



OLENTANGY SCHOOLSSM

NOVEMBER 2022 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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October 2022 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,464,627
TIFs	\$ 17,176,695
Foundation	\$ 9,841,281
Other	\$ 16,791,870
Total	<u>\$ 156,274,473</u>

Total revenues received represent 48.6% of our expected revenue collections for the year.

We have received 2nd half tax settlements and state homestead and rollback reimbursements. We are in year two of the fair school funding phase in which means we will be funded at 33% representing an increase over prior year state support.

Expenditures - FYTD

Wages	\$ 7,671,982
Benefits	\$ 28,061,771
Debt	\$ 427,218
Other	\$ 86,119,352
Total	<u>\$ 122,280,323</u>

Total expenditures represent approximately 40.3% of projected expenditures for the year.

Wages are paid in 24 equal installments for all classes of employees. All staff are now in their 2022-2023 school year contracts.

Fund Balance - FYTD

Beginning	\$ 156,805,663
Over/(Under)	\$ 33,994,150
Ending	<u>\$ 190,799,813</u>

With daily projected expenditures of \$833,064, the district has 229 days of cash on hand.

Considerations

We have updated our projections and balanced our cashflows to match up to the Fall 2022 Five-Year forecast filing. Our next large revenue collection will be the spring property tax settlement. We will monitor any variances moving forward and apply changes as needed to our Spring 2023 Five-Year Forecast.

General Fund Actual vs. Forecast Summary

	FYTD Actual	Projected Remaining	Actual + Projected	Annual Forecasted Amount	Variance %	Dollars	FYTD Actual % of Forecast
Beginning Balance	\$ 156,805,659						
RECEIPTS:							
Real Estate Taxes	\$ 102,836,583	\$ 106,864,242	\$ 209,700,825	\$ 210,582,244	100%	\$ (881,419)	49.04%
Public Utility Personal Property	\$ 9,628,044	\$ 10,052,635	\$ 19,680,679	\$ 19,680,679	100%	\$ -	48.92%
Unrestricted Grants-In-Aid	\$ 9,841,281	\$ 14,950,053	\$ 24,791,334	\$ 23,222,992	107%	\$ 1,568,342	39.70%
Restricted Grants-In-Aid	\$ 1,699,605	\$ (481,488)	\$ 1,218,117	\$ 1,248,288	98%	\$ (30,171)	139.53%
Property Tax Allocation	\$ 9,528,210	\$ 9,750,555	\$ 19,278,765	\$ 19,269,344	100%	\$ 9,421	49.42%
All Other Operating Revenue	\$ 20,740,750	\$ 24,011,307	\$ 44,752,057	\$ 44,049,947	102%	\$ 702,110	46.35%
All Other Financing Sources	\$ 2,000,000	\$ 36,099	\$ 2,036,099	\$ 2,036,120	100%	\$ (21)	98.23%
Total Receipts	\$ 156,274,473	\$ 165,183,403	\$ 321,457,876	\$ 320,089,614	100%	\$ 1,368,262	48.61%
EXPENDITURES:							
Personnel Services	\$ 76,711,982	\$ 108,945,596	\$ 185,657,578	\$ 185,992,082	100%	\$ (334,504)	41.32%
Retirement/Benefits	\$ 28,061,771	\$ 40,528,849	\$ 68,590,620	\$ 68,694,657	100%	\$ (104,037)	40.91%
Purchased Services	\$ 7,453,865	\$ 15,363,613	\$ 22,817,478	\$ 23,495,147	97%	\$ (677,669)	32.67%
Supplies, Materials, Textbooks	\$ 3,883,083	\$ 5,221,004	\$ 9,104,087	\$ 9,323,398	98%	\$ (219,311)	42.65%
Capital Outlay	\$ 367,942	\$ 1,359,345	\$ 1,727,287	\$ 426,500	405%	\$ 1,300,787	21.30%
Debt - principal & interest HB264	\$ 427,219	\$ 419,977	\$ 847,196	\$ 854,437	99%	\$ (7,241)	50.43%
Other Expenditures	\$ 5,374,463	\$ 8,694,038	\$ 14,068,501	\$ 14,982,070	94%	\$ (913,569)	38.20%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 122,280,323	\$ 180,832,424	\$ 303,112,747	\$ 304,068,291	100%	\$ (955,544)	40.34%
Revenue Over (Under)							
Expenditures	\$ 33,994,150						
Ending Balance	\$ 190,799,809						
Outstanding Encumbrances		\$ 16,368,225					
Unencumbered Ending Balance		\$ 174,431,584					

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

Closing out the month of November, we are trending to receive \$1.3 million more in revenue than originally budgeted for. This is due mainly to a slightly higher amount from the state than anticipated.

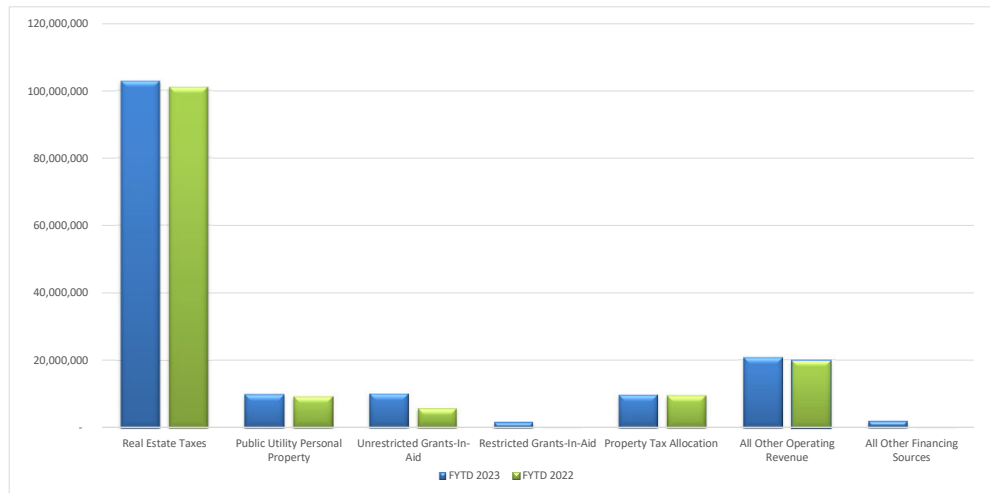
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures are projected to be under budget as well.

With higher revenues and lower expenditures, we are projecting, at this point, to have a cash position that is \$2.3 million better than budgeted with the November forecast.

The District will continue to monitor actual revenues and expenditures through the winter, and while planning for FY2024, will make any needed updates in the Spring 2023 five year forecast.

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,836,583	65.81%	101,073,269	1.74%
Public Utility Personal Property	9,628,044	6.16%	9,057,594	6.30%
Unrestricted Grants-In-Aid	9,841,281	6.30%	5,635,836	74.62%
Restricted Grants-In-Aid	1,699,605	1.09%	92,410	1739.20%
Property Tax Allocation	9,528,210	6.10%	9,365,956	1.73%
All Other Operating Revenue	20,740,750	13.27%	19,831,898	4.58%
All Other Financing Sources	2,000,000	1.28%	11,089	17935.89%
GRAND TOTAL	156,274,473		145,068,052	

Increase in Real Estate and Property Tax Allocations is due to incremental valuation increases

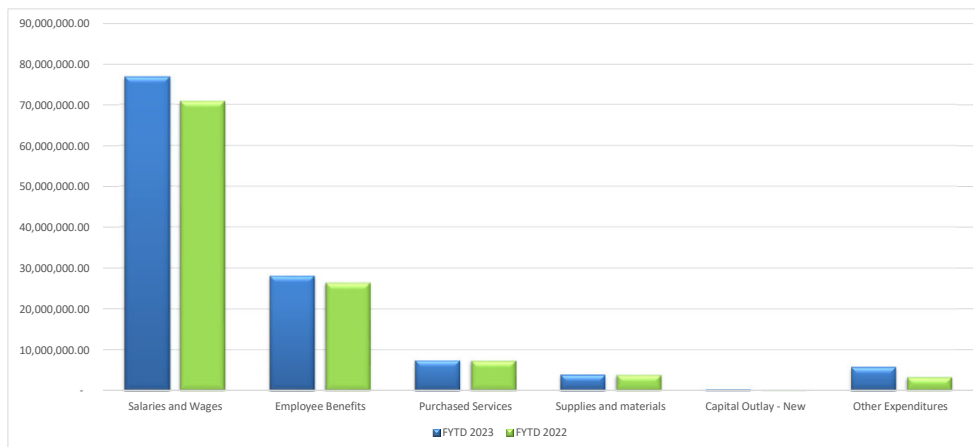
Increase in Public Utility is due to increased valuations

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

Increase in Restrict Grants is due to receiving Catastrophic Costs in the July receipts instead of June like prior years

Increase in All Other Financing is due to the transfer return from Food Service

EXPENDITURES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Salaries and Wages	76,711,982	62.73%	70,780,893	8.38%
Employee Benefits	28,061,771	22.95%	26,373,023	6.40%
Purchased Services	7,453,865	6.10%	7,276,617	2.44%
Supplies and materials	3,883,083	3.18%	3,877,208	0.15%
Capital Outlay	367,942	0.30%	72,053	410.65%
Other Expenditures	5,801,681	4.74%	3,311,810	75.18%
GRAND TOTAL	122,280,323		111,691,604	

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

Slight increase in Purchased Services is due to prior year timing variances catching up

Variance in Capital Outlay is due to timing of communication reimbursement

Increase in Other Expenditures is due to charging the ESC Contracted Services bill to General versus Federal funds.

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	156,805,659.73	2,589,488.15	156,274,472.20	26,939,444.76	122,280,322.80	190,799,809.13	16,368,225.30	174,431,583.83
002		Bond Retirement	34,285,551.10	370.67	17,694,865.33	33,200,569.05	33,821,399.27	18,159,017.16	-	18,159,017.16
003		Permanent Improvement Fund	6,575,842.67	2,853.19	3,068,053.97	655,485.72	5,156,096.85	4,487,799.79	994,197.46	3,493,602.33
004		Building Fund	82,017,702.60	74,460.22	315,736.53	1,946,761.23	18,204,291.20	64,129,147.93	34,266,892.81	29,862,255.12
006		Food Service Fund	5,219,301.47	837,326.47	5,543,690.48	1,042,967.27	5,870,803.70	4,892,188.25	1,483,550.45	3,408,637.80
007		Special Trust - Staff Benefit	193,869.14	4,159.32	21,597.88	4,265.08	18,608.85	196,858.17	13,774.56	183,083.61
008		Endowment Fund	20,190.10	47.72	217.94	-	-	20,408.04	-	20,408.04
009		Uniform School Supply	1,406,051.10	48,003.06	1,548,516.35	127,207.63	924,686.91	2,029,880.54	749,749.32	1,280,131.22
011		Rotary - Special Services	198,580.22	-	8,600.00	-	-	207,180.22	-	207,180.22
018		Principal's Fund	757,227.80	20,416.86	331,037.03	65,422.74	256,126.40	832,138.43	114,677.26	717,461.17
019		Other Grant Funds	34,913.94	-	69,450.00	7,833.74	49,091.66	55,272.28	15,470.84	39,801.44
022		District Agency Funds - Tournaments	9,319.24	12,990.00	14,090.00	8,369.75	9,254.75	14,154.49	56,109.50	(41,955.01)
024		Employee Benefits Self Insurance	31,212,456.76	3,703,250.73	18,404,503.90	4,179,051.49	19,664,608.03	29,952,352.63	11,883,864.63	18,068,488.00
027		Workers Compensation Self Insurance	1,279,092.42	-	-	58,729.84	246,949.61	1,032,142.81	108,272.75	923,870.06
200		Student-Managed Activities	956,693.32	126,725.01	360,946.89	46,999.20	164,304.50	1,153,335.71	237,164.22	916,171.49
300		District-Managed Activities	1,933,124.48	45,614.08	1,124,482.33	95,431.16	583,682.42	2,473,924.39	628,274.90	1,845,649.49
451		Data Communication Grant	45,000.00	-	22,500.00	-	-	67,500.00	-	67,500.00
467		Student Wellness	140,143.77	-	-	-	140,143.77	-	-	-
499		Miscellaneous State Grants	76,083.02	-	500.00	3,039.75	71,569.12	5,013.90	356.26	4,657.64
507		Essex Funds	(278.40)	473,067.26	473,345.66	229,672.77	702,521.86	(229,454.60)	-	(229,454.60)
516		Idea Part B Grant	-	2,423,589.69	2,423,589.69	865,523.21	3,289,112.90	(865,523.21)	1,110,887.10	(1,976,410.31)
551		Limited English Proficiency Grant	(378.75)	26,378.22	29,525.57	2,600.51	74,971.26	(45,824.44)	12,134.09	(57,958.53)
572		Title I Economic Disadvantaged Grant	(32,784.38)	-	55,592.15	-	23,269.77	(462.00)	-	(462.00)
587		Idea Preschool Grant	-	91,474.44	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	27,083.60	68,933.86	10,055.99	68,303.19	(13,032.61)	46,453.40	(59,486.01)
599		Miscellaneous Federal Grants	(11,182.13)	-	11,186.77	-	-	4.64	33,926.87	(33,922.23)
		Totals	323,108,515.94	10,507,298.69	207,956,908.97	69,489,430.89	211,711,593.26	319,353,831.65	68,154,473.20	251,199,358.45

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	67,326.77	2,790.00	13,950.00	-	-	81,276.77	-	81,276.77
003	9000	Permanent Improvement Fund	29,528.45	-	-	-	1,292.34	28,236.11	23,296.76	4,939.35
003	9001	Permanent Improvement Donation	666,676.65	-	-	59,660.87	510,767.04	155,909.61	-	155,909.61
003	9217	Permanent Improvement Levy	5,808,610.80	63.19	3,054,103.97	595,824.85	4,644,037.47	4,218,677.30	970,900.70	3,247,776.60
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
		Totals	6,575,842.67	2,853.19	3,068,053.97	655,485.72	5,156,096.85	4,487,799.79	994,197.46	3,493,602.33
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9216	June 2016 Bond Issue	2,599,980.95	400.07	14,812.23	99.19	38,742.06	2,576,051.12	-	2,576,051.12
004	9218	August 2018 Bond Issue	9,784.92	-	42.84	-	-	9,827.76	-	9,827.76
004	9220	June 2020 Bond Issue	7,653,848.18	5,663.21	35,651.52	225,717.25	1,107,923.76	6,581,575.94	958,493.07	5,623,082.87
004	9221	May 2021 Bond Issue	44,733,535.23	35,751.68	199,075.45	1,686,790.73	17,017,738.08	27,914,872.60	11,909,274.44	16,005,598.16
004	9222	June 2022 Bond Issue	27,000,000.00	32,645.26	66,154.49	34,154.06	39,887.30	27,026,267.19	21,399,125.30	5,627,141.89
		Totals	82,017,702.60	74,460.22	315,736.53	1,946,761.23	18,204,291.20	64,129,147.93	34,266,892.81	29,862,255.12

Summary by Appropriation

General Fund 001		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	151,249,094.60	355,912.68	151,605,007.28	59,164,935.59	12,180,105.00	2,371,152.27	90,068,919.42	40.59%
1200	Special Instruction	60,595,218.05	1,582,261.34	62,177,479.39	23,190,273.25	4,750,584.17	8,660,850.00	30,326,356.14	51.23%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	528,842.80	96,452.97	2,991.86	952,726.89	35.82%
2100	Support Services	10,628,219.36	187,090.95	10,815,310.31	4,120,312.95	890,086.31	908,523.55	5,786,473.81	46.50%
2200	Educational Media Services	6,348,244.65	123,265.27	6,471,509.92	2,284,016.97	434,129.74	310,146.06	3,877,346.89	40.09%
2300	Support Services - Board of Education	1,270,504.00	58,280.11	1,328,784.11	524,954.71	59,720.43	560,058.78	243,770.62	81.65%
2400	Support Services - Administration	18,077,771.65	30,343.87	18,108,115.52	7,643,537.33	1,652,159.70	69,335.75	10,395,242.44	42.59%
2500	Fiscal Services	5,032,570.78	22,533.84	5,055,104.62	2,549,780.43	218,517.06	248,296.26	2,257,027.93	55.35%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	149,460.75	31,917.77	6,913.18	202,317.60	43.60%
2700	Operation and Maintenance of Plant Services	22,484,902.17	996,547.39	23,481,449.56	9,522,660.02	2,216,797.84	1,681,802.88	12,276,986.66	47.72%
2800	Support Services - Pupil Transportation	13,513,861.51	318,960.37	13,832,821.88	5,530,572.14	1,248,873.38	1,029,803.77	7,272,445.97	47.43%
2900	Support Services - Central	6,907,254.05	333,846.80	7,241,100.85	3,566,699.12	420,862.00	373,290.07	3,301,111.66	54.41%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	915,134.63	848,667.01	-	141,232.89	86.63%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	2,132,676.02	1,463,352.70	141,494.92	2,618,199.81	46.48%
5100	Site Acquisition Services	30,000.00	-	30,000.00	29,247.36	-	3,565.95	(2,813.31)	109.38%
6100	Debt Service	854,438.00	-	854,438.00	427,218.68	427,218.68	-	427,219.32	50.00%
7100	Contingencies	278,214.00	-	278,214.00	-	-	-	278,214.00	0.00%
Total Fund 001		305,025,797.00	4,045,529.79	309,071,326.79	122,280,322.75	26,939,444.76	16,368,225.30	170,422,778.74	44.86%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	37,739,532.00	-	37,739,532.00	33,821,399.27	33,200,569.05	-	3,918,132.73	89.62%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	5,156,096.85	655,485.72	994,197.46	6,268,513.70	49.52%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	18,204,291.20	1,946,761.23	34,266,892.81	29,392,601.95	64.10%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	5,870,803.70	1,042,967.27	1,483,550.45	5,108,446.57	59.01%
007	Special Trust	63,840.17	2,134.72	65,974.89	18,608.85	4,265.08	13,774.56	33,591.48	49.08%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,363,963.85	130,739.91	2,494,703.76	924,686.91	127,207.63	749,749.32	820,267.53	67.12%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	659,565.49	35,796.47	695,361.96	256,126.40	65,422.74	114,677.26	324,558.30	53.33%
019	Other Grant - OEF	71,175.30	5,636.96	76,812.26	49,091.66	7,833.74	15,470.84	12,249.76	84.05%
022	Agency - OHSAA Tournaments	31,150.00	36,211.00	67,361.00	9,254.75	8,369.75	56,109.50	1,996.75	97.04%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	19,664,608.03	4,179,051.49	11,883,864.63	17,160,136.18	64.77%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	246,949.61	58,729.84	108,272.75	235,049.10	60.18%
200	Student Managed Activities	1,156,949.30	33,652.34	1,190,601.64	164,304.50	46,999.20	237,164.22	789,132.92	33.72%
300	District Managed Activities	1,687,881.00	97,015.69	1,784,896.69	583,682.42	95,431.16	628,274.90	572,939.37	67.90%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	-	140,143.77	140,143.77	140,143.77	-	-	-	100.00%
499	Other State Grants	4,041.00	72,289.97	76,330.97	71,569.12	3,039.75	356.26	4,405.59	94.23%
507	Federal Funds - ARP Homeless	2,740,136.44	71.60	2,740,208.04	702,521.86	229,672.77	-	2,037,686.18	
516	Federal Funds - IDEA	4,443,548.38	-	4,443,548.38	3,289,112.90	865,523.21	1,110,887.10	43,548.38	99.02%
551	Federal Funds - Limited English Proficiency	246,146.35	2,130.00	248,276.35	74,971.26	2,600.51	12,134.09	161,171.00	35.08%
572	Federal Funds - Title I Disadvantaged Children	106,776.00	13,057.85	119,833.85	23,269.77	-	-	96,564.08	19.42%
584	Federal Funds - Title IV-A Academic Enrichment	23,036.80	-	23,036.80	-	-	-	23,036.80	
587	Federal Funds - IDEA Preschool	121,965.92	-	121,965.92	91,474.44	-	30,491.48	-	100.00%
590	Federal Funds - Improving Teacher Quality	236,143.08	36,042.57	272,185.65	68,303.19	10,055.99	46,453.40	157,429.06	42.16%
599	Federal Funds - Other Federal Grants	9,886.00	33,926.87	43,812.87	-	-	33,926.87	9,886.00	77.44%
Total Other Funds		170,680,901.08	37,766,960.71	208,447,861.79	89,431,270.46	42,549,986.13	51,786,247.90	67,230,343.43	67.75%

Total All Funds		475,706,698.08	41,812,490.50	517,519,188.58	211,711,593.21	69,489,430.89	68,154,473.20	237,653,122.17	54.08%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	21,650,747.83
Huntington		20,033,615.65
Star Ohio Operating		74,756,418.49
Red Tree Operating		146,201,503.28
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		2,382,048.36
Red Tree Construction 2020		5,377,499.52
Red Tree Interest 2021		879,866.96
Red Tree Bond 2021		20,891,916.15
Red Tree Interest 2022		983,496.77
Red Tree Bond 2022		27,040,283.98

