OLENTANGY SCHOOLS℠

DECEMBER 2023

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

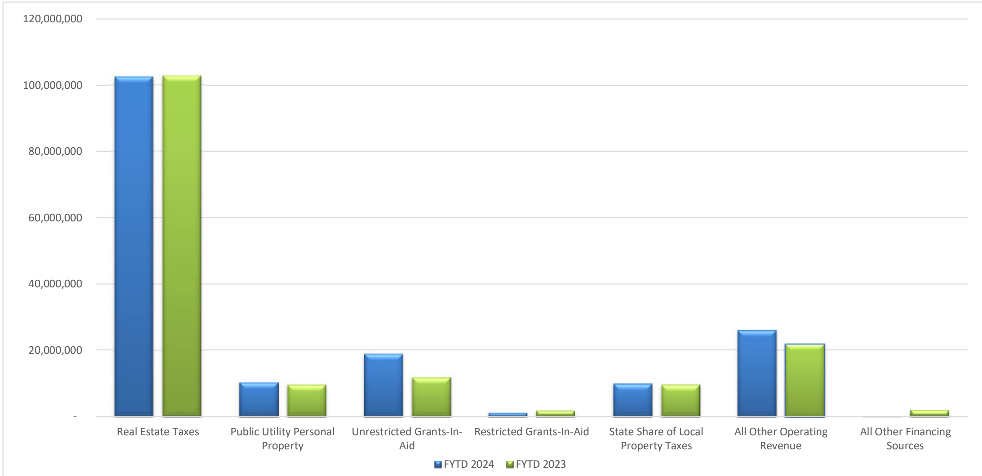
Olentangy Local SD
General Fund Monthly Cash Flow Overview
Financial Data Through December 2023

Current Cash Flow Revenue Projections Of	Current Cash Flow Expenditure Projections Of	Current Projected Ending Cash Balance Of
$351,717,909	**$346,331,466**	**$189,399,702**
EXCEEDS FORECAST BY	EXCEEDS FORECAST BY	EXCEEDS FORECAST BY
$6,208,810	**$2,683,787**	**$3,525,023**

	Cashflow Projections	Forecast Projections	Variance
Revenue:			
1.010 - General Property Tax (Real Estate)	$218,084,721	$217,368,452	$716,269
1.020 - Public Utility Personal Property	$21,856,023	$21,649,772	$206,251
1.030 - Income Tax	$0	$0	$0
1.035 - Unrestricted Grants-in-Aid	$37,809,663	$36,419,515	$1,390,148
1.040 - Restricted Grants-in-Aid	$3,626,834	$3,699,395	-$72,561
1.045 - Restricted Federal Grants-in-Aid - SFSF	$0	$0	$0
1.050 - State Share of Local Property Taxes	$19,981,610	$19,985,951	-$4,341
1.060 - All Other Operating Revenue	$50,325,333	$46,349,894	$3,975,439
1.070 - Total Revenue	$351,684,183	$345,472,979	$6,211,204
Other Financing Sources:			
2.060 - All Other Financing Sources	$33,726	$36,120	-$2,394
2.070 - Total Other Financing Sources	$33,726	$36,120	-$2,394
2.080 - Total Revenue & Other Financing Sources	$351,717,909	$345,509,099	$6,208,810
Expenditures:			
3.010 - Personnel Services	$204,548,141	$206,078,661	-$1,530,520
3.020 - Retirement & Insurance Benefits	$74,578,718	$77,073,202	-$2,494,484
3.030 - Purchased Services	$23,607,940	$24,231,801	-$623,861
3.040 - Supplies & Materials	$9,984,282	$9,696,338	$287,944
3.050 - Capital Outlay	$11,919,798	$9,689,295	$2,230,503
Debt Service:			
4.050 - Principal - HB264 Loans	$833,066	$784,660	$48,406
4.060 - Interest & Fiscal Charges	$72,071	$69,777	$2,294
4.300 - Other Objects	$20,639,192	$15,723,945	$4,915,247
4.500 - Total Expenditures	$346,183,208	$343,347,679	$2,835,529
Other Financing Uses:			
5.030 - All Other Financing Uses	$0	$0	$0
5.040 - Total Other Financing Uses	$148,259	$300,000	-$151,741
5.050 - Total Expenditures & Other Financing Uses	$346,331,467	$343,647,679	$2,683,788
6.010 - Excess of Revenues Over/(Under) Expenditures	$5,386,442	$1,861,420	$3,525,022
7.010 - Cash Balance July 1 (No Levies)	$184,013,259	$184,013,259	$0
7.020 - Cash Balance June 30 (No Levies)	$189,399,701	$185,874,679	$3,525,022

General Fund Current FYTD vs. Prior FYTD Summary

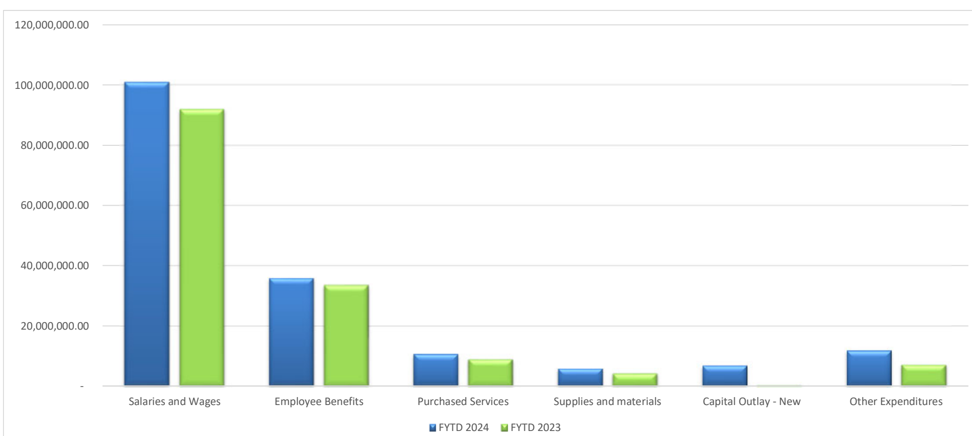
REVENUES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,488,248	60.75%	102,836,583	-0.34%
Public Utility Personal Property	10,369,743	6.15%	9,628,044	7.70%
Unrestricted Grants-In-Aid	18,814,295	11.15%	11,798,130	59.47%
Restricted Grants-In-Aid	1,149,827	0.68%	1,805,110	-36.30%
State Share of Local Property Taxes	9,795,404	5.81%	9,528,210	2.80%
All Other Operating Revenue	26,079,670	15.46%	21,843,547	19.39%
All Other Financing Sources	836	0.00%	2,000,000	100.00%
GRAND TOTAL	168,698,023		159,439,624	

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	100,856,266	58.70%	91,892,411	9.75%
Employee Benefits	35,826,972	20.85%	33,606,646	6.61%
Purchased Services	10,606,221	6.17%	8,897,203	19.21%
Supplies and materials	5,832,288	3.39%	4,259,527	36.92%
Capital Outlay	6,855,134	3.99%	380,333	1702.40%
Other Expenditures	11,840,925	6.89%	7,135,683	65.94%
GRAND TOTAL	171,817,806		146,171,804	

Increases to Salaries is due to increased staffing levels and cost of living awards
Increases to Benefits is due to Health Savings funding moving to the General Fund
Increase in purchased services is due to multi-year purchases of resources
Increase in Supplies and Materials is due to more timely invoicing from vendors
Variance in Capital Outaly is due to timing of 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	4,558,882.61	168,698,022.69	32,482,954.40	171,816,064.22	184,886,790.26	17,397,769.55	167,489,020.71
002		Bond Retirement	30,293,978.46	-	18,357,915.97	-	32,366,630.73	16,285,263.70	10,225.00	16,275,038.70
003		Permanent Improvement Fund	5,983,763.74	5,604.30	3,920,670.24	106,325.81	6,435,306.68	3,469,127.30	1,572,497.30	1,896,630.00
004		Building Fund	53,394,867.69	126,692.34	4,081,494.07	2,897,584.33	25,473,575.65	32,002,786.11	17,633,572.17	14,369,213.94
006		Food Service Fund	6,002,088.81	1,195,287.09	5,610,561.99	1,034,769.94	5,330,088.68	6,282,562.12	3,222,522.18	3,060,039.94
007		Special Trust - Staff Benefit	189,688.26	1,270.83	26,126.04	5,597.21	22,527.38	193,286.92	18,958.97	174,327.95
008		Endowment Fund	20,987.04	117.43	594.18	-	-	21,581.22	-	21,581.22
009		Uniform School Supply	1,375,472.04	24,930.76	1,429,463.77	75,107.84	1,020,905.60	1,784,030.21	833,091.25	950,938.96
011		Rotary - Special Services	231,537.22	-	2,268.50	-	-	233,805.72	-	233,805.72
018		Principal's Fund	864,266.99	38,593.42	378,602.27	71,900.98	277,258.85	965,610.41	109,601.99	856,008.42
019		Other Grant Funds	34,042.01	(500.00)	72,644.00	2,502.00	69,570.82	37,115.19	5,863.00	31,252.19
022		District Agency Funds - Tournaments	16,419.24	4,856.00	21,362.00	-	-	37,781.24	-	37,781.24
024		Employee Benefits Self Insurance	29,733,813.83	4,298,178.58	19,973,927.47	3,639,412.39	19,312,805.55	30,394,935.75	7,078,237.05	23,316,698.70
027		Workers Compensation Self Insurance	1,148,210.89	-	20.36	7,305.34	187,987.58	960,243.67	70,553.37	889,690.30
200		Student-Managed Activities	1,174,192.81	83,144.10	806,762.39	138,505.86	504,746.67	1,476,208.53	273,912.61	1,202,295.92
300		District-Managed Activities	2,459,261.27	121,867.30	1,024,831.49	69,373.18	2,056,902.99	1,427,189.77	610,373.86	816,815.91
451		Data Communication Grant	300.00	-	24,552.50	-	-	24,852.50	-	24,852.50
467		Student Wellness	-					-		-
499		Miscellaneous State Grants	116,960.25	7,014.04	7,014.04	-	117,838.95	6,135.34	1,366.21	4,769.13
507		Esser Funds	(472,845.18)	-	1,043,399.43	243,846.56	1,404,930.32	(834,376.07)	66.09	(834,442.16)
516		Idea Part B Grant	(1,266,159.78)	-	1,266,159.78	-	-	-	0	-
551		Limited English Proficiency Grant	(7,456.83)	82,664.93	90,122.59	20,347.24	197,645.23	(114,979.47)	15651.6	(130,631.07)
572		Title I Economic Disadvantaged Grant	(78,888.29)	37,711.31	37,711.31	815.73	20,843.40	(62,020.38)	65216.69	(127,237.07)
584		Title IV-A FY23	-	22,177.26	22,177.26	-	-	22,177.26	0	22,177.26
587		Idea Preschool Grant	-					-		-
590		Improving Teacher Quality Grant	(112,888.85)	208,175.24	208,175.24	5,714.52	238,790.66	(143,504.27)	29,564.38	(173,068.65)
599		Miscellaneous Federal Grants	1,128,831.92	-	-	68,579.96	126,253.32	1,002,578.60	1,002,577.68	0.92
		Totals	320,235,275.33	10,816,667.54	227,104,579.58	40,870,643.29	266,980,673.28	280,359,181.63	49,951,620.95	230,407,560.68

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	5,604.30	17,012.90	-	-	118,038.02	-	118,038.02
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	-	3,153,657.34	106,325.81	6,434,550.73	2,572,734.71	1572497.3	1,000,237.41
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	5,604.30	3,920,670.24	106,325.81	6,435,306.68	3,469,127.30	1,572,497.30	1,896,630.00
			-							
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	-	-	17,408.17	3,967,000.97	2,372,323.36	153,525.17	2,218,798.19
004	9221	May 2021 Bond Issue	18,575,959.90	-	1,800,000.00	132,337.89	6,325,286.58	14,050,673.32	6,961,913.44	7,088,759.88
004	9222	June 2022 Bond Issue	24,158,858.68	-	2,000,000.00	2,747,838.27	15,181,288.10	10,977,570.58	10,518,133.56	459,437.02
004	9320	June 2020 BOND INTEREST	199,684.06	61,117.51	99,379.97	-	-	299,064.03	-	299,064.03
004	9321	May 2021 BOND INTEREST	413,063.14	65,500.31	115,820.96	-	-	528,884.10	-	528,884.10
004	9322	May 2022 BOND INTEREST	772,100.59	55.89	49,771.66	-	-	821,872.25	-	821,872.25
004	9422	May 22 BOND INT SETASIDE	250,913.83	18.63	16,521.48	-	-	267,435.31	-	267,435.31
		Totals	53,394,867.69	126,692.34	4,081,494.07	2,897,584.33	25,473,575.65	32,002,786.11	17,633,572.17	14,369,213.94

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Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	166,252,573.75	1,085,255.82	167,337,829.57	76494838.2	12,339,963.44	2,274,321.39	88,568,669.98	47.07%
1200	Special Instruction	68,576,960.00	822,592.73	69,399,552.73	37492531.45	6,893,946.55	7,611,945.60	24,295,075.68	64.99%
1300	Vocation Instruction	1,511,974.78	-	1,511,974.78	623419.66	111,359.60	2,599.57	885,955.55	41.40%
2100	Support Services	11,950,430.20	442,863.66	12,393,293.86	5914975.75	961,217.56	991,379.72	5,486,938.39	55.73%
2200	Educational Media Services	6,467,245.58	48,790.10	6,516,035.68	3351160.54	568,536.02	201,875.40	2,962,999.74	54.53%
2300	Support Services - Board of Education	1,134,136.00	48,773.88	1,182,909.88	737715	96,254.91	521,389.22	(76,194.34)	106.44%
2400	Support Services - Administration	17,865,995.85	55,910.21	17,921,906.06	10423531.71	1,635,785.99	145,217.52	7,353,156.83	58.97%
2500	Fiscal Services	6,164,041.32	154,615.68	6,318,657.00	2991597.34	175,682.35	337,470.96	2,989,588.70	52.69%
2600	Support Services - Business	465,646.37	7,005.63	472,652.00	122218.85	16,909.06	16,058.13	334,375.02	29.26%
2700	Operation and Maintenance of Plant Services	25,101,643.48	1,268,576.14	26,370,219.62	12242492.88	1,893,588.30	2,751,646.16	11,376,080.58	56.86%
2800	Support Services - Pupil Transportation	14,332,778.77	500,803.21	14,833,581.98	6710495.94	1,197,331.07	1,105,759.14	7,017,326.90	52.69%
2900	Support Services - Central	8,135,827.90	410,775.32	8,546,603.22	4707311.77	492,992.49	483,325.15	3,355,966.30	60.73%
4100	Academic Oriented Activities	1,519,485.56	-	1,519,485.56	1,041,930.49	36,025.35	-	477,555.07	68.57%
4500	Sport Oriented Activities	4,759,053.99	-	4,759,053.99	2,453,345.50	152,041.52	148,699.07	2,157,009.42	54.68%
5100	Site Acquisition Services	5,270,000.00	3,563.46	5,273,563.46	4,621,858.44	4,450,156.73	435,431.73	216,273.29	95.90%
5300	Architech & Engineer Svc	3,376,515.00	-	3,376,515.00	1,461,163.46	1,461,163.46	370,650.79	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	343,769,090.24	4,849,525.84	348,618,616.08	171,816,064.22	32,482,954.40	17,397,769.55	159,404,782.31	54.28%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	39,846,969.00	-	39,846,969.00	32,366,630.73	-	10,225.00	7,470,113.27	81.25%
003	Permanent Improvement	8,132,868.81	4,452,757.70	12,585,626.51	6,435,306.68	106,325.81	1,572,497.30	4,577,822.53	63.63%
004	Building - Bonds	22,449,091.00	32,913,059.22	55,362,150.22	25,473,575.65	2,897,584.33	17,633,572.17	12,255,002.40	77.86%
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	5,330,088.68	1,034,769.94	3,222,522.18	2,656,379.85	76.30%
007	Special Trust	64,700.08	2,692.99	67,393.07	22,527.38	5,597.21	18,958.97	25,906.72	61.56%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,188,324.68	83,852.73	2,272,177.41	1,020,905.60	75,107.84	833,091.25	418,180.56	81.60%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	698,356.49	71,652.16	770,008.65	277,258.85	71,900.98	109,601.99	383,147.81	50.24%
019	Other Grant - OEF	92,143.98	25.72	92,169.70	69,570.82	2,502.00	5,863.00	16,735.88	81.84%
022	Agency - OHSAA Tournaments	-	-	-	-	-	-	-	0.00%
024	Self-Insured Health	48,563,406.00	4,695,643.97	53,259,049.97	19,312,805.55	3,639,412.39	7,078,237.05	26,868,007.37	49.55%
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	187,987.58	7,305.34	70,553.37	283,296.55	47.72%
200	Student Managed Activities	1,647,673.21	68,627.91	1,716,301.12	504,746.67	138,505.86	273,912.61	937,641.84	45.37%
300	District Managed Activites	1,632,991.36	1,319,021.15	2,952,012.51	2,056,902.99	69,373.18	610,373.86	284,735.66	90.35%
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00	0.00%
499	Other Strate Grants	101,384.14	19,064.42	120,448.56	117,838.95	-	1,366.21	1,243.40	98.97%
507	Federal Funds - ARP Homeless	1,138,686.25	2,113.84	1,140,800.09	1,404,930.32	243,846.56	66.09	(264,196.32)	123.16%
516	Federal Funds - IDEA	4,859,710.00	-	4859710	0	0	0	4,859,710.00	0.00%
551	Federal Funds - Limited English Proficiency	233,515.30	12,973.00	246488.3	197645.23	20347.24	15651.6	33,191.47	86.53%
572	Federal Funds - Title I Disadvantaged Children	313,572.49	4,363.68	317936.17	20843.4	815.73	65216.69	231,876.08	27.07%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	0	0	0	0	-	0.00%
587	Federal Funds - IDEA Preschool	124,998.00	-	124998	0	0	0	124,998.00	0.00%
590	Federal Funds - Improving Teacher Quality	399,291.12	8,514.45	407805.57	238790.66	5714.52	29564.38	139,450.53	65.80%
599	Federal Funds - Other Federal Grants	1,125,511.00	3,320.00	1128831	126253.32	68579.96	1002577.68	-	100.00%
	Total Other Funds	145,264,692.36	43,817,811.70	189,082,504.06	95,164,609.06	8,387,688.89	32,553,851.40	61,364,043.60	67.55%
	Total All Funds	489,033,782.60	48,667,337.54	537,701,120.14	266,980,673.28	40,870,643.29	49,951,620.95	220,768,825.91	58.94%

Bank Reconciliation

Statement Balances:		
First Commonwealth Bank	$	14,857,739.82
Huntington		20,604,999.04
Star Ohio Operating		37,001,938.57
Red Tree Operating		157,554,631.13
Red Tree Construction 2020		6,578,596.69
Red Tree Bond 2021		19,025,931.76
Red Tree Bond 2022		25,198,750.73
Outstanding Checks		(419,011.80)
Deposits not Receipted		(44,394.31)
Adjusted bank balance	$	280,359,181.63
Book Balances:	$	280,359,181.63
Difference		-

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	5.25%	14,777,965.59	14,777,965.59	Monthly
First Commonwealth Bank	*	5.25%	79,774.23	79,774.23	Monthly
STAR Ohio (Operating)	OP	5.57%	37,001,938.57	37,001,938.57	Monthly
Huntington	Checking	4.17%	20,604,999.04	20,604,999.04	Monthly
RedTree Investments	OP	4.20%	157,554,631.13	157,779,975.09	Monthly
RedTree Investments	CON 2020	5.74%	6,578,596.69	6,690,397.22	Monthly
RedTree Investments	2021 Bonds	5.77%	19,025,931.76	19,299,774.79	Monthly
RedTree Investments	2022 Bonds	5.66%	25,198,750.73	25,851,551.46	Monthly
			$ 280,822,587.74	$ 282,086,375.99	

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

Check Number	Vendor	Description	Date	Amount	Fund
409591	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	12/8/2023	650.00	0010000- GENERAL FUND
409591	A-1 TRAILER & HITCH	MAINTENANCE BUDGET	12/8/2023	1,870.00	0010000- GENERAL FUND
V241659	ABBEY RENE HEIDER	2ND QUARTER MILEAGE	12/29/2023	9.83	0010000- GENERAL FUND
V241522	ABIGAIL JEANNA TIDB	APE, OT, PT BEHAVIO	12/14/2023	67.79	0010000- GENERAL FUND
V241541	ABILITY MATTERS	TUITION FOR 23-24 S	12/21/2023	7,100.00	0010000- GENERAL FUND
409799	ABLENET	HITCH 2	12/21/2023	720.00	0010000- GENERAL FUND
409799	ABLENET	POWER LINK	12/21/2023	990.00	0010000- GENERAL FUND
409799	ABLENET	BIG MAC	12/21/2023	1,550.00	0010000- GENERAL FUND
409799	ABLENET	BIG RED	12/21/2023	750.00	0010000- GENERAL FUND
409800	ACADEMY OF ORTON-GI	ANNUAL ACCREDITATIO	12/21/2023	500.00	0010000- GENERAL FUND
V241605	ACE TRUCK BODY INC	MAINTENANCE BUDGET	12/28/2023	605.85	0010000- GENERAL FUND
V241542	ACE TRUCK BODY INC	MAINTENANCE- TWO W	12/21/2023	10,100.00	0039217- PERM IMPROVE LEVY
V241543	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	12/21/2023	8,250.00	0010000- GENERAL FUND
409655	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	12/12/2023	295.91	0010000- GENERAL FUND
409655	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	12/12/2023	557.95	0010000- GENERAL FUND
V241662	ADAM J KADAR	COMMUNICATIONS - MI	12/29/2023	66.61	0010000- GENERAL FUND
409659	ADHARSH LAKSHMI	SCIENCE OLYMPIAD OO	12/13/2023	32.96	2009123- SCIENCE OLYMPIAD - OOHS
409793	ADT OH LLC PIZZA HU	WRE	12/20/2023	561.75	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	ACE	12/20/2023	524.30	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	SRE	12/20/2023	651.63	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	AES	12/20/2023	569.24	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	OCE	12/20/2023	434.42	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	TRE	12/20/2023	606.69	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	WCE	12/20/2023	449.40	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	ISE	12/20/2023	561.75	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	OME	12/20/2023	464.38	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	FTE	12/20/2023	524.30	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	CES	12/20/2023	636.65	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	HES	12/20/2023	576.73	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	SMS	12/20/2023	1,685.25	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	LMS	12/20/2023	2,529.62	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	OMS	12/20/2023	1,947.40	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	HMS	12/20/2023	1,863.01	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	BKMS	12/20/2023	1,692.74	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	BLMS	12/20/2023	1,258.32	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	OHS	12/20/2023	3,475.36	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	LHS	12/20/2023	2,658.95	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	OOHS	12/20/2023	4,022.13	0060000- LUNCHROOM FUND
409793	ADT OH LLC PIZZA HU	BHS	12/20/2023	3,578.22	0060000- LUNCHROOM FUND
409801	ADVANCED PLACEMENT	PSAT SCORING AND RE	12/21/2023	22,875.14	0010000- GENERAL FUND
V241385	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	12/13/2023	703.50	0010000- GENERAL FUND
V241385	ADVANCED PLANNING T	BERLIIN MIDDLE SCHO	12/13/2023	3,946.18	0049221- MAY 2021 BOND ISSUE
V241475	AILEEN NICOLLE MIRA	OCT-DEC CURRICULUM	12/14/2023	104.47	0010000- GENERAL FUND
V241524	ALISON MARIE VERDES	APE, OT, PT BEHAVIO	12/14/2023	47.62	0010000- GENERAL FUND
V241630	ALISON RUTH BLAKELE	APE, OT, PT BEHAVIO	12/29/2023	64.06	0010000- GENERAL FUND
V241442	ALISSA J GLADDEN	PSYCHOLOGISTS	12/14/2023	32.49	0010000- GENERAL FUND
V241653	ALISSA J GLADDEN	PSYCHOLOGISTS	12/29/2023	48.47	0010000- GENERAL FUND
V241334	ALL HOURS MECHANICA	MAINTENANCE BUDGET	12/8/2023	1,979.97	0010000- GENERAL FUND
V241606	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	12/28/2023	92.21	0010000- GENERAL FUND
V241409	ALLISHA MARI BEREND	MILEAGE - STUDENT W	12/14/2023	37.47	0010000- GENERAL FUND
V241627	ALLISHA MARI BEREND	2023 ANNUAL CONFERE	12/29/2023	1,099.99	5909224- FY24 TITLE II-A
V241404	AMANDA BARNES	APE, OT, PT BEHAVIO	12/14/2023	64.26	0010000- GENERAL FUND
V241623	AMANDA C ALICE	2ND QUARTER MILEAGE	12/29/2023	163.82	0010000- GENERAL FUND
V241421	AMANDA KAYE CIFUENT	APE, OT, PT BEHAVIO	12/14/2023	41.92	0010000- GENERAL FUND
V241626	AMANDA LEE BEEMAN	COMMUNICATIONS - MI	12/29/2023	135.98	0010000- GENERAL FUND
V241518	AMARA LYNN SYDNOR	MILEAGE - STUDENT W	12/14/2023	27.64	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	ELL CLASSROOM SUPPL	12/4/2023	12.98	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	WAXED PAPER FOR MAT	12/4/2023	29.97	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	BOOK ABOUT THE LOSS	12/4/2023	7.69	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	75 FT HDMI CABLE	12/4/2023	84.58	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	PROJECTOR BULB	12/4/2023	68.99	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	JUMBO PAPER CLIPS	12/4/2023	9.43	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	AMAZON BASICS COTTO	12/4/2023	8.99	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	AVERY DURABLE VIEW	12/4/2023	17.99	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	FCS OOHS - CLASSROO	12/4/2023	77.32	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	NO SEW FLEECE BLANK	12/4/2023	109.87	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	12/4/2023	100.12	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS	12/4/2023	263.68	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	Q2 OPEN ORDER (10/1	12/4/2023	1,045.94	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	TWO WAY RADIOS LONG	12/4/2023	55.99	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	RHYTHM STICKS, 60 P	12/4/2023	25.59	0010000- GENERAL FUND
409574	AMAZON CAPITAL SERV	SUPPLIES FOR MAKERS	12/4/2023	165.86	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409574	AMAZON CAPITAL SERV	GINGERBREAD MAN TOY	12/4/2023	175.69	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/4/2023	87.32	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/4/2023	88.36	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	12/4/2023	48.20	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/4/2023	-131.40	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	12/4/2023	14.44	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/4/2023	43.77	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/4/2023	81.19	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/4/2023	93.73	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/4/2023	-42.95	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	12/4/2023	55.79	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	12/4/2023	58.98	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	12/4/2023	130.30	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	12/4/2023	207.96	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	NURSE SUPPLIES FOR	12/4/2023	51.95	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/4/2023	6.99	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/4/2023	34.01	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/4/2023	37.24	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/4/2023	57.94	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	12/4/2023	36.82	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	12/4/2023	15.99	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	12/4/2023	25.40	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	12/4/2023	64.04	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	12/4/2023	77.50	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	GIFTED SUPPLIES	12/4/2023	32.00	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	GIFTED SUPPLIES	12/4/2023	339.30	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/4/2023	24.90	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/4/2023	24.90	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/4/2023	24.90	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/4/2023	24.90	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	OPEN PO TO MULTIGRA	12/4/2023	266.36	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	OPEN PO TO MULTIGRA	12/4/2023	45.98	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/4/2023	17.00	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/4/2023	31.66	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/4/2023	-10.99	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	12/4/2023	17.99	0010000- GENERAL FUND
409577	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	12/4/2023	-7.17	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/7/2023	807.11	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/7/2023	173.73	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/7/2023	566.90	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	12/7/2023	150.84	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	68.88	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	125.12	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	8.58	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	55.74	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	131.40	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	18.69	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	23.29	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	42.69	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	64.90	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	74.36	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	84.95	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	92.31	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	99.67	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	170.40	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	197.34	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	202.17	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	271.48	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	2ND QUARTER	12/7/2023	351.75	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	NURSE SUPPLIES FOR	12/7/2023	55.74	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	12/7/2023	230.00	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	Q2 OPEN ORDER (10/1	12/7/2023	85.66	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	12/7/2023	19.89	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	12/7/2023	15.99	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	12/7/2023	29.99	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/7/2023	9.69	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	12/7/2023	31.19	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	12/7/2023	35.18	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	12/7/2023	73.08	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	OPEN PO FOR ART SUP	12/7/2023	68.20	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/7/2023	99.98	0010000- GENERAL FUND
409586	AMAZON CAPITAL SERV	MEETINGS AND MILEAG	12/7/2023	75.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409586	AMAZON CAPITAL SERV	MEDIA CENTER - SUPP	12/7/2023	145.70	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/7/2023	50.07	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/7/2023	99.32	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	IPEVO	12/7/2023	92.00	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	DRY ERASE MARKERS,	12/7/2023	26.18	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	11.90	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	14.10	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	16.97	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	30.88	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	31.58	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	39.79	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	40.22	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	83.79	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	89.99	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	VARIOUS CLASSROOM A	12/7/2023	125.96	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	OFFICE SUPPLIES OPE	12/7/2023	38.61	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	STORAGE BINS	12/7/2023	34.39	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	OFFICE SUPPLY ORDER	12/7/2023	16.49	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	OFFICE SUPPLY ORDER	12/7/2023	173.74	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	DRY ERASE POCKET SL	12/7/2023	38.52	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	BINDER, DRY ERASE M	12/7/2023	44.03	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	AVERY LABELS FOR KI	12/7/2023	52.26	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	DVD PLAYERS AND CAB	12/7/2023	392.22	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	PHOTO ALBUM, CARDST	12/7/2023	82.50	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	BOXES FOR ORGANIZIN	12/7/2023	135.14	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	CLASS SUPPLIES	12/7/2023	90.00	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	EXTRA STUDENT PLANN	12/7/2023	55.90	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	CLOSED IN ERROR	12/7/2023	7.15	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	CLOSED IN ERROR	12/7/2023	98.23	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	COMPUTER CART	12/7/2023	57.02	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	TALKING CALCULATOR	12/7/2023	39.90	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	CREW SOCKS	12/7/2023	112.98	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	INST GOES MULTI/ DR	12/7/2023	23.98	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	INST GOES 2ND/ 129	12/7/2023	18.34	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	INST GOES 3RD/ 144	12/7/2023	18.62	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	INST GOES MULTI/ MA	12/7/2023	85.55	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	CRAYOLA MODEL MAGIC	12/7/2023	22.47	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	RESKID RULED SENTEN	12/7/2023	13.99	0010000- GENERAL FUND
409589	AMAZON CAPITAL SERV	SOMEDAY (BOOK) BY E	12/7/2023	14.76	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/20/2023	36.97	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	Q2 AMAZON ORDER FOR	12/20/2023	19.61	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	MAKER SPACE MATTERI	12/20/2023	53.98	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	-26.95	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	12/20/2023	40.49	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	MENTAL HEALTH SPECI	12/20/2023	14.35	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/20/2023	69.15	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/20/2023	74.55	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	12/20/2023	23.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	QTR PURCHASE ORDER	12/20/2023	87.94	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	NURSE SUPPLIES FOR	12/20/2023	184.29	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	TEACHING AIDES-OCT	12/20/2023	209.80	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	12/20/2023	9.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	Q2 (OCT - DEC) OPEN	12/20/2023	43.72	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	17.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	17.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	17.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	17.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	29.56	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	47.64	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	53.97	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	2ND QUARTER OPEN AM	12/20/2023	119.85	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/20/2023	28.00	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/20/2023	78.98	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	12/20/2023	78.90	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/20/2023	24.90	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/20/2023	44.28	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/20/2023	49.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	MISC CLINIC SUPPLIE	12/20/2023	41.87	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	VARIOUS REPLACEMENT	12/20/2023	87.73	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	12/20/2023	17.99	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEP	12/20/2023	18.62	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	BUILDING NEEDS OCT,	12/20/2023	46.23	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409787	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/20/2023	19.68	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	MISC DISTRICT CUSTO	12/20/2023	120.00	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	12/20/2023	75.13	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	12/20/2023	33.95	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	12/20/2023	8.95	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	12/20/2023	647.64	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/20/2023	53.01	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/20/2023	49.46	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	31.58	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	31.99	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	32.86	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	80.72	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	100.96	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	107.61	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	115.67	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	161.62	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	REMAINING OF Q2 AMA	12/20/2023	186.33	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	EXPO PRECISION POIN	12/20/2023	11.98	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	MR PEN ERASERS FOR	12/20/2023	20.52	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	42 PCS FELT FABRIC	12/20/2023	6.48	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	AMAZON BASIC WOODCA	12/20/2023	32.70	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	POWERFUL TEACHING:	12/20/2023	27.49	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	COMMUNICATIONS - PU	12/20/2023	52.14	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	QTR. 1 (JULY, AUG,	12/20/2023	21.78	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	12/20/2023	47.95	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	12/20/2023	58.80	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	12/20/2023	58.95	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	12/20/2023	65.91	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	12/20/2023	133.50	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OCTOBER-DECEMBER CU	12/20/2023	209.77	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OFFICE SUPPLIES OCT	12/20/2023	20.23	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	CLINIC SUPPLIES OCT	12/20/2023	43.24	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	GIFTED SUPPLIES	12/20/2023	33.31	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	GIFTED SUPPLIES	12/20/2023	76.76	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	12.78	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	16.23	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	27.43	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	39.99	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	52.35	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	55.54	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	70.55	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	99.35	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	169.04	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	2ND QTR CLASSROOM E	12/20/2023	532.57	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	5TH GRADE STUDENT S	12/20/2023	206.61	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	INDEX CARDS FOR 5TH	12/20/2023	10.60	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	FAN FOR CLASSROOM P	12/20/2023	16.98	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/2023	44.52	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	EOOUT 30 PACK 10 CO	12/20/2023	27.98	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	INTERVENTION SPECIA	12/20/2023	138.22	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR S	12/20/2023	47.35	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	12/20/2023	62.18	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	CARGOOY GESTURE SEN	12/20/2023	19.75	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	ACADEMIC SUCCESS SU	12/20/2023	689.67	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OFFICE SUPPLIES DEC	12/20/2023	155.99	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	HORIZONTAL PLASTIC	12/20/2023	25.98	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	HAND SHREDDER	12/20/2023	12.99	0010000- GENERAL FUND
409791	AMAZON CAPITAL SERV	OCT-DEC 2023 MEETIN	12/20/2023	132.58	0010000- GENERAL FUND
409787	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	12/20/2023	141.02	0049221- MAY 2021 BOND ISSUE
409787	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	12/20/2023	856.13	0049221- MAY 2021 BOND ISSUE
409787	AMAZON CAPITAL SERV	BERLIN MS- TRASH C	12/20/2023	988.95	0049221- MAY 2021 BOND ISSUE
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	70.37	0079155- LTES EMPLOYEE BENEFITS
409791	AMAZON CAPITAL SERV	SUNSHINE PURCHASES	12/20/2023	42.99	0079205- OLMS EMPLOYEE BENEFITS
409787	AMAZON CAPITAL SERV	Q2 OPEN ORDER (10/1	12/20/2023	65.13	0079220- OBMS EMPLOYEE BENEFITS
409589	AMAZON CAPITAL SERV	STUDENT BUILDING NE	12/7/2023	68.50	0099205- OLMS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	STUDENT BUILDING NE	12/7/2023	163.58	0099205- OLMS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	STUDENT BUILDING NE	12/7/2023	255.00	0099205- OLMS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	POST IF DRY ERASE W	12/7/2023	296.16	0099205- OLMS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	12/7/2023	264.31	0099205- OLMS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	12/7/2023	104.26	0099205- OLMS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	CLASS SUPPLIES	12/7/2023	28.48	0099205- OLMS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	PROJECT CONSUMABLES	12/20/2023	202.84	0099205- OLMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCIENC	12/20/2023	45.93	0099205- OLMS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES,	12/20/2023	67.01	0099205- OLMS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	12/4/2023	-31.05	0099210- OOMS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	12/4/2023	22.40	0099210- OOMS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	12/4/2023	47.35	0099210- OOMS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	12/4/2023	127.88	0099210- OOMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	ELA STU FEE, ALL GR	12/7/2023	36.53	0099210- OOMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/7/2023	421.84	0099220- OBMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/7/2023	1,164.18	0099220- OBMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	Q2 (10/1-12/31) OPE	12/7/2023	1,413.98	0099220- OBMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	12/7/2023	6.34	0099220- OBMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	12/7/2023	9.98	0099220- OBMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	12/7/2023	95.44	0099220- OBMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	12/7/2023	256.84	0099220- OBMS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	12/7/2023	1,055.23	0099220- OBMS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/2023	56.87	0099220- OBMS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/2023	97.39	0099220- OBMS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	12/20/2023	31.96	0099220- OBMS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	ADDITIONAL BOOKS OR	12/20/2023	263.72	0099220- OBMS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	QTR PO FOR SCIENCE	12/4/2023	23.84	0099225- STUDENT FEES BLMS
409577	AMAZON CAPITAL SERV	QTR PO FOR SCIENCE	12/4/2023	34.60	0099225- STUDENT FEES BLMS
409787	AMAZON CAPITAL SERV	ELA CURRICULUM BOOK	12/20/2023	2,646.00	0099225- STUDENT FEES BLMS
409577	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	12/4/2023	39.64	0099300- OHS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	12/7/2023	191.98	0099300- OHS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	12/7/2023	440.36	0099300- OHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	INDUSTRIAL TECH-STU	12/20/2023	151.78	0099300- OHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	12/20/2023	4,861.86	0099300- OHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	12/20/2023	993.63	0099300- OHS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	12/4/2023	101.10	0099305- OLHS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	ART SUPPLIES OCT -	12/4/2023	49.95	0099305- OLHS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	MISC OFFICE CLASSRO	12/4/2023	35.98	0099305- OLHS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	12/4/2023	6.99	0099305- OLHS UNIFORM SUPPLY
409577	AMAZON CAPITAL SERV	OPEN PO FOR ART/JEW	12/4/2023	245.37	0099305- OLHS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	MISC CLASSROOM CONS	12/7/2023	98.73	0099305- OLHS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	MISC CLASSROOM CONS	12/7/2023	255.00	0099305- OLHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	ART SUPPLIES OCT -	12/20/2023	190.33	0099305- OLHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	ART SUPPLIES OCT -	12/20/2023	598.35	0099305- OLHS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	INDUSTRIAL TECH OOH	12/7/2023	190.26	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	39.63	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	39.99	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	39.99	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	47.72	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	48.75	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	68.04	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	112.53	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	141.72	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	144.20	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	477.95	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	5.52	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	8.99	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	26.58	0099310- OOHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	ART OOHS - STUDENT	12/20/2023	29.90	0099310- OOHS UNIFORM SUPPLY
409586	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	12/7/2023	711.13	0099315- OBHS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	12/7/2023	20.50	0099315- OBHS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	S.C. IND. TECH. - S	12/7/2023	717.89	0099315- OBHS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/7/2023	444.60	0099315- OBHS UNIFORM SUPPLY
409589	AMAZON CAPITAL SERV	S.C. WORLD LANG - A	12/7/2023	193.50	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. - ART - SUPPLI	12/20/2023	1,082.87	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. IND. TECH. - S	12/20/2023	177.80	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. IND. TECH. - S	12/20/2023	348.56	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. IND. TECH. - S	12/20/2023	242.31	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/20/2023	87.32	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/20/2023	288.23	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. SCIENCE QTR. 2	12/20/2023	427.38	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	12/20/2023	912.86	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	S.C. QTR. 1 - ART P	12/20/2023	10.22	0099315- OBHS UNIFORM SUPPLY
409791	AMAZON CAPITAL SERV	S.C. - BUSINESS/MAR	12/20/2023	1,197.23	0099315- OBHS UNIFORM SUPPLY
409787	AMAZON CAPITAL SERV	ENGINEERING CLASSRO	12/20/2023	45.99	0099500- ACADEMY UNIFORM SUPPLIES
409787	AMAZON CAPITAL SERV	ENGINEERING CLASSRO	12/20/2023	288.68	0099500- ACADEMY UNIFORM SUPPLIES
409577	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/4/2023	280.20	0189110- ACES PRINC FUND
409589	AMAZON CAPITAL SERV	IS CLASSROOM SUPPLI	12/7/2023	99.67	0189110- ACES PRINC FUND
409589	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/7/2023	49.77	0189110- ACES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	23.64	0189155- LTES PRINC FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	39.99	0189155- LTES PRINC FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	61.93	0189155- LTES PRINC FUND
409586	AMAZON CAPITAL SERV	QUARTERLY PO FOR OC	12/7/2023	141.63	0189155- LTES PRINC FUND
409574	AMAZON CAPITAL SERV	WIRELESS MICROPHONE	12/4/2023	44.99	0189170- CES PRINC FUND
409574	AMAZON CAPITAL SERV	SUPPLIES FOR CHOIR	12/4/2023	269.98	0189170- CES PRINC FUND
409589	AMAZON CAPITAL SERV	4TH GRADE PROJECT B	12/7/2023	787.51	0189180- SMES PRINC FUND
409787	AMAZON CAPITAL SERV	ASSIST WITH SUPPLIE	12/20/2023	51.67	0189315- OBHS PRINC FUND
409791	AMAZON CAPITAL SERV	THANKSGIVING DECORA	12/20/2023	122.74	2009024- CLASS OF 2024 - OHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR EVENTS	12/20/2023	312.85	2009119- SCIENCE OLYMPIAD - OLHS
409787	AMAZON CAPITAL SERV	SCIENCE OLYMPIAD CL	12/20/2023	96.28	2009123- SCIENCE OLYMPIAD - OOHS
409589	AMAZON CAPITAL SERV	PROPS AND COSTUMES	12/7/2023	191.61	2009132- DRAMA CLUB - OLMS
409787	AMAZON CAPITAL SERV	FALL PLAY SUPPLIES	12/20/2023	120.62	2009132- DRAMA CLUB - OLMS
409791	AMAZON CAPITAL SERV	YEARBOOK - USB/MEMO	12/20/2023	79.32	2009197- YEARBOOK - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	11.96	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	27.43	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	34.99	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	40.65	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	49.00	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	139.98	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	199.75	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	342.06	2009204- DRAMA CLUB - OBHS
409791	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	12/20/2023	389.92	2009204- DRAMA CLUB - OBHS
409586	AMAZON CAPITAL SERV	FORT ORANGE OOHS -	12/7/2023	18.41	2009403- OOHS FT ORANGE STUDENT
409586	AMAZON CAPITAL SERV	FORT ORANGE OOHS -	12/7/2023	24.96	2009403- OOHS FT ORANGE STUDENT
409589	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR M	12/7/2023	66.28	2009443- MUSIC CLUB - OBMS
409574	AMAZON CAPITAL SERV	SENIOR THANKSGIVING	12/4/2023	89.99	2009524- CLASS OF 2024 - OLHS
409589	AMAZON CAPITAL SERV	NOVEMBER OPEN PO FO	12/7/2023	48.68	2009622- MD-SLC - OLHS
409791	AMAZON CAPITAL SERV	OPEN PO FOR DECEMBE	12/20/2023	25.96	2009622- MD-SLC - OLHS
409791	AMAZON CAPITAL SERV	NOVEMBER OPEN PO FO	12/20/2023	126.90	2009622- MD-SLC - OLHS
409574	AMAZON CAPITAL SERV	HOT COCOA K CUPS	12/4/2023	10.38	2009623- BRAVES BISTRO - OHS
409574	AMAZON CAPITAL SERV	COFFEE CUPS	12/4/2023	26.99	2009623- BRAVES BISTRO - OHS
409791	AMAZON CAPITAL SERV	2ND QTR AMZ ITEMS F	12/20/2023	21.69	2009625- ACT - ACADEMY
409791	AMAZON CAPITAL SERV	2ND QTR AMZ ITEMS F	12/20/2023	99.96	2009625- ACT - ACADEMY
409586	AMAZON CAPITAL SERV	COFFEE CART CLUB SU	12/7/2023	609.68	2009629- CUB CAVE CAFE - OBHS
409589	AMAZON CAPITAL SERV	DRONE CLUB SUPPLIES	12/7/2023	92.33	2009737- OLMS DRONE CLUB
409787	AMAZON CAPITAL SERV	ATHLETIC SUPPLIES T	12/20/2023	336.20	3009205- ATHLETICS - OLMS
409787	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	12/20/2023	-15.88	3009215- ATHLETIC - OHMS
409791	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	12/20/2023	43.85	3009215- ATHLETIC - OHMS
409791	AMAZON CAPITAL SERV	WINTER SUPPLIES	12/20/2023	85.26	3009215- ATHLETIC - OHMS
409787	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR P	12/20/2023	174.88	3009220- ATHLETICS - OBMS
409787	AMAZON CAPITAL SERV	ATHLETIC DIRECTOR P	12/20/2023	28.80	3009220- ATHLETICS - OBMS
409577	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/4/2023	44.67	3009305- ATHLETICS - OLHS
409787	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/20/2023	6.79	3009305- ATHLETICS - OLHS
409787	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/20/2023	9.56	3009305- ATHLETICS - OLHS
409787	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/20/2023	9.90	3009305- ATHLETICS - OLHS
409787	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/20/2023	18.98	3009305- ATHLETICS - OLHS
409787	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/20/2023	18.98	3009305- ATHLETICS - OLHS
409787	AMAZON CAPITAL SERV	Q2 SUPPLIES	12/20/2023	80.46	3009305- ATHLETICS - OLHS
409791	AMAZON CAPITAL SERV	MISC SUPPLIES	12/20/2023	129.99	3009310- ATHLETIC - OOHS
409802	AMERICAN BUTTON MAC	MYLAR, PINBACK BUTT	12/21/2023	80.23	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	33.70	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	33.70	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	33.70	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	38.78	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	44.80	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	53.07	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	69.17	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	1,099.55	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	1,231.69	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	1,256.28	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	2,611.21	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	3,228.70	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	3,404.18	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	3,537.18	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	3,688.84	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	3,742.42	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	3,775.81	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	4,570.19	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	4,651.87	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	4,811.83	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	4,874.34	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	4,892.81	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	5,202.10	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	5,330.11	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	5,344.67	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	5,464.61	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	5,519.87	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	5,734.53	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	5,891.27	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	6,257.11	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	6,382.71	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	8,144.81	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	8,942.09	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	10,076.19	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	16,504.08	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	20,080.52	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	24,874.22	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	26,519.32	0010000- GENERAL FUND
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	4,183.54	0049222- MAY 2022 BOND ISSUE
V241710	AMERICAN ELECTRIC P	DEC23 ELECTRICTY	12/29/2023	3,714.65	0060000- LUNCHROOM FUND
V241332	AMERICAN EXPRESS	JULY-DECEMBER	12/7/2023	1,475.78	0010000- GENERAL FUND
409803	AMERICAN RED CROSS	CPR TRAININGS BY SC	12/21/2023	1,680.00	0010000- GENERAL FUND
409803	AMERICAN RED CROSS	RED CROSS TRAINING	12/21/2023	112.00	0010000- GENERAL FUND
V241486	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	12/14/2023	119.54	0010000- GENERAL FUND
V241478	ANDRE DEUSCHON NASH	ANDRE NASH MILEAGE	12/14/2023	150.52	3009310- ATHLETIC - OOHS
V241657	ANDREA B GUIDER	APE, OT, PT BEHAVIO	12/29/2023	56.72	0010000- GENERAL FUND
V241502	ANDREA NISLEY SCHUM	2ND QUARTER MILEAGE	12/14/2023	251.39	0010000- GENERAL FUND
V241531	ANDREW D WELLMAN	MILEAGE OCT- DEC	12/14/2023	79.65	0010000- GENERAL FUND
V241706	ANDREW GERALD WHETS	PARENT/GUARDIAN REI	12/29/2023	22.18	0010000- GENERAL FUND
409938	ANGELA ALESHIRE	ATHLETIC GATE 23-24	12/27/2023	33.75	3009315- ATHLETICS - OBHS
V241688	ANGELA RUTH RESOR	SCHOOL HEALTH UPDAT	12/29/2023	225.00	0010000- GENERAL FUND
V241688	ANGELA RUTH RESOR	CERTIFIED MILEAGE (	12/29/2023	10.80	0010000- GENERAL FUND
V241487	ANNA BAEHR POULOS	MILEAGE-OCT TO DEC	12/14/2023	15.72	0010000- GENERAL FUND
V241645	ANNA MARIE EHRET	CERTIFIED MILEAGE (	12/29/2023	104.01	0010000- GENERAL FUND
V241643	ANNE H DEVILBISS	APE, OT, PT BEHAVIO	12/29/2023	123.66	0010000- GENERAL FUND
V241485	ANNE PISTONE	APE, OT, PT BEHAVIO	12/14/2023	69.69	0010000- GENERAL FUND
V241667	ANTHONY DEAN LAUTZE	MEALS/MILEAGE FOR 1	12/29/2023	56.59	0010000- GENERAL FUND
409804	ARES SPORTSWEAR	BERLIN MIDDLE SCHOO	12/21/2023	266.50	0049221- MAY 2021 BOND ISSUE
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	73.50	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	270.00	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	504.00	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	556.50	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	738.00	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	1,768.45	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	2,373.50	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	POWDERPUFF, BLACKOU	12/21/2023	2,510.50	2009402- LHS RUSTY MUSKET
409804	ARES SPORTSWEAR	FORT ORANGE OOHS -	12/21/2023	927.82	2009403- OOHS FT ORANGE STUDENT
409804	ARES SPORTSWEAR	FORT ORANGE OOHS -	12/21/2023	697.04	2009403- OOHS FT ORANGE STUDENT
V241401	ARLYN R ALTHOFF	APE, OT, PT BEHAVIO	12/14/2023	53.78	0010000- GENERAL FUND
V241467	ASHLYN MARIE MATTO	REIMBURSEMENT FOR D	12/14/2023	106.43	0010000- GENERAL FUND
V241544	ASIST TRANSLATION S	IEP/ETR & SPED MEET	12/21/2023	40.00	0010000- GENERAL FUND
V241544	ASIST TRANSLATION S	IEP/ETR & SPED MEET	12/21/2023	55.00	0010000- GENERAL FUND
V241544	ASIST TRANSLATION S	GOES INTERPRETING S	12/21/2023	40.00	0010000- GENERAL FUND
V241544	ASIST TRANSLATION S	SMES INTERPRETING S	12/21/2023	18.20	0010000- GENERAL FUND
V241544	ASIST TRANSLATION S	SMES INTERPRETING S	12/21/2023	120.00	0010000- GENERAL FUND
409607	AT & T	LONG DISTANCE SERVI	12/8/2023	219.80	0010000- GENERAL FUND
409743	AT & T	LONG DISTANCE SERVI	12/18/2023	355.72	0010000- GENERAL FUND
409849	AT & T	LONG DISTANCE SERVI	12/22/2023	173.00	0010000- GENERAL FUND
V241607	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/28/2023	355.00	0010000- GENERAL FUND
V241607	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/28/2023	705.00	0010000- GENERAL FUND
V241607	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/28/2023	750.00	0010000- GENERAL FUND
V241545	ATECH FIRE AND SECU	DISTRICT BACKFLOW A	12/21/2023	780.00	0039217- PERM IMPROVE LEVY
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	132.81	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	540.72	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	574.48	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	631.20	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	635.24	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	642.81	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	673.05	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	710.86	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	771.37	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	843.21	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	1,042.92	0010000- GENERAL FUND

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V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	1,695.72	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	1,826.32	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	2,472.92	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	2,732.03	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	3,357.96	0010000- GENERAL FUND
V241592	ATHENA ENERGY SERVI	ELEMENTARY #17- GAS	12/27/2023	1,726.89	0049222- MAY 2022 BOND ISSUE
V241592	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/27/2023	436.65	0060000- LUNCHROOM FUND
409939	ATHENS HIGH SCHOOL	ATHLETIC FEES 23-24	12/27/2023	372.00	3009315- ATHLETICS - OBHS
V241402	AUDREY PATRICIA LUC	MILEAGE - STUDENT W	12/14/2023	15.92	0010000- GENERAL FUND
409745	AVALON FOODSERVICE	WRE - FOOD/NON FOOD	12/18/2023	1,841.99	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	ACE - FOOD/NON FOOD	12/18/2023	601.96	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	SRE - FOOD/NON FOOD	12/18/2023	1,825.72	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	AES - FOOD/NON FOOD	12/18/2023	1,459.65	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	OCE - FOOD/NON FOOD	12/18/2023	962.05	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	TRE - FOOD/NON FOOD	12/18/2023	1,900.32	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	WCE - FOOD/NON FOOD	12/18/2023	665.80	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	ISE - FOOD/NON FOOD	12/18/2023	1,868.98	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	GOE - FOOD/NON FOOD	12/18/2023	916.88	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	LTE - FOOD/NON FOOD	12/18/2023	1,291.52	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	JCE - FOOD/NON-FOOD	12/18/2023	889.07	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	FTE - FOOD/ NON FOO	12/18/2023	771.90	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	CES - FOOD/NON FOOD	12/18/2023	1,968.29	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	HES - FOOD/NON FOOD	12/18/2023	633.97	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	SME - FOOD/NON FOOD	12/18/2023	941.09	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	SMS - FOOD/NON FOOD	12/18/2023	2,758.59	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	LMS - FOOD/NON FOOD	12/18/2023	3,835.57	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	OMS - FOOD/NON FOOD	12/18/2023	1,659.87	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	HMS - FOOD/NON FOOD	12/18/2023	2,910.50	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	BKMS - FOOD/NON FOO	12/18/2023	2,854.16	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	BLMS - FOOD/NON FOO	12/18/2023	3,293.15	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	OHS - FOOD/NON FOOD	12/18/2023	3,158.10	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	LHS - FOOD/NON FOOD	12/18/2023	6,021.27	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	OOHS - FOOD/NON FOO	12/18/2023	6,427.11	0060000- LUNCHROOM FUND
409745	AVALON FOODSERVICE	BHS - FOOD/NONFOOD	12/18/2023	4,445.58	0060000- LUNCHROOM FUND
409805	BACKGROUND INVESTIG	BIB BACKGROUND CHEC	12/21/2023	1,258.35	0010000- GENERAL FUND
409806	BARKING DOG INTERPR	SW-1824-45B ANGLED	12/21/2023	2,342.00	0199224- OEF FY24 GRANTS
409806	BARKING DOG INTERPR	SHIPPING	12/21/2023	2.00	0199224- OEF FY24 GRANTS
409806	BARKING DOG INTERPR	SHIPPING	12/21/2023	158.00	0199224- OEF FY24 GRANTS
409807	BARNES & NOBLE COLL	23-24 CCP BOOK REIM	12/21/2023	121.35	0010000- GENERAL FUND
V241335	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/8/2023	111.60	0010000- GENERAL FUND
V241335	BATTERIES PLUS LLC	MAINTENANCE BUDGET	12/8/2023	121.95	0010000- GENERAL FUND
V241608	BATTERIES PLUS LLC	MISC CUSTODIAL SUPP	12/28/2023	599.04	0010000- GENERAL FUND
409608	BEAVERCREEK CITY SC	SPEECH AND DEBATE C	12/8/2023	160.00	2009003- FORENSICS TEAM - OHS
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	979.30	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	1,041.52	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	1,835.18	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	1,951.88	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	2,083.04	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	2,209.74	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	3,574.90	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	3,883.91	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	6,279.23	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	6,322.26	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	7,507.40	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	7,612.99	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	8,268.22	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	8,320.54	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	8,389.52	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	8,676.20	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	9,373.44	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	9,437.75	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	9,583.28	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	10,336.38	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	10,757.25	0010000- GENERAL FUND
V241547	BEEM'S BP DISTRIBUT	FUEL FOR TRANSPORTA	12/21/2023	12,618.45	0010000- GENERAL FUND
V241548	BERANI ENTERPRISES	MULTILINGUAL FAMILY	12/21/2023	3,979.85	5519324- FY24 TITLE III IMMIGRANT
V241548	BERANI ENTERPRISES	MULTILINGUAL FAMILY	12/21/2023	3,998.09	5519324- FY24 TITLE III IMMIGRANT
V241609	BEST ONE TIRE & SER	MAINTENANCE BUDGET	12/28/2023	470.28	0010000- GENERAL FUND
V241460	BETHANY ANN LENKO	2ND QUARTER MILEAGE	12/14/2023	29.62	0060000- LUNCHROOM FUND
409941	BIG WALNUT ATHLETIC	MISC. WINTER ENTRY	12/27/2023	130.00	3009300- ATHLETICS - OHS
409942	BLOOM CARROLL HIGH	BOYS WRESTLING	12/27/2023	250.00	3009310- ATHLETIC - OOHS
409560	BONITA GRAHAM	BOYS BASKETBALL GAT	12/1/2023	45.00	3009200- ATHLETICS - OSMS