Outstanding Checks (762,912.53)

Deposits not Receipted (80,652.81)

Adjusted bank balance \$ 319,353,831.65

Book Balances: \$ 319,353,831.65

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.50%	21,491,505.64	21,491,505.64	Monthly
First Commonwealth Bank	*	0.00%	159,242.19	159,242.19	Monthly
STAR Ohio (Operating)	OP	3.02%	74,756,418.49	74,756,418.49	Monthly
Huntington	Checking	0.01%	20,033,615.65	20,033,615.65	Monthly
RedTree Investments	OP	2.84%	146,201,503.28	143,301,073.77	Monthly
RedTree Investments	CON 2016	4.53%	2,382,048.36	2,390,265.16	Monthly
RedTree Investments	CON 2020	4.04%	5,377,499.52	4,392,878.16	Monthly
RedTree Investments	2021 Int	3.71%	879,866.96	879,866.96	Monthly
RedTree Investments	2021 Bonds	0.94%	20,891,916.15	20,344,200.23	Monthly
RedTree Investments	2022 Int	3.00%	983,496.77	972,996.10	Monthly
RedTree Investments	2022 Bonds	3.41%	27,040,283.98	27,227,517.43	Monthly
			<u>\$ 320,197,396.99</u>	<u>\$ 315,949,579.78</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
401869	COTTAGE INN PIZZA	WRE	11/01/22	589.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	SRE	11/01/22	581.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	AES	11/01/22	484.25	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OCE	11/01/22	606.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	TRE	11/01/22	556.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	GOE	11/01/22	537.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OME	11/01/22	487.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	LTE	11/01/22	571.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	JCE	11/01/22	614.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	FTE	11/01/22	530.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	CES	11/01/22	573.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	HES	11/01/22	687.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	SME	11/01/22	379.25	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	SMS	11/01/22	2,028.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	LMS	11/01/22	1,749.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OMS	11/01/22	2,507.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	HMS	11/01/22	2,155.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	BMS	11/01/22	2,592.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OHS	11/01/22	1,335.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	LHS	11/01/22	1,637.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OOHS	11/01/22	1,590.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	BHS	11/01/22	1,232.75	0060000 - LUNCHROOM FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	12.00	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	109.52	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	118.94	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	193.48	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	308.10	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	346.87	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	356.80	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	387.22	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	388.16	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	389.09	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	395.99	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	417.02	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	426.96	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	435.03	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	436.27	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	442.45	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	613.82	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	863.54	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	937.35	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	1,213.53	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	1,343.62	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	205.12	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	WRE	11/01/22	530.52	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	ACE	11/01/22	185.12	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	SRE	11/01/22	176.77	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	AES	11/01/22	1,767.07	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OCE	11/01/22	186.08	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	TRE	11/01/22	286.68	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	WCE	11/01/22	509.00	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	GOE	11/01/22	477.78	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OME	11/01/22	969.78	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	LTE	11/01/22	551.71	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	JCE	11/01/22	192.84	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	FTE	11/01/22	359.28	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	CES	11/01/22	176.77	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	HES	11/01/22	383.21	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	SME	11/01/22	241.85	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	SMS	11/01/22	1,998.23	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	LMS	11/01/22	2,110.42	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OMS	11/01/22	1,376.19	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	HMS	11/01/22	1,951.53	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	BMS	11/01/22	2,038.84	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OHS	11/01/22	657.18	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	LHS	11/01/22	862.80	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OOHS	11/01/22	616.19	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	BHS	11/01/22	452.30	0060000 - LUNCHROOM FUND
401874	MOBYMAX EDUCATION L	ALL STUDENT LICENSE	11/01/22	159.00	0010000 - GENERAL FUND
401875	OH HISTORICAL SOCIE	FEES INST GOES - "M	11/01/22	45.00	0099145 - GOES UNIFORM SUPPLY
401875	OH HISTORICAL SOCIE	ESTIMATED SHIPPING/	11/01/22	25.00	0099145 - GOES UNIFORM SUPPLY
401876	PROFESSIONAL SERVIC	MIDDLE SCHOOL #6-	11/01/22	3,017.28	0049221 - MAY 2021 BOND ISSUE
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	337.40	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	504.74	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	611.76	0010000 - GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	846.60	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	847.99	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,224.50	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,244.19	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,352.87	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,976.50	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	96.10	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	96.10	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	134.49	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	145.56	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	167.66	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	227.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	241.22	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	255.26	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	258.74	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	308.06	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	308.06	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	320.42	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	324.74	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	324.74	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	26.38	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	152.08	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	159.46	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	168.45	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	170.17	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	175.52	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	181.87	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	190.49	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	209.89	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	281.71	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	301.22	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	414.95	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	480.23	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	745.53	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	753.55	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	107.97	0060000 - LUNCHROOM FUND
401880	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/01/22	642.38	0010000 - GENERAL FUND
401881	ATECH FIRE AND SECU	MAINTENANCE BUDGET	11/01/22	119.00	0010000 - GENERAL FUND
401882	BARNES & NOBLE COLL	CCP BOOKS	11/01/22	83.94	0010000 - GENERAL FUND
401883	BULLET LINER OF CEN	MAINTENANCE BUDGET	11/01/22	520.00	0010000 - GENERAL FUND
401884	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/01/22	2,458.00	0010000 - GENERAL FUND
401884	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/01/22	395.00	0010000 - GENERAL FUND
401885	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/01/22	320.00	0010000 - GENERAL FUND
401885	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/01/22	362.50	0010000 - GENERAL FUND
401886	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	11/01/22	55.00	0010000 - GENERAL FUND
401887	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/01/22	433.69	0010000 - GENERAL FUND
401887	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/01/22	1,472.49	0010000 - GENERAL FUND
401888	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/01/22	819.90	0010000 - GENERAL FUND
401889	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/01/22	150.00	0010000 - GENERAL FUND
401890	DAKTRONICS INC	MAINTENANCE BUDGET	11/01/22	750.00	0010000 - GENERAL FUND
401891	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	11/01/22	1,593.52	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	1,433.70	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	515.52	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	161.70	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	218.96	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	109.00	0010000 - GENERAL FUND
401893	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	11/01/22	215.43	0010000 - GENERAL FUND
401894	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/01/22	370.00	0010000 - GENERAL FUND
401894	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/01/22	405.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	550.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	576.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	585.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	131.25	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	136.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	14.00	0010000 - GENERAL FUND
401896	GRAINGER INC	MAINTENANCE BUDGET	11/01/22	85.06	0010000 - GENERAL FUND
401896	GRAINGER INC	MAINTENANCE BUDGET	11/01/22	216.46	0010000 - GENERAL FUND
401897	HABITEC SECURITY	MAINTENANCE BUDGET	11/01/22	(239.97)	0010000 - GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
401897	HABITEC SECURITY	MAINTENANCE BUDGET	11/01/22	2,926.13	0010000 - GENERAL FUND
401898	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/01/22	65.07	0010000 - GENERAL FUND
401898	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/01/22	67.27	0010000 - GENERAL FUND
401898	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/01/22	200.32	0010000 - GENERAL FUND
401899	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/01/22	620.00	0010000 - GENERAL FUND
401900	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/01/22	1,797.51	0010000 - GENERAL FUND
401900	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/01/22	514.36	0010000 - GENERAL FUND
401901	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	11/01/22	104.58	0010000 - GENERAL FUND
401902	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	11/01/22	128.00	0010000 - GENERAL FUND
401903	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/01/22	182.29	0010000 - GENERAL FUND
401903	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/01/22	254.70	0010000 - GENERAL FUND
401903	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/01/22	54.28	0010000 - GENERAL FUND
401904	LOEB ELECTRIC	MAINTENANCE BUDGET	11/01/22	442.15	0010000 - GENERAL FUND
401905	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	11/01/22	495.04	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	734.86	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	112.82	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	71.89	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	72.30	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	76.61	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	92.84	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	93.45	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	77.40	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	79.94	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	269.14	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	211.23	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	201.38	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	142.48	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	156.32	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	1.28	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	5.23	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	5.99	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	7.69	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	10.68	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	13.96	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	17.12	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	18.26	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	19.99	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	63.96	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	20.97	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	23.10	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	26.83	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	30.39	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	33.12	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	36.93	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	40.20	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	40.43	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	40.96	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	41.51	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	41.94	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	41.98	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	43.41	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	47.94	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	49.93	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	50.29	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	351.00	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	34.33	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	64.30	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	15.06	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	20.86	0010000 - GENERAL FUND
401909	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/01/22	3,690.00	0010000 - GENERAL FUND
401909	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/01/22	285.00	0010000 - GENERAL FUND
401909	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/01/22	2,328.00	0010000 - GENERAL FUND
401910	PALADIN PROTECTIVE	MAINTENANCE BUDGET	11/01/22	401.25	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	158.00	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	158.00	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	2,021.00	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	570.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	404.37	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	405.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	175.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	207.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	77.08	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	120.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	333.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	345.00	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
401913	RENTAL STOP OH	MAINTENANCE BUDGET	11/01/22	1,092.50	0010000 - GENERAL FUND
401914	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/01/22	865.38	0010000 - GENERAL FUND
401914	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/01/22	637.84	0010000 - GENERAL FUND
401915	S A COMUNALE CO INC	MAINTENANCE BUDGET	11/01/22	1,069.00	0010000 - GENERAL FUND
401915	S A COMUNALE CO INC	MAINTENANCE BUDGET	11/01/22	500.00	0010000 - GENERAL FUND
401916	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/01/22	639.80	0010000 - GENERAL FUND
401917	SPEER MECHANICAL	MAINTENANCE BUDGET	11/01/22	345.00	0010000 - GENERAL FUND
401918	UNITED REFRIGERATIO	MAINTENANCE BUDGET	11/01/22	503.35	0010000 - GENERAL FUND
401919	VOSS BROS SALES	MAINTENANCE BUDGET	11/01/22	138.47	0010000 - GENERAL FUND
401919	VOSS BROS SALES	MAINTENANCE BUDGET	11/01/22	6.04	0010000 - GENERAL FUND
401920	ADVANCED PLANNING T	OAO RENOVATIONS- SE	11/03/22	1,056.91	0049220 - JUNE 2020 BOND ISSUE
401921	AT & T	LONG DISTANCE SERVI	11/03/22	199.70	0010000 - GENERAL FUND
401922	BATTERIES PLUS	MAINTENANCE	11/03/22	4.17	0060000 - LUNCHROOM FUND
401923	MICHELLE MARIE BODN	MILEAGE FOR CASHIER	11/03/22	1.88	0010000 - GENERAL FUND
401924	BRITTANY A BURNS	MILEAGE FOR CASHIER	11/03/22	6.38	0010000 - GENERAL FUND
401925	CENTURYLINK LUMEN	DISTRICT WIDE LONG	11/03/22	388.60	0010000 - GENERAL FUND
401926	CHRISTINE RITTENHOU	MILEAGE FOR CASHIER	11/03/22	25.19	0010000 - GENERAL FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	10.44	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	60.00	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	26.81	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	134.98	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	390.26	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	390.26	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	404.94	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	558.56	0060000 - LUNCHROOM FUND
401928	DANA STEARNS	PARKING REIMBURSEME	11/03/22	27.00	0010000 - GENERAL FUND
401929	DEL-CO WATER CO	MIDDLE SCHOOL #6-	11/03/22	612.80	0049221 - MAY 2021 BOND ISSUE
401930	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	11/03/22	930.00	0060000 - LUNCHROOM FUND
401931	GRAINGER INC	MAINTENANCE	11/03/22	19.02	0060000 - LUNCHROOM FUND
401932	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/03/22	6,013.50	0010000 - GENERAL FUND
401933	LITERACY RESOURCES	ALL GRADES SUPPLIES	11/03/22	815.40	0189165 - FTES PRINC FUND
401934	BONNIE L HOBBS	MILEAGE FOR CASHIER	11/03/22	46.50	0010000 - GENERAL FUND
401935	HOSHIZAKI N CENTRAL	MAINTENANCE	11/03/22	27.05	0060000 - LUNCHROOM FUND
401935	HOSHIZAKI N CENTRAL	MAINTENANCE	11/03/22	52.45	0060000 - LUNCHROOM FUND
401936	JENNIFER HEIS	MILEAGE FOR MANAGER	11/03/22	4.00	0060000 - LUNCHROOM FUND
401937	JENNIFER SELISKAR	MILEAGE FOR CASHIER	11/03/22	2.75	0010000 - GENERAL FUND
401938	JODI SHERMAN	MILEAGE FOR CASHIER	11/03/22	73.13	0010000 - GENERAL FUND
401939	JULIE ROSSITER	MILEAGE FOR CASHIER	11/03/22	5.94	0010000 - GENERAL FUND
401939	JULIE ROSSITER	MILEAGE FOR MANAGER	11/03/22	16.75	0060000 - LUNCHROOM FUND
401940	KATHY FROELICH	MILEAGE FOR CASHIER	11/03/22	20.00	0010000 - GENERAL FUND
401941	KIMBALL MIDWEST	MAINTENANCE	11/03/22	137.64	0060000 - LUNCHROOM FUND
401941	KIMBALL MIDWEST	MAINTENANCE	11/03/22	320.60	0060000 - LUNCHROOM FUND
401942	LEYLA SAHCHIAN KUSH	MILEAGE FOR CASHIER	11/03/22	48.75	0010000 - GENERAL FUND
401943	LAKESHORE LEARNING	NAVY POLKA BORDER	11/03/22	10.42	0010000 - GENERAL FUND
401943	LAKESHORE LEARNING	CREATIVE TEACHING Y	11/03/22	8.49	0010000 - GENERAL FUND
401943	LAKESHORE LEARNING	CARSON DELLOSA BORD	11/03/22	5.58	0010000 - GENERAL FUND
401944	WESTLAKE BOARD OF E	CLUB ACCOUNTS - SCI	11/03/22	225.00	2009123 - SCIENCE OLYMPIAD - OOHS
401945	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	11/03/22	512.88	3009300 - ATHLETICS - OHS
401946	LORIE MOSTELLER	MILEAGE FOR CASHIER	11/03/22	16.63	0010000 - GENERAL FUND
401947	MACGILL & CO	10057 - 5 OZ. DRINK	11/03/22	16.25	0010000 - GENERAL FUND
401947	MACGILL & CO	SEE ITEMS ON ATTACH	11/03/22	227.13	0010000 - GENERAL FUND
401948	TRISTA DAWN MCCLINT	MILEAGE FOR CASHIER	11/03/22	5.00	0010000 - GENERAL FUND
401949	MCGRAW-HILL	98 - ISBN 13: 97800	11/03/22	917.28	0099305 - OLHS UNIFORM SUPPLY
401949	MCGRAW-HILL	ESTIMATED SHIPPING/	11/03/22	50.00	0099305 - OLHS UNIFORM SUPPLY
401950	MENARDS INC	MAINTENANCE	11/03/22	153.81	0060000 - LUNCHROOM FUND
401950	MENARDS INC	MAINTENANCE	11/03/22	117.09	0060000 - LUNCHROOM FUND
401950	MENARDS INC	MAINTENANCE	11/03/22	62.42	0060000 - LUNCHROOM FUND
401950	MENARDS INC	MAINTENANCE	11/03/22	71.57	0060000 - LUNCHROOM FUND
401951	MOTOROLA SOLUTIONS	BERLIN MIDDLE SCHOO	11/03/22	22.28	0049221 - MAY 2021 BOND ISSUE
401952	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/03/22	387.36	0010000 - GENERAL FUND
401952	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	11/03/22	2,343.07	0010000 - GENERAL FUND
401953	MYSTERY SCIENCE INC	MYSTERY SCIENCE SCH	11/03/22	1,599.00	0010000 - GENERAL FUND
401954	NASCO	SEE ATTACHED	11/03/22	508.80	0099305 - OLHS UNIFORM SUPPLY
401955	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	11/03/22	236.00	0010000 - GENERAL FUND
401955	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	11/03/22	236.00	0010000 - GENERAL FUND
401956	NAVEAU MIKE	MILEAGE REIMBURSEME	11/03/22	23.40	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	288.00	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	588.00	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	1,920.00	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	2,058.00	0010000 - GENERAL FUND
401958	NORWOOD HARDWARE AN	HAGE00040 1250 4.5	11/03/22	460.00	0189105 - WRES PRINC FUND
401958	NORWOOD HARDWARE AN	HAGE00040 1250 4.5	11/03/22	230.00	0189105 - WRES PRINC FUND
401959	OH ASSOCIATION OF S	2022-2023 MEMBERSHI	11/03/22	100.00	0189210 - OOMS PRINC FUND
401960	OH SPEECH AND DEBAT	CLUB ACCOUNT - SPEE	11/03/22	125.00	0189310 - OOHS PRINC FUND
401960	OH SPEECH AND DEBAT	MEMBERSHIP DUES	11/03/22	125.00	2009003 - FORENSICS TEAM - OHS

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401961	OSMA KENT STATE UNI	OSMA MEMBERSHIP	11/03/22	75.00	2009201 - YEARBOOK - OLHS
401962	PASCO SCIENTIFIC	T.A. SCIENCE PER QU	11/03/22	661.00	0010000 - GENERAL FUND
401962	PASCO SCIENTIFIC	T.A. SCIENCE PER QU	11/03/22	1,298.00	0010000 - GENERAL FUND
401963	PEACOCK WATER	MAINTENANCE	11/03/22	180.00	0060000 - LUNCHROOM FUND
401964	PEGED LLC	EDUCATIONAL SERVICE	11/03/22	1,955.00	0010000 - GENERAL FUND
401965	G&J PEPSI COLA BOTT	BEARS DEN - ITEMS F	11/03/22	784.21	3009316 - BEARS DEN - OBHS
401966	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/03/22	85.00	0010000 - GENERAL FUND
401967	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/03/22	299.00	0010000 - GENERAL FUND
401968	PRIM PAINTING LTD	OLENTANGY ADMINISTR	11/03/22	15,700.00	0039217 - PERM IMPROVE LEVY
401969	PROFESSIONAL SERVIC	ELEMENTARY #17- PR	11/03/22	13,720.00	0049221 - MAY 2021 BOND ISSUE
401970	PROFORMA GRAPHIC SV	PSEPRZ - (CHECKS)	11/03/22	240.00	0010000 - GENERAL FUND
401970	PROFORMA GRAPHIC SV	SHIPPING	11/03/22	60.00	0010000 - GENERAL FUND
401971	QUICK RECALL/IN THE	LEAGUE FEES 22-23 I	11/03/22	125.00	2009720 - IN THE KNOW - OHS
401972	ROCHESTER 100 INC	10 IN 1 POCKET FOLD	11/03/22	300.00	0010000 - GENERAL FUND
401973	RUSTY MUSKET OLHS	CHOIR TSHIRTS	11/03/22	670.00	0099305 - OLHS UNIFORM SUPPLY
401974	SAUNDERS ENTERTAINM	ACCOMPANIST SERVICE	11/03/22	700.00	0010000 - GENERAL FUND
401975	SCHERRY DOLAN	MILEAGE FOR CASHIER	11/03/22	42.25	0010000 - GENERAL FUND
401976	SCHOLASTIC THE TEAC	CLASSROOM REPLACMEN	11/03/22	81.51	0010000 - GENERAL FUND
401977	SCHOOL HEALTH CORPO	1038071 - GOOD LITE	11/03/22	71.60	0010000 - GENERAL FUND
401977	SCHOOL HEALTH CORPO	NURSE/CLINIC GOES -	11/03/22	31.33	0010000 - GENERAL FUND
401977	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/03/22	27.02	3009305 - ATHLETICS - OLHS
401977	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/03/22	91.15	3009305 - ATHLETICS - OLHS
401977	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/03/22	1,245.98	3009305 - ATHLETICS - OLHS
401978	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	11/03/22	80.48	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	COMPOSITION NOTEBOO	11/03/22	48.45	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	GUIDANCE SUPPLIES	11/03/22	298.96	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	CLASSROOM ORDER	11/03/22	19.10	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	CLASSROOM ORDER	11/03/22	47.34	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	CLASSROOM ORDER	11/03/22	196.12	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	(5004577) KIDNEY TA	11/03/22	1,049.94	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	(2003076) GELLY ROL	11/03/22	41.72	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	(402356) GELLY ROLL	11/03/22	57.80	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	(1337116) ELMER'S G	11/03/22	27.00	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	(1457944) ADHESIVE	11/03/22	73.70	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	27.70	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	66.48	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	82.86	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	110.80	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	1,926.13	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	WATERCOLORS, STUDEN	11/03/22	778.16	0099180 - SMES UNIFORM SUPPLY
401979	SHEEDY PAVING INC	FY22 DISTRICT PAVIN	11/03/22	73,880.00	0039217 - PERM IMPROVE LEVY
401980	SHRADER TIRE + OIL	AUGUST & SEPT- TIRE	11/03/22	1,965.64	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	AUGUST & SEPT- TIRE	11/03/22	2,196.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	(1,871.20)	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	(490.00)	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	(301.34)	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	11.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	22.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	26.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	52.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	118.50	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	513.08	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	1,036.11	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	2,196.00	0010000 - GENERAL FUND
401981	SIGN MASTER INC	2 PURPLE HEART BANN	11/03/22	90.00	0189305 - OLHS PRINC FUND
401981	SIGN MASTER INC	QUOTE 18856 LIBERTY	11/03/22	190.00	0189305 - OLHS PRINC FUND
401981	SIGN MASTER INC	O PATRIOTS 62.5 X 4	11/03/22	200.00	0189305 - OLHS PRINC FUND
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	12.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	63.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	65.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	75.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	275.00	3009305 - ATHLETICS - OLHS
401982	STAPLES BUSINESS AD	SCHOONOVER CLASSROO	11/03/22	(23.99)	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	SCHOONOVER CLASSROO	11/03/22	4.55	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	SCHOONOVER CLASSROO	11/03/22	23.99	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	OFFICE SUPPLIES	11/03/22	351.46	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	MID BACK OFFICE CHA	11/03/22	109.99	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM SUPPLY OR	11/03/22	152.44	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	PILOT FRIXION PENS	11/03/22	76.80	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM MAILBOX	11/03/22	(162.38)	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM MAILBOX	11/03/22	162.38	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM MAILBOX	11/03/22	162.38	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	OFFICE SUPPLIES - A	11/03/22	139.04	0060000 - LUNCHROOM FUND
401982	STAPLES BUSINESS AD	S.C. ELMER GLU STIC	11/03/22	38.10	0099315 - OBHS UNIFORM SUPPLY
401983	STERLING PAPER CO	COPY PAPER	11/03/22	2,002.00	0010000 - GENERAL FUND