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409943	BONITA GRAHAM	WRESTLING GATE	12/27/2023	48.75	3009200- ATHLETICS - OSMS
409943	BONITA GRAHAM	BOYS BASKETBALL GAT	12/27/2023	45.00	3009200- ATHLETICS - OSMS
409943	BONITA GRAHAM	GIRLS BASKETBALL GA	12/27/2023	45.00	3009200- ATHLETICS - OSMS
409943	BONITA GRAHAM	GIRLS BASKETBALL GA	12/27/2023	48.75	3009200- ATHLETICS - OSMS
409845	BOOM LEARNING	BOOM PLUS SUBSCRIPT	12/21/2023	404.20	0010000- GENERAL FUND
V241534	BRANDY JOY WORTH	EMPLOYEE EXPENSES N	12/14/2023	242.72	0079110- ACES EMPLOYEE BENEFITS
V241549	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/21/2023	630.00	0010000- GENERAL FUND
V241549	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/21/2023	803.00	0010000- GENERAL FUND
V241549	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/21/2023	1,844.50	0010000- GENERAL FUND
V241549	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/21/2023	7,582.00	0010000- GENERAL FUND
V241549	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	12/21/2023	9,293.60	0010000- GENERAL FUND
V241550	BRIDGEWAY ACADEMY	TUITION FOR 23 - 24	12/21/2023	4,350.00	0010000- GENERAL FUND
V241550	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	12/21/2023	4,350.00	0010000- GENERAL FUND
V241550	BRIDGEWAY ACADEMY	TUITION FOR 23-24 S	12/21/2023	6,345.00	0010000- GENERAL FUND
V241551	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	12/21/2023	250.00	0010000- GENERAL FUND
V241551	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	12/21/2023	562.50	0010000- GENERAL FUND
V241551	BRIDGEWAY THERAPY C	TUITION FOR 23-24 S	12/21/2023	750.00	0010000- GENERAL FUND
409808	BRIGHT WHITE PAPER	POSTER PAPER FOR AL	12/21/2023	241.80	0010000- GENERAL FUND
409992	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	12/28/2023	228.66	0010000- GENERAL FUND
409992	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	12/28/2023	363.74	0010000- GENERAL FUND
V241501	BRITTANY N SCHNELLE	APE, OT, PT BEHAVIO	12/14/2023	9.96	0010000- GENERAL FUND
V241499	BROOKE ANN SCHATZ	CERTIFIED MILEAGE (	12/14/2023	72.57	0010000- GENERAL FUND
V241493	BROOKE D ROMANO	APE, OT, PT BEHAVIO	12/14/2023	27.51	0010000- GENERAL FUND
V241452	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	12/14/2023	94.65	0010000- GENERAL FUND
V241660	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	12/29/2023	61.24	0010000- GENERAL FUND
V241427	BRYCE A CULVER	MILEAGE-OCT TO DEC	12/14/2023	38.25	0010000- GENERAL FUND
409809	BSN SPORTS INC	BERLIN MS- ADDITIO	12/21/2023	380.92	0049221- MAY 2021 BOND ISSUE
409809	BSN SPORTS INC	BEARS DEN - ITEMS F	12/21/2023	313.34	2009404- BHS BEARS DEN STUDENT
409809	BSN SPORTS INC	BEARS DEN - ITEMS F	12/21/2023	492.83	2009404- BHS BEARS DEN STUDENT
409810	BUCKEYE EDUCATIONAL	BERLIN MIDDLE SCHOO	12/21/2023	1,645.00	0049221- MAY 2021 BOND ISSUE
V241552	BULK BOOKSTORE	BOOK ORDER	12/21/2023	2,494.86	0010000- GENERAL FUND
V241336	BULK BOOKSTORE	ELA STUDENT FEE BOO	12/8/2023	1,700.65	0099210- OOMS UNIFORM SUPPLY
V241552	BULK BOOKSTORE	ELA STUDENT FEE BOO	12/21/2023	513.25	0099210- OOMS UNIFORM SUPPLY
V241552	BULK BOOKSTORE	95 COPIES OF NIGHT	12/21/2023	521.25	0099215- OHMS UNIFORM SUPPLY
409592	BULLET LINER OF CEN	MAINTENANCE BUDGET	12/8/2023	500.00	0010000- GENERAL FUND
410010	BULLET LINER OF CEN	MAINTENANCE BUDGET	12/29/2023	500.00	0010000- GENERAL FUND
V241355	BUREAU OF WORKER'S	WORKER'S COMP MISCE	12/11/2023	1,176.43	0270000- WORKERS' COMP - SELF INS.
409811	CAMP NUHOP, INC	6TH GRADE CAMP: 4 D	12/21/2023	22,800.00	2009349- 6TH GRADE CAMP
409812	CANDOR	PUBLIC INFO COMMUNI	12/21/2023	450.00	0010000- GENERAL FUND
409813	CAPITAL AWARDS INC	FALL SPORTS BANQUET	12/21/2023	137.30	3009305- ATHLETICS - OLHS
409813	CAPITAL AWARDS INC	LIBERTY CLASSIC AWA	12/21/2023	1,307.45	3009305- ATHLETICS - OLHS
410026	CARLY GLENN TREM	APE, OT, PT BEHAVIO	12/29/2023	21.22	0010000- GENERAL FUND
V241337	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	12/8/2023	1,796.63	0010000- GENERAL FUND
V241553	CAROLINA BIOLOGICAL	PETRI DISH WITH LID	12/21/2023	64.80	0010000- GENERAL FUND
V241553	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	12/21/2023	7.88	0010000- GENERAL FUND
V241553	CAROLINA BIOLOGICAL	BROMOTHYMOL BLUE 50	12/21/2023	6.20	0099200- OSMS UNIFORM SUPPLY
V241553	CAROLINA BIOLOGICAL	SHIPPING	12/21/2023	12.72	0099200- OSMS UNIFORM SUPPLY
V241553	CAROLINA BIOLOGICAL	PETRI DISHES	12/21/2023	-61.40	0099200- OSMS UNIFORM SUPPLY
V241553	CAROLINA BIOLOGICAL	PETRI DISHES	12/21/2023	114.92	0099200- OSMS UNIFORM SUPPLY
V241553	CAROLINA BIOLOGICAL	NUTRIENT AGAR	12/21/2023	-71.00	0099200- OSMS UNIFORM SUPPLY
V241553	CAROLINA BIOLOGICAL	NUTRIENT AGAR	12/21/2023	364.96	0099200- OSMS UNIFORM SUPPLY
V241553	CAROLINA BIOLOGICAL	S.C.- SCIENCE - VAR	12/21/2023	98.65	0099315- OBHS UNIFORM SUPPLY
V241648	CATHERINE BATY FARR	39TH ANNUAL SCHOOL	12/29/2023	225.00	0010000- GENERAL FUND
V241648	CATHERINE BATY FARR	CERTIFIED MILEAGE (	12/29/2023	32.95	0010000- GENERAL FUND
V241413	CATHERINE ELAINE BO	GIFTED MILEAGE	12/14/2023	51.61	0010000- GENERAL FUND
V241500	CATHERINE M SCHMIDT	APE, OT, PT BEHAVIO	12/14/2023	95.63	0010000- GENERAL FUND
V241406	CATHERINE SHEEHAN B	CERTIFIED MILEAGE (	12/14/2023	147.38	0010000- GENERAL FUND
V241464	CATHLEEN J LOUWERS	APE, OT, PT BEHAVIO	12/14/2023	211.88	0010000- GENERAL FUND
V241554	CDW-G INC	PUBLIC INFO COMMUNI	12/21/2023	2,353.51	0010000- GENERAL FUND
V241554	CDW-G INC	CREDIT TO 2403942	12/21/2023	-855.00	0010000- GENERAL FUND
V241554	CDW-G INC	BOE MEETING 4/13/23	12/21/2023	-4,725.00	0039217- PERM IMPROVE LEVY
V241554	CDW-G INC	BOE MEETING 4/13/23	12/21/2023	-2,793.00	0039217- PERM IMPROVE LEVY
V241554	CDW-G INC	BOE MEETING 4/13/23	12/21/2023	33,552.00	0039217- PERM IMPROVE LEVY
V241554	CDW-G INC	CREDIT TO 2308016	12/21/2023	-109.73	0049221- MAY 2021 BOND ISSUE
V241338	CDW-G INC	STUDENT HEADPHONES	12/8/2023	170.00	0189140- ISES PRINC FUND
V241338	CDW-G INC	SEE ATTACHED QUOTE	12/8/2023	-381.12	0189305- OLHS PRINC FUND
V241338	CDW-G INC	SEE ATTACHED QUOTE	12/8/2023	186.00	0189305- OLHS PRINC FUND
V241338	CDW-G INC	SEE ATTACHED QUOTE	12/8/2023	365.72	0189305- OLHS PRINC FUND
V241338	CDW-G INC	SEE ATTACHED QUOTE	12/8/2023	2,598.90	0189305- OLHS PRINC FUND
V241338	CDW-G INC	SEE ATTACHED QUOTE	12/8/2023	2,282.52	0189305- OLHS PRINC FUND
409593	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	12/8/2023	499.98	0010000- GENERAL FUND
V241555	CENTEGIX	8 ROLLS OF VISITOR	12/21/2023	74.80	0010000- GENERAL FUND

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V241555	CENTEGIX	SHIPPING AND HANDLI	12/21/2023	30.00	0010000- GENERAL FUND
409944	CENTERBURG	WRESTLING DUES AND	12/27/2023	225.00	3009225- ATHLETICS BERLIN MS
409850	CENTRAL CHAPTER OAS	REGISTATION FOR 14	12/22/2023	325.00	0010000- GENERAL FUND
V241339	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/8/2023	92.00	0010000- GENERAL FUND
V241556	CENTRAL OHIO DOOR C	BERKSHIRE TRANSPORT	12/21/2023	41,110.62	0039217- PERM IMPROVE LEVY
409814	CENTRAL OHIO YOUTH	TUTOR SERVICES	12/21/2023	200.00	0010000- GENERAL FUND
409814	CENTRAL OHIO YOUTH	TUTOR SERVICES	12/21/2023	5,900.00	0010000- GENERAL FUND
409945	CHARLIE HOWENSTINE	WRESTLING	12/27/2023	30.00	3009305- ATHLETICS - OLHS
409945	CHARLIE HOWENSTINE	WRESTLING	12/27/2023	37.50	3009305- ATHLETICS - OLHS
V241641	CHARLOTTE ANNE DAVI	2ND QUARTER MILEAGE	12/29/2023	32.62	0010000- GENERAL FUND
V241424	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	12/14/2023	154.88	0010000- GENERAL FUND
V241386	CHRIS POWELL POTTER	6IN X 1IN POST	12/13/2023	64.00	0010000- GENERAL FUND
V241386	CHRIS POWELL POTTER	1/2 IN X 1 IN POST	12/13/2023	24.00	0010000- GENERAL FUND
V241386	CHRIS POWELL POTTER	98455 CORELITE 26 I	12/13/2023	656.00	0010000- GENERAL FUND
V241386	CHRIS POWELL POTTER	98456 CORELITE 21 I	12/13/2023	960.00	0010000- GENERAL FUND
V241386	CHRIS POWELL POTTER	SHIPPING	12/13/2023	200.00	0010000- GENERAL FUND
V241628	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	12/29/2023	56.00	0010000- GENERAL FUND
V241628	CHRISTI SHAY BERRID	2023 SCHOOL HEALTH	12/29/2023	225.00	0010000- GENERAL FUND
V241690	CHRISTIAN NIGEL ROS	PUBLIC INFO COMMUNI	12/29/2023	124.95	0010000- GENERAL FUND
V241700	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	12/29/2023	40.48	0010000- GENERAL FUND
V241700	CHRISTIN M TOMAS	CERTIFIED MILEAGE (	12/29/2023	61.31	0010000- GENERAL FUND
V241539	CHRISTINA MARIE ZEL	MILEAGE REIMBURSEME	12/14/2023	121.46	0010000- GENERAL FUND
V241530	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	12/14/2023	62.88	0010000- GENERAL FUND
V241699	CHRISTINE ROSSETTI	MILEAGE OCT/NOV/DEC	12/29/2023	20.44	0010000- GENERAL FUND
V241640	CHRISTOPHER ADAM DA	PARENT/GUARDIAN REI	12/29/2023	18.83	0010000- GENERAL FUND
V241494	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	12/14/2023	10.68	0010000- GENERAL FUND
V241466	CINDY KATHLEEN MASO	MILEAGE OCT- DEC	12/14/2023	192.83	0010000- GENERAL FUND
V241707	CINDY WILFER	CERTIFIED MILEAGE (	12/29/2023	206.33	0010000- GENERAL FUND
V241707	CINDY WILFER	CERTIFIED MILEAGE (	12/29/2023	108.99	0010000- GENERAL FUND
V241340	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/8/2023	149.00	0010000- GENERAL FUND
V241340	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/8/2023	149.00	0010000- GENERAL FUND
409609	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	12/8/2023	1,711.97	0010000- GENERAL FUND
409609	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	12/8/2023	5.16	0060000- LUNCHROOM FUND
V241702	CLAUDIA A WADE	CERTIFIED MILEAGE (	12/29/2023	134.41	0010000- GENERAL FUND
409815	CLEARVIEW TINTING L	SHALE MEADOWS ELEME	12/21/2023	9,225.00	0049220- JUNE 2020 BOND ISSUE
V241557	COCHLEAR AMERICAS	COCHLEAR WIRELESS M	12/21/2023	425.00	0010000- GENERAL FUND
V241557	COCHLEAR AMERICAS	ESTIMATED SHIPPING/	12/21/2023	35.00	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	233.20	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	287.04	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	323.09	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	334.31	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	336.54	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	345.70	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	362.39	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	489.03	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	524.57	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	532.25	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	564.68	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	830.55	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	849.02	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	46.91	0010000- GENERAL FUND
409851	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	12/22/2023	99.35	0060000- LUNCHROOM FUND
409816	COLUMBUS ACADEMY	OOHS DEBATE CLUB -	12/21/2023	15.00	2009005- OOHS DEBATE CLUB
409817	COLUMBUS ATHENAEUM	DEPOSIT FOR PROM 20	12/21/2023	1,000.00	2009926- CLASS OF 2026 - OBHS
V241360	COLUMBUS CITY SCHOO	TUTOR SERVICES	12/12/2023	1,400.00	0010000- GENERAL FUND
V241572	COLUMBUS CITY SCHOO	TUTOR SERVICES	12/27/2023	200.00	0010000- GENERAL FUND
V241558	COLUMBUS CLAY AND C	INST GOES MULTI/ CL	12/21/2023	402.50	0010000- GENERAL FUND
V241558	COLUMBUS CLAY AND C	CLAY GLAZE AND TOOL	12/21/2023	264.00	0099305- OLHS UNIFORM SUPPLY
409818	COLUMBUS PHOTO BOOT	STUDENT COUNCIL - P	12/21/2023	650.00	2009209- STUDENT COUNCIL - OBHS
409819	COMDOC INC	STAPLES FOR XEROX C	12/21/2023	1,001.60	0010000- GENERAL FUND
409819	COMDOC INC	008R13041 - 2 CARTR	12/21/2023	267.93	0010000- GENERAL FUND
409746	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	12/18/2023	-810.07	0060000- LUNCHROOM FUND
409746	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	12/18/2023	139.25	0060000- LUNCHROOM FUND
409746	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	12/18/2023	331.14	0060000- LUNCHROOM FUND
409746	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	12/18/2023	707.22	0060000- LUNCHROOM FUND
409746	COMMERCIAL PARTS &	OCTOBER 2023 - DECE	12/18/2023	933.39	0060000- LUNCHROOM FUND
409820	COMMUNICATIONS DESI	RADIO ANTENNAS	12/21/2023	448.00	0010000- GENERAL FUND
409820	COMMUNICATIONS DESI		12/21/2023	3,245.00	0010000- GENERAL FUND
409881	CONSTRUCTION ANALYS	NEW ELEMENTARY #2 (	12/22/2023	4,200.00	0049222- MAY 2022 BOND ISSUE
409847	CORPORATE HEALTH TE	RANDOM SCREENINGS	12/21/2023	102.00	0010000- GENERAL FUND
409847	CORPORATE HEALTH TE	RANDOM SCREENINGS	12/21/2023	216.00	0010000- GENERAL FUND
409847	CORPORATE HEALTH TE	RANDOM SCREENINGS	12/21/2023	258.00	0010000- GENERAL FUND

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409847	CORPORATE HEALTH TE	RANDOM SCREENINGS	12/21/2023	1,315.00	0010000- GENERAL FUND
409748	COTTAGE INN PIZZA	WRE	12/18/2023	666.75	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	ACE	12/18/2023	581.25	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	SRE	12/18/2023	726.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	AES	12/18/2023	675.00	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	OCE	12/18/2023	540.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	WCE	12/18/2023	507.00	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	ISE	12/18/2023	631.75	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	GOE	12/18/2023	597.25	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	OME	12/18/2023	520.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	LTE	12/18/2023	522.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	JCE	12/18/2023	579.25	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	HES	12/18/2023	587.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	SME	12/18/2023	555.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	SMS	12/18/2023	1,912.25	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	LMS	12/18/2023	2,171.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	OMS	12/18/2023	1,966.00	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	HMS	12/18/2023	1,724.00	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	BKMS	12/18/2023	1,668.75	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	BLMS	12/18/2023	1,488.00	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	OHS	12/18/2023	1,632.50	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	LHS	12/18/2023	1,534.00	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	OOHS	12/18/2023	1,181.25	0060000- LUNCHROOM FUND
409748	COTTAGE INN PIZZA	BHS	12/18/2023	1,244.50	0060000- LUNCHROOM FUND
V241559	COTTON SUGAR CO.	COTTON CANDY SERVIC	12/21/2023	421.88	2009025- SMS CLASS 2025
V241425	COURTNEY BAXTER	APE, OT, PT BEHAVIO	12/14/2023	69.30	0010000- GENERAL FUND
V241330	CROSS THREAD SOLUTI	IEP/ETR & SPED MEET	12/7/2023	438.47	0010000- GENERAL FUND
409882	CT CONSULTANTS INC	ELEMENTARY #17- TAS	12/22/2023	3,537.91	0049222- MAY 2022 BOND ISSUE
V241560	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/21/2023	5,343.75	0010000- GENERAL FUND
V241560	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/21/2023	4,893.75	0010000- GENERAL FUND
V241561	CURRICULUM ASSOCIAT	STUDENT BOOKS AND G	12/21/2023	218.87	0010000- GENERAL FUND
V241561	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	12/21/2023	26.27	0010000- GENERAL FUND
V241341	D & M DISTRIBUTORS	MAINTENANCE BUDGET	12/8/2023	120.50	0010000- GENERAL FUND
V241665	DANA M KIMCHI	MILEAGE/NOV	12/29/2023	41.59	0010000- GENERAL FUND
V241703	DANIEL JOE WALKER	PARENT/GUARDIAN REI	12/29/2023	7.24	0010000- GENERAL FUND
V241408	DANIEL P BEREND JR	MILEAGE REIMBURSEME	12/14/2023	153.27	0010000- GENERAL FUND
V241477	DANIEL SCOTT MURPH	MILEAGE - STUDENT W	12/14/2023	5.76	0010000- GENERAL FUND
V241472	DARIN JOSEPH MEEKER	Q2 MILAGE	12/14/2023	176.20	3009305- ATHLETICS - OLHS
409687	DAVID MACDONALD	PIANO TUNING	12/13/2023	100.00	0010000- GENERAL FUND
V241562	DAYTON CINCINNATI T	ROUND 6 VIEW SONIC	12/21/2023	4,126.50	0039217- PERM IMPROVE LEVY
V241562	DAYTON CINCINNATI T	NEW ELEMENTARY #17-	12/21/2023	19,230.34	0049222- MAY 2022 BOND ISSUE
409821	DEAF SERVICES CENTE	ASL INTERPRETERS	12/21/2023	1,365.00	0010000- GENERAL FUND
409822	DEBBIE'S COSTUME SH	DRAMA - NARNIA COST	12/21/2023	1,419.00	2009204- DRAMA CLUB - OBHS
V241697	DEBORAH LYNN STEPHE	PARENT/GUARDIAN REI	12/29/2023	26.84	0010000- GENERAL FUND
409823	DECA DISTRICT 14	DECA - DUES 2023-20	12/21/2023	371.90	2009404- BHS BEARS DEN STUDENT
V241342	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	12/8/2023	358.30	0010000- GENERAL FUND
V241610	DECKER EQUIPMENT/SC	MAINTENANCE BUDGET	12/28/2023	1,000.87	0010000- GENERAL FUND
409883	DELAWARE COUNTY ENG	FY24 PI PROJECTS-	12/22/2023	4,480.00	0039217- PERM IMPROVE LEVY
V241602	DELAWARE COUNTY ESC	DEL CO ESC FOUNDATI	12/28/2023	12,238.28	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,310.81	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,758.95	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,758.95	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,777.08	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,904.60	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,905.72	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,905.72	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,919.70	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,983.89	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	2,041.28	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	2,346.01	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	2,639.54	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	2,666.76	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	2,693.97	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	2,693.97	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	3,811.44	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	4,147.28	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	4,255.62	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	4,788.77	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	4,788.77	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	420.42	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	441.21	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	449.30	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241540	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/20/2023	759.99	0010000- GENERAL FUND
V241540	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/20/2023	835.78	0010000- GENERAL FUND
V241540	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/20/2023	1,310.81	0010000- GENERAL FUND
V241540	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/20/2023	1,310.81	0010000- GENERAL FUND
V241329	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/6/2023	1,156.16	0060000- LUNCHROOM FUND
V241540	DELAWARE COUNTY REG	DISTRICT SEWER JULY	12/20/2023	106.93	0060000- LUNCHROOM FUND
409824	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	12/21/2023	45,203.79	0010000- GENERAL FUND
409946	DELAWARE HAYES HIGH	GYMNASTICS ENTRY FE	12/27/2023	150.00	3009300- ATHLETICS - OHS
409946	DELAWARE HAYES HIGH	BOYS WRESTLING ENTR	12/27/2023	250.00	3009300- ATHLETICS - OHS
409946	DELAWARE HAYES HIGH	ATHLETIC FEES 23-24	12/27/2023	250.00	3009315- ATHLETICS - OBHS
V241563	DELAWARE SPEECH AND	AUDIOLOGICAL SERVIC	12/21/2023	3,966.25	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	390.59	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	391.08	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	411.53	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	415.49	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	416.29	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	449.79	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	487.43	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	530.92	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	650.97	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	651.10	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	768.14	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	1,334.55	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	1,475.04	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	12.00	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	64.06	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	213.16	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	346.93	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	362.06	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	375.25	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	576.51	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	587.04	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	664.39	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	664.39	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	872.59	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	1,436.09	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	12.00	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	293.35	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	365.36	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	368.00	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	393.72	0010000- GENERAL FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	433.30	0010000- GENERAL FUND
409578	DEL-CO WATER CO	DISTRICT WATER JULY	12/6/2023	188.44	0060000- LUNCHROOM FUND
409852	DEL-CO WATER CO	DISTRICT WATER JULY	12/22/2023	116.58	0060000- LUNCHROOM FUND
409825	DEMCO INC	MULTIPLE LABELS	12/21/2023	229.12	0010000- GENERAL FUND
409825	DEMCO INC	LIBRARY SUPPLY ORDE	12/21/2023	248.04	0010000- GENERAL FUND
409825	DEMCO INC	LIBRARY SUPPLIES	12/21/2023	192.50	0010000- GENERAL FUND
409947	DEMPSEY MIDDLE SCHO	WRESTLING	12/27/2023	250.00	3009220- ATHLETICS - OBMS
409826	DENISE CAMBIER	DRAMA - SUPPLIES FO	12/21/2023	532.36	2009204- DRAMA CLUB - OBHS
409749	DERRICK ANTWI	PARENT/GUARDIAN REI	12/18/2023	696.92	0010000- GENERAL FUND
V241652	DERRICK S GILLIAM	MILEAGE OCT/NOV/DEC	12/29/2023	30.79	0010000- GENERAL FUND
409827	DICK BLICK ART MATE	OPEN PO FOR ART SUP	12/21/2023	297.27	0099225- STUDENT FEES BLMS
409827	DICK BLICK ART MATE	ART STUDENT FEES-OC	12/21/2023	327.80	0099300- OHS UNIFORM SUPPLY
409827	DICK BLICK ART MATE	ART STUDENT FEES-OC	12/21/2023	328.88	0099300- OHS UNIFORM SUPPLY
409827	DICK BLICK ART MATE	S.C. ART - CERANICS	12/21/2023	162.60	0099315- OBHS UNIFORM SUPPLY
409828	DILNOZA ASRANOVA	CES INTERPRETING SE	12/21/2023	45.00	0010000- GENERAL FUND
409742	DINO PIERGALLINI &	BERLIN MIDDLE SCHOO	12/18/2023	28,500.00	0049221- MAY 2021 BOND ISSUE
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	39.98	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	43.75	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	47.50	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	54.68	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	66.97	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	80.32	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	129.13	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	143.64	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	212.07	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	227.07	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	703.52	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	15.15	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	22.55	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	19.25	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	34.33	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	107.23	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	111.29	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	174.74	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	174.74	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	222.93	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	248.93	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	270.04	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	432.07	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	511.66	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	701.34	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	1,035.00	0010000- GENERAL FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	1,058.17	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	11.30	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	15.19	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	15.19	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	76.76	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	94.91	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	106.22	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	135.35	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	139.13	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	203.21	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	235.02	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	328.39	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	406.44	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	440.30	0010000- GENERAL FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	948.11	0010000- GENERAL FUND
409688	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	12/13/2023	26.02	0060000- LUNCHROOM FUND
409739	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	83.02	0060000- LUNCHROOM FUND
409741	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	12/13/2023	49.24	0060000- LUNCHROOM FUND
409750	DOUGLAS SWANSON	PARENT/GUARDIAN REI	12/18/2023	353.70	0010000- GENERAL FUND
V241357	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/11/2023	223.50	0010000- GENERAL FUND
V241569	DRAGONFLY ATHLETICS	DRAGONFLY FISCAL FE	12/22/2023	165.00	0010000- GENERAL FUND
V241357	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	12/11/2023	65.00	3009200- ATHLETICS - OSMS
V241357	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/11/2023	264.00	3009200- ATHLETICS - OSMS
V241357	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/11/2023	924.00	3009200- ATHLETICS - OSMS
V241569	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	12/22/2023	65.00	3009200- ATHLETICS - OSMS
V241569	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/22/2023	264.00	3009200- ATHLETICS - OSMS
V241569	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/22/2023	396.00	3009200- ATHLETICS - OSMS
V241357	DRAGONFLY ATHLETICS	BOYS BB OFFICIALS	12/11/2023	528.00	3009205- ATHLETICS - OLMS
V241357	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	12/11/2023	792.00	3009205- ATHLETICS - OLMS
V241569	DRAGONFLY ATHLETICS	BOYS BB OFFICIALS	12/22/2023	264.00	3009205- ATHLETICS - OLMS
V241569	DRAGONFLY ATHLETICS	GIRLS BB OFFICIALS	12/22/2023	264.00	3009205- ATHLETICS - OLMS
V241357	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/11/2023	528.00	3009210- ATHLETICS - OOMS
V241357	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/11/2023	792.00	3009210- ATHLETICS - OOMS
V241569	DRAGONFLY ATHLETICS	BOYS BASKETBALL OFF	12/22/2023	264.00	3009210- ATHLETICS - OOMS
V241569	DRAGONFLY ATHLETICS	GIRLS BASKETBALL OF	12/22/2023	264.00	3009210- ATHLETICS - OOMS
V241569	DRAGONFLY ATHLETICS	WRESTLING OFFICIALS	12/22/2023	75.00	3009210- ATHLETICS - OOMS
V241357	DRAGONFLY ATHLETICS	VOLLEYBALL GATE WOR	12/11/2023	78.75	3009215- ATHLETIC - OHMS
V241357	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/11/2023	264.00	3009215- ATHLETIC - OHMS
V241357	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/11/2023	528.00	3009215- ATHLETIC - OHMS
V241357	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	12/11/2023	37.50	3009215- ATHLETIC - OHMS
V241357	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	12/11/2023	86.25	3009215- ATHLETIC - OHMS
V241569	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/22/2023	264.00	3009215- ATHLETIC - OHMS
V241569	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/22/2023	264.00	3009215- ATHLETIC - OHMS
V241569	DRAGONFLY ATHLETICS	WINTER SPORTS OFFIC	12/22/2023	688.00	3009215- ATHLETIC - OHMS
V241569	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	12/22/2023	37.50	3009215- ATHLETIC - OHMS
V241569	DRAGONFLY ATHLETICS	WINTER CLOCK AND TI	12/22/2023	198.75	3009215- ATHLETIC - OHMS
V241357	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/11/2023	528.00	3009220- ATHLETICS - OBMS
V241357	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/2023	792.00	3009220- ATHLETICS - OBMS
V241569	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/22/2023	528.00	3009220- ATHLETICS - OBMS
V241357	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	12/11/2023	264.00	3009225- ATHLETICS BERLIN MS
V241357	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	12/11/2023	77.00	3009225- ATHLETICS BERLIN MS
V241357	DRAGONFLY ATHLETICS	WRESTLING GATE OBLM	12/11/2023	37.50	3009225- ATHLETICS BERLIN MS
V241357	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	12/11/2023	1,056.00	3009225- ATHLETICS BERLIN MS
V241357	DRAGONFLY ATHLETICS	GIRLS BASKETBALL GA	12/11/2023	240.00	3009225- ATHLETICS BERLIN MS
V241569	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	12/22/2023	132.00	3009225- ATHLETICS BERLIN MS
V241569	DRAGONFLY ATHLETICS	GIRLS BASKETBALL GA	12/22/2023	26.25	3009225- ATHLETICS BERLIN MS
V241569	DRAGONFLY ATHLETICS	PAYMENT FOR OFFICIA	12/22/2023	264.00	3009225- ATHLETICS BERLIN MS
V241569	DRAGONFLY ATHLETICS	BOYS BASKETBALL GAT	12/22/2023	45.00	3009225- ATHLETICS BERLIN MS
V241357	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	12/11/2023	683.00	3009300- ATHLETICS - OHS
V241569	DRAGONFLY ATHLETICS	BBK OFFICIALS/GATE	12/22/2023	624.00	3009300- ATHLETICS - OHS
V241569	DRAGONFLY ATHLETICS	GBK OFFICIALS/GATE	12/22/2023	624.00	3009300- ATHLETICS - OHS

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V241357	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/11/2023	1,248.00	3009305- ATHLETICS - OLHS
V241357	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/2023	879.00	3009305- ATHLETICS - OLHS
V241569	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/22/2023	801.00	3009305- ATHLETICS - OLHS
V241357	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/11/2023	978.00	3009310- ATHLETIC - OOHS
V241357	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/11/2023	894.00	3009310- ATHLETIC - OOHS
V241569	DRAGONFLY ATHLETICS	BOYS BASKETBALL	12/22/2023	717.00	3009310- ATHLETIC - OOHS
V241569	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/22/2023	1,341.00	3009310- ATHLETIC - OOHS
V241569	DRAGONFLY ATHLETICS	GIRLS BASKETBALL	12/22/2023	90.00	3009310- ATHLETIC - OOHS
V241357	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/2023	447.00	3009315- ATHLETICS - OBHS
V241357	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/11/2023	624.00	3009315- ATHLETICS - OBHS
V241569	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/22/2023	447.00	3009315- ATHLETICS - OBHS
V241569	DRAGONFLY ATHLETICS	ATHLETIC OFFICIALS	12/22/2023	1,248.00	3009315- ATHLETICS - OBHS
409948	DUBLIN SCIOTO HS AT	ATHLETIC FEES 23-24	12/27/2023	375.00	3009315- ATHLETICS - OBHS
409949	EAGLE WRESTLING CLU	WRESTLING ENTRY FEE	12/27/2023	50.00	3009210- ATHLETICS - OOMS
409829	EAI EDUCATION	HANDS-ON EQUATIONS	12/21/2023	208.95	0010000- GENERAL FUND
409830	EDUCATIONAL STEEL P	ORANGE HIGH SCHOOL-	12/21/2023	42,942.50	0189310- OOHS PRINC FUND
V241400	ELISABETH JEANE ALF	PARKING REIMBURSEME	12/14/2023	69.00	0010000- GENERAL FUND
409831	ELITEFTSCOM	PE/HEALTH OOHS - ST	12/21/2023	523.52	0099310- OOHS UNIFORM SUPPLY
V241516	ELIZABETH ANN STRIN	NCTE ASSEMBLY ON LI	12/14/2023	250.00	0010000- GENERAL FUND
V241525	ELIZABETH B WAGNER	MILEAGE - STUDENT W	12/14/2023	15.50	0010000- GENERAL FUND
V241444	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	12/14/2023	90.78	0010000- GENERAL FUND
V241655	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	12/29/2023	55.48	0010000- GENERAL FUND
V241465	ELIZABETH GRAY MACD	CERTIFIED MILEAGE (	12/14/2023	55.68	0010000- GENERAL FUND
V241407	ELIZABETH KAZUE BEL	APE, OT, PT BEHAVIO	12/14/2023	42.11	0010000- GENERAL FUND
V241634	ELIZABETH LAUREN BO	COMMUNICATIONS - MI	12/29/2023	105.04	0010000- GENERAL FUND
V241495	ELIZABETH M RUMFORD	PSYCHOLOGISTS	12/14/2023	81.48	0010000- GENERAL FUND
V241564	ELK PROMOTIONS INC	BOARD OF EDUCATION	12/21/2023	26.50	0010000- GENERAL FUND
409832	EMERGENT AUDIO VIDE	BERLIN CONFERENCE R	12/21/2023	5,030.62	0039217- PERM IMPROVE LEVY
V241461	EMILY ALICE LIKENS	MILEAGE - STUDENT W	12/14/2023	10.48	0010000- GENERAL FUND
V241683	EMILY BETH PETERCSA	CERTIFIED MILEAGE (	12/29/2023	33.93	0010000- GENERAL FUND
V241456	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	12/14/2023	79.78	0010000- GENERAL FUND
V241484	EMMA PERKINS	PSYCHOLOGISTS	12/14/2023	10.28	0010000- GENERAL FUND
409833	EMPOWER BEHAVIORAL	EDUCATIONAL SERVICE	12/21/2023	3,750.00	0010000- GENERAL FUND
V241565	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	12/21/2023	31.00	0010000- GENERAL FUND
V241343	EQUIPARTS CORP	MAINTENANCE BUDGET	12/8/2023	178.50	0010000- GENERAL FUND
V241343	EQUIPARTS CORP	MAINTENANCE BUDGET	12/8/2023	366.94	0010000- GENERAL FUND
V241343	EQUIPARTS CORP	MAINTENANCE BUDGET	12/8/2023	404.08	0010000- GENERAL FUND
V241343	EQUIPARTS CORP	MAINTENANCE BUDGET	12/8/2023	469.20	0010000- GENERAL FUND
V241343	EQUIPARTS CORP	MAINTENANCE BUDGET	12/8/2023	475.00	0010000- GENERAL FUND
V241611	EQUIPARTS CORP	MAINTENANCE BUDGET	12/28/2023	3,144.98	0010000- GENERAL FUND
V241611	EQUIPARTS CORP	MAINTENANCE BUDGET	12/28/2023	690.00	0010000- GENERAL FUND
V241446	ERIC BRENT GULLEY	DIRECTORS & SUPERVI	12/14/2023	57.25	0010000- GENERAL FUND
V241414	ERICA L BOONE	MEETINGS & MILEAGE	12/14/2023	75.85	0010000- GENERAL FUND
V241632	ERICA L BOONE	LEARNING FORWARD CO	12/29/2023	313.03	5909224- FY24 TITLE II-A
V241675	ERIKA PAYER MCGRATH	39TH ANNUAL SCHOOL	12/29/2023	253.00	0010000- GENERAL FUND
V241675	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	12/29/2023	34.45	0010000- GENERAL FUND
V241675	ERIKA PAYER MCGRATH	CERTIFIED MILEAGE (	12/29/2023	21.22	0010000- GENERAL FUND
V241450	ERIKA R HARRIS	QUARTERLY MILEAGE F	12/14/2023	15.72	0010000- GENERAL FUND
V241432	ERIN LYNN ELFERS	EL	12/14/2023	34.39	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	12/21/2023	8,208.00	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	PROJECT SEARCH TUIT	12/21/2023	8,640.00	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/21/2023	4,072.10	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	12/21/2023	6,623.90	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	23-24 SY DEAF/HARD	12/21/2023	7,749.70	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	ROCKBRIDGE ACADEMY	12/21/2023	49,200.00	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	23-24 ESC TRAININGS	12/21/2023	125.00	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/21/2023	183.42	0010000- GENERAL FUND
409834	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/21/2023	1,852.20	0010000- GENERAL FUND
V241354	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	12/8/2023	-6,074.52	0010000- GENERAL FUND
V241354	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	12/8/2023	-6,074.52	0010000- GENERAL FUND
V241354	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	12/8/2023	-3,738.17	0010000- GENERAL FUND
V241354	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	12/8/2023	-3,738.17	0010000- GENERAL FUND
V241354	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	12/8/2023	814,538.15	0010000- GENERAL FUND
V241354	ESC OF CENTRAL OH M	SCHOOL YEAR 2023-20	12/8/2023	815,507.19	0010000- GENERAL FUND
409835	ESPECIAL NEEDS LLC	DOUBLE SQUEEZE MACH	12/21/2023	697.27	0010000- GENERAL FUND
409835	ESPECIAL NEEDS LLC	ADDITIONAL TENSION	12/21/2023	86.73	0010000- GENERAL FUND
409940	EVERSOLE RUN MIDDLE	BOYS BASKETBALL TOU	12/27/2023	250.00	3009200- ATHLETICS - OSMS
409940	EVERSOLE RUN MIDDLE	BOYS BASKETBALL ENT	12/27/2023	300.00	3009210- ATHLETICS - OOMS
409950	FINDLAY HIGH SCHOOL	GIRLS WRESTLING	12/27/2023	550.00	3009310- ATHLETIC - OOHS
V241387	FIRST RESPONSE PEST	D/W PEST CONTROL FY	12/13/2023	2,240.00	0010000- GENERAL FUND
V241361	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	12/12/2023	960.00	0060000- LUNCHROOM FUND
409951	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	12/27/2023	3,051.41	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409952	FLEMING'S REFEREE A	BASKETBALL SCORE BO	12/27/2023	60.00	3009205- ATHLETICS - OLMS
V241388	FLICHIA	WIGWAM-ITEMS FOR RE	12/13/2023	1,465.66	2009401- OHS WIGWAM STUDENT
409660	FLINN SCIENTIFIC IN	TEST TUBES WITHOUT	12/13/2023	124.80	0010000- GENERAL FUND
V241389	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	12/13/2023	6,507.50	0010000- GENERAL FUND
409661	FLYERS PIZZA AND SU	PRINCIPAL'S ADVISOR	12/13/2023	1,025.00	0189305- OLHS PRINC FUND
409662	FOERTMEYER & SONS G	HOLIDAY FUNDRAISER	12/13/2023	1,038.50	2009622- MD-SLC - OLHS
409663	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	12/13/2023	492.82	0010000- GENERAL FUND
409663	FOLLETT CONTENT SOL	MEDIA SVC OOHS - LI	12/13/2023	319.07	0010000- GENERAL FUND
409663	FOLLETT CONTENT SOL	MEDIA SVC OOHS - LI	12/13/2023	337.56	0010000- GENERAL FUND
409664	FORMLABS INC	RESINS FOR 3D PRINT	12/13/2023	2,614.12	0099500- ACADEMY UNIFORM SUPPLIES
V241438	FRANCES C GARDNER	APE, OT, PT BEHAVIO	12/14/2023	183.27	0010000- GENERAL FUND
V241435	FRANCESCA FORCE	APE, OT, PT BEHAVIO	12/14/2023	8.65	0010000- GENERAL FUND
409665	FRED ROBINSON & ASS	ALUM CREEK ELEMENTA	12/13/2023	2,125.00	0039217- PERM IMPROVE LEVY
V241412	FREDERICKA MICHELLE	CERTIFIED MILEAGE (	12/14/2023	170.37	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	0.64	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	54.65	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	98.35	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	109.30	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	109.30	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	109.30	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	121.20	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	174.80	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	437.20	0010000- GENERAL FUND
409689	FRONTIER NORTH INC	DISTRICT WIDE	12/13/2023	8,883.42	0010000- GENERAL FUND
409853	FRONTIER NORTH INC	DISTRICT WIDE	12/22/2023	127.30	0010000- GENERAL FUND
409853	FRONTIER NORTH INC	DISTRICT WIDE	12/22/2023	218.60	0010000- GENERAL FUND
409853	FRONTIER NORTH INC	DISTRICT WIDE	12/22/2023	225.50	0010000- GENERAL FUND
409993	FRONTIER NORTH INC	DISTRICT WIDE	12/28/2023	333.30	0010000- GENERAL FUND
409993	FRONTIER NORTH INC	DISTRICT WIDE	12/28/2023	545.43	0010000- GENERAL FUND
409712	G&J PEPSI COLA BOTT	WIGWAM-ITEMS FOR RE	12/13/2023	636.80	2009401- OHS WIGWAM STUDENT
409628	G&J PEPSI COLA BOTT	OPEN PO S1	12/8/2023	252.80	2009402- LHS RUSTY MUSKET
409628	G&J PEPSI COLA BOTT	OPEN PO S1	12/8/2023	299.20	2009402- LHS RUSTY MUSKET
409628	G&J PEPSI COLA BOTT	OPEN PO S1	12/8/2023	314.15	2009402- LHS RUSTY MUSKET
409712	G&J PEPSI COLA BOTT	BEARS DEN - QTR. 1	12/13/2023	346.33	2009404- BHS BEARS DEN STUDENT
409953	GAHANNA LINCOLN HIG	BOYS GOLF CONTEST F	12/27/2023	330.00	3009310- ATHLETIC - OOHS
409954	GAHANNA MIDDLE SCHO	BOYS BASKETBALL	12/27/2023	200.00	3009220- ATHLETICS - OBMS
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	693.12	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	708.51	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	749.55	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	824.22	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	881.22	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	1,008.90	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	347.70	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	393.02	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	406.98	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	408.41	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	410.40	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	456.00	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	458.28	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	465.98	0049221- MAY 2021 BOND ISSUE
V241390	GARLAND/DBS INC	FY24 GENERAL ROOFIN	12/13/2023	534.66	0049221- MAY 2021 BOND ISSUE
V241538	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	12/14/2023	47.95	0010000- GENERAL FUND
409751	GASKETS ROCK OF CEN	OCTOBER 2023 - DECE	12/18/2023	112.89	0060000- LUNCHROOM FUND
409594	GBC	TWO YEAR MAINTENANC	12/8/2023	1,123.92	0010000- GENERAL FUND
409666	GBC	SERVICE CALL AND PA	12/13/2023	579.95	0010000- GENERAL FUND
409666	GBC	ULTIMA 65 EZ 1.5MIL	12/13/2023	541.20	0010000- GENERAL FUND
409666	GBC	LAMINATING FILM	12/13/2023	136.08	0010000- GENERAL FUND
V241344	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/8/2023	405.00	0010000- GENERAL FUND
V241344	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/8/2023	1,774.30	0010000- GENERAL FUND
V241344	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/8/2023	1,635.00	0010000- GENERAL FUND
409836	GIRL POWER 2 CURE,	EDUCATIONAL CONSULT	12/21/2023	600.00	0010000- GENERAL FUND
409836	GIRL POWER 2 CURE,	WRES & SMES	12/21/2023	200.00	0010000- GENERAL FUND
V241345	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/8/2023	2,726.00	0010000- GENERAL FUND
V241345	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/8/2023	24.00	0010000- GENERAL FUND
V241345	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/8/2023	15.00	0010000- GENERAL FUND
V241345	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/8/2023	1,000.00	0010000- GENERAL FUND
V241345	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/8/2023	1,000.00	0010000- GENERAL FUND
V241345	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/8/2023	820.40	0010000- GENERAL FUND
V241345	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/8/2023	820.40	0010000- GENERAL FUND
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	684.00	0010000- GENERAL FUND
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	820.15	0010000- GENERAL FUND
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	820.15	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	820.40	0010000- GENERAL FUND
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	1,000.00	0010000- GENERAL FUND
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	1,000.00	0010000- GENERAL FUND
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	1,000.00	0010000- GENERAL FUND
V241612	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/28/2023	342.75	0010000- GENERAL FUND
409690	GORDON FLESCH COMPA	DISTRICT COPIER LEA	12/13/2023	2,316.75	0010000- GENERAL FUND
409690	GORDON FLESCH COMPA	COPIER MAINT	12/13/2023	11,090.73	0010000- GENERAL FUND
409690	GORDON FLESCH COMPA	ADMIN COPIER MAINTE	12/13/2023	534.54	0010000- GENERAL FUND
409693	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/13/2023	260.47	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/13/2023	1,834.16	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/13/2023	1,359.89	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/13/2023	3,266.09	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/13/2023	225.39	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/13/2023	3,674.65	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/13/2023	418.16	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/13/2023	2,277.00	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	12/13/2023	474.51	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	BKMS - FOOD/NON FOO	12/13/2023	2,105.15	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	12/13/2023	359.23	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	BLMS - FOOD/NON FOO	12/13/2023	1,772.91	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/13/2023	171.78	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/13/2023	2,882.91	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/13/2023	76.26	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/13/2023	3,260.73	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/13/2023	663.85	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/13/2023	4,456.35	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	12/13/2023	426.52	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	BHS - FOOD/NONFOOD	12/13/2023	3,328.75	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/13/2023	345.36	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/13/2023	1,459.86	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/13/2023	134.24	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/13/2023	788.33	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/13/2023	292.08	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/13/2023	827.79	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/13/2023	19.49	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/13/2023	919.15	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/13/2023	161.40	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/13/2023	615.70	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/13/2023	598.77	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/13/2023	1,147.38	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/13/2023	79.66	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/13/2023	563.13	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/13/2023	219.02	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/13/2023	674.14	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/13/2023	104.41	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/13/2023	1,584.86	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/13/2023	380.42	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/13/2023	1,322.92	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	12/13/2023	574.44	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	12/13/2023	1,133.38	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/13/2023	611.78	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/13/2023	999.99	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/13/2023	627.64	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/13/2023	1,042.86	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/13/2023	289.80	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/13/2023	873.65	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/13/2023	297.39	0060000- LUNCHROOM FUND
409693	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/13/2023	482.69	0060000- LUNCHROOM FUND
409837	GRACENOTES LLC	YEARLY SUBSCRIPTION	12/21/2023	35.00	0099200- OSMS UNIFORM SUPPLY
V241346	GRAINGER INC	MAINTENANCE BUDGET	12/8/2023	295.72	0010000- GENERAL FUND
V241346	GRAINGER INC	MAINTENANCE BUDGET	12/8/2023	15.50	0010000- GENERAL FUND
V241346	GRAINGER INC	MAINTENANCE BUDGET	12/8/2023	69.00	0010000- GENERAL FUND
V241613	GRAINGER INC	MAINTENANCE BUDGET	12/28/2023	438.95	0010000- GENERAL FUND
V241613	GRAINGER INC	MAINTENANCE BUDGET	12/28/2023	504.48	0010000- GENERAL FUND
V241613	GRAINGER INC	MAINTENANCE BUDGET	12/28/2023	94.49	0010000- GENERAL FUND
V241651	GRANT CHARLES GANNO	CERTIFIED MILEAGE (	12/29/2023	84.63	0010000- GENERAL FUND
409955	GRANVILLE HIGH SCHO	ATHLETIC FEES 23-24	12/27/2023	275.00	3009315- ATHLETICS - OBHS
V241614	GRAPHIC PRODUCTS, I	MAINTENANCE BUDGET	12/28/2023	2,656.37	0010000- GENERAL FUND
409838	GREGORY E BOSSICK	OLHS QUIZ BOWL TOUR	12/21/2023	165.00	2009719- QUIZ BOWL - OLHS
V241362	GUITAR CENTER STORE	BERLIN MIDDLE SCHOO	12/12/2023	2,063.00	0049221- MAY 2021 BOND ISSUE
V241347	HABITEC SECURITY	MAINTENANCE BUDGET	12/8/2023	3,280.13	0010000- GENERAL FUND
V241347	HABITEC SECURITY	MAINTENANCE BUDGET	12/8/2023	180.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241347	HABITEC SECURITY	MAINTENANCE BUDGET	12/8/2023	177.98	0010000- GENERAL FUND
V241347	HABITEC SECURITY	MAINTENANCE BUDGET	12/8/2023	145.00	0010000- GENERAL FUND
V241391	HABITEC SECURITY	FIRE RATED CELLULAR	12/13/2023	1,080.00	0010000- GENERAL FUND
V241391	HABITEC SECURITY	AEL #37	12/13/2023	23,701.68	5999323- OFCC SAFETY FY23
V241391	HABITEC SECURITY	(10) SRO OFFICE DOO	12/13/2023	18,994.28	5999323- OFCC SAFETY FY23
V241511	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	12/14/2023	167.81	0010000- GENERAL FUND
409667	HALF-PINT KIDS INC	QUOTE #2343	12/13/2023	576.00	0010000- GENERAL FUND
409667	HALF-PINT KIDS INC	ESTIMATED SHIPPING/	12/13/2023	105.60	0010000- GENERAL FUND
409667	HALF-PINT KIDS INC	QUOTE #2343	12/13/2023	480.00	0010000- GENERAL FUND
409668	HAND2MIND, INC	PERCENT BARS - DEMO	12/13/2023	21.24	0010000- GENERAL FUND
409668	HAND2MIND, INC	PERCENT BARS - STUD	12/13/2023	237.94	0010000- GENERAL FUND
V241676	HANNAH MILLION	2ND QUARTER MILEAGE	12/29/2023	64.78	0010000- GENERAL FUND
409680	HANNAH R MILES	NOV AND DEC DANCE T	12/13/2023	550.00	2009479- DANCE TEAM - OLHS
V241615	HARD FIRE SUPPRESSI	MAINTENANCE BUDGET	12/28/2023	450.00	0010000- GENERAL FUND
409669	HARRELL'S, LLC	TRICLOPYR/TRIPLET S	12/13/2023	3,759.04	0010000- GENERAL FUND
409669	HARRELL'S, LLC	TRICLOPYR/TRIPLET S	12/13/2023	10,548.29	0010000- GENERAL FUND
409956	HARRISON HIGH SCHOO	ATHLETIC FEES 23-24	12/27/2023	350.00	3009315- ATHLETICS - OBHS
409957	HEATH MIDDLE SCHOOL	WRESTLING	12/27/2023	200.00	3009220- ATHLETICS - OBMS
V241666	HEATHER D LANTZ	COMMUNICATIONS -MIL	12/29/2023	16.38	0010000- GENERAL FUND
V241669	HEATHER LOUDENSLAGE	2ND QUARTER MILEAGE	12/29/2023	104.54	0010000- GENERAL FUND
V241422	HEATHER LYNN CAMACH	MILEAGE Q2	12/14/2023	96.48	0010000- GENERAL FUND
409670	HEINEMANN	QUOTE# 7736583	12/13/2023	936.60	0010000- GENERAL FUND
409670	HEINEMANN	SKU E05362 READER'S	12/13/2023	567.60	5729224- FY24 TITLE I
409670	HEINEMANN	SKU E05361 READER'S	12/13/2023	164.00	5729224- FY24 TITLE I
409670	HEINEMANN	SHIPPING	12/13/2023	84.13	5729224- FY24 TITLE I
V241566	HERITAGE INTERPRETI	OHS INTERPRETING SE	12/21/2023	170.00	0010000- GENERAL FUND
V241392	HERITAGE INTERPRETI	OHS ATHLETICS INTER	12/13/2023	340.00	3009300- ATHLETICS - OHS
409795	HERSHEY'S ICE CREAM	WRE	12/20/2023	860.84	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	ACE	12/20/2023	655.22	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	SRE	12/20/2023	833.80	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	AES	12/20/2023	927.86	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	OCE	12/20/2023	132.50	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	TRE	12/20/2023	494.42	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	WCE	12/20/2023	265.00	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	ISE	12/20/2023	713.81	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	GOE	12/20/2023	639.86	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	OME	12/20/2023	715.94	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	LTE	12/20/2023	657.14	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	JCE	12/20/2023	1,202.92	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	FTE	12/20/2023	510.74	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	CES	12/20/2023	548.66	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	HES	12/20/2023	614.90	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	SME	12/20/2023	270.74	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	SMS	12/20/2023	1,631.28	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	LMS	12/20/2023	2,218.32	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	OMS	12/20/2023	1,199.78	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	HMS	12/20/2023	1,350.72	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	BKMS	12/20/2023	1,362.24	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	BLMS	12/20/2023	1,129.44	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	OHS	12/20/2023	626.88	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	LHS	12/20/2023	498.48	0060000- LUNCHROOM FUND
409795	HERSHEY'S ICE CREAM	OOHS	12/20/2023	715.52	0060000- LUNCHROOM FUND
409958	HIGHLAND LOCAL SCHO	BOYS WRESTLING ENTR	12/27/2023	250.00	3009300- ATHLETICS - OHS
V241512	HILLARY A SPENCER	2ND QUARTER MILEAGE	12/14/2023	190.15	0010000- GENERAL FUND
409959	HILLIARD DAVIDSON	GYMNASTICS FEES	12/27/2023	250.00	3009315- ATHLETICS - OBHS
410011	HILLIARD GLASS	MAINTENANCE BUDGET	12/29/2023	924.00	0010000- GENERAL FUND
409960	HILLIARD WEAVER MID	BOYS BASKETBALL ENT	12/27/2023	175.00	3009210- ATHLETICS - OOMS
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	-345.45	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	3.57	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	38.54	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	39.71	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	40.24	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	42.12	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	58.50	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	88.98	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	108.50	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	108.50	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	155.94	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	238.44	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	253.67	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	305.58	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	397.10	0010000- GENERAL FUND

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409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	789.63	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	890.02	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	929.86	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,074.33	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,103.90	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,142.60	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,171.19	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,192.57	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,218.67	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,278.03	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,300.99	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	-6,686.54	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,320.81	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,367.16	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,373.14	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,439.64	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,440.61	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,446.11	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,659.28	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,697.65	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,701.02	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,711.58	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,839.02	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,840.69	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,059.91	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,428.03	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,627.28	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,759.00	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	3,088.14	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	3,240.44	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	3,292.32	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	3,543.44	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	57.41	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	801.02	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,050.96	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,159.80	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,274.80	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,287.74	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,439.34	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,476.78	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,499.60	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,614.91	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,855.52	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	1,990.53	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,039.37	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,234.57	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,310.61	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,784.00	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	2,884.13	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	49.83	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	49.83	0010000- GENERAL FUND
409564	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/1/2023	79.68	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	9.52	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	21.95	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	33.44	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	39.61	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	43.83	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	64.69	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	105.74	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	134.50	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	700.21	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	852.49	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	1,001.99	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	1,086.61	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	1,191.36	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	1,423.20	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	1,503.75	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	1,996.28	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	2,126.76	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	3,343.69	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	3,922.40	0010000- GENERAL FUND
409656	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/12/2023	4,252.44	0010000- GENERAL FUND