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401983	STERLING PAPER CO	AE47610 GREEN 8.5	11/03/22	114.02	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47620 8.5 X 11 B	11/03/22	171.03	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE476300 PINK 8.	11/03/22	114.02	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47660 8.5 X 11 S	11/03/22	114.02	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47920 8.5 X 11	11/03/22	177.03	0010000 - GENERAL FUND
401983	STERLING PAPER CO	8.5 X 11 WHITE 20#	11/03/22	597.30	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47660 - 8 1/2 X 1	11/03/22	57.01	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE7670 - 8 1/2 X 11	11/03/22	57.01	0010000 - GENERAL FUND
401984	BETSY LEE STUART	MILEAGE FOR CASHIER	11/03/22	53.37	0010000 - GENERAL FUND
401985	STUDIES WEEKLY INC	OHIO COMM STUDIES	11/03/22	782.40	0099150 - OMES UNIFORM SUPPLY
401985	STUDIES WEEKLY INC	SCIENCE STUDIES WEE	11/03/22	667.20	0099150 - OMES UNIFORM SUPPLY
401985	STUDIES WEEKLY INC	SHIPPING CHARGES	11/03/22	57.12	0099150 - OMES UNIFORM SUPPLY
401986	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	11/03/22	142.71	0049221 - MAY 2021 BOND ISSUE
401987	T & L GRAPHICS	MERCHANDISE FOR WIG	11/03/22	6,000.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR WIG	11/03/22	2,987.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR WIG	11/03/22	708.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	70.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	170.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	600.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	735.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	776.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	1,267.50	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	1,858.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	1,941.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	2,150.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	2,812.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	3,041.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	3,358.00	3009301 - WIGWAM - OHS
401988	TAFT STETTINIUS & H	LEGAL FEES FY23	11/03/22	5,000.00	0010000 - GENERAL FUND
401989	TEACHTOWN	BASICS LICENSE - TT	11/03/22	220.00	0010000 - GENERAL FUND
401990	THE WRITING REVOLUT	ADVANCING THINKING	11/03/22	1,000.00	5909223 - TITLE II-A FY22
401991	THREE LEAF SOLUTION	BOYS BASKETBALL PRA	11/03/22	71.04	3009305 - ATHLETICS - OLHS
401991	THREE LEAF SOLUTION	BOYS BASKETBALL PRA	11/03/22	579.20	3009305 - ATHLETICS - OLHS
401992	TPRS BOOKS	8 - NEUE SCHULE, NE	11/03/22	64.00	0099305 - OLHS UNIFORM SUPPLY
401992	TPRS BOOKS	47 PETRA REIST NAC	11/03/22	329.00	0099305 - OLHS UNIFORM SUPPLY
401992	TPRS BOOKS	ESTIMATED SHIPPING/	11/03/22	35.00	0099305 - OLHS UNIFORM SUPPLY
401993	TREASURER OF OH KEI	FY22 AUDITING SERVI	11/03/22	2,475.00	0010000 - GENERAL FUND
401994	UNDISPUTED SPORTS G	FOOTBALL SHOULDER P	11/03/22	1,395.00	3009305 - ATHLETICS - OLHS
401995	UNITED REFRIGERATIO	MAINTENANCE	11/03/22	239.37	0060000 - LUNCHROOM FUND
401995	UNITED REFRIGERATIO	MAINTENANCE	11/03/22	35.41	0060000 - LUNCHROOM FUND
401995	UNITED REFRIGERATIO	MAINTENANCE	11/03/22	91.41	0060000 - LUNCHROOM FUND
401996	VALEMEE	APE TRIP FOR SLC ST	11/03/22	200.00	0010000 - GENERAL FUND
401996	VALEMEE	10/21/22, OMS, SMS,	11/03/22	200.00	0010000 - GENERAL FUND
401996	VALEMEE	10/28/22, BHS, OHS,	11/03/22	200.00	0010000 - GENERAL FUND
401997	BRITTANY ALAINE VAL	REIMBURSEMENT FOR M	11/03/22	68.08	0010000 - GENERAL FUND
401998	VARITRONICS LLC	VARIQUEST PERFECTA	11/03/22	380.06	0010000 - GENERAL FUND
401999	VERIZON CONNECT FLE	GPS MONITORING FOR	11/03/22	951.87	0010000 - GENERAL FUND
402000	VERIZON WIRELESS	DISTRICT CELL PHONE	11/03/22	2,094.90	0010000 - GENERAL FUND
402001	WARD'S SCIENCE	S.C. SCIENCE - PER	11/03/22	499.96	0099315 - OBHS UNIFORM SUPPLY
402002	JOHN H WOLFE IV	MILEAGE REIMBURSEME	11/03/22	203.28	3009300 - ATHLETICS - OHS
402003	RANDALL D WRIGHT	MILEAGE OCT-NOV 202	11/03/22	143.63	0010000 - GENERAL FUND
402004	XPRESS COPY SVC	CANNON PRINTING FO	11/03/22	994.00	2009191 - NEWSPAPER - OLHS
402006	ALLISHA MARI BEREND	MILEAGE - DATA AND	11/04/22	73.13	0010000 - GENERAL FUND
402007	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	11/04/22	33.00	0010000 - GENERAL FUND
402008	AMARA LYNN SYDNOR	MILEAGE - DATA AND	11/04/22	10.31	0010000 - GENERAL FUND
402009	ANDREA GUIDER	APE, OT, PT, BEHAVI	11/04/22	41.63	0010000 - GENERAL FUND
402010	AUDREY PATRICIA LUC	MILEAGE - DATA AND	11/04/22	37.06	0010000 - GENERAL FUND
402011	CARRIE AHMED	MILEAGE FOR CARRIE	11/04/22	21.25	0010000 - GENERAL FUND
402012	CLAIRE SLAVIK	APE, OT, PT, BEHAVI	11/04/22	42.50	0010000 - GENERAL FUND
402013	DEBORAH LYNN COMBS	MILEAGE - DATA AND	11/04/22	8.56	0010000 - GENERAL FUND
402014	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	11/04/22	143.81	0010000 - GENERAL FUND
402015	DAN MURPH	MILEAGE - DATA AND	11/04/22	12.00	0010000 - GENERAL FUND
402016	CHANDRA ELLEN EARP	APE, OT, PT, BEHAVI	11/04/22	77.50	0010000 - GENERAL FUND
402017	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	11/04/22	25.63	0010000 - GENERAL FUND
402018	ANNA MARIE EHRET	CERTIFIED MILEAGE (	11/04/22	146.63	0010000 - GENERAL FUND
402019	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	11/04/22	56.25	0010000 - GENERAL FUND
402020	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	11/04/22	172.13	0010000 - GENERAL FUND
402021	EMILY ROSE STEELE	CERTIFIED MILEAGE (	11/04/22	76.88	0010000 - GENERAL FUND
402022	GAVIN FREEMONT DONA	MILEAGE REIMBURSEME	11/04/22	144.53	0010000 - GENERAL FUND
402023	GLADDEN ALISSA	PSYCH'S	11/04/22	27.38	0010000 - GENERAL FUND
402023	GLADDEN ALISSA	PSYCH'S	11/04/22	11.06	0010000 - GENERAL FUND
402024	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	11/04/22	22.50	0010000 - GENERAL FUND
402025	BROOKE ANN HENRY	CERTIFIED MILEAGE (	11/04/22	125.00	0010000 - GENERAL FUND
402026	JILLIAN VICTORIA WI	MILEAGE - DATA AND	11/04/22	18.56	0010000 - GENERAL FUND
402027	JOSHUA BATTISTONE	MEETINGS/MILEAGE -	11/04/22	193.13	0010000 - GENERAL FUND

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402028	KAREN MASON	ELL	11/04/22	33.75	0010000 - GENERAL FUND
402029	KATHERINE RATINO	APE, OT, PT, BEHAVI	11/04/22	35.00	0010000 - GENERAL FUND
402030	KATHRYN WEAKLAND	APE, OT, PT, BEHAVI	11/04/22	16.00	0010000 - GENERAL FUND
402031	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	11/04/22	123.06	0010000 - GENERAL FUND
402032	KELLIEA SIGLEY	ELL	11/04/22	23.31	0010000 - GENERAL FUND
402033	MARISA SUE KNOPP	DIRECTORS & SUPERVI	11/04/22	187.25	0010000 - GENERAL FUND
402034	SARAH A LOUTERS	APE, OT, PT, BEHAVI	11/04/22	87.50	0010000 - GENERAL FUND
402035	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	11/04/22	27.81	0010000 - GENERAL FUND
402036	MICHELE BASILE	APE, OT, PT, BEHAVI	11/04/22	74.88	0010000 - GENERAL FUND
402037	MOLLY C VILLIO	DIRECTORS & SUPERVI	11/04/22	8.75	0010000 - GENERAL FUND
402038	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	11/04/22	157.94	0010000 - GENERAL FUND
402039	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	11/04/22	65.56	0010000 - GENERAL FUND
402040	KATIE L NOVAK	MILEAGE - DATA AND	11/04/22	12.88	0010000 - GENERAL FUND
402041	TARIQ OULIDI	MILEAGE - DATA AND	11/04/22	67.06	0010000 - GENERAL FUND
402042	CHRISTINE ELIZABETH	MILEAGE - DATA AND	11/04/22	20.63	0010000 - GENERAL FUND
402043	ROBBERTZ HOLLY	DIRECTORS & SUPERVI	11/04/22	73.75	0010000 - GENERAL FUND
402044	NIKKI A SCHLATER	APE, OT, PT, BEHAVI	11/04/22	20.25	0010000 - GENERAL FUND
402045	SHAYTELL TAYLOR	MILEAGE - DATA AND	11/04/22	48.50	0010000 - GENERAL FUND
402046	SIERRA VANNET EVANS	MILEAGE - DATA AND	11/04/22	30.44	0010000 - GENERAL FUND
402047	HEATHER KNOTT SOSTE	MILEAGE REIMBURSEME	11/04/22	85.50	0010000 - GENERAL FUND
402048	NATHAN R STEWART	CERTIFIED MILEAGE (	11/04/22	153.56	0010000 - GENERAL FUND
402049	LINDA S TACKETT	MILEAGE REIMBURSEME	11/04/22	122.69	0010000 - GENERAL FUND
402050	CHRISTINE TARTT	MEETINGS/MILEAGE -	11/04/22	68.75	0010000 - GENERAL FUND
402051	TIFFANY FORD	APE, OT, PT, BEHAVI	11/04/22	35.88	0010000 - GENERAL FUND
402052	VICKI RENEE WILLIAM	CERTIFIED MILEAGE (	11/04/22	81.57	0010000 - GENERAL FUND
402053	ABILITY MATTERS	TUITION '22-'23 SY_	11/04/22	7,100.00	0010000 - GENERAL FUND
402054	ACE TRUCK BODY INC	MAINTENANCE- TWO W	11/04/22	7,585.00	0039217 - PERM IMPROVE LEVY
402055	ADVANCED TURF SOLUT	MILLENNIUM ULTRA/SU	11/04/22	11,155.00	0010000 - GENERAL FUND
402056	AED VENTURES LLC	DEFIBRILLATION ELEC	11/04/22	125.40	0010000 - GENERAL FUND
402056	AED VENTURES LLC	CHILD AED #11101-00	11/04/22	125.40	0010000 - GENERAL FUND
402056	AED VENTURES LLC	SEE ATTACHED QUOTE	11/04/22	1,994.10	0010000 - GENERAL FUND
402057	AMANDA BEEMAN	PUBLIC INFO-COMMUNI	11/04/22	30.69	0010000 - GENERAL FUND
402058	AMERICAN RED CROSS	RED CROSS TRAINING	11/04/22	10.00	0010000 - GENERAL FUND
402058	AMERICAN RED CROSS	RED CROSS TRAINING	11/04/22	10.00	0010000 - GENERAL FUND
402059	AMSCO PUBLICATIONS	S.C ENGLISH - AP EN	11/04/22	1,089.69	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C. AP EUROPEAN HI	11/04/22	351.20	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	SHIPPING	11/04/22	50.13	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C - AP WORLD HIST	11/04/22	275.90	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C - AP WORLD HIST	11/04/22	32.13	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C. AP GOVERNMENT	11/04/22	2,423.95	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C. AP GOVERNMENT	11/04/22	282.31	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	SHIPPING	11/04/22	323.98	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	SHIPPING	11/04/22	37.73	0099315 - OBHS UNIFORM SUPPLY
402060	ANDYMARK INC.	AM-0481B FIRST TECH	11/04/22	657.91	0199223 - OEF FY23 GRANTS
402060	ANDYMARK INC.	SHIPPING	11/04/22	76.09	0199223 - OEF FY23 GRANTS
402061	ARES SPORTSWEAR	LONG SLEEVE T-SHIRT	11/04/22	1,701.00	0079305 - OLHS EMPLOYEE BENEFITS
402061	ARES SPORTSWEAR	DECA SHIRTS FOR STU	11/04/22	1,606.00	0099305 - OLHS UNIFORM SUPPLY
402062	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/04/22	2,670.00	0010000 - GENERAL FUND
402062	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/04/22	3,204.00	0010000 - GENERAL FUND
402062	ATECH FIRE AND SECU	SPRINKLER GAUGES, M	11/04/22	1,200.00	0010000 - GENERAL FUND
402062	ATECH FIRE AND SECU	SPRINKLER GAUGES, M	11/04/22	1,200.00	0010000 - GENERAL FUND
402063	B&H PHOTO - VIDEO	PUBLIC INFO SERVICE	11/04/22	1,022.14	0010000 - GENERAL FUND
402064	BARNES AND NOBLE	SEE ATTACHED QUOTE	11/04/22	199.75	0099130 - TRES UNIFORM SUPPLY
402064	BARNES AND NOBLE	14 ISBN: 9781506260	11/04/22	503.86	0099305 - OLHS UNIFORM SUPPLY
402064	BARNES AND NOBLE	95 - ISBN: 97812644	11/04/22	1,197.00	0099305 - OLHS UNIFORM SUPPLY
402064	BARNES AND NOBLE	12 -- ISBN: 978126	11/04/22	151.20	0099305 - OLHS UNIFORM SUPPLY
402064	BARNES AND NOBLE	BOY WHO LOVED WORDS	11/04/22	86.34	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	MAX'S WORDS	11/04/22	86.34	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	MISS ALAINEUS: A VO	11/04/22	198.09	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	STACEY'S EXTRAORDIN	11/04/22	239.85	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	WORD COLLECTOR	11/04/22	158.29	0199223 - OEF FY23 GRANTS
402065	BEACHWOOD BOARD OF	CLUB ACCOUNTS - SCI	11/04/22	160.00	2009123 - SCIENCE OLYMPIAD - OOH
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	9,540.63	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	10,364.85	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	15,551.18	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	16,068.73	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	24,025.23	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/04/22	499.41	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/04/22	2,149.66	0010000 - GENERAL FUND
402067	BENDER COMMUNICATIO	MOTOROLA SL3500E UH	11/04/22	1,270.00	0010000 - GENERAL FUND
402068	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	11/04/22	828.00	3009300 - ATHLETICS - OHS
402069	BERANI ENTERPRISES	MULTILINGUAL FAMILY	11/04/22	4,137.00	0010000 - GENERAL FUND
402070	BIO-RAD LABORATORIE	S.C. SCIENCE - LIVE	11/04/22	139.89	0099315 - OBHS UNIFORM SUPPLY
402071	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/04/22	3,567.00	0010000 - GENERAL FUND
402071	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/04/22	4,176.00	0010000 - GENERAL FUND