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409752	HOBART CORP	OCTOBER 2023 - DECE	12/18/2023	1,972.00	0060000- LUNCHROOM FUND
V241492	HOLLY E ROBBERTZ	APE, OT, PT BEHAVIO	12/14/2023	84.62	0010000- GENERAL FUND
V241532	HOLLY LYNN WILLIAMS	APE, OT, PT BEHAVIO	12/14/2023	43.10	0010000- GENERAL FUND
V241616	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	12/28/2023	1,430.00	0010000- GENERAL FUND
409961	HOOVER HIGH SCHOOL	BOYS WRESTLING ENTR	12/27/2023	450.00	3009300- ATHLETICS - OHS
409611	HORIZON TELCOM	EASTSIDE INTERNET	12/8/2023	3,446.00	0010000- GENERAL FUND
409671	HOSA - FUTURE HEALT	HOSA INITIAL REGIST	12/13/2023	2,000.00	2009321- HOSA - OHS
V241574	HOSHIZAKI N CENTRAL	OCTOBER 2023 - DECE	12/27/2023	71.48	0060000- LUNCHROOM FUND
409672	HOWIES HOCKEY TAPE	ATHLETIC TRAINING S	12/13/2023	892.71	3009305- ATHLETICS - OLHS
409672	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	12/13/2023	185.66	3009310- ATHLETIC - OOHS
409962	HUDSON CITY SCHOOLS	ATHLETIC FEES 23-24	12/27/2023	530.00	3009315- ATHLETICS - OBHS
409673	HUMANWARE USA INC.	BRAILLE NOTE TOUCH	12/13/2023	5,843.00	0010000- GENERAL FUND
409839	I AM BOUNDLESS INC	CONTRACTED AIDE SER	12/21/2023	4,494.00	0010000- GENERAL FUND
409839	I AM BOUNDLESS INC	TUITION FOR STUDENT	12/21/2023	11,235.00	0010000- GENERAL FUND
V241617	INDUSTRIAL COMMUNIC	MAINTENANCE BUDGET	12/28/2023	345.40	0010000- GENERAL FUND
409674	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	12/13/2023	233.75	0010000- GENERAL FUND
409840	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	12/21/2023	233.75	0010000- GENERAL FUND
409840	INTERIM HEALTHCARE	NURSE 11:00 - 3:30	12/21/2023	165.00	0010000- GENERAL FUND
409675	INTERPRETING PLUS,	TRANSLATOR FOR FS W	12/13/2023	300.00	0010000- GENERAL FUND
409963	IRONMAN TOURNAMENTS	GIRLS WRESTLING ENT	12/27/2023	150.00	3009300- ATHLETICS - OHS
409963	IRONMAN TOURNAMENTS	GIRLS WRESTLING ENT	12/27/2023	150.00	3009300- ATHLETICS - OHS
409963	IRONMAN TOURNAMENTS	BOYS WRESTLING	12/27/2023	750.00	3009310- ATHLETIC - OOHS
V241567	J W PEPPER & SONS I	METHOD BOOKS FOR BA	12/21/2023	6.99	0010000- GENERAL FUND
V241567	J W PEPPER & SONS I	METHOD BOOKS FOR BA	12/21/2023	190.77	0010000- GENERAL FUND
V241567	J W PEPPER & SONS I	METHOD BOOKS FOR BA	12/21/2023	204.73	0010000- GENERAL FUND
V241393	J W PEPPER & SONS I	52 HABITS BOOKS	12/13/2023	278.74	0099215- OHMS UNIFORM SUPPLY
V241393	J W PEPPER & SONS I	52 HABITS BOOKS	12/13/2023	268.65	0099215- OHMS UNIFORM SUPPLY
V241433	JACK J FETTE	MEETINGS AND MILEAG	12/14/2023	88.12	0010000- GENERAL FUND
409964	JACKSON MIDDLE SCHO	GIRLS BASKETBALL TO	12/27/2023	225.00	3009200- ATHLETICS - OSMS
409964	JACKSON MIDDLE SCHO	GIRLS BASKETBALL EN	12/27/2023	250.00	3009210- ATHLETICS - OOMS
V241689	JACLYN M ROSCOE	2ND QUARTER MILEAGE	12/29/2023	81.88	0010000- GENERAL FUND
V241677	JACOB A MOSS	CERTIFIED MILEAGE (	12/29/2023	98.77	0010000- GENERAL FUND
409796	JADETRACK LLC	ENERGY MONITORING S	12/20/2023	14,875.00	0010000- GENERAL FUND
V241471	JAMES F MCMONAGLE	MILEAGE REIMBURSEME	12/14/2023	81.55	0010000- GENERAL FUND
V241454	JAMES JUNGSOO KIM	MILEAGE OCT - DEC	12/14/2023	241.60	0010000- GENERAL FUND
V241624	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	12/29/2023	117.25	0010000- GENERAL FUND
V241451	JANE E HARRISON	APE, OT, PT BEHAVIO	12/14/2023	60.59	0010000- GENERAL FUND
V241453	JANE ELLEN HUBER	CERTIFIED MILEAGE (	12/14/2023	117.90	0010000- GENERAL FUND
V241670	JANE F LOWERY	2ND QUARTER MILEAGE	12/29/2023	22.73	0010000- GENERAL FUND
V241686	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	12/29/2023	38.06	0010000- GENERAL FUND
V241663	JEANETTE C KENNEY	2Q MILEAGE FOR JEAN	12/29/2023	32.10	0010000- GENERAL FUND
V241443	JEFFREY M GORDON	MILEAGE AND EXPENSE	12/14/2023	154.83	0010000- GENERAL FUND
V241488	JENNIFER C RAHSCHUL	APE, OT, PT BEHAVIO	12/14/2023	112.79	0010000- GENERAL FUND
V241403	JENNIFER CONSTANCE	MILEAGE FOR JEN AYL	12/14/2023	166.37	0010000- GENERAL FUND
V241423	JENNIFER L COLLINS	CERTIFIED MILEAGE (	12/14/2023	7.60	0010000- GENERAL FUND
V241423	JENNIFER L COLLINS	CERTIFIED MILEAGE (	12/14/2023	7.60	0010000- GENERAL FUND
V241468	JENNIFER SUZANNE MA	ADDITIONAL FUNDS	12/14/2023	23.58	0010000- GENERAL FUND
V241701	JENNIFER VAN ZANDBE	APE, OT, PT BEHAVIO	12/29/2023	62.09	0010000- GENERAL FUND
V241476	JEREMY J MITCHELL	MEALS/PARKING REIMB	12/14/2023	56.00	0010000- GENERAL FUND
V241476	JEREMY J MITCHELL	MILEAGE OCT - DEC	12/14/2023	54.63	0010000- GENERAL FUND
V241671	JERRY L MALOON II	PARENT/GUARDIAN REI	12/29/2023	21.89	0010000- GENERAL FUND
409965	JESSICA HOPE	ATHLETIC GATE 23-24	12/27/2023	56.25	3009315- ATHLETICS - OBHS
409965	JESSICA HOPE	ATHLETIC GATE 23-24	12/27/2023	60.00	3009315- ATHLETICS - OBHS
409965	JESSICA HOPE	ATHLETIC GATE 23-24	12/27/2023	60.00	3009315- ATHLETICS - OBHS
409798	JET'S PIZZA - LEWIS	ACE	12/20/2023	612.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	SRE	12/20/2023	747.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	AES	12/20/2023	720.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	TRE	12/20/2023	747.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	WCE	12/20/2023	555.98	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	ISE	12/20/2023	684.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	GOE	12/20/2023	621.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	OME	12/20/2023	558.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	LTE	12/20/2023	549.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	JCE	12/20/2023	612.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	FTE	12/20/2023	621.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	CES	12/20/2023	765.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	SME	12/20/2023	565.99	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	SMS	12/20/2023	1,449.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	LMS	12/20/2023	2,187.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	OMS	12/20/2023	1,809.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	HMS	12/20/2023	1,431.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	BKMS	12/20/2023	1,217.94	0060000- LUNCHROOM FUND

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409798	JET'S PIZZA - LEWIS	BLMS	12/20/2023	1,134.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	OHS	12/20/2023	2,835.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	LHS	12/20/2023	2,610.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	OOHS	12/20/2023	3,357.00	0060000- LUNCHROOM FUND
409798	JET'S PIZZA - LEWIS	BHS	12/20/2023	2,619.00	0060000- LUNCHROOM FUND
V241685	JILL ANDREA RAFFERT	APE, OT, PT BEHAVIO	12/29/2023	131.39	0010000- GENERAL FUND
V241397	JOCELYN NICOLE SALU	OTHER ENTRY FEES	12/13/2023	350.00	3009310- ATHLETIC - OOHS
V241506	JOHN DANIEL SHORT	NOVEMBER 2023 MILEA	12/14/2023	7.86	0010000- GENERAL FUND
409966	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/27/2023	514.36	0010000- GENERAL FUND
409966	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/27/2023	1,797.51	0010000- GENERAL FUND
410012	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	12/29/2023	489.12	0010000- GENERAL FUND
410012	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	12/29/2023	249.50	0010000- GENERAL FUND
V241698	JOSEPH PATRICK SUOZ	MILEAGE OCT-DEC	12/29/2023	140.34	0010000- GENERAL FUND
V241517	JOSHUA CHRISTOPHER	MILEAGE REIMBURSEME	12/14/2023	102.84	0010000- GENERAL FUND
409676	JUNIOR LIBRARY GUIL	BOOK SUBSCRIPTION S	12/13/2023	570.08	0010000- GENERAL FUND
409677	K H EXCAVATING	SERVICE TO RENOVATE	12/13/2023	8,000.00	3009051- OLSD GRASS FIELDS
409677	K H EXCAVATING	SERVICE TO RENOVATE	12/13/2023	8,000.00	3009051- OLSD GRASS FIELDS
409678	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	12/13/2023	1,196.00	0010000- GENERAL FUND
409678	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	12/13/2023	1,140.00	0010000- GENERAL FUND
409678	K12 TECH REPAIRS CO	REPAIR SERVICES	12/13/2023	1,804.00	0010000- GENERAL FUND
409678	K12 TECH REPAIRS CO	REPAIR SERVICES	12/13/2023	1,850.00	0010000- GENERAL FUND
V241394	KALEIDOSCOPE LEARNI	ONLINE COURSE & EXA	12/13/2023	1,265.00	5519224- FY24 TITLE III ELL
V241394	KALEIDOSCOPE LEARNI	RETAIL INDUSTRY FUN	12/13/2023	1,089.00	5519224- FY24 TITLE III ELL
V241449	KARA E HANEY	CERTIFIED MILEAGE (	12/14/2023	28.75	0010000- GENERAL FUND
V241658	KARA E HANEY	NATIONWIDE CHILDREN	12/29/2023	225.00	0010000- GENERAL FUND
V241503	KAREN ELIZABETH SED	MEETINGS AND MILEAG	12/14/2023	44.28	0010000- GENERAL FUND
V241416	KATHERINE E BRANSON	MILEAGE - STUDENT W	12/14/2023	16.11	0010000- GENERAL FUND
V241635	KATHERINE E BRANSON	2023 ANNUAL CONFERE	12/29/2023	933.66	5909224- FY24 TITLE II-A
V241679	KATHERINE L NEWCOME	CERTIFIED MILEAGE (	12/29/2023	117.90	0010000- GENERAL FUND
V241528	KATHRYN G WEAKLAND	APE, OT, PT BEHAVIO	12/14/2023	34.06	0010000- GENERAL FUND
V241437	KELLY NICOLE GALLME	2ND QUARTER MILEAGE	12/14/2023	110.95	0010000- GENERAL FUND
409685	KENDORE LEARNING	PHONICS DICE KIT DE	12/13/2023	189.42	0010000- GENERAL FUND
409685	KENDORE LEARNING	SET OF 10 CARD DECK	12/13/2023	189.36	0010000- GENERAL FUND
409967	KERRY P. FLEMING	FOOTBALL OFFICIAL	12/27/2023	100.00	3009205- ATHLETICS - OLMS
409967	KERRY P. FLEMING	BOYS BB ASSIGNER	12/27/2023	100.00	3009205- ATHLETICS - OLMS
409967	KERRY P. FLEMING	GIRLS BB ASSIGNER	12/27/2023	50.00	3009205- ATHLETICS - OLMS
V241691	KEVIN DWAYNE RUSH I	TO PURCHASE VARIOUS	12/29/2023	95.00	2009119- SCIENCE OLYMPIAD - OLHS
V241395	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/13/2023	108.70	0010000- GENERAL FUND
V241395	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/13/2023	188.01	0010000- GENERAL FUND
V241395	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/13/2023	487.51	0010000- GENERAL FUND
V241395	KIMBALL MIDWEST	PARTS & SUPPLIES TR	12/13/2023	523.04	0010000- GENERAL FUND
V241618	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/28/2023	297.25	0010000- GENERAL FUND
V241618	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/28/2023	703.90	0010000- GENERAL FUND
V241618	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/28/2023	-26.71	0010000- GENERAL FUND
V241618	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/28/2023	55.33	0010000- GENERAL FUND
V241618	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/28/2023	83.88	0010000- GENERAL FUND
V241664	KIMBERLY J HITE	NATIONWIDE CHILDREN	12/29/2023	225.00	0010000- GENERAL FUND
V241664	KIMBERLY J HITE	CERTIFIED MILEAGE (	12/29/2023	33.08	0010000- GENERAL FUND
V241654	KIMBERLY MARIE GOBE	PARENT/GUARDIAN REI	12/29/2023	21.71	0010000- GENERAL FUND
V241490	KLARKE EVAN RANSOME	APE, OT, PT BEHAVIO	12/14/2023	89.80	0010000- GENERAL FUND
V241396	KLETT WORLD LANGUAG	PORTFOLIO DEUTSCH N	12/13/2023	189.50	0099300- OHS UNIFORM SUPPLY
V241396	KLETT WORLD LANGUAG	PORTFOLIO DEUTSCH N	12/13/2023	1,042.25	0099300- OHS UNIFORM SUPPLY
V241396	KLETT WORLD LANGUAG	PORTFOLIO DEUTSCH N	12/13/2023	663.25	0099300- OHS UNIFORM SUPPLY
V241396	KLETT WORLD LANGUAG	OLLI AUS OSSILAND R	12/13/2023	332.60	0099300- OHS UNIFORM SUPPLY
V241711	KLOSTERMAN BAKING C	OCE	12/29/2023	206.45	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	TRE	12/29/2023	392.80	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	ISE	12/29/2023	368.91	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	GOE	12/29/2023	296.11	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	OME	12/29/2023	297.34	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	JCE	12/29/2023	367.35	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	FTE	12/29/2023	384.79	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	CES	12/29/2023	345.89	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	HES	12/29/2023	301.16	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	SME	12/29/2023	285.35	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	SMS	12/29/2023	572.29	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	LMS	12/29/2023	654.32	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	OMS	12/29/2023	626.56	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	BKMS	12/29/2023	771.75	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	OHS	12/29/2023	1,065.35	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	LHS	12/29/2023	928.15	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	OOHS	12/29/2023	1,716.06	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	WCE	12/29/2023	264.00	0060000- LUNCHROOM FUND

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V241711	KLOSTERMAN BAKING C	WRE	12/29/2023	273.02	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	ACE	12/29/2023	343.63	0060000- LUNCHROOM FUND
V241711	KLOSTERMAN BAKING C	SRE	12/29/2023	380.15	0060000- LUNCHROOM FUND
V241430	KRISTA S DAVIS	COMMUNICATIONS - MI	12/14/2023	37.60	0010000- GENERAL FUND
V241415	KRISTIN M BOURDAGE	MILEAGE REIMBURSEME	12/14/2023	21.00	0010000- GENERAL FUND
V241633	KRISTIN M BOURDAGE	OCT-DEC CURRICULUM	12/29/2023	56.26	0010000- GENERAL FUND
V241497	KRISTINA LYNN SANDE	MILEAGE OCT - DEC	12/14/2023	63.82	0010000- GENERAL FUND
409679	KUTA SOFTWARE	BERLIN MIDDLE SCHOO	12/13/2023	260.00	0049221- MAY 2021 BOND ISSUE
409968	LAKES GOLF & CC	OOHS SWIMMING RENTA	12/27/2023	2,376.00	0010000- GENERAL FUND
409612	LAKESHORE LEARNING	NEW CLASSROOM MATER	12/8/2023	195.50	0010000- GENERAL FUND
V241693	LARISSA R SAUDER	CERTIFIED MILEAGE (	12/29/2023	67.92	0010000- GENERAL FUND
V241693	LARISSA R SAUDER	CERTIFIED MILEAGE (	12/29/2023	47.95	0010000- GENERAL FUND
409995	LARRY ALLEN MICKEY	OOHS - STAFF FUND	12/28/2023	80.00	0079310- OOHS - EMPLOYEE BENEFITS
V241429	LAUREN A DARIANO	APE, OT, PT BEHAVIO	12/14/2023	24.56	0010000- GENERAL FUND
V241480	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	12/14/2023	71.85	0010000- GENERAL FUND
V241680	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	12/29/2023	71.85	0010000- GENERAL FUND
V241535	LAUREN REY WOZNIAK	MILEAGE-OCT TO DEC	12/14/2023	7.21	0010000- GENERAL FUND
V241687	LAURIE A REPKO	MILEAGE REIMBURSEME	12/29/2023	27.00	0010000- GENERAL FUND
409695	LAUTERBACH & EILBER	DISHONESTY AND LIAB	12/13/2023	1,532.00	0010000- GENERAL FUND
V241575	LEARNING SPECTRUM	TUITION '24 SY_GY/T	12/27/2023	8,133.00	0010000- GENERAL FUND
409753	LEARNINGCOM	EASYTECH ONLINE SAF	12/18/2023	31,500.00	0010000- GENERAL FUND
V241359	LEARNWELL	TUTOR SERVICES	12/12/2023	194.52	0010000- GENERAL FUND
V241359	LEARNWELL	TUTOR SERVICES	12/12/2023	291.78	0010000- GENERAL FUND
V241359	LEARNWELL	TUTOR SERVICES	12/12/2023	324.20	0010000- GENERAL FUND
V241359	LEARNWELL	TUTOR SERVICES	12/12/2023	324.20	0010000- GENERAL FUND
V241359	LEARNWELL	TUTOR SERVICES	12/12/2023	453.88	0010000- GENERAL FUND
V241571	LEARNWELL	TUTOR SERVICES	12/27/2023	259.36	0010000- GENERAL FUND
V241571	LEARNWELL	TUTOR SERVICES	12/27/2023	324.20	0010000- GENERAL FUND
V241571	LEARNWELL	TUTOR SERVICES	12/27/2023	324.20	0010000- GENERAL FUND
409613	LEGO EDUCATION NORT	LEGO BRICQ MOTION E	12/8/2023	275.90	0010000- GENERAL FUND
409969	LEXIE SHOPE	WRESTLING	12/27/2023	41.25	3009305- ATHLETICS - OLHS
409969	LEXIE SHOPE	BOYS BASKETBALL	12/27/2023	60.00	3009305- ATHLETICS - OLHS
409696	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	12/13/2023	10,000.00	0010000- GENERAL FUND
409970	LICKING VALLEY HIGH	WRESTLING ENTRY FEE	12/27/2023	250.00	3009210- ATHLETICS - OOMS
V241519	LINDA S TACKETT	MILEAGE REIMBURSEME	12/14/2023	84.76	0010000- GENERAL FUND
V241496	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	12/14/2023	53.19	0010000- GENERAL FUND
V241692	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	12/29/2023	92.49	0010000- GENERAL FUND
V241462	LINDSAY ALAYNE DAVI	APE, OT, PT BEHAVIO	12/14/2023	213.60	0010000- GENERAL FUND
V241537	LISA A WUCINICH	DIRECTORS & SUPERVI	12/14/2023	59.93	0010000- GENERAL FUND
V241708	LISA A WUCINICH	DIRECTORS & SUPERVI	12/29/2023	45.59	0010000- GENERAL FUND
409971	LISA EHRHARDT	WRES (BOYS) OFFICIA	12/27/2023	37.50	3009300- ATHLETICS - OHS
V241504	LISA SHIOZAWA LIN	APE, OT, PT BEHAVIO	12/14/2023	16.70	0010000- GENERAL FUND
409610	LITERACY RESOURCES	FIRST GRADE HEGGERT	12/8/2023	89.00	0010000- GENERAL FUND
409994	LITERACY RESOURCES	PHONEMIC AWARENESS	12/28/2023	445.00	0010000- GENERAL FUND
409994	LITERACY RESOURCES	PHONEMIC AWARENESS	12/28/2023	178.00	0010000- GENERAL FUND
409994	LITERACY RESOURCES	ESTIMATED SHIPPING/	12/28/2023	49.84	0010000- GENERAL FUND
409694	LITERACY RESOURCES	BRIDGE THE GAP: IN	12/13/2023	69.00	5519224- FY24 TITLE III ELL
409694	LITERACY RESOURCES	PRIMARY CURRICULUM	12/13/2023	1,424.00	5519224- FY24 TITLE III ELL
409694	LITERACY RESOURCES	KINDERGARTEN CURRIC	12/13/2023	1,424.00	5519224- FY24 TITLE III ELL
409694	LITERACY RESOURCES	ESTIMATED SHIPPING/	12/13/2023	233.36	5519224- FY24 TITLE III ELL
409697	LOCAL THREADS	CHORUS T-SHIRTS	12/13/2023	1,004.00	0189155- LTES PRINC FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	4.02	0010000- GENERAL FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	51.33	0010000- GENERAL FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	65.52	0010000- GENERAL FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	314.66	0010000- GENERAL FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	420.43	0010000- GENERAL FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	365.60	0010000- GENERAL FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	848.78	0010000- GENERAL FUND
409595	LOEB ELECTRIC	MAINTENANCE BUDGET	12/8/2023	653.06	0010000- GENERAL FUND
410013	LOEB ELECTRIC	MAINTENANCE BUDGET	12/29/2023	232.57	0010000- GENERAL FUND
410013	LOEB ELECTRIC	MAINTENANCE BUDGET	12/29/2023	486.42	0010000- GENERAL FUND
410013	LOEB ELECTRIC	MAINTENANCE BUDGET	12/29/2023	117.20	0010000- GENERAL FUND
409698	LOFT VIOLIN SHOP	REPAIRS FOR ORCHEST	12/13/2023	2,075.00	0010000- GENERAL FUND
409614	LOFT VIOLIN SHOP	YEV ELCTRIC VIOLIN	12/8/2023	1,000.00	2009441- OLMS BAND
409972	LOGAN HIGH SCHOOL	WRESTLING ENTRY FEE	12/27/2023	200.00	3009210- ATHLETICS - OOMS
409615	LOOMIS & LAPANN INC	CATASTROPHIC NON SA	12/8/2023	250.00	0010000- GENERAL FUND
V241647	LYNNE A EVANS	2ND QUARTER MILEAGE	12/29/2023	116.12	0010000- GENERAL FUND
409854	MACGILL & CO	SAGE 5 QT CONTAINER	12/22/2023	6.99	0010000- GENERAL FUND
409854	MACGILL & CO	#4739 TOOTH TREASUR	12/22/2023	9.94	0010000- GENERAL FUND
409854	MACGILL & CO	#4738 TOOTH NECKLAC	12/22/2023	31.90	0010000- GENERAL FUND
409854	MACGILL & CO	#19154 MEDIUM NON-S	12/22/2023	9.44	0010000- GENERAL FUND
409854	MACGILL & CO	#7203 1"X3" FLEXIBL	12/22/2023	42.90	0010000- GENERAL FUND

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409996	MACGILL & CO	CLINIC SUPPLIES	12/28/2023	214.25	0010000- GENERAL FUND
409616	MACKIN EDUCATIONAL	REPLACEMENT OF LIBR	12/8/2023	183.26	0010000- GENERAL FUND
409617	MAGICAL ATTRACTIONS	DJ FOR HOMECOMING 2	12/8/2023	4,300.00	2009525- CLASS OF 2025 - OLMS
V241576	MAGNETIC SPRINGS WA	MISC SUPPLIES	12/27/2023	6.99	0010000- GENERAL FUND
V241364	MAGNUM PRESS	POSTCARDS-FUNDING S	12/12/2023	177.58	0010000- GENERAL FUND
V241364	MAGNUM PRESS	OOHS - PRINTING & B	12/12/2023	89.83	0010000- GENERAL FUND
V241577	MAGNUM PRESS	PO CLOSED IN ERROR	12/27/2023	204.20	0010000- GENERAL FUND
V241577	MAGNUM PRESS	PUBLIC INFO COMMUNI	12/27/2023	243.50	0010000- GENERAL FUND
V241577	MAGNUM PRESS	2 PLAYGROUND SIGNS	12/27/2023	136.66	0189150- OMES PRINC FUND
V241364	MAGNUM PRESS	DRAMA CLUB OOHS - C	12/12/2023	82.00	2009136- DRAMA CLUB - OOHS
V241364	MAGNUM PRESS	DRAMA CLUB OOHS - C	12/12/2023	115.25	2009136- DRAMA CLUB - OOHS
V241577	MAGNUM PRESS	5 ISSUES PRINTING O	12/27/2023	962.50	2009191- NEWSPAPER - OLHS
V241577	MAGNUM PRESS	NEWSPAPER OOHS - CL	12/27/2023	1,267.40	2009192- NEWSPAPER - OOHS
409618	MAKO POWER LLC	BERLIN HS- ENERSYS	12/8/2023	6,440.00	0039217- PERM IMPROVE LEVY
V241661	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	12/29/2023	70.61	0010000- GENERAL FUND
409973	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	12/27/2023	33.75	3009315- ATHLETICS - OBHS
409973	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	12/27/2023	45.00	3009315- ATHLETICS - OBHS
409973	MARCIA WASIELEWSKI	ATHLETIC GATE 23-24	12/27/2023	56.25	3009315- ATHLETICS - OBHS
V241458	MARISA SUE KNOPP	DIRECTORS & SUPERVI	12/14/2023	124.84	0010000- GENERAL FUND
V241646	MARY ELIZABETH ELLI	OOHS - TRAVEL AND M	12/29/2023	63.14	0010000- GENERAL FUND
409974	MARYSVILLE BUNSOLD	GIRLS BASKETBALL TO	12/27/2023	250.00	3009200- ATHLETICS - OSMS
409974	MARYSVILLE BUNSOLD	GIRLS BASKETBALL EN	12/27/2023	250.00	3009210- ATHLETICS - OOMS
409975	MARYSVILLE HS ATH D	GYMNASTICS ENTRY FE	12/27/2023	75.00	3009300- ATHLETICS - OHS
409975	MARYSVILLE HS ATH D	GYMNASTICS FEES	12/27/2023	75.00	3009315- ATHLETICS - OBHS
409596	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	12/8/2023	75.33	0010000- GENERAL FUND
410014	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	12/29/2023	752.18	0010000- GENERAL FUND
V241405	MATTHEW J BAUMGARTN	MILEAGE-OCT TO DEC	12/14/2023	30.13	0010000- GENERAL FUND
V241445	MATTHEW J GRAVER	CERTIFIED MILEAGE (	12/14/2023	162.83	0010000- GENERAL FUND
V241656	MATTHEW J GRAVER	CERTIFIED MILEAGE (	12/29/2023	73.88	0010000- GENERAL FUND
V241411	MATTHEW P BOBOLA	TRAVEL FOR OCT - DE	12/14/2023	37.07	0010000- GENERAL FUND
V241457	MATTHEW S KELLY	MILEAGE REIMBURSEME	12/14/2023	71.66	0010000- GENERAL FUND
V241365	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/12/2023	689.52	0010000- GENERAL FUND
V241365	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/12/2023	1,193.40	0010000- GENERAL FUND
V241365	MAXIM HEALTHCARE SE	ASL INTERPRETER	12/12/2023	300.00	0010000- GENERAL FUND
V241578	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/27/2023	960.00	0010000- GENERAL FUND
V241578	MAXIM HEALTHCARE SE	STUDENT NURSE AIDE	12/27/2023	1,485.00	0010000- GENERAL FUND
V241366	MAYNE TRANSPORTATIO	SP ED TRANSPORTATIO	12/12/2023	55,941.50	0010000- GENERAL FUND
409976	MECHANICSBURG HIGH	WRESTLING FEES	12/27/2023	250.00	3009205- ATHLETICS - OLMS
V241727	MEDICAL MUTUAL	STOP LOSS ADJUSTMEN	12/31/2023	20,416.17	0240000- EMPLOYEE BENEFITS
V241481	MEGAN J NOONE	CERTIFIED MILEAGE (	12/14/2023	52.27	0010000- GENERAL FUND
V241526	MEGAN JEAN WALKER	MILEAGE REIMBURSEME	12/14/2023	106.46	0010000- GENERAL FUND
V241520	MEGAN TAYLOR	APE, OT, PT BEHAVIO	12/14/2023	38.25	0010000- GENERAL FUND
V241399	MELANIE KATHLEEN AL	CERTIFIED MILEAGE (	12/14/2023	82.53	0010000- GENERAL FUND
V241622	MELANIE KATHLEEN AL	CERTIFIED MILEAGE (	12/29/2023	66.02	0010000- GENERAL FUND
V241694	MELINDA BETH SHULTZ	OCT-DEC CURRICULUM	12/29/2023	15.46	0010000- GENERAL FUND
409699	MELISSA MAY ZIGLER	Q2 OPEN P.O. FOR SE	12/13/2023	125.00	2009443- MUSIC CLUB - OBMS
V241398	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	12/14/2023	60.65	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	77.90	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	73.19	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	19.88	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	22.98	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	35.41	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	39.89	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	44.16	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	49.81	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	4.56	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	15.64	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	114.12	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	86.78	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	91.85	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	108.96	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	359.25	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	132.55	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	157.45	0010000- GENERAL FUND
409597	MENARDS INC	MAINTENANCE BUDGET	12/8/2023	167.56	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	525.80	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	447.76	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	296.07	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	225.89	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	319.16	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	128.65	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	141.88	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	170.02	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	177.37	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	198.33	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	95.98	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	98.53	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	99.61	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	92.42	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	92.96	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	110.33	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	114.46	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	116.87	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	86.92	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	87.05	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	89.96	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	84.81	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	53.86	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	55.42	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	55.96	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	59.70	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	61.52	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	64.55	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	77.81	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	79.96	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	82.32	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	6.54	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	12.28	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	12.93	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	13.94	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	18.43	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	18.84	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	19.48	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	19.50	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	19.97	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	20.28	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	22.80	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	23.92	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	26.89	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	27.83	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	30.77	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	38.22	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	38.44	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	41.80	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	43.92	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	45.79	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	47.97	0010000- GENERAL FUND
410017	MENARDS INC	MAINTENANCE BUDGET	12/29/2023	50.79	0010000- GENERAL FUND
409977	MENTOR HIGH SCHOOL	GIRLS WRESTLING FEE	12/27/2023	150.00	3009315- ATHLETICS - OBHS
409997	MH EQUIPMENT CORP O	BERLIN MIDDLE SCHOO	12/28/2023	5,800.00	0049221- MAY 2021 BOND ISSUE
V241479	MICHAEL P NAVEAU	MILEAGE-OCT TO DEC	12/14/2023	7.20	0010000- GENERAL FUND
V241514	MICHAEL W STARNER	MILEAGE - OCT - DEC	12/14/2023	116.18	0010000- GENERAL FUND
V241650	MICHELE A FRANKE	PSYCHOLOGISTS	12/29/2023	67.47	0010000- GENERAL FUND
V241625	MICHELE BASILE	APE, OT, PT BEHAVIO	12/29/2023	41.07	0010000- GENERAL FUND
V241672	MICHELE DEFFET MANC	2ND QUARTER MILEAGE	12/29/2023	20.57	0060000- LUNCHROOM FUND
V241682	MICHELE M PALO	2ND QUARTER MILEAGE	12/29/2023	87.38	0060000- LUNCHROOM FUND
V241441	MICHELLE L GIVENS	GLUTEN FREE ITEMS -	12/14/2023	14.48	0060000- LUNCHROOM FUND
V241629	MICHELLE MARIE BLAC	OCT-DEC MEETINGS AN	12/29/2023	196.68	0010000- GENERAL FUND
409619	MILESTONE BENEFITS	HEALTH AND WELFARE	12/8/2023	4,500.00	0010000- GENERAL FUND
409754	MILLER PIANO SERVIC	PIANO TUNINGS - 1ST	12/18/2023	190.00	0010000- GENERAL FUND
409620	MINIPCR BIO	S.C. SCIENCE - QTR.	12/8/2023	2,122.00	0099315- OBHS UNIFORM SUPPLY
V241367	MINUTEMAN PRESS	100- STRESS BALL BU	12/12/2023	321.10	0010000- GENERAL FUND
V241367	MINUTEMAN PRESS	PRINTING OF THE BUL	12/12/2023	27.50	2009196- NEWSPAPER - OBHS
V241368	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	12/12/2023	12,050.00	0010000- GENERAL FUND
V241579	MOBILEASE MODULAR S	CHESHIRE ELEMENTARY	12/27/2023	12,050.00	0010000- GENERAL FUND
V241333	MONERIS SOLUTIONS I	TRANSACTION FEES OC	12/7/2023	148.45	0010000- GENERAL FUND
V241333	MONERIS SOLUTIONS I	TRANSACTION FEES OC	12/7/2023	27,725.31	0010000- GENERAL FUND
V241417	MONICA C BROWN	OCT-DEC 2023 MEETIN	12/14/2023	112.07	0010000- GENERAL FUND
409842	MOUNT CARMEL FITNES	SWIMG RENTAL	12/21/2023	600.00	0010000- GENERAL FUND
409842	MOUNT CARMEL FITNES	SWIMG RENTAL	12/21/2023	3,600.00	0010000- GENERAL FUND
409621	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	12/8/2023	25,724.00	0240000- EMPLOYEE BENEFITS
409700	MT BUSINESS TECHNOL	COPIER MAINT	12/13/2023	584.86	0010000- GENERAL FUND
409855	MULTI-HEALTH SYSTEM	MASC-2 MANUAL	12/22/2023	590.00	0010000- GENERAL FUND
409740	MULTI-VENDORS	PO CLOSED IN ERROR	12/13/2023	-4,265.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409740	MULTI-VENDORS	PO CLOSED IN ERROR	12/13/2023	4,265.60	0010000- GENERAL FUND
409622	MUSIC & ARTS CENTER	SOPRANO RECORDER YA	12/8/2023	493.00	0010000- GENERAL FUND
409622	MUSIC & ARTS CENTER	LIGHT PICKS	12/8/2023	8.16	0010000- GENERAL FUND
409623	MUSIC THEATRE INTL	MATERIALS FOR MUSIC	12/8/2023	695.00	2009130- DRAMA CLUB - OHS
409623	MUSIC THEATRE INTL	CATCH ME IF YOU CAN	12/8/2023	2,280.00	2009130- DRAMA CLUB - OHS
409623	MUSIC THEATRE INTL	2 WEEK EXTENSION OF	12/8/2023	200.00	2009130- DRAMA CLUB - OHS
409598	MUSSUN SALES	MAINTENANCE BUDGET	12/8/2023	225.00	0010000- GENERAL FUND
V241436	NANCY JO FREESE	ADMIN MILEAGE Q2	12/14/2023	33.01	0010000- GENERAL FUND
409599	NAPA	MAINTENANCE BUDGET	12/8/2023	118.87	0010000- GENERAL FUND
409599	NAPA	MAINTENANCE BUDGET	12/8/2023	6.49	0010000- GENERAL FUND
409599	NAPA	MAINTENANCE BUDGET	12/8/2023	8.69	0010000- GENERAL FUND
409599	NAPA	MAINTENANCE BUDGET	12/8/2023	35.49	0010000- GENERAL FUND
409599	NAPA	MAINTENANCE BUDGET	12/8/2023	54.78	0010000- GENERAL FUND
409701	NAPA	CMF & TRANSPORTATIO	12/13/2023	33.98	0010000- GENERAL FUND
409701	NAPA	CMF & TRANSPORTATIO	12/13/2023	3,129.77	0010000- GENERAL FUND
410018	NAPA	MAINTENANCE BUDGET	12/29/2023	69.21	0010000- GENERAL FUND
V241580	NASCO	OPEN PO (OCT-DEC) *	12/27/2023	1,076.80	0099225- STUDENT FEES BLMS
409755	NATASHA JOHNSON	PARENT/GUARDIAN REI	12/18/2023	82.53	0010000- GENERAL FUND
V241489	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	12/14/2023	98.32	0010000- GENERAL FUND
V241420	NATHAN MIGUEL CASTO	MILEAGE REIMBURSEME	12/14/2023	102.84	0010000- GENERAL FUND
409702	NATIONAL SPEECH & D	SPEECH & DEBATE - C	12/13/2023	149.00	2009477- FORENSICS/SPEECH - OBHS
409703	NAVIGATE360 LLC	8/1/23-7/31/24 EMER	12/13/2023	1,000.00	0010000- GENERAL FUND
409704	NEFF EVENT LIGHTING	LIGHTING SERVICES F	12/13/2023	750.00	2009474- ORCHESTRA - OLHS
409705	NEOLA	2023-24 BOARD POLIC	12/13/2023	144.00	0010000- GENERAL FUND
409705	NEOLA	2023-24 BOARD POLIC	12/13/2023	1,375.00	0010000- GENERAL FUND
409856	NEW ERA SI TECHNOLO	OOHS - REPAIRS & MA	12/22/2023	167.50	0010000- GENERAL FUND
409706	NEW ERA SI TECHNOLO	OLENTANGY HS- LABOR	12/13/2023	276.80	0039217- PERM IMPROVE LEVY
V241363	NEW STORY SCHOOLS O	TUITION FY '24	12/12/2023	16,834.50	0010000- GENERAL FUND
V241363	NEW STORY SCHOOLS O	SPEECH THERAPY	12/12/2023	192.50	0010000- GENERAL FUND
V241363	NEW STORY SCHOOLS O	SPEECH THERAPY	12/12/2023	527.50	0010000- GENERAL FUND
V241573	NEW STORY SCHOOLS O	TUITION FY '24	12/27/2023	850.00	0010000- GENERAL FUND
V241573	NEW STORY SCHOOLS O	TUITION FY '24	12/27/2023	15,025.00	0010000- GENERAL FUND
V241426	NICHOLE MARIE CROTH	OCT-DEC CURRICULUM	12/14/2023	22.27	0010000- GENERAL FUND
V241426	NICHOLE MARIE CROTH	LEARNING FORWARD CO	12/14/2023	165.06	5909224- FY24 TITLE II-A
V241418	NICOLE KAITSA CARLE	CERTIFIED MILEAGE (	12/14/2023	58.95	0010000- GENERAL FUND
V241637	NICOLE KAITSA CARLE	CERTIFIED MILEAGE (	12/29/2023	29.48	0010000- GENERAL FUND
V241434	NIKKI LEE FISCHER	CERTIFIED MILEAGE (	12/14/2023	54.76	0010000- GENERAL FUND
V241523	NOAH LAWRENCE VALEN	MILEAGE Q2	12/14/2023	27.51	0010000- GENERAL FUND
409978	NORTHEASTERN HIGH S	GIRLS WRESTLING FEE	12/27/2023	300.00	3009315- ATHLETICS - OBHS
409979	NORTHMOR HIGH SCHOO	ATHLETIC FEES 23-24	12/27/2023	200.00	3009315- ATHLETICS - OBHS
V241619	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/28/2023	65.50	0010000- GENERAL FUND
V241619	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/28/2023	828.68	0010000- GENERAL FUND
V241619	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/28/2023	292.50	0010000- GENERAL FUND
V241619	NSE FABRICATION LLC	MAINTENANCE BUDGET	12/28/2023	2,509.02	0010000- GENERAL FUND
V241581	NSE FABRICATION LLC	OCTOBER 2023 - DECE	12/27/2023	605.00	0060000- LUNCHROOM FUND
V241581	NSE FABRICATION LLC	OCTOBER 2023 - DECE	12/27/2023	1,208.93	0060000- LUNCHROOM FUND
409624	OASBO	REGISTRATION FEE @	12/8/2023	-325.00	0010000- GENERAL FUND
409624	OASBO	REGISTRATION FEE @	12/8/2023	325.00	0010000- GENERAL FUND
409625	OASSA	MEMBERSHIP DUES	12/8/2023	510.00	0010000- GENERAL FUND
409625	OASSA	MEMBERSHIP DUES	12/8/2023	545.00	0010000- GENERAL FUND
409625	OASSA	MEMBERSHIP DUES	12/8/2023	295.00	0010000- GENERAL FUND
409625	OASSA	MEMBERSHIP DUES	12/8/2023	295.00	0010000- GENERAL FUND
409857	OASSA	MEMBERSHIP DUES	12/22/2023	295.00	0010000- GENERAL FUND
409626	OFFICE CITY EXPRESS	MISC FURNITURE FOR	12/8/2023	679.00	0010000- GENERAL FUND
409707	OHIO CAPITAL CONFER	EXECUTIVE MEETINGS	12/13/2023	260.00	3009305- ATHLETICS - OLHS
409980	OHIO CAPITAL CONFER	COED BOWLING	12/27/2023	40.00	3009305- ATHLETICS - OLHS
409600	OHIO CAT OHIO MACHI	MAINTENANCE BUDGET	12/8/2023	2,121.35	0010000- GENERAL FUND
409981	OHIO HIGH SCHOOL AT	FALL ENTRY FEES	12/27/2023	25.00	3009215- ATHLETIC - OHMS
409981	OHIO HIGH SCHOOL AT	FALL ENTRY FEES	12/27/2023	50.00	3009215- ATHLETIC - OHMS
V241369	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	12/12/2023	2,934.00	0010000- GENERAL FUND
V241369	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	12/12/2023	10,548.00	0010000- GENERAL FUND
409998	OHIO SCHOLASTIC MED	YEARBOOK - OSMA MEM	12/28/2023	100.00	2009197- YEARBOOK - OBHS
409708	OHIO SCHOLASTIC MED	YEARLY MEMBERSHIP O	12/13/2023	100.00	2009201- YEARBOOK - OLHS
409843	OHIO TRANSLATION SE	WCES INTERPRETING S	12/21/2023	100.00	0010000- GENERAL FUND
409843	OHIO TRANSLATION SE	AES INTERPRETING SE	12/21/2023	130.00	0010000- GENERAL FUND
409843	OHIO TRANSLATION SE	SMES INTERPRETING S	12/21/2023	160.00	0010000- GENERAL FUND
409843	OHIO TRANSLATION SE	SRES INTERPRETING S	12/21/2023	50.00	0010000- GENERAL FUND
409843	OHIO TRANSLATION SE	OHS INTERPRETING SE	12/21/2023	800.00	0010000- GENERAL FUND
409843	OHIO TRANSLATION SE	CES INTERPRETING SE	12/21/2023	160.00	0010000- GENERAL FUND
409843	OHIO TRANSLATION SE	OHS INTERPRETING SE	12/21/2023	160.00	0010000- GENERAL FUND
409843	OHIO TRANSLATION SE	ISES INTERPRETING S	12/21/2023	110.00	0010000- GENERAL FUND
409999	OHIO TRANSLATION SE	OHIO'S STATE TEST T	12/28/2023	1,935.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409982	OHSWCA	GIRLS WRESTLING FEE	12/27/2023	100.00	3009315- ATHLETICS - OBHS
V241383	OLENTANGY FOOD SERV	PO CLOSED IN ERROR	12/12/2023	4,265.60	0010000- GENERAL FUND
V241382	OLENTANGY FOOD SERV	STAFF BREAKFAST FOR	12/12/2023	103.00	0079305- OLHS EMPLOYEE BENEFITS
V241382	OLENTANGY FOOD SERV	STAFF BREAKFAST FOR	12/12/2023	24.00	0079305- OLHS EMPLOYEE BENEFITS
V241382	OLENTANGY FOOD SERV	STUDENT REWARDS PBI	12/12/2023	41.49	0189205- OLMS PRINC FUND
V241382	OLENTANGY FOOD SERV	RECOGNITION BREAKFA	12/12/2023	170.00	0189220- OBMS PRINC FUND
V241382	OLENTANGY FOOD SERV	INCREASE PO	12/12/2023	110.75	0189220- OBMS PRINC FUND
V241382	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	12/12/2023	24.00	0189310- OOHS PRINC FUND
V241382	OLENTANGY FOOD SERV	PRINCIPALS FUND OOH	12/12/2023	288.00	0189310- OOHS PRINC FUND
V241382	OLENTANGY FOOD SERV	DRAMA - SERVICE FOR	12/12/2023	624.00	2009204- DRAMA CLUB - OBHS
V241382	OLENTANGY FOOD SERV	WATER FOR FROSH FES	12/12/2023	174.00	2009289- STUDENT MENTORS - OLHS
409565	OLENTANGY LIBERTY H	SPEECH AND DEBATE C	12/1/2023	330.00	2009003- FORENSICS TEAM - OHS
409590	OLENTANGY LIBERTY H	SPEECH AND DEBATE C	12/7/2023	305.00	2009003- FORENSICS TEAM - OHS
409590	OLENTANGY LIBERTY H	SPEECH AND DEBATE C	12/7/2023	-305.00	2009003- FORENSICS TEAM - OHS
409756	OLENTANGY LIBERTY H	SPEECH & DEBATE CLU	12/18/2023	70.00	2009005- OOHS DEBATE CLUB
409844	OLENTANGY LIBERTY H	SPEECH & DEBATE - C	12/21/2023	105.00	2009477- FORENSICS/SPEECH - OBHS
409757	OLENTANGY ORANGE HI	SCIENCE OLYMPIAD CL	12/18/2023	1,035.00	2009123- SCIENCE OLYMPIAD - OOHS
V241603	OLSD FOUNDATION	FOUNDATION DECEMBER	12/28/2023	889.44	0010000- GENERAL FUND
V241603	OLSD FOUNDATION	FOUNDATION DECEMBER	12/28/2023	3,392.86	0010000- GENERAL FUND
V241603	OLSD FOUNDATION	FOUNDATION DECEMBER	12/28/2023	45,891.46	0010000- GENERAL FUND
409858	OMEA	OMEA PROFESSIONAL D	12/22/2023	175.00	5909224- FY24 TITLE II-A
409858	OMEA	OMEA PROFESSIONAL D	12/22/2023	175.00	5909224- FY24 TITLE II-A
409858	OMEA	OMEA PROFESSIONAL D	12/22/2023	185.00	5909224- FY24 TITLE II-A
409627	ORIENTAL TRADING IN	#24/992 BRIGHT BADG	12/8/2023	55.92	0010000- GENERAL FUND
409627	ORIENTAL TRADING IN	12/4927 SMALL BUBBL	12/8/2023	119.92	0010000- GENERAL FUND
409627	ORIENTAL TRADING IN	ESTIMATED SHIPPING/	12/8/2023	19.99	0010000- GENERAL FUND
409627	ORIENTAL TRADING IN	#13768732 WATERCOLO	12/8/2023	17.98	0010000- GENERAL FUND
409627	ORIENTAL TRADING IN	#13820600 BULK 48PC	12/8/2023	35.16	0010000- GENERAL FUND
409627	ORIENTAL TRADING IN	#39/569 BULK 72PC.	12/8/2023	6.79	0010000- GENERAL FUND
409627	ORIENTAL TRADING IN	#32/898 BULK 72PC.	12/8/2023	6.79	0010000- GENERAL FUND
409627	ORIENTAL TRADING IN	#25/2923 BULK 72 PC	12/8/2023	6.79	0010000- GENERAL FUND
409709	ORIENTAL TRADING IN	GINGERBREAD HOUSE C	12/13/2023	53.84	0010000- GENERAL FUND
409710	OSBA CENTRAL REGION	OSBA CAPITAL CONFER	12/13/2023	2,400.00	0010000- GENERAL FUND
V241582	OSCAR W LARSON CO	TRANSPORTATION- NE	12/27/2023	13,083.50	0010000- GENERAL FUND
409758	PAR INC	BRIEF PARENT/TEACHE	12/18/2023	450.00	0010000- GENERAL FUND
409859	PAR INC	BRIEF P INTERPRETIV	12/22/2023	22.50	0010000- GENERAL FUND
409859	PAR INC	FAM INTERPRETIVE RE	12/22/2023	70.00	0010000- GENERAL FUND
409859	PAR INC	BRIEF-2 PARENT/TEAC	12/22/2023	1,606.50	0010000- GENERAL FUND
409859	PAR INC	BRIEF-2 PARENT/TEAC	12/22/2023	1,820.70	0010000- GENERAL FUND
409859	PAR INC	BRIEF-2 SELF-REPORT	12/22/2023	256.50	0010000- GENERAL FUND
409859	PAR INC	BRIEF-2 SELF-REPORT	12/22/2023	324.90	0010000- GENERAL FUND
409859	PAR INC	FAR INTERPRETIVE RE	12/22/2023	630.00	0010000- GENERAL FUND
409859	PAR INC	FAW SCORE REPORT	12/22/2023	36.00	0010000- GENERAL FUND
409859	PAR INC	BRIEF P I-ADMINS	12/22/2023	22.50	0010000- GENERAL FUND
409643	PARSONS RISK STRATE	MARCH 2023 TO DECEM	12/8/2023	2,000.00	0010000- GENERAL FUND
410019	PAT STEGMAN	GATE HELP - GIRLS B	12/29/2023	67.50	3009300- ATHLETICS - OHS
409846	PAUL NESARAJA HARSH	SCIENCE OLYMPIAD OO	12/21/2023	29.98	2009123- SCIENCE OLYMPIAD - OOHS
V241583	PEACOCK WATER	OCTOBER 2023 - DECE	12/27/2023	833.75	0060000- LUNCHROOM FUND
409759	PEARSON	CELF-P3 COMPLETE KI	12/18/2023	439.75	0010000- GENERAL FUND
409759	PEARSON	ESTIMATED SHIPPING/	12/18/2023	26.38	0010000- GENERAL FUND
409860	PEARSON	WISC-V Q-GLOBAL SCO	12/22/2023	50.00	0010000- GENERAL FUND
409860	PEARSON	WISC-V Q-GLOBAL SCO	12/22/2023	130.00	0010000- GENERAL FUND
409860	PEARSON	WISC-V Q-GLOBAL SCO	12/22/2023	45.00	0010000- GENERAL FUND
409860	PEARSON	WISC-V GLOBAL SCORI	12/22/2023	50.00	0010000- GENERAL FUND
409860	PEARSON	WIAT-4 Q-GLOBAL SCO	12/22/2023	1,080.00	0010000- GENERAL FUND
409860	PEARSON	WISC-V Q-GLOBAL SCO	12/22/2023	26.00	0010000- GENERAL FUND
410000	PEARSON	THE REAL MANUAL KIT	12/28/2023	271.36	0010000- GENERAL FUND
409711	PEARSON ASSESSMENTS	NNAT3 ONLINE ASSESS	12/13/2023	3,600.00	0010000- GENERAL FUND
409861	PEGED LLC	EDUCATIONAL SERVICE	12/22/2023	1,445.00	0010000- GENERAL FUND
409861	PEGED LLC	EDUCATIONAL SERVICE	12/22/2023	1,530.00	0010000- GENERAL FUND
410001	PERFECTION LEARNING	S.C. WORLD LANG - F	12/28/2023	310.22	0099315- OBHS UNIFORM SUPPLY
V241515	PETER JAMES STERN	MILEAGE Q2	12/14/2023	76.70	0010000- GENERAL FUND
V241529	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	12/14/2023	62.38	0010000- GENERAL FUND
V241705	PEYTON ELIZABETH WE	CERTIFIED MILEAGE (	12/29/2023	90.00	0010000- GENERAL FUND
409629	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/8/2023	615.00	0010000- GENERAL FUND
409713	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/13/2023	180.00	0010000- GENERAL FUND
409760	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/18/2023	60.00	0010000- GENERAL FUND
409760	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/18/2023	60.00	0010000- GENERAL FUND
409760	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/18/2023	60.00	0010000- GENERAL FUND
409760	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/18/2023	85.00	0010000- GENERAL FUND
409760	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/18/2023	120.00	0010000- GENERAL FUND
409760	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/18/2023	240.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409760	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/18/2023	255.00	0010000- GENERAL FUND
409862	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/22/2023	85.00	0010000- GENERAL FUND
409862	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/22/2023	120.00	0010000- GENERAL FUND
409862	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/22/2023	145.00	0010000- GENERAL FUND
409862	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	12/22/2023	240.00	0010000- GENERAL FUND
409983	PICKERINGTON NORTH	GIRLS GOLF CONTEST	12/27/2023	275.00	3009305- ATHLETICS - OLHS
409983	PICKERINGTON NORTH	ATHLETIC FEES 23-24	12/27/2023	250.00	3009315- ATHLETICS - OBHS
409863	PIONEER DRAMA SERVI	45 DRAMA SCRIPTS, D	12/22/2023	457.25	2009160- DRAMA CLUB OBLMS
410020	PIPE VALVES INC	MAINTENANCE BUDGET	12/29/2023	107.45	0010000- GENERAL FUND
410020	PIPE VALVES INC	MAINTENANCE BUDGET	12/29/2023	166.10	0010000- GENERAL FUND
409630	PITNEY BOWES	POSTAGE FOR RESERVE	12/8/2023	100.00	0010000- GENERAL FUND
409761	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	12/18/2023	3,208.22	0010000- GENERAL FUND
409864	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	12/22/2023	299.00	0010000- GENERAL FUND
409631	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/8/2023	9,500.00	0010000- GENERAL FUND
409714	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/13/2023	9,500.00	0010000- GENERAL FUND
409714	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/13/2023	-9,500.00	0010000- GENERAL FUND
V241570	POWER DETAILS	BOARD MEETING SECUR	12/22/2023	136.35	0010000- GENERAL FUND
V241570	POWER DETAILS	SECURITY FOR POWDER	12/22/2023	159.08	2009402- LHS RUSTY MUSKET
409632	POWERSCHOOL GROUP L	QUOTE W867850	12/8/2023	2,160.00	0010000- GENERAL FUND
409633	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	12/8/2023	9,172.00	0010000- GENERAL FUND
409865	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	12/22/2023	641.00	0010000- GENERAL FUND
409681	PRINCETON CITY SCHO	SPEECH & DEBATE - C	12/13/2023	135.00	2009477- FORENSICS/SPEECH - OBHS
409774	PRISCILLA TOMPLAIT	PARENT/GUARDIAN REI	12/18/2023	48.73	0010000- GENERAL FUND
V241370	PROCARE THERAPY INC	STUDENT 1:1 NURSE A	12/12/2023	2,803.60	0010000- GENERAL FUND
V241370	PROCARE THERAPY INC	STUDENT 1:1 NURSE A	12/12/2023	2,996.40	0010000- GENERAL FUND
V241370	PROCARE THERAPY INC	STUDENT 1:1 NURSE @	12/12/2023	1,268.20	0010000- GENERAL FUND
V241370	PROCARE THERAPY INC	STUDENT 1:1 NURSE O	12/12/2023	938.90	0010000- GENERAL FUND
V241370	PROCARE THERAPY INC	STUDENT 1:1 NURSE A	12/12/2023	2,643.60	0010000- GENERAL FUND
V241584	PROCARE THERAPY INC	STUDENT 1:1 NURSE O	12/27/2023	2,596.40	0010000- GENERAL FUND
V241584	PROCARE THERAPY INC	STUDENT 1:1 NURSE A	12/27/2023	3,396.40	0010000- GENERAL FUND
409583	PRODIGY BUILDING SO	OAK CREEK ELEMENTAR	12/7/2023	50,000.00	0049221- MAY 2021 BOND ISSUE
409682	PRODIGY STUDENT TRA	CHARTER BUS FOR VOL	12/13/2023	950.00	3009310- ATHLETIC - OOHS
409866	PROJECT WOMAN	FORT ORANGE OOHS -	12/22/2023	2,280.00	2009403- OOHS FT ORANGE STUDENT
V241585	PURPLE COMMUNICATIO	ASL INTERPRETER_FE	12/27/2023	7,116.57	0010000- GENERAL FUND
409634	RADIO ENGINEERING I	TRANSPORTATION CAME	12/8/2023	48.17	0010000- GENERAL FUND
409634	RADIO ENGINEERING I	TRANSPORTATION CAME	12/8/2023	165.51	0010000- GENERAL FUND
409634	RADIO ENGINEERING I	TRANSPORTATION CAME	12/8/2023	214.07	0010000- GENERAL FUND
409634	RADIO ENGINEERING I	TRANSPORTATION CAME	12/8/2023	372.46	0010000- GENERAL FUND
409867	RAH-RAH LLC	FORT ORANGE OOHS -	12/22/2023	964.70	2009403- OOHS FT ORANGE STUDENT
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	211.00	0010000- GENERAL FUND
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	216.00	0010000- GENERAL FUND
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	231.00	0010000- GENERAL FUND
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	450.00	0010000- GENERAL FUND
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	345.00	0010000- GENERAL FUND
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	925.00	0010000- GENERAL FUND
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	355.00	0010000- GENERAL FUND
V241348	RAIN ONE INC	MAINTENANCE BUDGET	12/8/2023	1,520.00	0010000- GENERAL FUND
409715	RAINBOW RESOURCE CE	ENCYCLOPEDIA OF WOR	12/13/2023	362.27	0010000- GENERAL FUND
V241536	RANDALL D WRIGHT	MEETINGS AND MILEAG	12/14/2023	281.65	0010000- GENERAL FUND
409762	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	12/18/2023	700.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241371	REACH EDUCATIONAL S	23 - 24 EDUCATIONAL	12/12/2023	7,980.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	OCT '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	OCT '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	OCT '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	OCT '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	OCT '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	NOV '23	12/27/2023	6,720.00	0010000- GENERAL FUND
V241586	REACH EDUCATIONAL S	DEC '23	12/27/2023	6,720.00	0010000- GENERAL FUND
409716	REALLY GOOD STUFF	MY WRITING WORD JOU	12/13/2023	33.98	0010000- GENERAL FUND
409716	REALLY GOOD STUFF	SHIPPING	12/13/2023	6.95	0010000- GENERAL FUND
409868	REALLY GOOD STUFF	LARGE PRIVACY SHIEL	12/22/2023	228.00	0010000- GENERAL FUND
409868	REALLY GOOD STUFF	MY WRITING JOURNALS	12/22/2023	260.91	0010000- GENERAL FUND
409868	REALLY GOOD STUFF	CAT IN THE HAT, HAT	12/22/2023	63.96	0010000- GENERAL FUND
409868	REALLY GOOD STUFF	GROWTH MINDSET DESK	12/22/2023	12.49	0010000- GENERAL FUND
409868	REALLY GOOD STUFF	GUESS WHO'S WHO ACT	12/22/2023	20.94	0010000- GENERAL FUND
410002	REALLY GOOD STUFF	MATH FACTS ABOUT ME	12/28/2023	15.73	0010000- GENERAL FUND
410002	REALLY GOOD STUFF	GROWTH MINDSET DESK	12/28/2023	16.99	0010000- GENERAL FUND
410002	REALLY GOOD STUFF	GUESS WHO'S WHO ACT	12/28/2023	9.99	0010000- GENERAL FUND
410002	REALLY GOOD STUFF	SHIPPING & HANDLING	12/28/2023	6.95	0010000- GENERAL FUND
410002	REALLY GOOD STUFF	2ND GRADE SUPPLIES	12/28/2023	289.90	0010000- GENERAL FUND
V241447	REBECCA ELLIS HALL	APE, OT, PT BEHAVIO	12/14/2023	19.52	0010000- GENERAL FUND
V241483	REBECCA JEAN PACK	DIRECTORS & SUPERVI	12/14/2023	83.97	0010000- GENERAL FUND
409601	REFRIGERATION SALES	MAINTENANCE BUDGET	12/8/2023	551.00	0010000- GENERAL FUND
409635	REHAB MART	SQUEEZE MACHINE FOR	12/8/2023	795.56	0010000- GENERAL FUND
409717	REICHERT ENTERPRISE	AWARDS FOR 12/9/23	12/13/2023	869.90	3009300- ATHLETICS - OHS
V241349	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	12/8/2023	1,811.25	0010000- GENERAL FUND
V241349	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	12/8/2023	1,038.25	0010000- GENERAL FUND
V241349	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	12/8/2023	725.80	0010000- GENERAL FUND
V241349	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	12/8/2023	1,811.25	0010000- GENERAL FUND
V241349	RENTAL STOP OHIO LT	MAINTENANCE BUDGET	12/8/2023	230.00	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	224.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	277.17	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	304.64	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	304.64	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	305.71	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	309.55	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	315.20	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	363.43	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	379.79	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	422.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	476.77	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	527.97	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	712.73	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	931.67	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	1,109.33	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	1,272.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	1,634.35	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	1,823.54	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	1,902.13	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	2,039.06	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	2,257.41	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	94.00	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	94.00	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	142.00	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	160.51	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	224.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	224.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	224.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	224.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	224.37	0010000- GENERAL FUND
409580	REPUBLIC SVC #046	TRASH SERVICES JULY	12/6/2023	224.37	0010000- GENERAL FUND
V241620	RESOURCES UNLIMITED	MAINTENANCE BUDGET	12/28/2023	2,650.00	0010000- GENERAL FUND
V241620	RESOURCES UNLIMITED	MAINTENANCE BUDGET	12/28/2023	2,895.00	0010000- GENERAL FUND
V241620	RESOURCES UNLIMITED	MAINTENANCE BUDGET	12/28/2023	1,325.00	0010000- GENERAL FUND
409984	REYNOLDSBURG CITY S	GIRLS WRESTLING ENT	12/27/2023	200.00	3009300- ATHLETICS - OHS
409984	REYNOLDSBURG CITY S	GIRLS WRESTLING FEE	12/27/2023	200.00	3009315- ATHLETICS - OBHS
V241372	RICH & GILLIS LAW G	ATTORNEY FEES FY23	12/12/2023	18,111.51	0010000- GENERAL FUND
409657	RIDDELL ALL AMERICA	RECONDITIONING OF F	12/12/2023	3,000.00	0010000- GENERAL FUND
409683	RIDDELL ALL AMERICA	FOOTBALL HELMET REC	12/13/2023	4,151.93	0010000- GENERAL FUND
409657	RIDDELL ALL AMERICA	RECONDITIONING OF F	12/12/2023	199.05	3009225- ATHLETICS BERLIN MS
409657	RIDDELL ALL AMERICA	RECONDITIONING OF F	12/12/2023	553.75	3009225- ATHLETICS BERLIN MS
409636	RIVERSIDE ASSESSMEN	LARGE PRINT ASSESSM	12/8/2023	3,286.42	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409718	RIVISTAS SUBSCRIPTI	ELLE DECOR, FOOD NE	12/13/2023	191.66	0010000- GENERAL FUND
V241373	ROCHESTER 100 INC	4 POCKET FOLDER - P	12/12/2023	37.20	0010000- GENERAL FUND
V241350	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/8/2023	1,556.27	0010000- GENERAL FUND
V241621	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/28/2023	1,050.35	0010000- GENERAL FUND
V241621	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/28/2023	504.59	0010000- GENERAL FUND
409637	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/8/2023	10,954.14	0010000- GENERAL FUND
V241498	SALLY SAYRE	CERTIFIED MILEAGE (	12/14/2023	168.00	0010000- GENERAL FUND
V241482	SAMANTHA JO NORMAN	MILEAGE - STUDENT W	12/14/2023	96.42	0010000- GENERAL FUND
V241681	SAMANTHA JO NORMAN	2023 ANNUAL CONFERE	12/29/2023	420.88	5909224- FY24 TITLE II-A
V241508	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	12/14/2023	26.53	0010000- GENERAL FUND
V241673	SAMUEL LEE MARSHALL	MEMBERSHIP ISACA PA	12/29/2023	190.00	0010000- GENERAL FUND
V241649	SARA E FISHER	NATIONWIDE CHILDREN	12/29/2023	225.00	0010000- GENERAL FUND
V241463	SARAH A LOUTERS	APE, OT, PT BEHAVIO	12/14/2023	137.55	0010000- GENERAL FUND
V241527	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	12/14/2023	26.20	0010000- GENERAL FUND
V241704	SARAH CHRISTINE WAL	CERTIFIED MILEAGE (	12/29/2023	26.66	0010000- GENERAL FUND
409638	SARAH DEPTULA	T-SHIRTS FOR PRINCI	12/8/2023	500.00	0189225- PRINC FUND BLMS
V241469	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	12/14/2023	42.31	0010000- GENERAL FUND
V241674	SARAH ELIZABETH MCC	39TH ANNUAL SCHOOL	12/29/2023	225.00	0010000- GENERAL FUND
V241459	SARAH K LATTA	APE, OT, PT BEHAVIO	12/14/2023	52.20	0010000- GENERAL FUND
V241644	SARAH KATHLEEN EBER	APE, OT, PT BEHAVIO	12/29/2023	14.67	0010000- GENERAL FUND
409869	SAUNDERS ENTERTAINM	ACCOMPANIST FOR DEC	12/22/2023	200.00	0010000- GENERAL FUND
410003	SAUNDERS ENTERTAINM	QUARTER 2 ACCOMPANI	12/28/2023	750.00	0010000- GENERAL FUND
409720	SCHOLASTIC BOOK CLU	#131646 CLASSROOM F	12/13/2023	40.00	0010000- GENERAL FUND
409720	SCHOLASTIC BOOK CLU	#121498 20 BOOKS FO	12/13/2023	40.00	0010000- GENERAL FUND
409720	SCHOLASTIC BOOK CLU	#131505 CLASSROOM F	12/13/2023	120.00	0010000- GENERAL FUND
409639	SCHOLASTIC MAGAZINE	BERLIN MIDDLE SCHOO	12/8/2023	329.67	0049221- MAY 2021 BOND ISSUE
409639	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE MA	12/8/2023	1,848.15	0099200- OSMS UNIFORM SUPPLY
409639	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	12/8/2023	184.83	0099200- OSMS UNIFORM SUPPLY
409763	SCHOLASTIC MAGAZINE	S.C. WORLD LANG. MA	12/18/2023	3,444.20	0099315- OBHS UNIFORM SUPPLY
409721	SCHOOL HEALTH CORPO	NURSE/CLINIC OOHS -	12/13/2023	71.47	0010000- GENERAL FUND
409764	SCHOOL HEALTH CORPO	AUDIOMETER HEADBAND	12/18/2023	186.66	0010000- GENERAL FUND
409870	SCHOOL HEALTH CORPO	HEALTH/HYGIENE SUPP	12/22/2023	111.32	0010000- GENERAL FUND
409640	SCHOOL PRIDE	INVOICES: 93803, 93	12/8/2023	25.00	0010000- GENERAL FUND
409640	SCHOOL PRIDE	INVOICES: 93803, 93	12/8/2023	30.00	0010000- GENERAL FUND
409640	SCHOOL PRIDE	INVOICES: 93803, 93	12/8/2023	75.00	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	12/4/2023	79.68	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	12/4/2023	28.59	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	12/4/2023	43.20	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	12/4/2023	16.93	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	12/4/2023	44.14	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ASSORTED CLASSROOM	12/4/2023	91.78	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	12/4/2023	0.69	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	BINDERS, POCKET FOL	12/4/2023	65.70	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CARDSTOCK	12/4/2023	100.60	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	2102941 EISCO GRAPH	12/4/2023	53.80	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	12/4/2023	101.05	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/4/2023	24.24	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/4/2023	93.62	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/4/2023	6.88	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	12/4/2023	9.84	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	12/4/2023	13.76	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	12/4/2023	20.64	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	12/4/2023	56.31	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	12/4/2023	27.52	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CARDSTOCK	12/4/2023	102.16	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	KINDERGARTEN CONSUM	12/4/2023	60.69	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/4/2023	110.86	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/4/2023	12.99	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/4/2023	15.59	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/4/2023	3,890.77	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	FRANCIK CLASS ORDER	12/4/2023	48.85	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	12/4/2023	403.50	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CART #1035208202	12/4/2023	646.08	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CART #1035208202	12/4/2023	0.69	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CART # 1035208202	12/4/2023	6.23	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	OOHS - CLASSROOM SU	12/4/2023	10.20	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	OOHS - CLASSROOM SU	12/4/2023	86.64	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	OOHS - CLASSROOM SU	12/4/2023	244.29	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	CHART PAPER, GLUE,	12/4/2023	87.55	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	PE SUPPLIES - CART	12/4/2023	19.95	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	PE SUPPLIES - CART	12/4/2023	2.08	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ITEM # 1583442	12/4/2023	5.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409570	SCHOOL SPECIALTY LL	ITEM # 010949	12/4/2023	68.83	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ITEM # 086411	12/4/2023	2.76	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE LIST OF ART ROO	12/4/2023	1,187.99	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	12/4/2023	24.50	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	12/4/2023	944.39	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	12/4/2023	37.24	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	MISC. ITEMS	12/4/2023	59.86	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	MISC. ITEMS	12/4/2023	245.88	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	MISC. ITEMS	12/4/2023	528.52	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	MISC. ITEMS	12/4/2023	17.12	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	BINDERS, FILE FOLDE	12/4/2023	264.77	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED	12/4/2023	9.72	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED	12/4/2023	114.60	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED	12/4/2023	411.89	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	SEE ATTACHED	12/4/2023	3,022.66	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	12/4/2023	74.64	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	12/4/2023	285.51	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	12/4/2023	25.99	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	12/4/2023	26.89	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	12/4/2023	74.74	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	12/4/2023	138.77	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	12/4/2023	23.75	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ABBRUZZESE ORDER	12/4/2023	11.24	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ABBRUZZESE ORDER	12/4/2023	38.58	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	BLACK PAPER TRU-RAY	12/4/2023	98.60	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ART SUPPLIES	12/4/2023	48.55	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ART SUPPLIES	12/4/2023	316.68	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	12/4/2023	135.12	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	12/4/2023	212.52	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	12/4/2023	28.53	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	COLORED BUTCHER PAP	12/4/2023	56.32	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	COLORED BUTCHER PAP	12/4/2023	94.44	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	COLORED BUTCHER PAP	12/4/2023	192.54	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM # 2089135	12/8/2023	58.47	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #084887	12/8/2023	18.78	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	SEE ATTACHED CART 1	12/8/2023	85.10	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	CART # 1034639057	12/8/2023	74.50	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #084810	12/8/2023	10.38	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #1570494	12/8/2023	12.08	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #1570507	12/8/2023	7.56	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	SEE ATTACHED CART;	12/8/2023	149.49	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/8/2023	204.14	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	SEE ATTACHED LIST	12/8/2023	171.49	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	SEE ATTACHED CART:1	12/8/2023	73.38	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/8/2023	124.42	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	12/8/2023	151.01	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	CART # 1034113453	12/8/2023	18.78	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM # 084890	12/8/2023	18.78	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	#1376540	12/8/2023	53.85	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	CART 1034243098	12/8/2023	25.95	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #061059	12/8/2023	0.47	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #1327785	12/8/2023	7.78	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #2102332	12/8/2023	9.48	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM #2118137	12/8/2023	103.99	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM#2088371	12/8/2023	17.28	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	CART 1034537752	12/8/2023	464.50	0010000- GENERAL FUND
409641	SCHOOL SPECIALTY LL	ITEM # 072617	12/8/2023	23.17	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	MISC SUPPLIES	12/18/2023	86.64	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	SEE LIST OF ART ROO	12/18/2023	30.35	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	INK, PAPER, GLUE, M	12/18/2023	270.24	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	INK, PAPER, GLUE, M	12/18/2023	1,227.44	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	12/18/2023	379.40	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	12/18/2023	-25.20	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	ALL GRADE SUPPLIES	12/18/2023	136.91	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	12/18/2023	78.38	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	SEE ATTACHED LIST:	12/18/2023	176.56	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	SEE ATTACHED	12/18/2023	9.72	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	SEE ATTACHED	12/18/2023	58.08	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	12/18/2023	94.50	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	12/18/2023	131.75	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	MISC TEACHING SUPPL	12/18/2023	1.37	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	MISC TEACHING SUPPL	12/18/2023	112.90	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
409765	SCHOOL SPECIALTY LL	PO CLSOED IN ERROR	12/18/2023	53.76	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	PO CLSOED IN ERROR	12/18/2023	11.76	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	12/18/2023	186.20	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	12/18/2023	253.72	0010000- GENERAL FUND
409765	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	12/18/2023	24.89	0010000- GENERAL FUND
410004	SCHOOL SPECIALTY LL	GRAY PAPER ROLL, WH	12/28/2023	188.88	0010000- GENERAL FUND
410004	SCHOOL SPECIALTY LL	MISC CLASSROOM	12/28/2023	60.05	0010000- GENERAL FUND
410004	SCHOOL SPECIALTY LL	MISC TEACHING SUPPL	12/28/2023	18.38	0010000- GENERAL FUND
410004	SCHOOL SPECIALTY LL	MISC TEACHING SUPPL	12/28/2023	95.63	0010000- GENERAL FUND
409570	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	12/4/2023	3,496.00	0049221- MAY 2021 BOND ISSUE
409570	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	12/4/2023	833.15	0099310- OOHS UNIFORM SUPPLY
409570	SCHOOL SPECIALTY LL	SCIENCE OOHS - STUD	12/4/2023	6.23	0099310- OOHS UNIFORM SUPPLY
410004	SCHOOL SPECIALTY LL	ART OOHS - STUDENT	12/28/2023	123.45	0099310- OOHS UNIFORM SUPPLY
410004	SCHOOL SPECIALTY LL	ART OOHS - STUDENT	12/28/2023	253.22	0099310- OOHS UNIFORM SUPPLY
409570	SCHOOL SPECIALTY LL	BLACK FOLDERS FOR C	12/4/2023	37.56	0189155- LTES PRINC FUND
409570	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	12/4/2023	14.75	0189155- LTES PRINC FUND
V241510	SCOT J SNELLING	PARENT/GUARDIAN REI	12/14/2023	26.00	0010000- GENERAL FUND
V241696	SCOT J SNELLING	PARENT/GUARDIAN REI	12/29/2023	15.86	0010000- GENERAL FUND
V241587	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/27/2023	173.00	0010000- GENERAL FUND
V241587	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/27/2023	236.00	0010000- GENERAL FUND
V241587	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/27/2023	702.00	0010000- GENERAL FUND
V241587	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/27/2023	1,040.22	0010000- GENERAL FUND
V241587	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/27/2023	1,552.00	0010000- GENERAL FUND
V241587	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/27/2023	15,524.50	0010000- GENERAL FUND
V241587	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/27/2023	17,913.00	0010000- GENERAL FUND
V241639	SEAN MICHAEL CLYMER	DIRECTORS & SUPERVI	12/29/2023	54.30	0010000- GENERAL FUND
409722	SEDGWICK CLAIMS MAN	FY 24 WC CLAIMS	12/13/2023	551.25	0270000- WORKERS' COMP - SELF INS.
V241505	SHANE ALEXANDER SHO	OCT-DEC CURRICULUM	12/14/2023	33.99	0010000- GENERAL FUND
409723	SHARED RESOURCE CEN	EFINANCE ANALYST FE	12/13/2023	1,400.00	0010000- GENERAL FUND
V241521	SHAYTELL DANYEE TAY	MILEAGE - STUDENT W	12/14/2023	55.81	0010000- GENERAL FUND
409566	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	12/1/2023	146.78	0010000- GENERAL FUND
409602	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	12/8/2023	55.14	0010000- GENERAL FUND
410021	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	12/29/2023	72.08	0010000- GENERAL FUND
409719	SHINE ROBISON	PIANO ACCOMPANIMENT	12/13/2023	250.00	0099205- OLMS UNIFORM SUPPLY
409724	SHRADER TIRE + OIL	"CMF TIRES & TUBES	12/13/2023	3,491.56	0010000- GENERAL FUND
V241374	SIGN MASTER INC	PUBLIC INFO COMMUNI	12/12/2023	149.00	0010000- GENERAL FUND
V241588	SIGN MASTER INC	ATHLETICS REPLACEME	12/27/2023	6,150.00	0010000- GENERAL FUND
V241588	SIGN MASTER INC	ELEMENTARY SCHOOLS-	12/27/2023	2,309.00	0039217- PERM IMPROVE LEVY
V241374	SIGN MASTER INC	ATHLETIC SIGNAGE UP	12/12/2023	171.00	3009305- ATHLETICS - OLHS
V241374	SIGN MASTER INC	ATHLETIC SIGNAGE UP	12/12/2023	350.00	3009305- ATHLETICS - OLHS
V241374	SIGN MASTER INC	ATHLETIC SIGNAGE UP	12/12/2023	1,575.00	3009305- ATHLETICS - OLHS
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	1,959.50	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	1,959.50	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,137.50	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,152.25	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,152.25	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,152.25	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,152.25	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,653.00	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,674.00	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	2,842.00	5999323- OFCC SAFETY FY23
V241588	SIGN MASTER INC	DISTRICT DOOR/WINDO	12/27/2023	3,049.50	5999323- OFCC SAFETY FY23
409725	SILVER BRIDGE COFFE	GIRLS GOLF COFFEE F	12/13/2023	416.00	3009200- ATHLETICS - OSMS
V241507	SONIA L SINK	CERTIFIED MILEAGE (	12/14/2023	53.05	0010000- GENERAL FUND
V241695	SONIA L SINK	CERTIFIED MILEAGE (	12/29/2023	32.42	0010000- GENERAL FUND
409871	SONOVA USA INC	REPAIRS	12/22/2023	127.99	0010000- GENERAL FUND
409603	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/8/2023	762.62	0010000- GENERAL FUND
409872	SOUTHPAW ENTERPRISE	18" ZUMA ROCKER - N	12/22/2023	275.00	0010000- GENERAL FUND
409872	SOUTHPAW ENTERPRISE	BOX SPLIT FEE	12/22/2023	10.00	0010000- GENERAL FUND
409872	SOUTHPAW ENTERPRISE	ESTIMATED SHIPPING/	12/22/2023	39.90	0010000- GENERAL FUND
409726	SPECIALIZED SPEECH	23-24 SPEECH THERAP	12/13/2023	4,968.17	0010000- GENERAL FUND
410022	SPEER MECHANICAL	MAINTENANCE BUDGET	12/29/2023	217.20	0010000- GENERAL FUND
409684	SPORTSCO IMPRINTING	BASEBALL SUPPLIES	12/13/2023	251.75	3009310- ATHLETIC - OOHS
409985	SPRINGBORO HIGH SCH	WRESTLING MEET FEES	12/27/2023	300.00	3009200- ATHLETICS - OSMS
V241375	STANTON'S SHEET MUS	CHORAL SHEET MUSIC	12/12/2023	900.00	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	SHEET MUSIC CHOIR	12/27/2023	163.51	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - CLASSR	12/27/2023	60.00	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - CLASSR	12/27/2023	75.00	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - CLASSR	12/27/2023	165.00	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	12/27/2023	77.99	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	SHEET MUSIC CHOIR	12/27/2023	150.10	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	SHEET MUSIC	12/27/2023	449.19	0010000- GENERAL FUND