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402071	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/04/22	6,076.00	0010000 - GENERAL FUND
402072	BSN SPORTS INC	BASKETBALL	11/04/22	150.00	3009300 - ATHLETICS - OHHS
402072	BSN SPORTS INC	BEARS DEN - ITEMS F	11/04/22	2,418.97	3009316 - BEARS DEN - OBHS
402072	BSN SPORTS INC	BEARS DEN - ITEMS F	11/04/22	8,012.73	3009316 - BEARS DEN - OBHS
402072	BSN SPORTS INC	BEARS DEN - ITEMS F	11/04/22	621.00	3009316 - BEARS DEN - OBHS
402073	BULK BOOKSTORE	STUDENT BOOKS	11/04/22	1,055.99	0099210 - OOMS UNIFORM SUPPLY
402073	BULK BOOKSTORE	BOOKS FOR ACCIDENTA	11/04/22	553.97	0099210 - OOMS UNIFORM SUPPLY
402073	BULK BOOKSTORE	BOOKS FOR ACCIDENTA	11/04/22	692.00	0099210 - OOMS UNIFORM SUPPLY
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	52.45	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	65.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	65.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	92.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	119.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	119.95	3009305 - ATHLETICS - OLHS
402075	CAPSTONE	PEBBLEGO BRONZE BUN	11/04/22	1,299.00	0010000 - GENERAL FUND
402075	CAPSTONE	TO PURCHASE PEBBLEG	11/04/22	1,299.00	0010000 - GENERAL FUND
402076	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	11/04/22	80.23	0099315 - OBHS UNIFORM SUPPLY
402076	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	11/04/22	306.91	0099315 - OBHS UNIFORM SUPPLY
402077	CDW-G INC	LENOVO THINKPAD X1	11/04/22	1,952.12	0010000 - GENERAL FUND
402078	CENTRAL DRAIN SERVI	OLENTANGY MEADOWS-	11/04/22	4,775.00	0039217 - PERM IMPROVE LEVY
402078	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	11/04/22	4,305.60	0039217 - PERM IMPROVE LEVY
402079	CHRIS POWELL POTTER	VISITING ARTIST - O	11/04/22	500.00	0199223 - OEF FY23 GRANTS
402080	COLUMBUS CLAY AND C	KILN SERVICE CALL	11/04/22	76.95	0099305 - OLHS UNIFORM SUPPLY
402080	COLUMBUS CLAY AND C	ADDITIONAL REPAIRS	11/04/22	208.05	0099305 - OLHS UNIFORM SUPPLY
402080	COLUMBUS CLAY AND C	SEE ATTACHED	11/04/22	375.00	0099305 - OLHS UNIFORM SUPPLY
402080	COLUMBUS CLAY AND C	SEE ATTACHED	11/04/22	2,448.75	0099305 - OLHS UNIFORM SUPPLY
402081	COMDOC INC	OFFICE SUPPLIES	11/04/22	213.68	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	16.20	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	80.22	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	112.50	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	150.00	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	178.50	0010000 - GENERAL FUND
402083	COMMUNICATIONS DESI	MAINTENANCE AGREEME	11/04/22	14,175.00	0010000 - GENERAL FUND
402084	NICHOLE MARIE COOPE	OTES 2.0 TRAINING -	11/04/22	170.00	0010000 - GENERAL FUND
402085	COVER ONE, INC.	SHALE MEADOWS ELEME	11/04/22	1,074.60	0049220 - JUNE 2020 BOND ISSUE
402086	CT CONSULTANTS INC	ELEMENTARY #17- EV	11/04/22	27,250.00	0049222 - MAY 2022 BOND ISSUE
402087	CULT MARKETING LLC	PUBLIC INFO-COMMUNI	11/04/22	1,412.50	0010000 - GENERAL FUND
402087	CULT MARKETING LLC	PUBLIC INFO-COMMUNI	11/04/22	1,462.50	0010000 - GENERAL FUND
402087	CULT MARKETING LLC	PUBLIC INFO COMMUNI	11/04/22	2,300.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	1 VIEWSONIC 75" MOB	11/04/22	3,010.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	1 VIEWSONIC 75" MOB	11/04/22	850.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	CHIEF MOUNT FOR TRE	11/04/22	290.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	90 DELL CHROMEBOOK	11/04/22	28,487.20	0189305 - OLHS PRINC FUND
402088	DAYTON CINCINNATI T	90 GOOGLE LICENSE (	11/04/22	3,045.18	0189305 - OLHS PRINC FUND
402088	DAYTON CINCINNATI T	90 DCTS WHITE GLOVE	11/04/22	687.62	0189305 - OLHS PRINC FUND
402089	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	11/04/22	78,846.03	0010000 - GENERAL FUND
402090	DEMCO INC	CLASSROOM SUPPLIES	11/04/22	987.88	0010000 - GENERAL FUND
402091	D'ERRICO NICK	REIMBURSEMENT FOR M	11/04/22	95.31	0010000 - GENERAL FUND
402092	DEVELOPMENTAL MATH	SEE ATTACHED QUOTE	11/04/22	254.93	0010000 - GENERAL FUND
402093	DICK BLICK ART MATL	CLASSROOM SUPPLIES	11/04/22	2,420.00	0010000 - GENERAL FUND
402093	DICK BLICK ART MATL	MISC PURCHASES	11/04/22	60.39	0099205 - OLMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC PURCHASES	11/04/22	132.00	0099205 - OLMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC PURCHASES	11/04/22	259.44	0099205 - OLMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	(33.89)	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	33.89	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	179.94	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	1,163.46	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	40.89	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	69.09	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	562.53	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	585.00	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	987.35	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	1,008.30	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	2,530.50	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	1,999.03	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	S.C. ART SEE QUOTE	11/04/22	2,134.94	0099315 - OBHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	S.C. ART SEE QUOTE	11/04/22	296.16	0099315 - OBHS UNIFORM SUPPLY
402094	FOLLETT SCHOOL SOLU	QUOTE#7662342, DEST	11/04/22	25,695.75	0010000 - GENERAL FUND
402095	HEWLETT-PACKARD	LEASE AGREEMENT 534	11/04/22	332,871.86	0039217 - PERM IMPROVE LEVY
402096	I AM BOUNDLESS INC	TUITION FOR 22-23 S	11/04/22	3,716.00	0010000 - GENERAL FUND
402096	I AM BOUNDLESS INC	CONTRACTED AIDE SER	11/04/22	4,280.00	0010000 - GENERAL FUND
402097	JAMIE DURBIN	OCTM CONFERENCE, OC	11/04/22	610.26	5909223 - TITLE II-A FY22
402098	JAYME DAVIS	REIMBURSEMENT FOR M	11/04/22	104.76	0010000 - GENERAL FUND
402099	LATOYA DAVIS	ALL OHIO SCHOOL COU	11/04/22	42.70	0010000 - GENERAL FUND
402100	MATTHEW BROWN	ALL OHIO COUNSELOR	11/04/22	102.60	0010000 - GENERAL FUND

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402101	THE DBQ PROJECT	DBQ ONLINE ACCESS.	11/04/22	1,125.00	0099210 - OOMS UNIFORM SUPPLY
402102	TIM BEARD	FALL OASSEP CONFER	11/04/22	36.75	5909223 - TITLE II-A FY22
402103	AARON SIEGEL	OHSAA TOURNAMENT 22	11/04/22	157.50	0229993 - OBHS OHSAA ACCOUNT
402103	AARON SIEGEL	SPECIAL DUTY FOR FO	11/04/22	157.50	3009300 - ATHLETICS - OHS
402103	AARON SIEGEL	FOOTBALL SECURITY 2	11/04/22	135.00	3009305 - ATHLETICS - OLHS
402103	AARON SIEGEL	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402104	CODY RODGERS	CLUB ACCOUNTS - CLA	11/04/22	113.91	2009425 - CLASS OF 2025 - OOMS
402104	CODY RODGERS	FEE	11/04/22	21.09	2009425 - CLASS OF 2025 - OOMS
402105	JACQUELINE GAUNT	FEE	11/04/22	21.09	2009425 - CLASS OF 2025 - OOMS
402105	JACQUELINE GAUNT	CLUB ACCOUNTS - CLA	11/04/22	113.91	2009425 - CLASS OF 2025 - OOMS
402106	JAMES BRIAN MOX	OHSAA TOURNAMENT HE	11/04/22	157.50	0229990 - OHS OHSAA ACCOUNT
402106	JAMES BRIAN MOX	SPECIAL DUTY FOR FO	11/04/22	157.50	3009300 - ATHLETICS - OHS
402107	JUSTIN PETERSON	FOOTBALL SECURITY 2	11/04/22	146.25	3009305 - ATHLETICS - OLHS
402107	JUSTIN PETERSON	FOOTBALL SECURITY 2	11/04/22	135.00	3009305 - ATHLETICS - OLHS
402108	LUPU MARK	FOOTBALL SECURITY 2	11/04/22	146.25	3009305 - ATHLETICS - OLHS
402109	MATTHEW ROY	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402110	MAXWELL NEWMAN	FOOTBALL SECURITY 2	11/04/22	146.25	3009305 - ATHLETICS - OLHS
402110	MAXWELL NEWMAN	FOOTBALL SECURITY 2	11/04/22	135.00	3009305 - ATHLETICS - OLHS
402111	RANDALL JORGENSEN	CLUB ACCOUNTS - CLA	11/04/22	135.00	2009425 - CLASS OF 2025 - OOMS
402112	RYAN PALMER	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402113	SCOTT GAINES	OHSAA TOURNAMENT 22	11/04/22	202.50	0229993 - OBHS OHSAA ACCOUNT
402113	SCOTT GAINES	ATHLETIC SECURITY 2	11/04/22	225.00	3009315 - ATHLETICS - OBHS
402114	SIMILA DOUG	ATHLETIC SECURITY 2	11/04/22	157.50	3009315 - ATHLETICS - OBHS
402115	STEVEN RIDENOUR	OHSAA TOURNAMENT 22	11/04/22	157.50	0229993 - OBHS OHSAA ACCOUNT
402116	EMILY WILLIAMS	BOARD MEETING SECUR	11/04/22	135.00	0010000 - GENERAL FUND
402116	EMILY WILLIAMS	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402117	BENT TREE GOLF CLUB	ATHLETIC FEES - GOL	11/07/22	1,080.00	3009220 - ATHLETICS - OBMS
402117	BENT TREE GOLF CLUB	ATHLETIC FEES - GOL	11/07/22	(1,080.00)	3009220 - ATHLETICS - OBMS
402117	BENT TREE GOLF CLUB	ATHLETIC FEES 22-23	11/07/22	648.00	3009315 - ATHLETICS - OBHS
402117	BENT TREE GOLF CLUB	ATHLETIC FEES 22-23	11/07/22	(648.00)	3009315 - ATHLETICS - OBHS
402118	COHSBC	BOWLING ENTRY FEES	11/07/22	(200.00)	3009300 - ATHLETICS - OHS
402118	COHSBC	BOWLING ENTRY FEES	11/07/22	200.00	3009300 - ATHLETICS - OHS
402119	COLUMBUS RUNNING CO	ATHLETIC OFFICIALS	11/07/22	1,783.31	3009315 - ATHLETICS - OBHS
402119	COLUMBUS RUNNING CO	ATHLETIC OFFICIALS	11/07/22	(1,783.31)	3009315 - ATHLETICS - OBHS
402120	GOPHER SPORT	T.A. PE/HEALTH - BO	11/07/22	1,224.99	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	207.10	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	273.38	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	156.90	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	207.10	0010000 - GENERAL FUND
402120	GOPHER SPORT	T.A. PE/HEALTH - BO	11/07/22	(1,224.99)	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	(207.10)	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	(273.38)	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	(156.90)	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	(207.10)	0010000 - GENERAL FUND
402121	NEW ALBANY ATHLETIC	GIRLS GOLF	11/07/22	(275.00)	3009310 - ATHLETIC - OOHs
402121	NEW ALBANY ATHLETIC	GIRLS GOLF	11/07/22	275.00	3009310 - ATHLETIC - OOHs
402121	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	11/07/22	(55.00)	3009315 - ATHLETICS - OBHS
402121	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	11/07/22	55.00	3009315 - ATHLETICS - OBHS
402122	OAKHAVEN GOLF CLB H	GIRLS GOLF GREEN FE	11/07/22	(498.00)	3009310 - ATHLETIC - OOHs
402122	OAKHAVEN GOLF CLB H	GIRLS GOLF GREEN FE	11/07/22	498.00	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	1,442.00	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	246.00	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	(246.00)	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	(1,442.00)	3009310 - ATHLETIC - OOHs
402124	TWHS BOWLING C/O JO	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402124	TWHS BOWLING C/O JO	BOWLING ENTRY FEES	11/07/22	(250.00)	3009300 - ATHLETICS - OHS
402125	WCHS BOWLING TEAM B	BOWLING ENTRY FEES	11/07/22	(250.00)	3009300 - ATHLETICS - OHS
402125	WCHS BOWLING TEAM B	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402126	WESTERVILLE SOUTH B	BOWLING ENTRY FEES	11/07/22	220.00	3009300 - ATHLETICS - OHS
402126	WESTERVILLE SOUTH B	BOWLING ENTRY FEES	11/07/22	(220.00)	3009300 - ATHLETICS - OHS
402127	WORTHINGTON KILBOUR	GIRLS VOLLEYBALL CO	11/07/22	125.00	3009305 - ATHLETICS - OLHS
402127	WORTHINGTON KILBOUR	GIRLS VOLLEYBALL CO	11/07/22	(125.00)	3009305 - ATHLETICS - OLHS
402128	BENT TREE GOLF CLUB	ATHLETIC FEES - GOL	11/07/22	1,080.00	3009220 - ATHLETICS - OBMS
402128	BENT TREE GOLF CLUB	ATHLETIC FEES 22-23	11/07/22	648.00	3009315 - ATHLETICS - OBMS
402129	COHSBC	BOWLING ENTRY FEES	11/07/22	200.00	3009300 - ATHLETICS - OHS
402130	COLUMBUS RUNNING CO	ATHLETIC OFFICIALS	11/07/22	1,783.31	3009315 - ATHLETICS - OBHS
402131	GOPHER SPORT	T.A. PE/HEALTH - BO	11/07/22	1,224.99	0010000 - GENERAL FUND
402131	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	207.10	0010000 - GENERAL FUND
402131	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	273.38	0010000 - GENERAL FUND
402131	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	156.90	0010000 - GENERAL FUND
402131	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	207.10	0010000 - GENERAL FUND
402132	NEW ALBANY ATHLETIC	GIRLS GOLF	11/07/22	275.00	3009310 - ATHLETIC - OOHs
402132	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	11/07/22	55.00	3009315 - ATHLETICS - OBHS
402133	OAKHAVEN GOLF CLB H	GIRLS GOLF GREEN FE	11/07/22	498.00	3009310 - ATHLETIC - OOHs
402134	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	1,442.00	3009310 - ATHLETIC - OOHs

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Check Number	Vendor	Description	Date	Amount	Fund
402134	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	246.00	3009310 - ATHLETIC - OOHs
402135	TWHS BOWLING C/O JO	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402136	WCHS BOWLING TEAM B	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402137	WESTERVILLE SOUTH B	BOWLING ENTRY FEES	11/07/22	220.00	3009300 - ATHLETICS - OHS
402138	WORTHINGTON KILBOUR	GIRLS VOLLEYBALL CO	11/07/22	125.00	3009305 - ATHLETICS - OLHS
402139	BROOKE AND SEAN FOO	PARENT/GUARDIAN MIL	11/08/22	322.00	0010000 - GENERAL FUND
402139	BROOKE AND SEAN FOO	PARENT/GUARDIAN MIL	11/08/22	764.75	0010000 - GENERAL FUND
402140	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/08/22	1,656.29	0010000 - GENERAL FUND
402140	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/08/22	51.23	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/08/22	798.57	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/08/22	4,514.14	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/08/22	894.99	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/08/22	4,439.54	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/08/22	2,080.69	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/08/22	173.35	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/08/22	2,824.72	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/08/22	561.91	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/08/22	3,870.21	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/08/22	60.62	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/08/22	2,929.23	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/08/22	728.37	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/08/22	2,473.68	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/08/22	390.84	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/08/22	3,740.35	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/08/22	108.12	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/08/22	2,900.74	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/08/22	696.86	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/08/22	4,042.42	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/08/22	643.60	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/08/22	4,772.36	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	11/08/22	464.44	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	11/08/22	4,080.26	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	11/08/22	379.83	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	11/08/22	3,954.01	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	11/08/22	742.95	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	11/08/22	4,086.89	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/08/22	253.23	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/08/22	3,920.11	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	11/08/22	314.97	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	11/08/22	2,436.84	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/08/22	1,906.98	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/08/22	7,941.01	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/08/22	1,600.97	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/08/22	6,075.16	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/08/22	1,310.78	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/08/22	8,251.16	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/08/22	1,796.88	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/08/22	5,238.58	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	11/08/22	1,643.72	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	11/08/22	7,650.60	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/08/22	1,652.78	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/08/22	8,824.19	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/08/22	2,336.63	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/08/22	9,621.58	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/08/22	2,058.09	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/08/22	11,071.64	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/08/22	889.52	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/08/22	10,331.25	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	WRE	11/08/22	411.92	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	ACE	11/08/22	368.97	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	SRE	11/08/22	382.15	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	AES	11/08/22	1,005.68	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OCE	11/08/22	225.70	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	TRE	11/08/22	434.82	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	WCE	11/08/22	1,009.08	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	ISE	11/08/22	574.32	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	GOE	11/08/22	694.85	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OME	11/08/22	482.36	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	LTE	11/08/22	1,088.31	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	JCE	11/08/22	421.22	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	FTE	11/08/22	504.88	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	CES	11/08/22	221.76	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	HES	11/08/22	556.80	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	SME	11/08/22	265.15	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	SMS	11/08/22	1,490.49	0060000 - LUNCHROOM FUND

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402145	HERSHEY'S ICE CREAM	LMS	11/08/22	1,540.38	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OMS	11/08/22	1,039.60	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	HMS	11/08/22	1,247.02	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	BMS	11/08/22	1,686.78	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OHS	11/08/22	352.70	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	LHS	11/08/22	612.32	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OOHS	11/08/22	423.70	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	BHS	11/08/22	193.16	0060000 - LUNCHROOM FUND
402146	TIM A HIMLER	"MEAL REIMBURSEMENT	11/08/22	28.50	0010000 - GENERAL FUND
402147	MICHELE MANCINI	MILEAGE	11/08/22	26.44	0060000 - LUNCHROOM FUND
402148	MICHELE SMITH	"MEAL REIMBURSEMENT	11/08/22	32.73	0010000 - GENERAL FUND
402149	LAWRENCE MITCHELL W	"MEAL REIMBURSEMENT	11/08/22	25.92	0010000 - GENERAL FUND
402150	MOTOROLA SOLUTIONS	BERLIN MIDDLE SCHOO	11/08/22	22.28	0049221 - MAY 2021 BOND ISSUE
402151	ANGEL EVELYN ELLARS	MILEAGE FOR 18 PART	11/08/22	8.50	5909223 - TITLE II-A FY22
402152	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	11/08/22	297.08	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	AES - FOOD/NON FOOD	11/08/22	267.27	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	11/08/22	271.09	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	WCE - FOOD/NON FOOD	11/08/22	286.57	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	11/08/22	46.20	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	11/08/22	607.55	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	HMS - FOOD/NON FOOD	11/08/22	385.94	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	11/08/22	496.34	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	11/08/22	397.12	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	11/08/22	244.92	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	11/08/22	720.91	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/08/22	474.99	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/08/22	2,841.57	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/08/22	166.79	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/08/22	2,758.20	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	11/08/22	168.00	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	11/08/22	2,202.98	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	11/08/22	3,210.42	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	11/08/22	196.00	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	11/08/22	4,395.69	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	11/08/22	164.69	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	11/08/22	3,956.88	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	11/08/22	603.36	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	11/08/22	2,227.17	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	11/08/22	330.02	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	11/08/22	3,095.75	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	11/08/22	303.44	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	11/08/22	3,033.53	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	11/08/22	12.75	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	11/08/22	3,275.56	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	11/08/22	253.58	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	11/08/22	5,242.48	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	11/08/22	145.50	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	11/08/22	3,638.75	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	11/08/22	371.64	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	11/08/22	3,463.81	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	11/08/22	530.26	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	11/08/22	3,098.15	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	11/08/22	565.71	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	11/08/22	4,264.99	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	11/08/22	465.14	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	11/08/22	2,346.47	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/08/22	193.07	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/08/22	11,709.18	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/08/22	1,098.36	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/08/22	7,726.44	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/08/22	980.04	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/08/22	10,722.43	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/08/22	752.28	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/08/22	7,553.79	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	11/08/22	1,204.33	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	11/08/22	8,161.22	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/08/22	832.88	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/08/22	11,716.20	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/08/22	943.82	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/08/22	15,311.92	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	11/08/22	1,254.44	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	11/08/22	16,704.79	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	11/08/22	791.26	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	11/08/22	14,291.14	0060000 - LUNCHROOM FUND
402156	MICHAEL BLAIN WARD	MILEAGE REIMBURSEME	11/08/22	117.63	0010000 - GENERAL FUND

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402157	ANDREW WELLMAN	REIMBURSEMENT	11/08/22	163.06	0010000 - GENERAL FUND
402158	MADONNA L. WHEELER	OCTM CONFERENCE, OC	11/08/22	330.74	5909223 - TITLE II-A FY22
402164	AMAZON.COM	SUPPLIES	11/09/22	37.98	0010000 - GENERAL FUND
402164	AMAZON.COM	SUPPLIES	11/09/22	89.99	0010000 - GENERAL FUND
402164	AMAZON.COM	BOOKS	11/09/22	386.10	0010000 - GENERAL FUND
402164	AMAZON.COM	BOOKS	11/09/22	39.97	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	14.13	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	115.78	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	259.98	0010000 - GENERAL FUND
402164	AMAZON.COM	STERILITE 19618606	11/09/22	31.00	0010000 - GENERAL FUND
402164	AMAZON.COM	GLUIT ADHESIVE HOOK	11/09/22	15.88	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	19.99	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	31.82	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	104.94	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	109.96	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	177.54	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	266.02	0010000 - GENERAL FUND
402164	AMAZON.COM	24 PK DRY ERASE WHI	11/09/22	46.86	0010000 - GENERAL FUND
402164	AMAZON.COM	HOMMP 6-PK WOVEN PL	11/09/22	21.02	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	16.83	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	121.51	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED CART	11/09/22	10.58	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED CART	11/09/22	12.49	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED CART	11/09/22	110.69	0010000 - GENERAL FUND
402164	AMAZON.COM	OPEN PO AUG-SEPT FO	11/09/22	5.99	0010000 - GENERAL FUND
402164	AMAZON.COM	OPEN PO AUG-SEPT FO	11/09/22	39.72	0010000 - GENERAL FUND
402164	AMAZON.COM	OPEN PO AUG-SEPT FO	11/09/22	88.86	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED LIST:	11/09/22	9.99	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED LIST:	11/09/22	19.60	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED LIST:	11/09/22	159.28	0010000 - GENERAL FUND
402164	AMAZON.COM	CUSTODIAL SUPPLIES	11/09/22	257.33	0010000 - GENERAL FUND
402164	AMAZON.COM	MISC. 3RD GRADE CLA	11/09/22	31.29	0010000 - GENERAL FUND
402164	AMAZON.COM	MISC. 3RD GRADE CLA	11/09/22	98.86	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	36.32	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	40.93	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	122.33	0010000 - GENERAL FUND
402164	AMAZON.COM	REOPEN TO PAY INVOI	11/09/22	14.39	0010000 - GENERAL FUND
402164	AMAZON.COM	INTERVENTION CLASSR	11/09/22	4.24	0010000 - GENERAL FUND
402164	AMAZON.COM	INTERVENTION CLASSR	11/09/22	203.16	0010000 - GENERAL FUND
402164	AMAZON.COM	INTERVENTION CLASSR	11/09/22	84.84	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	8.35	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	18.29	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	23.10	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	28.38	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	153.29	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	11.29	0010000 - GENERAL FUND
402164	AMAZON.COM	1ST GRADE CLASSROOM	11/09/22	16.54	0010000 - GENERAL FUND
402164	AMAZON.COM	1ST GRADE CLASSROOM	11/09/22	263.22	0010000 - GENERAL FUND
402164	AMAZON.COM	1ST GRADE CLASSROOM	11/09/22	11.29	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	139.98	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	179.74	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	205.27	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	(4.63)	0010000 - GENERAL FUND
402164	AMAZON.COM	INDUSTRIAL TECH TEA	11/09/22	35.79	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	239.92	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	198.62	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	12.49	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	19.49	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	167.25	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	242.69	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	19.17	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	13.38	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	33.35	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	35.95	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	350.95	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	(23.48)	0010000 - GENERAL FUND
402164	AMAZON.COM	OFFICE SUPPLIES	11/09/22	29.60	0010000 - GENERAL FUND
402164	AMAZON.COM	OFFICE SUPPLIES	11/09/22	29.95	0010000 - GENERAL FUND
402164	AMAZON.COM	OFFICE SUPPLIES	11/09/22	36.04	0010000 - GENERAL FUND
402164	AMAZON.COM	DISCRETE MATH SUPPL	11/09/22	268.17	0010000 - GENERAL FUND
402164	AMAZON.COM	DISCRETE MATH SUPPL	11/09/22	956.80	0010000 - GENERAL FUND
402164	AMAZON.COM	DISCRETE MATH SUPPL	11/09/22	2,578.67	0010000 - GENERAL FUND
402164	AMAZON.COM	ADD MONIES TO COVER	11/09/22	63.56	0010000 - GENERAL FUND
402164	AMAZON.COM	ALL GRADES SUPPLIES	11/09/22	36.89	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	11.17	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	39.99	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	41.02	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	58.97	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	59.95	0010000 - GENERAL FUND
402164	AMAZON.COM	HIMMIEI 12 PACK CLE	11/09/22	42.69	0010000 - GENERAL FUND
402164	AMAZON.COM	ATG TAPE 1/4"	11/09/22	(15.98)	0010000 - GENERAL FUND
402164	AMAZON.COM	ATG TAPE 1/4"	11/09/22	19.98	0010000 - GENERAL FUND
402164	AMAZON.COM	Q1 OPEN AMAZON ORDE	11/09/22	60.11	0010000 - GENERAL FUND
402164	AMAZON.COM	RE-OPEN TO PAY INVO	11/09/22	11.56	0010000 - GENERAL FUND
402164	AMAZON.COM	SUPPLIES	11/09/22	31.97	0060000 - LUNCHROOM FUND
402164	AMAZON.COM	1ST GRADE CONSUMABL	11/09/22	139.96	0099165 - FTES UNIFORM SUPPLY
402164	AMAZON.COM	ESTIMATED SHIPPING/	11/09/22	5.99	0099165 - FTES UNIFORM SUPPLY
402164	AMAZON.COM	MONIES NEEDED TO PA	11/09/22	31.98	0099170 - CES UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	8.56	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	13.59	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	37.99	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	179.93	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	219.71	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	5.97	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	STUDENT FEES - MUSI	11/09/22	181.93	0099310 - OOHs UNIFORM SUPPLY
402164	AMAZON.COM	STUDENT FEES - ART	11/09/22	36.00	0099310 - OOHs UNIFORM SUPPLY
402164	AMAZON.COM	STUDENT FEES - ART	11/09/22	248.72	0099310 - OOHs UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ELA - INTRO TO	11/09/22	804.60	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ART - SCULPTUR	11/09/22	64.00	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ART - SCULPTUR	11/09/22	231.26	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ART - SCULPTUR	11/09/22	980.25	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	OPEN PO ST QTR FOR	11/09/22	34.99	0099500 - ACADEMY UNIFORM SUPPLIES
402164	AMAZON.COM	OPEN PO FRIST QTR F	11/09/22	8.15	0099500 - ACADEMY UNIFORM SUPPLIES
402164	AMAZON.COM	OPEN PO FRIST QTR F	11/09/22	73.34	0099500 - ACADEMY UNIFORM SUPPLIES
402164	AMAZON.COM	3RD GRADE CLASSROOM	11/09/22	130.23	0189165 - FTES PRINC FUND
402164	AMAZON.COM	3RD GRADE CLASSROOM	11/09/22	16.47	0189165 - FTES PRINC FUND
402164	AMAZON.COM	HOMEcoming SUPPLIES	11/09/22	73.87	2009025 - SMS CLASS 2025
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	(84.95)	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	(15.58)	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	(15.58)	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	49.99	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	571.44	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	WRONG BUDGET CODE U	11/09/22	134.65	2009478 - ORCHESTRA - OOHs
402164	AMAZON.COM	TO PURCHASE SUPPLES	11/09/22	49.86	2009479 - DANCE TEAM - OLHS
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(55.98)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(55.98)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(27.99)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(22.99)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(21.59)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	97.79	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	117.15	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	139.95	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	OPEN PO 1ST QTR ACT	11/09/22	310.00	2009625 - ACT - ACADEMY
402164	AMAZON.COM	CUB CAFE - SUPPLIES	11/09/22	107.98	2009629 - CUB CAVE CAFE - OBHS
402164	AMAZON.COM	CUB CAFE - SUPPLIES	11/09/22	248.97	2009629 - CUB CAVE CAFE - OBHS
402164	AMAZON.COM	SAFETY GRANT PURCHA	11/09/22	2,069.85	4999222 - FY22 SAFETY GRANT
402164	AMAZON.COM	SAFETY GRANT PURCHA	11/09/22	671.90	4999222 - FY22 SAFETY GRANT
402165	ALPHAGRAPHICS	ELEMENTARY #17- SI	11/10/22	1,254.44	0049221 - MAY 2021 BOND ISSUE
402165	ALPHAGRAPHICS	ELEMENTARY #17- SI	11/10/22	2,396.10	0049221 - MAY 2021 BOND ISSUE
402165	ALPHAGRAPHICS	MIDDLE SCHOOL #6- P	11/10/22	657.79	0049221 - MAY 2021 BOND ISSUE
402166	HEATHER LANTZ	PUBLIC INFO-COMMUNI	11/10/22	9.50	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	SEE ATTACHED CART	11/10/22	109.22	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	SEE ATTACHED	11/10/22	29.98	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	SEE ATTACHED	11/10/22	1,098.54	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	LA 299 LEARN THE AL	11/10/22	16.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	HH464 SHAPES & MEAS	11/10/22	39.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	TR673 MONKEYING ARO	11/10/22	19.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	PP838 SNAP-BOTS	11/10/22	49.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	ESTIMATED SHIPPING/	11/10/22	19.04	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	LC657 1-120 MAGNETI	11/10/22	39.99	0199223 - OEF FY23 GRANTS
402167	LAKESHORE LEARNING	PP617 STUDENT REKEN	11/10/22	227.94	0199223 - OEF FY23 GRANTS
402167	LAKESHORE LEARNING	DD445 GIANT MAGNETI	11/10/22	34.99	0199223 - OEF FY23 GRANTS
402167	LAKESHORE LEARNING	SHIPPING	11/10/22	6.99	0199223 - OEF FY23 GRANTS
402168	LOFT VIOLIN SHOP	ORCHESTRA INSTRUMEN	11/10/22	1,000.00	0010000 - GENERAL FUND
402169	MAGICAL ATTRACTIONS	CLUB ACCOUNTS - CLA	11/10/22	6,100.00	2009425 - CLASS OF 2025 - OOMS
402170	MAGNUM PRESS	STATE OF OHIO WORKF	11/10/22	119.71	0010000 - GENERAL FUND
402170	MAGNUM PRESS	CLUB ACCOUNTS - NEW	11/10/22	1,113.35	2009192 - NEWSPAPER - OOHs
402171	MAUREEN RENEE MALIN	OCTM ANNUAL CONFERE	11/10/22	319.73	0010000 - GENERAL FUND
402172	MATH-U-SEE INC DEMM	TEACHER DIGITAL LIC	11/10/22	110.00	0010000 - GENERAL FUND
402173	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/10/22	947.60	0010000 - GENERAL FUND

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402173	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/10/22	952.76	0010000 - GENERAL FUND
402173	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/10/22	1,638.73	0010000 - GENERAL FUND
402174	MAYNE TRANSPORTATIO	"PUPIL TRANSPORTATI	11/10/22	34,698.94	0010000 - GENERAL FUND
402175	MCGRAW-HILL	GRADE 4 READING MAS	11/10/22	639.30	0010000 - GENERAL FUND
402175	MCGRAW-HILL	ESTIMATED SHIPPING/	11/10/22	47.18	0010000 - GENERAL FUND
402176	MILESTONE BENEFITS	HEALTH AND WELFARE	11/10/22	4,500.00	0010000 - GENERAL FUND
402177	MINUTEMAN PRESS	BEACON PRINTING OCT	11/10/22	675.94	2009190 - NEWSPAPER - OHS
402178	MT BUSINESS TECHNOL	TYPE XF STAPLE REFI	11/10/22	341.60	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	(21.07)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	(92.40)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA STUDENT CLAS	11/10/22	(1,849.12)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASIC 8 STUD	11/10/22	(3,199.99)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA WIFI CONNECT	11/10/22	(599.99)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASE 8 STUDE	11/10/22	(1,999.99)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA 61-KEY PORTA	11/10/22	(2,969.44)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	21.07	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	92.40	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA STUDENT CLAS	11/10/22	1,849.12	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASIC 8 STUD	11/10/22	3,199.99	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA WIFI CONNECT	11/10/22	599.99	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASE 8 STUDE	11/10/22	1,999.99	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA 61-KEY PORTA	11/10/22	2,969.44	0010000 - GENERAL FUND
402180	NORTH POINT EDUCATI	TUTOR SERVICES	11/10/22	2,058.00	0010000 - GENERAL FUND
402181	OAESA	MEMBERSHIP DUES	11/10/22	36.00	0010000 - GENERAL FUND
402182	OASSA	2022 OHIO MIDDLE LE	11/10/22	290.00	0010000 - GENERAL FUND
402183	OFFICE CITY EXPRESS	42" CHERRY BRIDGE F	11/10/22	128.52	0010000 - GENERAL FUND
402184	OH SECRETARY OF STA	PUBLIC INFO COMMUNI	11/10/22	1,625.00	0010000 - GENERAL FUND
402185	OHIO CAPITAL CONFER	OCC EXECUTIVE MEETI	11/10/22	312.00	3009305 - ATHLETICS - OLHS
402186	OHIO SCHOLAR TRANSP	"PUPIL TRANSPORTATI	11/10/22	9,376.00	0010000 - GENERAL FUND
402187	PERRY PROTECH INC	2 LEXMARK PRINTERS	11/10/22	1,018.40	0039217 - PERM IMPROVE LEVY
402188	RICH & GILLIS LAW G	ATTORNEY FEES FY23	11/10/22	10,228.79	0010000 - GENERAL FUND
402189	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/10/22	123.44	3009305 - ATHLETICS - OLHS
402190	SCHOOL PRIDE	NAME PLATES	11/10/22	35.85	0010000 - GENERAL FUND
402190	SCHOOL PRIDE	NAME PLATES	11/10/22	191.20	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	MISC CLASSROOM SUPP	11/10/22	3.35	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	11/10/22	5.45	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	2.01	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	3.89	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	38.54	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	054156 CONSTRUCTION	11/10/22	11.36	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	075483 TAPE, PK OF	11/10/22	16.44	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	2013890 ENVELOPES,	11/10/22	11.73	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1530186 SHARPIE FIN	11/10/22	29.57	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	STOREX LARGE BOOK B	11/10/22	50.28	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	LINKING BOOK BINS,	11/10/22	50.28	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1ST GRADE SUPPLIES	11/10/22	291.77	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	11/10/22	24.47	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	11/10/22	9.29	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	11/10/22	20.79	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	11/10/22	43.06	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	88.09	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	WESTCOTT SOFT GRIP	11/10/22	35.46	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	BARKER CREEK SEA AN	11/10/22	10.00	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	BARKER CREEK SEA AN	11/10/22	7.78	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	2008716 BLACK BOOK	11/10/22	30.14	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	11/10/22	9.95	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	6.60	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	19.17	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	21.82	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	98.70	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	2.01	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	7.92	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	86.40	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	INST GOES 3RD (142)	11/10/22	30.02	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	MEDIA SVC GOES - SU	11/10/22	28.48	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PRINCIPAL GOES - DR	11/10/22	4.34	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PRINCIPAL GOES - DR	11/10/22	8.31	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1544139 CALIFONE ON	11/10/22	94.09	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1543851 ON-EAR STER	11/10/22	43.00	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	VARIOUS CLASSROOM N	11/10/22	200.77	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	11/10/22	864.09	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE BUSSARD C	11/10/22	3.31	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE BUSSARD C	11/10/22	21.54	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE BUSSARD C	11/10/22	149.24	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART	11/10/22	195.33	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	85.40	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	180.16	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	628.11	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	930.74	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	DYMO LABEL TAPE #20	11/10/22	83.64	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	DYMO LABEL TAPE #20	11/10/22	61.22	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	MAGIC TAPE REFILL 1	11/10/22	29.24	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	9780838857328 SPIRE	11/10/22	223.47	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 2005879-BIC	11/10/22	5.00	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 1466206-LANG	11/10/22	16.89	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 1589649-JUMB	11/10/22	1.73	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 20449312-COM	11/10/22	69.71	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 017646-NO @	11/10/22	5.18	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	11/10/22	99.81	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	4.28	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	16.44	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	18.99	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	20.85	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	86.40	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	973.11	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PE SUPPLIES	11/10/22	453.35	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	2.66	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	62.64	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	5.49	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	13.84	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	26.57	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	30.22	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	34.38	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	40.85	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1571428 BALLPOINT P	11/10/22	11.42	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	042051 DOUBLE SIDED	11/10/22	12.60	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	060915 STIKKI CLIPS	11/10/22	9.16	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1597296 POLY SHEET	11/10/22	11.04	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1574776 PACKING TAP	11/10/22	6.95	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/10/22	223.63	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/10/22	223.63	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/10/22	76.30	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	149.45	0099105 - WRES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	4TH GR. EICHER STUD	11/10/22	15.84	0099105 - WRES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ELEMENTARY WRITING	11/10/22	55.64	0099110 - ACES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	11/10/22	93.14	0099140 - ISES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	CART ATTACHED	11/10/22	39.72	0099150 - OMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	CART ATTACHED	11/10/22	39.72	0099150 - OMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	CART ATTACHED	11/10/22	543.34	0099150 - OMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/10/22	650.63	0099155 - LTES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SAX SULPHITE DRAWIN	11/10/22	44.52	0099175 - HES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SAX SULPHITE DRAWIN	11/10/22	400.68	0099175 - HES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	GENERALS LITTLE RED	11/10/22	213.45	0099175 - HES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	54.32	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	126.74	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	142.72	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	197.38	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	272.77	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	1,458.55	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	2RD GRADE CLASS FEE	11/10/22	77.98	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	2RD GRADE CLASS FEE	11/10/22	110.04	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ART SUPPLIES - CART	11/10/22	21.81	0099220 - OBMS UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ART SUPPLIES - CART	11/10/22	29.08	0099220 - OBMS UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ART SUPPLIES - CART	11/10/22	250.26	0099220 - OBMS UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SHARPIE S-GEL PENS,	11/10/22	94.74	0099220 - OBMS UNIFORM SUPPLY
402196	SCHORR ARCHITECTS I	PROFESSIONAL ARCHIT	11/10/22	20,000.00	0049221 - MAY 2021 BOND ISSUE
402197	SDI INNOVATIONS INC	PO CLOSED IN ERROR	11/10/22	3,409.07	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	513.08	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	1,036.11	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	1,523.20	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	1,523.20	0010000 - GENERAL FUND
402199	SPECTRA CONTRACT FL	OAO - REPLACEMENT C	11/10/22	131,835.00	0049220 - JUNE 2020 BOND ISSUE
402200	STANTON'S SHEET MUS	SHEET MUSIC - BAND	11/10/22	217.33	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	AES 23011 BRACKEN 2	11/10/22	13.90	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	AES 23011 BRACKEN 2	11/10/22	70.98	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	AES 23011 BRACKEN 2	11/10/22	170.48	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	PO CLOSED IN ERROR	11/10/22	81.98	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	SUPPLIES	11/10/22	286.28	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	TEACHING AIDES OCT-	11/10/22	63.48	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	11/10/22	3.84	0010000 - GENERAL FUND

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402203	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	11/10/22	45.02	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	11/10/22	8.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	8.29	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	18.79	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	37.42	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	11/10/22	25.47	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	5.59	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	14.79	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	26.98	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	102.75	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	2ND QRT STAPLES PRE	11/10/22	22.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	2ND QRT STAPLES PRE	11/10/22	199.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	19.19	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	23.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	197.28	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	2.66	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	8.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	13.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	192.31	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	9.79	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	10.29	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	12.29	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	21.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	38.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	87.88	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	27.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	12.45	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	32.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	39.18	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	113.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	265.31	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	492.55	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#7330346 PACON SENT	11/10/22	11.22	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#1674497 CREATIVITY	11/10/22	10.96	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#641742 CREATIVITY	11/10/22	11.46	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#2126972 TICONDEROG	11/10/22	20.22	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#387245 ACCO SOLD B	11/10/22	14.84	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	KDG. CLASSROOM SUPP	11/10/22	7.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	KDG. CLASSROOM SUPP	11/10/22	158.81	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	11/10/22	55.09	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	318.66	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	RED CLIPBOARDS	11/10/22	29.80	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	11/10/22	127.93	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#958103 STAPLES STI	11/10/22	32.31	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#24495176 BIC MECH	11/10/22	19.00	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#689324 POST IT PO	11/10/22	22.12	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#379465 EXPO DRY	11/10/22	4.01	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	7.44	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 490882	11/10/22	89.52	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 905663	11/10/22	82.62	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 299198	11/10/22	43.92	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 358168	11/10/22	236.40	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	PO CLOSED IN ERROR	11/10/22	137.98	0099300 - OHS UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	S.C. SCIENCE PER CA	11/10/22	283.62	0099315 - OBHS UNIFORM SUPPLY
402204	STATE SECURITY LLC	OLENTANGY HS-	11/10/22	2,122.74	0039217 - PERM IMPROVE LEVY
402205	STERLING PAPER CO	COPY SUPPLIES - OOH	11/10/22	11,502.00	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	683.26	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PAPER ORDER FOR 2ND	11/10/22	505.00	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	114.02	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	114.02	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	228.04	0010000 - GENERAL FUND
402205	STERLING PAPER CO	8-1/2 X 11 COPY PAP	11/10/22	2,501.00	0010000 - GENERAL FUND
402205	STERLING PAPER CO	CHANGE ACCOUNT CODE	11/10/22	4,996.00	0099205 - OLMS UNIFORM SUPPLY
402206	STEVEN DAREN TARTT	TRAVEL FOR OCT. - D	11/10/22	9.00	0010000 - GENERAL FUND
402207	UNIFIRST CORPORATIO	"UNIFORMS & RAGS FO	11/10/22	721.26	0010000 - GENERAL FUND
402208	CHRISTINA MARIE ZEL	TRAVEL FOR OCT. - D	11/10/22	9.00	0010000 - GENERAL FUND
402209	AARON SIEGEL	DCSO CLASS OF 2025	11/11/22	180.00	2009925 - CLASS OF 2025 - OBMS
402210	ABILITY MATTERS	TUITION '22-'23 SY_	11/11/22	7,100.00	0010000 - GENERAL FUND
402211	ACADEMY OF ORTON-GI	ANNUAL ACCREDITATIO	11/11/22	500.00	0010000 - GENERAL FUND
402212	ADAM J KADAR	PUBLIC INFO-COMMUNI	11/11/22	26.19	0010000 - GENERAL FUND
402213	AMANDA BEEMAN	PUBLIC INFO-COMMUNI	11/11/22	54.04	0010000 - GENERAL FUND
402214	AMERICAN RED CROSS	RED CROSS TRAINING	11/11/22	255.00	0010000 - GENERAL FUND
402215	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/11/22	1,320.00	0010000 - GENERAL FUND
402215	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/11/22	3,560.00	0010000 - GENERAL FUND
402216	AVANT ASSESSMENT LLC	SEAL OF BILITERACY	11/11/22	796.80	0010000 - GENERAL FUND