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V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	11.74	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	34.41	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	35.00	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	45.00	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	57.67	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	60.00	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	67.38	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	95.96	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	191.38	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	MUSIC OOHS - SHEET	12/27/2023	312.11	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	QTR PO FOR CHOIR DE	12/27/2023	64.40	0010000- GENERAL FUND
V241589	STANTON'S SHEET MUS	PO CLOSED IN ERROR	12/27/2023	86.92	0099200- OSMS UNIFORM SUPPLY
V241375	STANTON'S SHEET MUS	SING ON SIGHT BOOKS	12/12/2023	674.15	0099205- OLMS UNIFORM SUPPLY
409573	STAPLES BUSINESS AD	INST GOES MULTI/ CA	12/4/2023	137.12	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	ART ROOM SUPPLY ORD	12/4/2023	385.77	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	#275745 FUJIFILM I	12/4/2023	18.99	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	#275745 FUJIFILM I	12/4/2023	93.90	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	#24543990 HAND2MIND	12/4/2023	33.79	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	#24490603 YELLOW D	12/4/2023	38.49	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	#231931 GREAT PAPER	12/4/2023	8.61	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	INST GOES MULTI/ MA	12/4/2023	72.51	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	BATTERIES AND LABEL	12/4/2023	39.50	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	SUPPLIES FOR INTERV	12/4/2023	46.16	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	LAMINATION FILM GBC	12/4/2023	319.24	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	5TH GRADE SUPPLY OR	12/4/2023	80.72	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	12/4/2023	125.27	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	5TH GRADE SUPPLY OR	12/4/2023	118.57	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	AA BATTERIES	12/4/2023	32.04	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	OFFICE SUPPLIES- BO	12/4/2023	37.43	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	OFFICE SUPPLIES OCT	12/4/2023	128.39	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	T.A. WORLD LANG - P	12/4/2023	64.79	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	MISC TEACHER SUPPLY	12/4/2023	-26.49	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	MISC TEACHER SUPPLY	12/4/2023	4.57	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	MISC TEACHER SUPPLY	12/4/2023	26.49	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	CLASSROOM SUPPLY OR	12/4/2023	94.12	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	LAMINATING FILM	12/4/2023	159.62	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	MISC. SUPPLIES FOR	12/4/2023	245.80	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	5TH SUPPLY ORDER	12/4/2023	111.32	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	5TH SUPPLY ORDER	12/4/2023	10.12	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	INST GOES MULTI/ SE	12/4/2023	64.62	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	JULY - SEPT OPEN FO	12/4/2023	442.57	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	12/4/2023	60.50	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	BULK OFFICE SUPPLY	12/4/2023	32.63	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	BULK OFFICE SUPPLY	12/4/2023	56.96	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	BULK OFFICE SUPPLY	12/4/2023	2,484.52	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	SANDOVAL ELL ORDER	12/4/2023	28.84	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	KINDERGARTEN CLASSR	12/4/2023	176.85	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	4TH GRADE CLASSROOM	12/4/2023	56.48	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	4TH GR STUDENT SUPP	12/4/2023	6.23	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	ITEM # 162099	12/4/2023	70.76	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	ITEM # 2637218	12/4/2023	275.95	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	KINDERGARTEN CONSUM	12/4/2023	242.23	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	KDG. CLASSROOM SUPP	12/4/2023	5.19	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	KDG. CLASSROOM SUPP	12/4/2023	28.49	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	KDG. CLASSROOM SUPP	12/4/2023	212.84	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	SEE ATTACHED	12/4/2023	24.79	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	SEE ATTACHED	12/4/2023	46.39	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	SEE ATTACHED	12/4/2023	301.35	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	AA BATTERIES	12/4/2023	23.80	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	SUPPLIES FOR CLASSR	12/4/2023	75.05	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/18/2023	2.30	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	12/18/2023	266.94	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	TEACHING AIDES JULY	12/18/2023	95.41	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	TEACHING AIDES JULY	12/18/2023	193.15	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/18/2023	16.96	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/18/2023	49.99	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/18/2023	172.28	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	TEACHING AIDES -OCT	12/18/2023	-84.60	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	TEACHING AIDES -OCT	12/18/2023	103.09	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	TEACHING AIDES -OCT	12/18/2023	135.60	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	TEACHING AIDES -OCT	12/18/2023	197.77	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	TEACHING AIDES -OCT	12/18/2023	271.58	0010000- GENERAL FUND

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409766	STAPLES BUSINESS AD	2ND QUARTER OFFICE	12/18/2023	23.68	0010000- GENERAL FUND
409766	STAPLES BUSINESS AD	2ND QUARTER OFFICE	12/18/2023	32.78	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	12/28/2023	7.58	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	12/28/2023	148.49	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OOHS - CLASSROOM SU	12/28/2023	293.22	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN STAPLES JULY -	12/28/2023	-12.58	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN STAPLES JULY -	12/28/2023	104.87	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM 825658	12/28/2023	5.69	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM 24374949	12/28/2023	11.67	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM 187021	12/28/2023	13.00	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM 578554	12/28/2023	22.74	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	12/28/2023	122.88	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	12/28/2023	258.90	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OFFICE SUPPLIES & P	12/28/2023	304.29	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM # 572531-GRAPH	12/28/2023	19.36	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM # 829983-INVIS	12/28/2023	13.98	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/28/2023	48.55	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/28/2023	136.87	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/28/2023	713.77	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	PO CLOSED IN ERROR	12/28/2023	7.79	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	12/28/2023	39.15	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	12/28/2023	112.73	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	12/28/2023	103.43	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	12/28/2023	118.46	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM # 506808-SUPER	12/28/2023	46.49	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM # 512685-ASSOR	12/28/2023	8.44	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ITEM # 300525-COLOR	12/28/2023	7.90	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	12/28/2023	87.11	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	STIKI CLIPS	12/28/2023	119.25	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	INST GOES MULTI/ SE	12/28/2023	360.94	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	INST GOES K/ SEE AT	12/28/2023	11.67	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	INST GOES 4TH/ SEE	12/28/2023	32.96	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	INST GOES 3RD/ SEE	12/28/2023	17.14	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	SE ED K-5 GOES LD/	12/28/2023	5.87	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	PRINCIPAL GOES/ SEE	12/28/2023	7.80	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	SP ED K-5 LD/ SEE A	12/28/2023	8.40	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	ART ROOM SUPPLY ORD	12/28/2023	102.58	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	COPY PAPER	12/28/2023	971.73	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO OCT/NOV/DEC	12/28/2023	61.76	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO OCT/NOV/DEC	12/28/2023	66.18	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO OCT/NOV/DEC	12/28/2023	80.54	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO OCT/NOV/DEC	12/28/2023	84.48	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO OCT/NOV/DEC	12/28/2023	109.89	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	OPEN PO OCT/NOV/DEC	12/28/2023	150.56	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	CART ATTACHED	12/28/2023	19.51	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	CART ATTACHED	12/28/2023	22.99	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	CART ATTACHED	12/28/2023	81.00	0010000- GENERAL FUND
410007	STAPLES BUSINESS AD	5TH GRADE PENCILS,	12/28/2023	82.51	0010000- GENERAL FUND
409573	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	12/4/2023	120.94	0049221- MAY 2021 BOND ISSUE
409573	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	12/4/2023	2,418.80	0049221- MAY 2021 BOND ISSUE
409766	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	12/18/2023	-120.94	0049221- MAY 2021 BOND ISSUE
409766	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	12/18/2023	2,319.98	0049221- MAY 2021 BOND ISSUE
409573	STAPLES BUSINESS AD	OFFICE SUPPLIES - A	12/4/2023	36.07	0060000- LUNCHROOM FUND
410007	STAPLES BUSINESS AD	TRE	12/28/2023	3.26	0060000- LUNCHROOM FUND
410007	STAPLES BUSINESS AD	OFFICE CONSUMABLES	12/28/2023	62.48	0099305- OLHS UNIFORM SUPPLY
410007	STAPLES BUSINESS AD	OFFICE CONSUMABLES	12/28/2023	237.89	0099305- OLHS UNIFORM SUPPLY
410007	STAPLES BUSINESS AD	SEE ATTACHED	12/28/2023	510.67	0099305- OLHS UNIFORM SUPPLY
409573	STAPLES BUSINESS AD	SCIENCE OOHS - STUD	12/4/2023	84.98	0099310- OOHS UNIFORM SUPPLY
409573	STAPLES BUSINESS AD	SCIENCE OOHS - STUD	12/4/2023	27.69	0099310- OOHS UNIFORM SUPPLY
409573	STAPLES BUSINESS AD	SCIENCE OOHS - STUD	12/4/2023	53.99	0099310- OOHS UNIFORM SUPPLY
409642	STAPLES PIANO SERVI	PIANO TUNING SERVIC	12/8/2023	360.00	0010000- GENERAL FUND
V241428	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	12/14/2023	53.25	0010000- GENERAL FUND
V241351	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/8/2023	1,441.03	0010000- GENERAL FUND
V241351	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/8/2023	300.00	0010000- GENERAL FUND
V241590	STEFFENS-SHULTZ INC	BERLIN HIGH SCHOOL-	12/27/2023	11,366.53	0049221- MAY 2021 BOND ISSUE
V241636	STEPHANIE WILLIAMS	2ND QUARTER MILEAGE	12/29/2023	103.88	0010000- GENERAL FUND
V241376	STERLING PAPER CO	COPY PAPER FOR 2ND	12/12/2023	1,095.40	0010000- GENERAL FUND
V241376	STERLING PAPER CO	8.5 X 11 WHITE 92-9	12/12/2023	1,602.00	0010000- GENERAL FUND
V241376	STERLING PAPER CO	OOHS - COPY SUPPLY	12/12/2023	9,576.00	0010000- GENERAL FUND
V241376	STERLING PAPER CO	FUEL CHARGE	12/12/2023	6.00	0010000- GENERAL FUND
V241376	STERLING PAPER CO	COPY PAPER	12/12/2023	3,198.00	0010000- GENERAL FUND
V241591	STERLING PAPER CO	8.5 X 11 SCHOOL COP	12/27/2023	1,795.50	0010000- GENERAL FUND

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V241591	STERLING PAPER CO	8-1/2 X 11 COPIER P	12/27/2023	1,500.00	0010000- GENERAL FUND
V241591	STERLING PAPER CO	QTR PURCHASE ORDER	12/27/2023	3,198.00	0010000- GENERAL FUND
V241591	STERLING PAPER CO	8.5X11 WHITE 92-97	12/27/2023	3,796.50	0010000- GENERAL FUND
V241591	STERLING PAPER CO	S&H	12/27/2023	6.00	0010000- GENERAL FUND
V241591	STERLING PAPER CO	PAPER	12/27/2023	4,757.64	0010000- GENERAL FUND
V241591	STERLING PAPER CO	WHITE COPY PAPER (	12/27/2023	7,980.50	0010000- GENERAL FUND
V241591	STERLING PAPER CO	COPY PAPER	12/27/2023	2,394.00	0010000- GENERAL FUND
V241591	STERLING PAPER CO	ENERGY COST	12/27/2023	6.00	0010000- GENERAL FUND
V241591	STERLING PAPER CO	COPY PAPER	12/27/2023	6,390.00	0010000- GENERAL FUND
V241591	STERLING PAPER CO	8-1/2 X 11 COPIER P	12/27/2023	1,698.00	0099205- OLMS UNIFORM SUPPLY
V241377	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	12/12/2023	340.00	0049221- MAY 2021 BOND ISSUE
V241377	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	12/12/2023	680.00	0049221- MAY 2021 BOND ISSUE
V241377	STEVE WEISS MUSIC I	BERLIN MIDDLE SCHOO	12/12/2023	1,158.00	0049221- MAY 2021 BOND ISSUE
409767	STEVEN GUY	IEE FY '24 - MV/CD	12/18/2023	2,800.00	0010000- GENERAL FUND
409768	STEVEN SMITH	PARENT/GUARDIAN REI	12/18/2023	377.28	0010000- GENERAL FUND
409873	STRATEGIC SOLUTIONS	SCANNING OF SENIOR	12/22/2023	1,520.80	0010000- GENERAL FUND
409873	STRATEGIC SOLUTIONS	STUDENT FILE SCANNI	12/22/2023	1,780.58	0010000- GENERAL FUND
409873	STRATEGIC SOLUTIONS	STUDENT FILE SCANNI	12/22/2023	1,861.90	0010000- GENERAL FUND
409873	STRATEGIC SOLUTIONS	SCANNING STUDENT RE	12/22/2023	3,085.68	0099315- OBHS UNIFORM SUPPLY
409873	STRATEGIC SOLUTIONS	SCANNING OF SENIOR	12/22/2023	1,520.80	0189305- OLHS PRINC FUND
409873	STRATEGIC SOLUTIONS	PRINCIPALS FUND OOH	12/22/2023	3,331.76	0189310- OOHS PRINC FUND
409644	STUDIES WEEKLY INC	PO CLOSED IN ERROR	12/8/2023	89.00	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	218.93	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	231.37	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	260.91	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	262.47	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	266.03	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	269.30	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	288.13	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	385.27	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	447.67	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	536.46	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	559.77	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	584.91	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	638.04	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	687.90	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	826.83	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	59.81	0010000- GENERAL FUND
V241327	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	12/6/2023	149.29	0060000- LUNCHROOM FUND
410023	SUNBELT RENTALS INC	MAINTENANCE BUDGET	12/29/2023	332.86	0010000- GENERAL FUND
V241470	SUNG-HEE JENNA MCDE	REIMBURSEMENT OF EX	12/14/2023	90.70	0010000- GENERAL FUND
V241533	SUSAN LYNN WILSON	RE-OPEN TO PAY ADDI	12/14/2023	3.93	0010000- GENERAL FUND
V241439	SUZIE KIM GARNER	OOHS - TRAVEL AND M	12/14/2023	126.94	0010000- GENERAL FUND
409874	SWEETWATER SOUND	OOHS - REPAIRS & MA	12/22/2023	2,998.98	0010000- GENERAL FUND
V241410	SYDNEY BLANKENSHIP	APE, OT, PT BEHAVIO	12/14/2023	34.65	0010000- GENERAL FUND
V241491	SYDNEY TAYLOR RANSO	APE, OT, PT BEHAVIO	12/14/2023	18.67	0010000- GENERAL FUND
409771	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	12/18/2023	16,970.29	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	12/18/2023	2,149.16	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OHS-FOOD/NONFOOD	12/18/2023	16,533.31	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	12/18/2023	2,150.56	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	12/18/2023	10,059.18	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	12/18/2023	3,269.38	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	12/18/2023	17,889.53	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	12/18/2023	2,076.13	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	BHS - FOOD/NONFOOD	12/18/2023	18,382.77	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	12/18/2023	751.01	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	12/18/2023	4,556.68	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	12/18/2023	562.43	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	12/18/2023	3,948.47	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	12/18/2023	698.52	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	12/18/2023	4,055.19	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	12/18/2023	617.30	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	12/18/2023	3,942.11	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	12/18/2023	610.63	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	12/18/2023	5,521.22	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	12/18/2023	256.83	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	12/18/2023	3,169.29	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	12/18/2023	133.97	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	12/18/2023	4,685.90	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	12/18/2023	530.45	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	12/18/2023	5,115.83	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	12/18/2023	563.22	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
409771	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	12/18/2023	5,140.67	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	12/18/2023	710.24	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	12/18/2023	3,974.72	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	12/18/2023	489.74	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	12/18/2023	3,958.41	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	12/18/2023	549.76	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	12/18/2023	6,063.57	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	12/18/2023	348.57	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	12/18/2023	4,304.92	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	12/18/2023	648.21	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	12/18/2023	5,201.39	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	12/18/2023	289.03	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	12/18/2023	5,048.36	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	12/18/2023	295.20	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	12/18/2023	4,588.94	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	12/18/2023	1,955.36	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	12/18/2023	13,651.85	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	12/18/2023	1,107.46	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	12/18/2023	12,113.59	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	12/18/2023	1,608.18	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	12/18/2023	13,754.88	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	12/18/2023	1,293.82	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	12/18/2023	9,660.50	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	12/18/2023	1,593.61	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	BKMS - FOOD/NON FOO	12/18/2023	10,825.69	0060000- LUNCHROOM FUND
409771	SYSCO CENTRAL OH	BLMS - FOOD/NON FOO	12/18/2023	930.34	0060000- LUNCHROOM FUND
409727	T & L GRAPHICS	SENIOR TEE SHIRTS	12/13/2023	168.00	2009024- CLASS OF 2024 - OHS
409727	T & L GRAPHICS	SENIOR TEE SHIRTS	12/13/2023	4,591.00	2009024- CLASS OF 2024 - OHS
409875	T & L GRAPHICS	MERCHANDISE FOR RES	12/22/2023	3,979.00	2009401- OHS WIGWAM STUDENT
409727	T & L GRAPHICS	BEARS DEN - QTR 1 I	12/13/2023	633.75	2009404- BHS BEARS DEN STUDENT
409772	T & L GRAPHICS	BEARS DEN - QTR 1 I	12/18/2023	90.00	2009404- BHS BEARS DEN STUDENT
409772	T & L GRAPHICS	BEARS DEN - QTR 1 I	12/18/2023	480.00	2009404- BHS BEARS DEN STUDENT
409772	T & L GRAPHICS	BEARS DEN - QTR 1 I	12/18/2023	57.52	2009404- BHS BEARS DEN STUDENT
409772	T & L GRAPHICS	BEARS DEN - ITEMS F	12/18/2023	3,002.00	2009404- BHS BEARS DEN STUDENT
409727	T & L GRAPHICS	VOCAL MUSIC CLUB -	12/13/2023	881.00	2009475- VOCAL MUSIC - OBHS
409727	T & L GRAPHICS	KIDS COTTON T- SHIR	12/13/2023	465.60	2009610- STUDENT COUNCIL - OSMS
409727	T & L GRAPHICS	ADULT T-SHIRT	12/13/2023	313.65	2009610- STUDENT COUNCIL - OSMS
V241378	TAFT STETTINIUS & H	LEGAL FEES FY23	12/12/2023	5,000.00	0010000- GENERAL FUND
V241593	TAFT STETTINIUS & H	LEGAL FEES FY23	12/27/2023	5,089.92	0010000- GENERAL FUND
V241381	TANGO CARD, INC	WELLNESS PARTICIPAT	12/12/2023	350.00	0240000- EMPLOYEE BENEFITS
V241384	TANGO CARD, INC	WELLNESS PARTICIPAT	12/13/2023	250.00	0240000- EMPLOYEE BENEFITS
V241419	TARA CARPENTER	PSYCHOLOGISTS	12/14/2023	29.34	0010000- GENERAL FUND
V241631	TARA DAWN BOEHM	APE, OT, PT BEHAVIO	12/29/2023	89.60	0010000- GENERAL FUND
409728	TAYLOR BREEN	NOV AND DEC CHOREOG	12/13/2023	220.00	2009479- DANCE TEAM - OLHS
409728	TAYLOR BREEN	NOV AND DEC CHOREOG	12/13/2023	460.00	2009479- DANCE TEAM - OLHS
V241473	TERESA L METCALF	REIMBURSEMENT FOR T	12/14/2023	31.96	0010000- GENERAL FUND
409773	THE OHIO STATE UNIV	OSU INVITATIONAL RE	12/18/2023	285.00	2009120- SCIENCE OLYMPIAD - OHS
V241594	THINK SIGNS AND GRA	PILLAR DECALS	12/27/2023	300.00	0189115- SRES PRINC FUND
V241379	THINK SIGNS AND GRA	VB AND FOOTBALL BAN	12/12/2023	185.00	3009200- ATHLETICS - OSMS
V241595	TIDY WHITE COMPANY	TRASH COMPACTING SE	12/27/2023	500.00	0010000- GENERAL FUND
V241668	TIFFANY A LEWIS	APE, OT, PT BEHAVIO	12/29/2023	25.15	0010000- GENERAL FUND
V241455	TIMOTHY R JENKINS	MEETINGS AND EXPENS	12/14/2023	-15.75	0010000- GENERAL FUND
V241455	TIMOTHY R JENKINS	2023-24 MILEAGE	12/14/2023	118.78	0010000- GENERAL FUND
V241513	TODD D SPINNER	MILEAGE REIMBURSEME	12/14/2023	335.36	0010000- GENERAL FUND
V241474	TODD RAMSEY MEYER	MEETINGS AND MILEAG	12/14/2023	159.58	0010000- GENERAL FUND
V241638	TRACI ANNE CASTO	DIRECTORS & SUPERVI	12/29/2023	138.14	0010000- GENERAL FUND
V241440	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	12/14/2023	88.62	0010000- GENERAL FUND
409604	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/8/2023	79.92	0010000- GENERAL FUND
409604	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/8/2023	1,355.14	0010000- GENERAL FUND
410008	TRANE PARTS & SUPPL	OAO- DUCTLESS SPLI	12/28/2023	1,944.40	0049221- MAY 2021 BOND ISSUE
410008	TRANE PARTS & SUPPL	OAO- DUCTLESS SPLI	12/28/2023	3,584.65	0049221- MAY 2021 BOND ISSUE
410008	TRANE PARTS & SUPPL	OAO- DUCTLESS SPLI	12/28/2023	314.95	0049221- MAY 2021 BOND ISSUE
V241596	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/27/2023	43.60	0010000- GENERAL FUND
V241596	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/27/2023	97.36	0010000- GENERAL FUND
V241596	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/27/2023	109.56	0010000- GENERAL FUND
V241596	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/27/2023	133.66	0010000- GENERAL FUND
V241596	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/27/2023	141.15	0010000- GENERAL FUND
V241596	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/27/2023	143.56	0010000- GENERAL FUND
V241596	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/27/2023	599.76	0010000- GENERAL FUND
V241380	TREETOP PUBLISHING	INST GOES 2ND/ GRAD	12/12/2023	330.00	0010000- GENERAL FUND
V241380	TREETOP PUBLISHING	ESTIMATED SHIPPING/	12/12/2023	33.00	0010000- GENERAL FUND
V241380	TREETOP PUBLISHING	INST GOES (GL)/ 501	12/12/2023	383.24	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
V241597	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	12/27/2023	6,742.37	0010000- GENERAL FUND
V241597	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	12/27/2023	9,716.99	0010000- GENERAL FUND
V241509	TROND LEANDER SMITH	OCT-DEC 2023 MEETIN	12/14/2023	44.54	0010000- GENERAL FUND
409729	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	12/13/2023	193.38	0010000- GENERAL FUND
409729	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	12/13/2023	255.60	0010000- GENERAL FUND
409729	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	12/13/2023	472.05	0010000- GENERAL FUND
409729	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	12/13/2023	1,134.72	0010000- GENERAL FUND
409729	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	12/13/2023	1,153.43	0010000- GENERAL FUND
409729	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	12/13/2023	1,413.39	0010000- GENERAL FUND
409729	TRUCKPRO HOLDING CO	REMAINDER OF NOV-DE	12/13/2023	1,580.35	0010000- GENERAL FUND
409730	TUMBLEBOOKS	ONE YEAR SUBSCRIPTI	12/13/2023	799.00	0010000- GENERAL FUND
409876	TURNITIN HOLDINGS L	QUOTE Q-683416-2 T	12/22/2023	9,563.00	0010000- GENERAL FUND
V241684	TYLER DAVID PRAY	CERTIFIED MILEAGE (	12/29/2023	106.37	0010000- GENERAL FUND
409731	TYLER TECHNOLOGIES	ANNUAL MAINTENANCE	12/13/2023	59,428.84	0010000- GENERAL FUND
409732	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	12/13/2023	844.30	0010000- GENERAL FUND
409776	UNITED DAIRY	WRE	12/18/2023	1,491.21	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	ACE	12/18/2023	1,191.97	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	SRE	12/18/2023	1,595.29	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	AES	12/18/2023	1,583.27	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	OCE	12/18/2023	1,785.87	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	TRE	12/18/2023	1,483.91	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	WCE	12/18/2023	1,487.99	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	ISE	12/18/2023	1,563.23	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	GOE	12/18/2023	1,654.38	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	OME	12/18/2023	1,513.76	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	LTE	12/18/2023	1,293.55	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	JCE	12/18/2023	1,622.50	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	FTE	12/18/2023	1,349.30	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	CES	12/18/2023	1,477.56	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	HES	12/18/2023	1,325.44	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	SME	12/18/2023	1,415.45	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	SMS	12/18/2023	1,482.76	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	LMS	12/18/2023	1,106.00	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	OMS	12/18/2023	1,104.96	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	HMS	12/18/2023	846.56	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	BKMS	12/18/2023	860.52	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	BLMS	12/18/2023	1,014.00	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	OHS	12/18/2023	1,305.45	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	LHS	12/18/2023	1,133.95	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	OOHS	12/18/2023	1,150.32	0060000- LUNCHROOM FUND
409776	UNITED DAIRY	BHS	12/18/2023	1,142.68	0060000- LUNCHROOM FUND
409777	UNITED LABORATORIES	SALT B GONE FOR CUS	12/18/2023	4,754.40	0010000- GENERAL FUND
409777	UNITED LABORATORIES	SALT BE GONE FOR FI	12/18/2023	679.20	0010000- GENERAL FUND
409777	UNITED LABORATORIES	ESTIMATED SHIPPING/	12/18/2023	25.00	0010000- GENERAL FUND
409605	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/8/2023	18.70	0010000- GENERAL FUND
410024	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/29/2023	136.81	0010000- GENERAL FUND
409986	UPPER ARLINGTON CIT	BOYS WRESTLING	12/27/2023	325.00	3009310- ATHLETIC - OOHS
409877	UPROAR THEATRICS LL	DRAMA CLUB OOHS - C	12/22/2023	600.00	2009136- DRAMA CLUB - OOHS
409645	US BANK	DISTRICT COPIER LEA	12/8/2023	227.12	0010000- GENERAL FUND
409645	US BANK	DISTRICT COPIER LEA	12/8/2023	227.12	0010000- GENERAL FUND
409778	V & V APPLIANCE PAR	OCTOBER 2023 - DECE	12/18/2023	75.58	0060000- LUNCHROOM FUND
V241678	VADIVU NEELAKANDAN	2ND QUARTER MILEAGE	12/29/2023	54.56	0010000- GENERAL FUND
409733	VENTRIS LEARNING LL	TEACHER MANUALS - 4	12/13/2023	280.00	0010000- GENERAL FUND
409733	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	12/13/2023	21.00	0010000- GENERAL FUND
409734	VERIZON CONNECT FLE	GPS MONITORING FOR	12/13/2023	889.60	0010000- GENERAL FUND
409581	VERIZON WIRELESS	DISTRICT CELL PHONE	12/6/2023	2,226.18	0010000- GENERAL FUND
409582	VERIZON WIRELESS (E	MONTHLY WIFI SERVIC	12/6/2023	903.60	0010000- GENERAL FUND
409735	VERMILION HIGH SCHO	TOURNAMENT REGISTRA	12/13/2023	190.00	2009004- SPEECH TEAM - OLHS
409878	VERMILION HIGH SCHO	SPEECH & DEBATE CLU	12/22/2023	70.00	2009005- OOHS DEBATE CLUB
409848	VERMILION HIGH SCHO	SPEECH & DEBATE - C	12/21/2023	55.00	2009477- FORENSICS/SPEECH - OBHS
409606	VERSARE SOLUTIONS L	MAINTENANCE BUDGET	12/8/2023	907.80	0010000- GENERAL FUND
409736	VICTORY PACKAGING L	FURNITURE DISTRICT	12/13/2023	1,461.40	0010000- GENERAL FUND
409987	VINCENT CONTINI	GIRLS BASKETBALL	12/27/2023	37.50	3009305- ATHLETICS - OLHS
V241431	VINCENT P DETILLIO	OCT-DEC MEETINGS AN	12/14/2023	30.13	0010000- GENERAL FUND
V241642	VINCENT P DETILLIO	LEARNING FORWARD CO	12/29/2023	72.71	5909224- FY24 TITLE II-A
V241352	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	12/8/2023	22.76	0010000- GENERAL FUND
410025	VOSS BROS SALES	MAINTENANCE BUDGET	12/29/2023	341.10	0010000- GENERAL FUND
410025	VOSS BROS SALES	MAINTENANCE BUDGET	12/29/2023	53.16	0010000- GENERAL FUND
410025	VOSS BROS SALES	MAINTENANCE BUDGET	12/29/2023	25.54	0010000- GENERAL FUND
410025	VOSS BROS SALES	MAINTENANCE BUDGET	12/29/2023	26.58	0010000- GENERAL FUND
409779	WARD'S SCIENCE	S.C. SCIENCE - SKIN	12/18/2023	359.80	0099315- OBHS UNIFORM SUPPLY
409988	WATKINS MEMORIAL HI	GIRLS WRESTLING ENT	12/27/2023	250.00	3009300- ATHLETICS - OHS

Check Number	Vendor	Description	Date	Amount	Fund
409841	WE ROCK THE SPECTRU	SLC STUDENTS TO ATT	12/21/2023	920.00	0010000- GENERAL FUND
V241598	WENGER TEMPERATURE	REFRIGERATION FOR W	12/27/2023	10,600.00	0060000- LUNCHROOM FUND
V241598	WENGER TEMPERATURE	OCTOBER 2023 - DECE	12/27/2023	877.24	0060000- LUNCHROOM FUND
V241598	WENGER TEMPERATURE	OCTOBER 2023 - DECE	12/27/2023	283.00	0060000- LUNCHROOM FUND
V241598	WENGER TEMPERATURE	OCTOBER 2023 - DECE	12/27/2023	4,872.20	0060000- LUNCHROOM FUND
409737	WEST MUSIC COMPANY	CODE- HOLIDAY23 (FR	12/13/2023	139.09	0010000- GENERAL FUND
409737	WEST MUSIC COMPANY	CODE- HOLIDAY23 (FR	12/13/2023	45.14	0010000- GENERAL FUND
409780	WEST MUSIC COMPANY	MUSIC SUPPLIES	12/18/2023	79.51	0010000- GENERAL FUND
409780	WEST MUSIC COMPANY	MUSIC SUPPLIES	12/18/2023	47.95	0010000- GENERAL FUND
409989	WESTERVILLE WALNUT	WRESTLING FEES	12/27/2023	175.00	3009205- ATHLETICS - OLMS
409989	WESTERVILLE WALNUT	WRESTLING DUES AND	12/27/2023	175.00	3009225- ATHLETICS BERLIN MS
V241448	WHITNEY CATHERINE H	MILEAGE-OCT TO DEC	12/14/2023	11.14	0010000- GENERAL FUND
409646	WORK HEALTH	PHYSICALS & MEDICAL	12/8/2023	667.00	0010000- GENERAL FUND
409738	WORK HEALTH	PHYSICALS & MEDICAL	12/13/2023	-332.00	0010000- GENERAL FUND
409738	WORK HEALTH	PHYSICALS & MEDICAL	12/13/2023	1,356.00	0010000- GENERAL FUND
410009	WORK HEALTH	PHYSICALS & MEDICAL	12/28/2023	181.00	0010000- GENERAL FUND
409990	WORTHINGTON KILBOUR	GYMNASTICS FEES	12/27/2023	80.00	3009315- ATHLETICS - OBHS
409879	XEROX CORPORATION	DISTRICT COPIER LEA	12/22/2023	594.95	0010000- GENERAL FUND
409686	XPRESS COPY SVC	CANNON PRINTING FO	12/13/2023	255.81	2009191- NEWSPAPER - OLHS
409686	XPRESS COPY SVC	CANNON PRINTING FO	12/13/2023	1,235.76	2009191- NEWSPAPER - OLHS
409991	YMCA DELAWARE COMMU	AQUATICS FACILITY R	12/27/2023	4,148.00	0010000- GENERAL FUND
409880	YMCA OF CENTRAL OHI	YCLUB SERVICES FOR	12/22/2023	93.40	0010000- GENERAL FUND
V241599	ZOHO CORPORATION	MANAGE ENGINE ADMAN	12/27/2023	1,833.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:			
		Discovery Benefits		50,253.34	
		Construction		4,183,055.86	
		PNC		152,109.99	
		Wex Health Inc		805.60	
		United Health Care		3,541,613.28	
		Workers Comp Claims		5,577.66	
		Land		4,450,156.73	
		STRS Employer Share		1,891,310.00	
		Employee Benefits		4,507,711.78	
		Payroll Checks		17,287,261.64	
		Reduction Of Expenditures		(55,751.07)	
				40,870,643.29	Total
				40,870,643.29	Per Financial Detail
				-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035