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402217	B&H PHOTO - VIDEO	OEF GRANT - KEENAN	11/11/22	1,355.18	0199223 - OEF FY23 GRANTS
402218	BEANBAG BOOKS FUNDA	4TH GRADE SUPPLIES	11/11/22	134.16	0010000 - GENERAL FUND
402219	JOHN W BETZ	YEARLY MILEAGE 22-2	11/11/22	491.25	3009315 - ATHLETICS - OBHS
402220	BOOKPAL	41 COPIES OF DIVERG	11/11/22	324.72	0099215 - OHMS UNIFORM SUPPLY
402221	BRIDGEWATER BANQUET	PUBLIC INFO COMMUNI	11/11/22	1,000.00	0010000 - GENERAL FUND
402222	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/11/22	3,567.00	0010000 - GENERAL FUND
402222	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/11/22	4,176.00	0010000 - GENERAL FUND
402222	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/11/22	6,076.00	0010000 - GENERAL FUND
402223	BSN SPORTS INC	BASEBALL SUPPLIES	11/11/22	1,000.00	3009310 - ATHLETIC - OOHs
402224	BULK BOOKSTORE	THE BOOK THIEF AND	11/11/22	2,652.22	0099215 - OHMS UNIFORM SUPPLY
402225	COLUMBUS ATHENAEUM	DEPOSIT TO SECURE V	11/11/22	1,000.00	2009524 - CLASS OF 2024 - OLHS
402226	COOPERATIVE STRATEG	BOUNDARY ANALYSIS,	11/11/22	5,000.00	0010000 - GENERAL FUND
402226	COOPERATIVE STRATEG	PROFESSIONAL ENROLL	11/11/22	5,000.00	0010000 - GENERAL FUND
402227	CT CONSULTANTS INC	PROFESSIONAL SERVIC	11/11/22	1,548.52	0039217 - PERM IMPROVE LEVY
402228	DANIEL BEREND	MILEAGE REIMBURSEME	11/11/22	155.63	0010000 - GENERAL FUND
402229	BRANDY DAWN DANIEL	OCTM CONFERENCE, OC	11/11/22	143.75	5909223 - TITLE II-A FY22
402230	DAWN GELLNER	1Q MILEAGE FOR DAWN	11/11/22	36.75	0010000 - GENERAL FUND
402231	DELAWARE COUNTY HIS	FIELD TRIP TO HISTO	11/11/22	115.00	0189215 - OHMS PRINC FUND
402232	DEMCO INC	QUOTE #W229115800	11/11/22	10.99	0010000 - GENERAL FUND
402232	DEMCO INC	QUOTE # W229115800	11/11/22	10.69	0010000 - GENERAL FUND
402232	DEMCO INC	ESTIMATED SHIPPING/	11/11/22	10.95	0010000 - GENERAL FUND
402233	DETILLIO VINCENT	OCT-DEC MEETINGS &	11/11/22	65.75	0010000 - GENERAL FUND
402234	DICK BLICK ART MATL	PORTFOLIO STORAGE C	11/11/22	619.02	0010000 - GENERAL FUND
402234	DICK BLICK ART MATL	SAFCO GIANT STACK T	11/11/22	288.98	0010000 - GENERAL FUND
402234	DICK BLICK ART MATL	ART STUDENT FEES-JU	11/11/22	2.90	0099300 - OHS UNIFORM SUPPLY
402234	DICK BLICK ART MATL	ART STUDENT FEES-JU	11/11/22	3.54	0099300 - OHS UNIFORM SUPPLY
402234	DICK BLICK ART MATL	ART STUDENT FEES-JU	11/11/22	20.20	0099300 - OHS UNIFORM SUPPLY
402234	DICK BLICK ART MATL	S.C. ART - SEE QUOT	11/11/22	184.86	0099315 - OBHS UNIFORM SUPPLY
402235	EDUCATIONAL FURNITU	710-1200 STORAGE ME	11/11/22	10,472.56	0010000 - GENERAL FUND
402236	EDUCATIONAL SVC CTR	OSCES TRAINING	11/11/22	75.00	0010000 - GENERAL FUND
402236	EDUCATIONAL SVC CTR	RE MENTOR TRAINING	11/11/22	170.00	0010000 - GENERAL FUND
402237	ELK PROMOTIONS INC	BOE - STAFF AND STU	11/11/22	1,624.42	0010000 - GENERAL FUND
402238	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	11/11/22	184.00	3009311 - FORT ORANGE - OOHs
402239	ESC OF CENTRAL OH	MULTIPLE SERVICES B	11/11/22	189.00	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	MULTIPLE SERVICES B	11/11/22	1,123.98	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	AESOP	11/11/22	37,461.58	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	11/11/22	2,981.65	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	11/11/22	6,298.50	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	"FINGERPRINTING SVS	11/11/22	116.00	0010000 - GENERAL FUND
402240	ETA HAND2MIND	SHALE MEADOWS ELEME	11/11/22	144.49	0049220 - JUNE 2020 BOND ISSUE
402240	ETA HAND2MIND	OEF GRANT - JESSIE	11/11/22	1,129.80	0199223 - OEF FY23 GRANTS
402240	ETA HAND2MIND	OEF GRANT - JESSIE	11/11/22	29.97	0199223 - OEF FY23 GRANTS
402241	FIRST RESPONSE PEST	2022-23 D/W PEST CO	11/11/22	2,170.00	0010000 - GENERAL FUND
402242	FLICHIA	ITEMS FOR WIGWAM-SE	11/11/22	1,449.20	3009301 - WIGWAM - OHS
402242	FLICHIA	ITEMS FOR WIGWAM OC	11/11/22	1,164.95	3009301 - WIGWAM - OHS
402243	FLINN SCIENTIFIC IN	ESTIMATED SHIPPING/	11/11/22	6.58	0099310 - OOHs UNIFORM SUPPLY
402243	FLINN SCIENTIFIC IN	STUDENT FEES - SCIE	11/11/22	30.63	0099310 - OOHs UNIFORM SUPPLY
402243	FLINN SCIENTIFIC IN	AP3105 FILTER PAPER	11/11/22	35.19	0099310 - OOHs UNIFORM SUPPLY
402244	GALLOPADE PUBLISHIN	5TH GRADE CLASS SET	11/11/22	1,799.00	0189105 - WRES PRINC FUND
402244	GALLOPADE PUBLISHIN	5TH GRADE STUDENT A	11/11/22	89.95	0189105 - WRES PRINC FUND
402244	GALLOPADE PUBLISHIN	SHIPPING/HANDLING	11/11/22	113.34	0189105 - WRES PRINC FUND
402245	GBC	THERMAL LAMINATE GB	11/11/22	259.20	0010000 - GENERAL FUND
402246	GERMAN'S BUS SALES	BUS #99 PARTS & REP	11/11/22	315.00	0010000 - GENERAL FUND
402246	GERMAN'S BUS SALES	BUS #99 PARTS & REP	11/11/22	760.00	0010000 - GENERAL FUND
402247	GILLIAM DERRICK	REIMBURSEMENT FOR M	11/11/22	214.46	0010000 - GENERAL FUND
402248	GOPHER SPORT	PE/HEALTH TEACHING	11/11/22	(489.00)	0010000 - GENERAL FUND
402248	GOPHER SPORT	PE/HEALTH TEACHING	11/11/22	2,387.74	0010000 - GENERAL FUND
402248	GOPHER SPORT	PE/HEALTH TEACHING	11/11/22	414.11	0010000 - GENERAL FUND
402249	ROBERT H GRIFFITHS	MILEAGE OCT-DEC	11/11/22	280.00	0010000 - GENERAL FUND
402250	HABITEC SECURITY	DISTRICT BUILDINGS-	11/11/22	16,433.00	0039217 - PERM IMPROVE LEVY
402251	HALF PRICE BOOKS RE	LIBRARY BOOKS	11/11/22	196.69	0010000 - GENERAL FUND
402252	HANG UPS INSTALLATI	1"METAL BLINDS WITH	11/11/22	875.30	0010000 - GENERAL FUND
402252	HANG UPS INSTALLATI	MISC INSTALLATION	11/11/22	208.40	0010000 - GENERAL FUND
402252	HANG UPS INSTALLATI	ESTIMATED SHIPPING/	11/11/22	131.30	0010000 - GENERAL FUND
402253	HEINEMANN	3 - READERS NOTEBOO	11/11/22	125.40	0099120 - ARES UNIFORM SUPPLY
402254	IDENT-A-KID SVC OF	SYSTEM SUPPLIES	11/11/22	155.30	0010000 - GENERAL FUND
402255	IXL LEARNING	IXL CLASSROOM LICEN	11/11/22	539.00	0010000 - GENERAL FUND
402256	J W PEPPER & SONS I	SHEET MUSIC PURCHAS	11/11/22	55.00	0010000 - GENERAL FUND
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	107.70	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	296.60	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	466.80	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	9.95	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	HABITS METHOD BOOK	11/11/22	49.89	0099215 - OHMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	HABITS METHOD BOOK	11/11/22	338.30	0099215 - OHMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	HABITS METHOD BOOK	11/11/22	179.10	0099215 - OHMS UNIFORM SUPPLY

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402257	JACK J FETTE	OCT-DEC MEETINGS &	11/11/22	58.13	0010000 - GENERAL FUND
402258	JOSH JOHNSON	REIMBURSEMENT FOR P	11/11/22	99.97	0010000 - GENERAL FUND
402259	KET PROMOTIONS ATTN	NEW LOGO FLAGS	11/11/22	2,331.48	0189305 - OLHS PRINC FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	15.28	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	68.01	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	86.65	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	131.17	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	224.93	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	492.18	0010000 - GENERAL FUND
402261	KRISTA DAVIS	PUBLIC INFO-COMMUNI	11/11/22	38.00	0010000 - GENERAL FUND
402262	LENWOOD GIBSON JR	'22-'23 SY SERVICES	11/11/22	2,500.00	0010000 - GENERAL FUND
402263	OHIO CAPITAL CONFER	BOYS GOLF GREENS FE	11/11/22	530.00	3009305 - ATHLETICS - OLHS
402263	OHIO CAPITAL CONFER	GIRLS GOLF GREENS F	11/11/22	470.00	3009305 - ATHLETICS - OLHS
402264	PRINCETON CITY SCHO	ENTRY FEE FOR COMPE	11/11/22	230.00	2009004 - SPEECH TEAM - OLHS
402265	PRINCETON CITY SCHO	CONTEST REGISTRATIO	11/11/22	260.00	2009003 - FORENSICS TEAM - OHS
402266	SCOTT GAINES	DCSO CLASS OF 2025	11/11/22	180.00	2009925 - CLASS OF 2025 - OBMS
402267	TAYLOR BREEN	80 HOURS OF LHS DAN	11/11/22	420.00	2009479 - DANCE TEAM - OLHS
402268	THOMAS WORTHINGTON	FIELD HOCKEY	11/11/22	60.00	3009305 - ATHLETICS - OLHS
402269	TODD HELLINE	OCTM CONFERENCE, OC	11/11/22	484.54	5909223 - TITLE II-A FY22
402270	TORI FEDAK	MILEAGE OCT-DEC	11/11/22	130.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	11/14/22	59.75	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	24.27	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	29.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	105.51	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	106.72	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	11/14/22	(36.99)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	11/14/22	(15.98)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	11/14/22	(15.98)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	11/14/22	(15.98)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	RED CLIP BOARDS FOR	11/14/22	31.90	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	1/2 INCH DYMO TAPE	11/14/22	35.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAGNETS	11/14/22	8.59	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	FRIXTION ERASABLE P	11/14/22	83.94	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	186.09	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	193.80	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	235.53	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	WE GOT THIS, ACCESS	11/14/22	122.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	226.97	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	FLIPSIDE PRODUCTS 6	11/14/22	55.39	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PHOTO VIDEO STUDIO,	11/14/22	19.30	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LION KING PUMBAA T-	11/14/22	19.70	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LION KING TIMON T-S	11/14/22	19.70	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	HEADPHONE SPLITTER,	11/14/22	29.51	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	KIDS HEADPHONES, NO	11/14/22	141.82	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MISC. ART TEACHING	11/14/22	234.84	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	S.C. IND. TECH SEE	11/14/22	984.71	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	11/14/22	63.16	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	11/14/22	499.95	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/14/22	89.88	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/14/22	98.80	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LASER/INK JET WHITE	11/14/22	(21.38)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE SCISSOR SERGEAN	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE PENCIL PRIVATE	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE PIGEON WILL RID	11/14/22	13.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE CRAYONS TRICK O	11/14/22	8.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE CREEPY CRAYON	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	11/14/22	(14.99)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	11/14/22	294.59	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	206.82	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	DRY ERASE	11/14/22	17.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	69.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	208.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	270.00	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	759.90	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	SUPPLIES FOR DC TRI	11/14/22	79.91	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CART AND TABLE FOR	11/14/22	31.85	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CART AND TABLE FOR	11/14/22	35.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CUPS FOR CLINIC	11/14/22	20.97	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	T.A. WOLRD LANG. CL	11/14/22	148.75	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PRINC GOES - GUATEM	11/14/22	6.55	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	INST GOES 1ST - CAN	11/14/22	33.69	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	INST GOES 2ND - 10-	11/14/22	5.87	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	NEW AND REPLACEMENT	11/14/22	596.27	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	NEW AND REPLACEMENT	11/14/22	11.99	0010000 - GENERAL FUND

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402275	AMAZON CAPITAL SERV	PIGEON FINDS A HOT	11/14/22	12.38	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	I SURVIVED THE WELL	11/14/22	23.96	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CHART PAPER FOR THE	11/14/22	84.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CHEW TOY FOR SENSOR	11/14/22	51.96	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MATH SUPPLIES	11/14/22	27.45	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	ITEMS FOR THE GUIDA	11/14/22	88.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	FOLDING PEDAL EXERC	11/14/22	221.94	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	HANDHELD MIRRORS 25	11/14/22	35.98	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	11/14/22	207.07	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	11/14/22	15.49	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	11/14/22	22.56	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	KINETIC SAND FOR SL	11/14/22	45.25	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PAPER BOOKMARKS, LI	11/14/22	36.85	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	24.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	112.66	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LOOP SIDE COIN DOTS	11/14/22	38.00	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	VELCRO USA LOOP 75	11/14/22	34.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV		11/14/22	73.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	K CUPS PUMPKIN SPIC	11/14/22	28.30	0079155 - LTES EMPLOYEE BENEFITS
402275	AMAZON CAPITAL SERV	K CUPS PUMPKIN SPIC	11/14/22	22.49	0079155 - LTES EMPLOYEE BENEFITS
402275	AMAZON CAPITAL SERV	K CUPS VARIETY FLAV	11/14/22	35.99	0079155 - LTES EMPLOYEE BENEFITS
402275	AMAZON CAPITAL SERV	STICKERS	11/14/22	43.26	0099170 - CES UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	PAPER, CARDSTOCK, L	11/14/22	739.54	0099180 - SMES UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	PAPER, CARDSTOCK, L	11/14/22	163.48	0099180 - SMES UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/14/22	96.95	0099300 - OHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	11/14/22	94.86	0099305 - OLHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	MINI DISPLAY PORT M	11/14/22	44.95	0099305 - OLHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/14/22	125.97	0099305 - OLHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE WORKBO	11/14/22	504.00	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE WORKBO	11/14/22	579.93	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE WORKBO	11/14/22	1,530.00	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. IND. TECH. PER	11/14/22	641.02	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. IND. TECH. PER	11/14/22	19.98	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SLC READING MA	11/14/22	86.42	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE - SEE	11/14/22	180.01	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE - SEE	11/14/22	223.61	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE - SEE	11/14/22	223.61	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	SUPPLIES FOR A COZY	11/14/22	42.98	0189135 - WCES PRINC FUND
402275	AMAZON CAPITAL SERV	KINDNESS CRUSADER S	11/14/22	50.79	0189135 - WCES PRINC FUND
402275	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	11/14/22	69.99	0189155 - LTES PRINC FUND
402275	AMAZON CAPITAL SERV	UMBRELLA STANDS (2	11/14/22	79.98	0189155 - LTES PRINC FUND
402275	AMAZON CAPITAL SERV	ART SUPPLIES	11/14/22	118.85	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	MATH INTERVENTION S	11/14/22	63.05	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	11/14/22	2.17	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	11/14/22	109.83	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	OEI GRANT - JESSA R	11/14/22	236.22	0199223 - OEI FY23 GRANTS
402275	AMAZON CAPITAL SERV	OEI GRANT - LESLIE	11/14/22	33.16	0199223 - OEI FY23 GRANTS
402275	AMAZON CAPITAL SERV	CLUB ACCOUNTS - SCI	11/14/22	453.34	2009123 - SCIENCE OLYMPIAD - OOHs
402275	AMAZON CAPITAL SERV	FAKE CANDLES 24 PK	11/14/22	17.21	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	COBWEBS (1400 SQ FT	11/14/22	17.21	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	HINGES 12 PACK	11/14/22	9.09	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	PLASTIC TARP	11/14/22	23.80	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	RED STRING	11/14/22	9.11	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	GSE BINGO GAME	11/14/22	168.97	2009560 - SERVICE CLUB - OHS
402275	AMAZON CAPITAL SERV	REGAL GAMES	11/14/22	85.00	2009560 - SERVICE CLUB - OHS
402275	AMAZON CAPITAL SERV	APPLE AIR TAGS, SHA	11/14/22	284.94	2009730 - FILM FESTIVAL - OHMS
402275	AMAZON CAPITAL SERV	APPLE AIR TAGS, SHA	11/14/22	69.86	2009730 - FILM FESTIVAL - OHMS
402275	AMAZON CAPITAL SERV	USB CORDS, CHARGERS	11/14/22	113.61	2009730 - FILM FESTIVAL - OHMS
402276	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/14/22	27.65	0010000 - GENERAL FUND
402276	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/14/22	106.30	0010000 - GENERAL FUND
402276	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/14/22	65.40	0010000 - GENERAL FUND
402277	BATTERIES PLUS	MISC CUSTODIAL SUPP	11/14/22	1,235.92	0010000 - GENERAL FUND
402278	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	11/14/22	481.83	0010000 - GENERAL FUND
402278	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	11/14/22	4.08	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	887.81	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	917.17	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	938.80	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	998.37	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,155.95	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,175.83	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,227.00	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,363.71	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,367.45	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,399.60	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,551.84	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,625.79	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,884.32	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,973.04	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	2,100.99	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	2,239.35	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	3,273.30	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	3,789.68	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	211.00	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	225.42	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	395.36	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	50.10	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	59.25	0010000 - GENERAL FUND
402281	STANLEY STEEMER INT	UNIFORMS	11/14/22	529.00	0010000 - GENERAL FUND
402282	VOSS BROS SALES	MISC CUSTODIAL SUPP	11/14/22	91.48	0010000 - GENERAL FUND
402282	VOSS BROS SALES	MISC CUSTODIAL SUPP	11/14/22	1,078.03	0010000 - GENERAL FUND
402283	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	11/14/22	764.75	0010000 - GENERAL FUND
402284	BSN SPORTS INC	MIDDLE SCHOOLS- AT	11/14/22	1,053.00	0039217 - PERM IMPROVE LEVY
402286	COTTAGE INN PIZZA	ACE	11/14/22	578.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	SRE	11/14/22	557.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	AES	11/14/22	592.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	TRE	11/14/22	672.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	WCE	11/14/22	529.75	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	ISE	11/14/22	606.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	GOE	11/14/22	528.75	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OME	11/14/22	503.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	LTE	11/14/22	623.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	JCE	11/14/22	666.75	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	FTE	11/14/22	581.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	CES	11/14/22	674.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	SME	11/14/22	387.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	SMS	11/14/22	2,028.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	LMS	11/14/22	1,933.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OMS	11/14/22	2,510.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	HMS	11/14/22	1,876.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	BMS	11/14/22	2,695.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OHS	11/14/22	2,545.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	LHS	11/14/22	2,778.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OOHS	11/14/22	3,154.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	BHS	11/14/22	2,401.50	0060000 - LUNCHROOM FUND
402287	DERRICK ANTWI	"PARENT/GUARDIAN RE	11/14/22	665.00	0010000 - GENERAL FUND
402288	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	11/14/22	271.88	0010000 - GENERAL FUND
402289	ESC OF CENTRAL OH	PD FUNDS FOR SCHOOL	11/14/22	875.00	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	65.81	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	65.81	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	113.05	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	172.08	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	263.24	0010000 - GENERAL FUND
402291	HORIZON TELCOM	EASTSIDE INTERNET	11/14/22	3,446.00	0010000 - GENERAL FUND
402293	JET'S PIZZA - LEWIS	WRE	11/14/22	684.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	ACE	11/14/22	621.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	SRE	11/14/22	585.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	AES	11/14/22	630.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OCE	11/14/22	675.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	WCE	11/14/22	585.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	ISE	11/14/22	648.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	GOE	11/14/22	621.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OME	11/14/22	540.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	LTE	11/14/22	621.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	JCE	11/14/22	790.99	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	HES	11/14/22	756.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	SME	11/14/22	414.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	SMS	11/14/22	2,167.99	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	LMS	11/14/22	2,808.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OMS	11/14/22	2,412.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	HMS	11/14/22	1,962.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	BMS	11/14/22	3,892.87	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OHS	11/14/22	2,718.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	LHS	11/14/22	2,754.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OOHS	11/14/22	2,664.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	BHS	11/14/22	2,133.00	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	WRE	11/14/22	390.12	0060000 - LUNCHROOM FUND

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402295	KLOSTERMAN BAKING C	ACE	11/14/22	330.13	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	SRE	11/14/22	397.12	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	AES	11/14/22	210.04	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OCE	11/14/22	364.08	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	TRE	11/14/22	444.83	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	WCE	11/14/22	168.52	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	ISE	11/14/22	359.69	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	GOE	11/14/22	153.50	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OME	11/14/22	233.89	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	LTE	11/14/22	406.79	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	JCE	11/14/22	123.45	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	FTE	11/14/22	102.26	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	CES	11/14/22	191.17	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	HES	11/14/22	268.26	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	SME	11/14/22	122.79	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	SMS	11/14/22	608.22	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	LMS	11/14/22	879.53	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OMS	11/14/22	422.03	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	HMS	11/14/22	350.45	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	BMS	11/14/22	695.07	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OHS	11/14/22	937.99	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	LHS	11/14/22	1,026.66	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OOHS	11/14/22	675.79	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	BHS	11/14/22	733.15	0060000 - LUNCHROOM FUND
402296	BETHANY ANN LENKO	MILEAGE	11/14/22	197.00	0060000 - LUNCHROOM FUND
402297	LITANIA SPORTS GROU	MISC EQUIPMENT FOR	11/14/22	500.86	0010000 - GENERAL FUND
402298	LOOMIS & LAPANN INC	CATASTROPHIC NON SA	11/14/22	250.00	0010000 - GENERAL FUND
402299	MICHAEL STARNER	SEMESTER 1 MILEAGE	11/14/22	196.75	0010000 - GENERAL FUND
402300	NATASHA JOHNSON	"PARENT/GUARDIAN RE	11/14/22	116.25	0010000 - GENERAL FUND
402301	STEVEN SMITH	"PARENT/GUARDIAN RE	11/14/22	380.00	0010000 - GENERAL FUND
402302	SUMMIT COUNTY ESC	AIMEE MCELWEE MENTO	11/14/22	85.00	0010000 - GENERAL FUND
402303	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	11/14/22	139.50	0010000 - GENERAL FUND
402305	UNITED DAIRY	WRE	11/14/22	1,806.66	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	ACE	11/14/22	1,474.83	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	SRE	11/14/22	1,413.41	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	AES	11/14/22	1,911.62	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OCE	11/14/22	2,100.94	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	TRE	11/14/22	1,641.33	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	WCE	11/14/22	1,667.13	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	ISE	11/14/22	1,477.10	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	GOE	11/14/22	1,615.04	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OME	11/14/22	1,744.36	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	LTE	11/14/22	1,692.28	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	JCE	11/14/22	1,971.73	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	FTE	11/14/22	1,420.42	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	CES	11/14/22	1,817.47	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	HES	11/14/22	1,771.10	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	SME	11/14/22	1,339.59	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	SMS	11/14/22	1,822.95	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	LMS	11/14/22	977.40	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OMS	11/14/22	1,194.99	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	HMS	11/14/22	1,073.70	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	BMS	11/14/22	1,616.52	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OHS	11/14/22	1,547.82	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	LHS	11/14/22	1,032.36	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OOHS	11/14/22	1,534.32	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	BHS	11/14/22	1,407.66	0060000 - LUNCHROOM FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	11/15/22	31.59	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	11/15/22	177.09	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	11/15/22	110.85	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/15/22	13.86	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/15/22	56.67	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/15/22	92.76	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	11/15/22	65.70	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SEE ATTACHED - KIND	11/15/22	262.54	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	11/15/22	182.89	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	11/15/22	185.11	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/15/22	107.02	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/15/22	397.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	"PAPER FOR ETC/WTC	11/15/22	183.96	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MUSICAL INSTRUMENTS	11/15/22	101.81	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MUSICAL INSTRUMENTS	11/15/22	589.65	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	WISHTREE BY KATHERI	11/15/22	250.50	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/15/22	24.13	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/15/22	27.49	0010000 - GENERAL FUND

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402310	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/15/22	198.43	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BOOKS	11/15/22	38.73	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BOOKS	11/15/22	15.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	CANVAS FRAMES & KEY	11/15/22	110.72	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN ORDER FOR ALL	11/15/22	64.86	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	11/15/22	31.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	11/15/22	71.89	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	WORD STUDY SUPPLIES	11/15/22	64.95	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	VNOM STANDARD POCKE	11/15/22	25.98	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	GAMENOTE CLASSROOM	11/15/22	269.90	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	GAMENOTE CLASSROOM	11/15/22	269.90	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BEAN BAG TOY SET SA	11/15/22	20.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	ENNBOM XYLOPHONE GL	11/15/22	95.97	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/15/22	114.26	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	11/15/22	53.90	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A SCIENCE - CLASS	11/15/22	62.87	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. WORK LANG. DR	11/15/22	35.85	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES 3RD (144)	11/15/22	6.66	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES KG (110)	11/15/22	53.13	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES MULTI (DI	11/15/22	26.79	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MEDIA SVC GOES - CE	11/15/22	33.27	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	65W USB TYPE C CHRO	11/15/22	190.56	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS -	11/15/22	160.65	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS -	11/15/22	21.18	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	11/15/22	149.47	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. ART - CLASSROO	11/15/22	201.14	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. ART - CLASSROO	11/15/22	1,365.04	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. ART - CLASSROO	11/15/22	1,535.85	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	COOBAN ELPLP60/ELPL	11/15/22	53.09	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES 3RD (140)	11/15/22	6.95	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	PRICE OF DUTY BOOK,	11/15/22	99.03	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	12 CHESS SETS FOR H	11/15/22	144.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	POSTER BOARD FOR LI	11/15/22	317.76	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN ORDER FOR AMAZ	11/15/22	79.80	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MATH SUPPLIES - DIC	11/15/22	18.59	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MATH SUPPLIES - DIC	11/15/22	79.55	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	PENCIL SHARPENER	11/15/22	18.18	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BANDAGES, ICE PACKS	11/15/22	108.93	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	CHROMEBOOK CART FOR	11/15/22	499.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES - ELPLP60	11/15/22	30.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MEDIA GOES SVC - RE	11/15/22	187.84	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BLUE PLASTIC FOOD T	11/15/22	44.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTS	11/15/22	33.95	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	11/15/22	14.99	0049220 - JUNE 2020 BOND ISSUE
402310	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	11/15/22	1,611.27	0049220 - JUNE 2020 BOND ISSUE
402310	AMAZON CAPITAL SERV	QUARTET LETTERS	11/15/22	47.00	0079125 - OCES EMPLOYEE BENEFITS
402310	AMAZON CAPITAL SERV	LETTER CASE	11/15/22	13.59	0079125 - OCES EMPLOYEE BENEFITS
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	57.00	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	61.92	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	95.98	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	216.50	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	11/15/22	253.74	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	135.99	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	209.87	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	228.00	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	253.45	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC SPANISH IV SUP	11/15/22	30.92	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	TO PURCHASE MISC FI	11/15/22	48.85	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	TO PURCHASE MISC FI	11/15/22	6.95	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC JEWELRY ART SU	11/15/22	190.36	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC JEWELRY SUPPLI	11/15/22	61.80	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC JEWELRY SUPPLI	11/15/22	333.89	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	11/15/22	284.09	0099310 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	AMAZON OPEN PO FEES	11/15/22	94.95	0099500 - ACADEMY UNIFORM SUPPLIES
402310	AMAZON CAPITAL SERV	PRINC MISC GOES - S	11/15/22	25.67	0189145 - GOES PRINC FUND
402310	AMAZON CAPITAL SERV	PRINC MISC GOES - R	11/15/22	203.97	0189145 - GOES PRINC FUND
402310	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	11/15/22	149.70	0189165 - FTES PRINC FUND
402310	AMAZON CAPITAL SERV	OEF GRANT - KATHLEE	11/15/22	149.95	0199223 - OEF FY23 GRANTS
402310	AMAZON CAPITAL SERV	AERMUZI DIGITAL VIS	11/15/22	113.61	0199523 - BECK FOUND FY23 GRANT
402310	AMAZON CAPITAL SERV	TWENTYS SEVEN SILEN	11/15/22	54.31	0199523 - BECK FOUND FY23 GRANT
402310	AMAZON CAPITAL SERV	PLASTIC STORAGE 6 P	11/15/22	39.99	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	ACRYLIC PAINT BRUSH	11/15/22	79.90	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	WATERCOLOR PAINT SE	11/15/22	249.70	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	CARDSTOCK 250 PACK	11/15/22	142.89	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	OIL PASTELS 29 COLO	11/15/22	245.00	0199623 - FY23 MHJ GRANT - JURAVICH

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402310	AMAZON CAPITAL SERV	FALL THANKSGIVING B	11/15/22	13.45	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	48 PIECE AUTUMN FAL	11/15/22	72.07	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	PIN THE TAIL ON THE	11/15/22	33.85	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	HELLO FALL AND ORAN	11/15/22	110.13	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	GATHER PLACEMATS	11/15/22	43.56	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	KAMOTA MASON JARS 2	11/15/22	61.97	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	OTHER MISC EXPENDIT	11/15/22	83.99	3009311 - FORT ORANGE - OOHs
402310	AMAZON CAPITAL SERV	OTHER MISC EXPENDIT	11/15/22	527.43	3009311 - FORT ORANGE - OOHs
402311	MAINTENANCE/CUSTODI	MAINTENANCE BUDGET	11/15/22	8.79	0010000 - GENERAL FUND
402311	MAINTENANCE/CUSTODI	MAINTENANCE BUDGET	11/15/22	(8.79)	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	65.75	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	239.85	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	508.50	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	1,017.00	0010000 - GENERAL FUND
402313	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	11/15/22	966.41	0010000 - GENERAL FUND
402313	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	11/15/22	3,884.08	0010000 - GENERAL FUND
402314	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	11/15/22	166.40	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	706.35	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	492.90	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	38.75	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	48.48	0010000 - GENERAL FUND
402316	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/15/22	820.00	0010000 - GENERAL FUND
402316	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/15/22	840.00	0010000 - GENERAL FUND
402317	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/15/22	222.25	0010000 - GENERAL FUND
402317	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/15/22	277.50	0010000 - GENERAL FUND
402318	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/15/22	450.52	0010000 - GENERAL FUND
402318	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/15/22	145.60	0010000 - GENERAL FUND
402318	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/15/22	1,466.61	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	1,643.86	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	(646.80)	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	(1,643.86)	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	646.80	0010000 - GENERAL FUND
402320	DECKER EQUIPMENT	MAINTENANCE BUDGET	11/15/22	910.60	0010000 - GENERAL FUND
402320	DECKER EQUIPMENT	MAINTENANCE BUDGET	11/15/22	1,044.35	0010000 - GENERAL FUND
402321	DEFABCO INC	MAINTENANCE BUDGET	11/15/22	292.50	0010000 - GENERAL FUND
402322	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	11/15/22	462.32	0010000 - GENERAL FUND
402323	MIDWEST ELECTRIC MO	MAINTENANCE BUDGET	11/15/22	456.16	0010000 - GENERAL FUND
402323	MIDWEST ELECTRIC MO	MAINTENANCE BUDGET	11/15/22	985.43	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	812.50	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	458.40	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	2,158.49	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	2,209.45	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	280.56	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	223.70	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	398.00	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	302.90	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	146.04	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	23.00	0010000 - GENERAL FUND
402325	EVOLUTION AG LLC	MAINTENANCE BUDGET	11/15/22	364.20	0010000 - GENERAL FUND
402326	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/15/22	570.00	0010000 - GENERAL FUND
402326	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/15/22	87.00	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	539.25	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	919.70	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	869.00	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	204.00	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	104.60	0010000 - GENERAL FUND
402328	GRAINGER INC	MAINTENANCE BUDGET	11/15/22	349.38	0010000 - GENERAL FUND
402328	GRAINGER INC	MAINTENANCE BUDGET	11/15/22	250.12	0010000 - GENERAL FUND
402328	GRAINGER INC	MAINTENANCE BUDGET	11/15/22	455.51	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	2,926.13	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	1,645.50	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	112.50	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	177.50	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	145.00	0010000 - GENERAL FUND
402330	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/15/22	15.90	0010000 - GENERAL FUND
402331	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	11/15/22	5,975.00	0010000 - GENERAL FUND
402331	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	11/15/22	585.00	0010000 - GENERAL FUND
402332	HENDERSON TRUCKING	MAINTENANCE BUDGET	11/15/22	477.60	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	837.71	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,376.26	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,442.23	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,605.74	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,696.09	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,794.88	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	2,585.11	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	2,822.58	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	3,614.36	0010000 - GENERAL FUND
402334	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	11/15/22	108.55	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	327.00	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	409.00	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	864.52	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	1,758.03	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	358.34	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	392.31	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	404.10	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	220.40	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	231.39	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	139.75	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	59.00	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	23.50	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	107.60	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	485.14	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	589.54	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	476.80	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	103.72	0010000 - GENERAL FUND
402338	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	11/15/22	470.14	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	522.60	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	811.25	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	2,969.82	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	121.23	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	106.95	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	143.05	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	170.93	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	154.31	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	154.90	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	213.80	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	177.79	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	252.81	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	297.18	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	281.45	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	281.49	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	356.75	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	314.17	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	104.14	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	89.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	86.88	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	15.99	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	17.48	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	17.97	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	18.82	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	19.65	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	21.87	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	23.11	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	(132.30)	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	(70.76)	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	3.54	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	3.94	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	8.77	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	10.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	12.15	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	13.46	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	59.83	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	55.68	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	56.16	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	57.82	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	49.53	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	50.47	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	40.23	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	41.01	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	41.41	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	42.94	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	30.03	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	30.18	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	31.54	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.41	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.48	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.95	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	36.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	38.20	0010000 - GENERAL FUND

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402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	38.45	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	45.90	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	62.54	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	74.93	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	74.94	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	76.62	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	77.57	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	82.97	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	83.00	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	25.47	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	26.15	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	27.58	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	28.39	0010000 - GENERAL FUND
402343	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/15/22	605.00	0010000 - GENERAL FUND
402344	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/15/22	395.00	0010000 - GENERAL FUND
402344	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/15/22	40.47	0010000 - GENERAL FUND
402345	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/15/22	45.50	0010000 - GENERAL FUND
402345	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/15/22	91.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	450.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	355.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	231.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	250.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	216.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	211.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	925.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	1,520.00	0010000 - GENERAL FUND
402347	RENTAL STOP OH	MAINTENANCE BUDGET	11/15/22	172.50	0010000 - GENERAL FUND
402347	RENTAL STOP OH	MAINTENANCE BUDGET	11/15/22	123.85	0010000 - GENERAL FUND
402347	RENTAL STOP OH	MAINTENANCE BUDGET	11/15/22	224.25	0010000 - GENERAL FUND
402348	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/15/22	450.57	0010000 - GENERAL FUND
402348	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/15/22	1,041.26	0010000 - GENERAL FUND
402348	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/15/22	848.10	0010000 - GENERAL FUND
402349	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/15/22	316.75	0010000 - GENERAL FUND
402349	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/15/22	41.49	0010000 - GENERAL FUND
402350	SOUNDCOM SYSTEMS	MAINTENANCE BUDGET	11/15/22	207.00	0010000 - GENERAL FUND
402351	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/15/22	616.85	0010000 - GENERAL FUND
402351	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/15/22	(615.48)	0010000 - GENERAL FUND
402352	ULINE INC	MAINTENANCE BUDGET	11/15/22	221.68	0010000 - GENERAL FUND
402353	UNION ELECTRIC & CO	MAINTENANCE BUDGET	11/15/22	625.75	0010000 - GENERAL FUND
402354	UNITED REFRIGERATIO	MAINTENANCE BUDGET	11/15/22	60.86	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	30.00	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	275.72	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	320.00	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	216.00	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	631.98	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	95.07	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	54.99	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	32.99	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	16.84	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	69.32	0010000 - GENERAL FUND
402357	WEDGEWOOD COUNTRY C	BOYS GOLF SUPPLIES	11/16/22	200.00	3009315 - ATHLETICS - OBHS
402358	ADT OH LLC PIZZA HU	WRE	11/16/22	554.26	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	ACE	11/16/22	516.81	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	SRE	11/16/22	486.85	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	AES	11/16/22	524.30	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OCE	11/16/22	531.79	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	TRE	11/16/22	591.71	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	WCE	11/16/22	486.85	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	ISE	11/16/22	539.28	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OME	11/16/22	479.36	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	FTE	11/16/22	509.32	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	CES	11/16/22	614.18	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	HES	11/16/22	629.16	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	SMS	11/16/22	1,797.60	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	LMS	11/16/22	1,775.13	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OMS	11/16/22	2,247.00	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	HMS	11/16/22	2,157.12	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	BMS	11/16/22	2,621.50	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OHS	11/16/22	4,456.55	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	LHS	11/16/22	4,464.04	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OOHS	11/16/22	4,434.08	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	BHS	11/16/22	4,186.91	0060000 - LUNCHROOM FUND
402359	AT & T	LONG DISTANCE SERVI	11/16/22	338.84	0010000 - GENERAL FUND
402360	CHRISTOPHER R BIRR	PROFESSIONAL DEVELO	11/16/22	119.00	0010000 - GENERAL FUND
402361	C & T DESIGN & EQUI	SOUTHBEND SLGS/22SC	11/16/22	13,060.00	0060000 - LUNCHROOM FUND

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402361	C & T DESIGN & EQUI	SOUTHBEND SLGS/225C	11/16/22	12,485.00	0060000 - LUNCHROOM FUND
402361	C & T DESIGN & EQUI	EQUIPMENT	11/16/22	5,895.00	0060000 - LUNCHROOM FUND
402362	CDW-G INC	MISC. COMPUTER EQUI	11/16/22	330.16	0060000 - LUNCHROOM FUND
402363	EMS LINQ INC	HARDWARE KEYPAD LIN	11/16/22	299.04	0060000 - LUNCHROOM FUND
402363	EMS LINQ INC	HARDWARE KEYPAD LIN	11/16/22	584.05	0060000 - LUNCHROOM FUND
402364	FRONTIER NORTH INC	DISTRICT WIDE	11/16/22	243.32	0010000 - GENERAL FUND
402365	GREAT AMERICA LEASI	SHANAHAN COPIER LEA	11/16/22	248.00	0010000 - GENERAL FUND
402365	GREAT AMERICA LEASI	COPIER MAINTANANCE	11/16/22	150.95	0010000 - GENERAL FUND
402366	JOSH MC DANIELS	HR ADMIN'S MILEAGE O	11/16/22	81.43	0010000 - GENERAL FUND
402367	KRIEGER FORD INC.	MAINTENANCE VEHICLE	11/16/22	60,266.00	0039217 - PERM IMPROVE LEVY
402367	KRIEGER FORD INC.	MAINTENANCE VEHICLE	11/16/22	(60,266.00)	0039217 - PERM IMPROVE LEVY
402368	TODD RAMSEY MEYER	HR ADMIN'S MILEAGE O	11/16/22	43.64	0010000 - GENERAL FUND
402369	ALLISON CHRISTINE M	PROFESSIONAL DEVELO	11/16/22	285.00	0010000 - GENERAL FUND
402370	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/16/22	1,291.11	0010000 - GENERAL FUND
402370	MT BUSINESS TECHNOL	ADMIN MAINT	11/16/22	7.89	0010000 - GENERAL FUND
402371	OASBO	DUES - ACCTS/ASST.	11/16/22	50.00	0010000 - GENERAL FUND
402372	PRIMEX WIRELESS INC	MAINTENANCE BUDGET	11/16/22	1,503.42	0010000 - GENERAL FUND
402373	MARK THOMAS RAIFF	MILEAGE OCT-DEC 202	11/16/22	97.56	0010000 - GENERAL FUND
402374	US BANK	DISTRICT COPIER LEA	11/16/22	227.12	0010000 - GENERAL FUND
402374	US BANK	DISTRICT COPIER LEA	11/16/22	3,362.72	0010000 - GENERAL FUND
402374	US BANK	DISTRICT COPIER MAI	11/16/22	231.02	0010000 - GENERAL FUND
402374	US BANK	ADMIN COPIER LEASE	11/16/22	216.94	0010000 - GENERAL FUND
402375	KRIEGER FORD INC.	MAINTENANCE VEHICLE	11/16/22	60,226.00	0039217 - PERM IMPROVE LEVY
402376	ABLENET	BIGMACK	11/16/22	1,550.00	0010000 - GENERAL FUND
402376	ABLENET	TALKING BRIX	11/16/22	255.00	0010000 - GENERAL FUND
402376	ABLENET	QUICK MOUNTING PLAT	11/16/22	210.00	0010000 - GENERAL FUND
402377	ACHIEVE PSYCH & ACA	20 PSYCHOLOGICAL EV	11/16/22	1,650.00	0010000 - GENERAL FUND
402377	ACHIEVE PSYCH & ACA	20 PSYCHOLOGICAL EV	11/16/22	4,950.00	0010000 - GENERAL FUND
402378	ADVANCED TURF SOLUT	MILLENNIUM ULTRA/SU	11/16/22	11,690.00	0010000 - GENERAL FUND
402379	DELAWARE GAZETTE	FY23 PUBLIC ADVERTI	11/16/22	589.60	0010000 - GENERAL FUND
402380	ASIAN AMERICAN COMM	TRES INTERPRETING S	11/16/22	58.75	0010000 - GENERAL FUND
402380	ASIAN AMERICAN COMM	OCES INTERPRETING S	11/16/22	106.25	0189125 - OCES PRINC FUND
402381	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	11/16/22	116.50	0010000 - GENERAL FUND
402381	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	11/16/22	503.63	0010000 - GENERAL FUND
402382	DEAF SERVICES CENTE	IEP/ETR & SPED MTGS	11/16/22	855.00	0010000 - GENERAL FUND
402383	HALLENROSS & ASSOCI	OSMS INTERPRETING S	11/16/22	131.00	0010000 - GENERAL FUND
402384	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/16/22	972.31	0010000 - GENERAL FUND
402385	INTERPRETING PLUS,	IEP/ETR & SPED MTGS	11/16/22	174.00	0010000 - GENERAL FUND
402386	PORTA KLEEN	RENTAL OF TWO UNIT	11/16/22	230.00	3009205 - ATHLETICS - OLMS
402386	PORTA KLEEN	RENTAL OF TWO UNIT	11/16/22	230.00	3009205 - ATHLETICS - OLMS
402386	PORTA KLEEN	RENTAL OF TWO UNIT	11/16/22	280.00	3009205 - ATHLETICS - OLMS
402386	PORTA KLEEN	RENTAL FOR TWO PORT	11/16/22	230.00	3009205 - ATHLETICS - OLMS
402387	US TOGETHER INC	TRANSLATORS FOR MUL	11/16/22	135.00	5519223 - TITLE III - LEP FY23
402387	US TOGETHER INC	TRANSLATORS FOR MUL	11/16/22	167.00	5519223 - TITLE III - LEP FY23
402396	AMANDA C ALICE	2ND QUARTER MILEAGE	11/17/22	283.13	0010000 - GENERAL FUND
402397	ANDREA N SCHUMACHER	APE, OT, PT, BEHAVI	11/17/22	42.38	0010000 - GENERAL FUND
402398	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	11/17/22	182.31	0010000 - GENERAL FUND
402399	BRANDIE RENEE BAKER	APE, OT, PT, BEHAVI	11/17/22	20.63	0010000 - GENERAL FUND
402400	AMANDA BARNES	APE, OT, PT, BEHAVI	11/17/22	99.56	0010000 - GENERAL FUND
402401	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	11/17/22	220.06	0010000 - GENERAL FUND
402402	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	11/17/22	122.69	0010000 - GENERAL FUND
402403	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	11/17/22	99.53	0010000 - GENERAL FUND
402404	BRANDIE PAINTER	CERTIFIED MILEAGE (	11/17/22	195.54	0010000 - GENERAL FUND
402405	BROOKE ROMANO	APE, OT, PT, BEHAVI	11/17/22	15.00	0010000 - GENERAL FUND
402406	CATHERINE M BROWER	APE, OT, PT, BEHAVI	11/17/22	109.06	0010000 - GENERAL FUND
402407	CAROLYN FERRONI	MILEAGE FOR OCTOBER	11/17/22	90.00	0010000 - GENERAL FUND
402408	CATHLEEN LOUWERS	APE, OT, PT, BEHAVI	11/17/22	588.57	0010000 - GENERAL FUND
402409	CHRYSTAL SHANAHAN	CERTIFIED MILEAGE (	11/17/22	53.44	0010000 - GENERAL FUND
402410	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	11/17/22	116.06	0010000 - GENERAL FUND
402411	ERIKA MCGRATH	APE, OT, PT, BEHAVI	11/17/22	69.62	0010000 - GENERAL FUND
402412	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	11/17/22	100.00	0010000 - GENERAL FUND
402413	FRANCES C GARDNER	APE, OT, PT, BEHAVI	11/17/22	136.38	0010000 - GENERAL FUND
402414	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	11/17/22	93.69	0010000 - GENERAL FUND
402415	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	11/17/22	54.50	0010000 - GENERAL FUND
402416	JENNIFER RAHSCHULTE	APE, OT, PT, BEHAVI	11/17/22	123.44	0010000 - GENERAL FUND
402417	JULIE SHERWOOD	APE, OT, PT, BEHAVI	11/17/22	44.81	0010000 - GENERAL FUND
402418	KAREN MASON	ELL	11/17/22	30.38	0010000 - GENERAL FUND
402419	KATHERINE RATINO	APE, OT, PT, BEHAVI	11/17/22	29.25	0010000 - GENERAL FUND
402420	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	11/17/22	31.44	0010000 - GENERAL FUND
402421	MELINDA BARREN	APE, OT, PT, BEHAVI	11/17/22	90.44	0010000 - GENERAL FUND
402422	MICHELE FRANK	PSYCH'S	11/17/22	56.75	0010000 - GENERAL FUND
402423	MOLLY FICHTER	APE, OT, PT, BEHAVI	11/17/22	153.00	0010000 - GENERAL FUND
402424	PATRICK ZAYE	OCT, NOV, DEC MILEA	11/17/22	119.69	0010000 - GENERAL FUND
402425	ANNE PISTONE	APE, OT, PT, BEHAVI	11/17/22	111.88	0010000 - GENERAL FUND
402426	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	11/17/22	79.53	0010000 - GENERAL FUND

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402427	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	11/17/22	56.06	0010000 - GENERAL FUND
402428	ANGELA RUTH RESOR	APE, OT, PT, BEHAVI	11/17/22	35.88	0010000 - GENERAL FUND
402429	SARAH LATTA	APE, OT, PT, BEHAVI	11/17/22	59.50	0010000 - GENERAL FUND
402430	JACK SCHLABIG	APE, OT, PT, BEHAVI	11/17/22	31.69	0010000 - GENERAL FUND
402431	SHEREE WRIGHT	DIRECTORS & SUPERVI	11/17/22	64.63	0010000 - GENERAL FUND
402432	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	11/17/22	44.31	0010000 - GENERAL FUND
402433	TARA CARPENTER	PSYCH'S	11/17/22	50.00	0010000 - GENERAL FUND
402434	MEGAN TAYLOR	APE, OT, PT, BEHAVI	11/17/22	25.50	0010000 - GENERAL FUND
402435	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	11/17/22	24.63	0010000 - GENERAL FUND
402436	AASPA	MEMBERSHIPS FOR HR	11/17/22	225.00	0010000 - GENERAL FUND
402437	GCL EDUCATION SERVI	TUTOR SERVICES	11/17/22	3,465.00	0010000 - GENERAL FUND
402438	J W PEPPER & SONS I	STRINGS BASICS - BU	11/17/22	1,196.10	0099205 - OLMS UNIFORM SUPPLY
402439	LAKESHORE LEARNING	FRUIT SCENTED STICK	11/17/22	16.99	0099140 - ISES UNIFORM SUPPLY
402440	LOFT VIOLIN SHOP	MISC. REPAIR AND RE	11/17/22	800.00	0010000 - GENERAL FUND
402441	MAGNUM PRESS	PRINTING/BINDING -	11/17/22	231.45	0010000 - GENERAL FUND
402441	MAGNUM PRESS	PROGRAMS COVER & BI	11/17/22	382.12	2009132 - DRAMA CLUB - OLMS
402442	MARTIN PUBLIC SEATI	MISC FURNITURE FOR	11/17/22	70,917.83	0010000 - GENERAL FUND
402443	MATH LEARNING CENTE	BRIDGES 2ED GR 3 PK	11/17/22	1,500.00	0189110 - ACES PRINC FUND
402443	MATH LEARNING CENTE	BRIDGES 2ED GR 4 PK	11/17/22	3,000.00	0189110 - ACES PRINC FUND
402443	MATH LEARNING CENTE	BRIDGES 2ED GR 5 PK	11/17/22	3,000.00	0189110 - ACES PRINC FUND
402443	MATH LEARNING CENTE	SHIPPING	11/17/22	525.00	0189110 - ACES PRINC FUND
402444	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/17/22	109.00	0010000 - GENERAL FUND
402444	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/17/22	1,291.11	0010000 - GENERAL FUND
402444	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/17/22	1,503.80	0010000 - GENERAL FUND
402445	DIANE M MCKENNA	REIMBURSEMENT FOR M	11/17/22	33.95	0010000 - GENERAL FUND
402446	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	11/17/22	799.99	0099310 - OOHs UNIFORM SUPPLY
402447	MINUTEMAN PRESS	SCHOOL NEWSPAPER -	11/17/22	868.56	2009196 - NEWSPAPER - OBHS
402448	MONK'S COPY SHOP IN	450 SKETCH BOOKS	11/17/22	243.19	0099115 - SRES UNIFORM SUPPLY
402448	MONK'S COPY SHOP IN	500 EACH BLANK SKET	11/17/22	270.14	0099155 - LTES UNIFORM SUPPLY
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	35.43	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	79.80	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	160.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	168.56	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	178.83	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	294.24	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	51.96	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	75.72	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	92.54	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	1,196.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	11/17/22	65.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	11/17/22	342.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/17/22	35.10	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	11/17/22	29.75	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIRS - OPEN PO F	11/17/22	90.00	0010000 - GENERAL FUND
402450	NAPA	"CMF & TRANS PARTS	11/17/22	464.78	0010000 - GENERAL FUND
402450	NAPA	"CMF & TRANS PARTS	11/17/22	1,160.08	0010000 - GENERAL FUND
402451	NOVA LUNA EDUCATION	EDUCATIONAL & CONSU	11/17/22	415.00	0010000 - GENERAL FUND
402452	NYAP	2 HOURS OF INTENSIV	11/17/22	57.18	0010000 - GENERAL FUND
402453	OAESA	MEMBERSHIP DUES	11/17/22	295.00	0010000 - GENERAL FUND
402454	OAGC	OAGC FALL CONFERENC	11/17/22	4,080.00	5909223 - TITLE II-A FY22
402455	OH STATE MED CENTER	NEW EMPLOYEE DRUG S	11/17/22	336.00	0010000 - GENERAL FUND
402456	OHIO MACHINERY CO	HI TEMP ALARM REPAI	11/17/22	3,547.65	0010000 - GENERAL FUND
402456	OHIO MACHINERY CO	HI TEMP ALARM REPAI	11/17/22	3,886.30	0010000 - GENERAL FUND
402457	G&J PEPSI COLA BOTT	PEPSI ORDERS-SEPT.-	11/17/22	584.10	3009301 - WIGWAM - OHS
402457	G&J PEPSI COLA BOTT	PEPSI ORDERS-SEPT.-	11/17/22	767.80	3009301 - WIGWAM - OHS
402457	G&J PEPSI COLA BOTT	SEMESTER 1 OPEN FOR	11/17/22	243.95	3009306 - RUSTY MUSKET - OLHS
402458	PERFECTION LEARNING	SEE ATTACHED QUOTE	11/17/22	732.34	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	SEE ATTACHED QUOTE	11/17/22	1,931.60	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	SEE ATTACHED QUOTE	11/17/22	3,814.92	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	16 #1523101 FRENCH	11/17/22	288.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	19 - #1549801 FREN	11/17/22	398.05	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	73 - #R778901 FRE	11/17/22	1,241.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	42 - #1522801 FREN	11/17/22	714.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	28 -#R743301 FRENC	11/17/22	476.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	ESTIMATED SHIPPING/	11/17/22	374.05	0099305 - OLHS UNIFORM SUPPLY
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	60.00	0010000 - GENERAL FUND
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	60.00	0010000 - GENERAL FUND
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	85.00	0010000 - GENERAL FUND
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	350.00	0010000 - GENERAL FUND
402460	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	11/17/22	4,400.00	0010000 - GENERAL FUND
402461	PORTA KLEEN	FALL PORTABLE UNITS	11/17/22	115.00	3009305 - ATHLETICS - OLHS
402461	PORTA KLEEN	FALL PORTABLE UNITS	11/17/22	115.00	3009305 - ATHLETICS - OLHS
402461	PORTA KLEEN	FALL PORTABLE UNITS	11/17/22	155.00	3009305 - ATHLETICS - OLHS
402462	ANNA BAEHR POULOS	MILEAGE OCT-DEC	11/17/22	120.00	0010000 - GENERAL FUND
402463	REALLY GOOD STUFF	KINDERGARTEN CONSUM	11/17/22	455.81	0099165 - FTES UNIFORM SUPPLY

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402463	REALLY GOOD STUFF	ESTIMATED SHIPPING/	11/17/22	68.37	0099165 - FTES UNIFORM SUPPLY
402464	RESOURCES FOR READI	HEAVY TRANSPARENT P	11/17/22	87.45	0010000 - GENERAL FUND
402464	RESOURCES FOR READI	S&H	11/17/22	8.75	0010000 - GENERAL FUND
402465	RETTIG MUSIC INC	INSTRUMENT REPAIR	11/17/22	395.00	0010000 - GENERAL FUND
402465	RETTIG MUSIC INC	INSTRUMENT REPAIRS	11/17/22	744.14	0010000 - GENERAL FUND
402466	RIDDELL ALL AMERICA	HELMET RECONDITIONI	11/17/22	2,805.08	0010000 - GENERAL FUND
402466	RIDDELL ALL AMERICA	HELMET RECONDITIONI	11/17/22	394.76	3009220 - ATHLETICS - OBMS
402466	RIDDELL ALL AMERICA	HELMET RECONDITIONI	11/17/22	1,533.00	3009220 - ATHLETICS - OBMS
402467	RIO GRANDE	S. C. ART - JEWELRY	11/17/22	15.75	0099315 - OBHS UNIFORM SUPPLY
402468	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/17/22	1,174.06	0010000 - GENERAL FUND
402468	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/17/22	6,848.44	0010000 - GENERAL FUND
402469	SCHOOL HEALTH CORPO	TRAINING ROOM SUPPL	11/17/22	22.40	3009300 - ATHLETICS - OHS
402470	SCHOOL PRIDE	PUBLIC INFO-COMMUNI	11/17/22	40.90	0010000 - GENERAL FUND
402471	SHARED RESOURCE CEN	EFINANCE ANALYST FE	11/17/22	8,000.00	0010000 - GENERAL FUND
402472	SHEEDY PAVING INC	FY22 DISTRICT PI PR	11/17/22	22,450.00	0039217 - PERM IMPROVE LEVY
402473	SHEETS CONSTRUCTION	LIBERTY HIGH SCHOOL	11/17/22	72,523.64	0049221 - MAY 2021 BOND ISSUE
402474	SPECIALIZED SPEECH	22-23 SPEECH THERAP	11/17/22	8,950.12	0010000 - GENERAL FUND
402475	SPEER MECHANICAL	PROFESSIONAL HVAC R	11/17/22	3,078.00	0049220 - JUNE 2020 BOND ISSUE
402476	STERLING PAPER CO	8.5X11 WHITE 92-97	11/17/22	4,990.00	0010000 - GENERAL FUND
402476	STERLING PAPER CO	11X17 WHITE 97 BRIG	11/17/22	596.00	0010000 - GENERAL FUND
402477	T & L GRAPHICS	FROM LAST MAY-100 W	11/17/22	686.50	0189200 - OSMS PRINC FUND
402477	T & L GRAPHICS	SENIOR SHIRTS	11/17/22	4,863.00	2009023 - CLASS OF 2023 - OHS
402477	T & L GRAPHICS	INTERACT T-SHIRTS	11/17/22	3,055.00	2009206 - INTERACT CLUB - OBHS
402477	T & L GRAPHICS	WEB T-SHIRTS	11/17/22	585.00	2009293 - WEB - OSMS
402478	TEACHER'S DISCOVERY	SEE ATTACHED	11/17/22	324.27	0010000 - GENERAL FUND
402478	TEACHER'S DISCOVERY	GERMAN HAPPY BIRTHD	11/17/22	11.97	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	SPLASHY GERMAN PENS	11/17/22	54.99	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	GER OMBRE DOT STICK	11/17/22	9.99	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	DEUTSCH LAPEL PIN (	11/17/22	50.00	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	GERMAN FASHION BUTT	11/17/22	39.99	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	TEMPORARY GER TATTO	11/17/22	31.98	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	FRENCH FLAG LAPEL P	11/17/22	23.00	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	SHIPPING 15%	11/17/22	33.29	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	SEE ATTACHED	11/17/22	648.44	0099305 - OLHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	4 SETS OF 1R0095S30	11/17/22	239.96	0099305 - OLHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	11/17/22	35.99	0099305 - OLHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	STUDENT FEES - WORL	11/17/22	112.50	0099310 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	CATALOG NUMBER 1B72	11/17/22	266.00	0099310 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	11/17/22	56.78	0099310 - OHS UNIFORM SUPPLY
402479	TEXTHELP INC	READ&WRITE, 210 SEA	11/17/22	2,328.48	0010000 - GENERAL FUND
402479	TEXTHELP INC	ORBITNOTE, 210 SEAT	11/17/22	882.00	0010000 - GENERAL FUND
402480	TPRS BOOKS	CASA DIVIDIDA STUDE	11/17/22	497.00	0099305 - OLHS UNIFORM SUPPLY
402480	TPRS BOOKS	ESTIMATED SHIPPING/	11/17/22	45.00	0099305 - OLHS UNIFORM SUPPLY
402481	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	11/17/22	2,354.20	0010000 - GENERAL FUND
402482	TREETOP PUBLISHING	60 BIG BARE BOOKS	11/17/22	214.50	0099160 - JCES UNIFORM SUPPLY
402483	TRISTAR TRANSPORTAT	"PUPIL TRANSPORTATI	11/17/22	29,430.90	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	76.72	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	151.58	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	155.57	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	190.56	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	505.57	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	533.55	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	1,203.35	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	11/17/22	250.00	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	11/17/22	314.04	0010000 - GENERAL FUND
402485	WEAKLEY SUNDAY	CTE EDUCATION & TRA	11/17/22	58.75	0010000 - GENERAL FUND
402486	WEST MUSIC COMPANY	MUSIC SUPPLIES-SEE	11/17/22	20.85	0010000 - GENERAL FUND
402486	WEST MUSIC COMPANY	MUSIC SUPPLIES-SEE	11/17/22	343.14	0010000 - GENERAL FUND
402487	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	11/17/22	1,680.00	0010000 - GENERAL FUND
402488	SUSAN F ALLEY	CERTIFIED MILEAGE (	11/17/22	255.00	0010000 - GENERAL FUND
402489	AUDREY PATRICIA LUC	MILEAGE - DATA AND	11/17/22	5.69	0010000 - GENERAL FUND
402490	ALLISHA MARI BEREND	MILEAGE - DATA AND	11/17/22	128.44	0010000 - GENERAL FUND
402491	KRISTIN M BOURDAGE	OCT-DEC MEETINGS &	11/17/22	87.06	0010000 - GENERAL FUND
402492	KATHERINE E BRANSON	MILEAGE - DATA AND	11/17/22	33.25	0010000 - GENERAL FUND
402493	MONICA C BROWN	OCT-DEC MEETINGS &	11/17/22	27.25	0010000 - GENERAL FUND
402494	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	11/17/22	53.44	0010000 - GENERAL FUND
402495	NICHOLE MARIE CROTH	OCT-DEC MEETINGS &	11/17/22	37.00	0010000 - GENERAL FUND
402496	SIERRA VANNET EVANS	MILEAGE - DATA AND	11/17/22	34.41	0010000 - GENERAL FUND
402497	JENNIFER LYNN FUREY	OCT, NOV, DEC MILEA	11/17/22	14.94	0010000 - GENERAL FUND
402498	TRACY ANNE GEROLD	OCT, NOV, DEC MILEA	11/17/22	175.06	0010000 - GENERAL FUND
402499	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	11/17/22	65.31	0010000 - GENERAL FUND
402500	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	11/17/22	117.94	0010000 - GENERAL FUND
402501	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	11/17/22	124.13	0010000 - GENERAL FUND
402502	DAVID T HAYWARD	OCT, NOV, DEC MILEA	11/17/22	175.13	0010000 - GENERAL FUND
402503	BROOKE ANN HENRY	CERTIFIED MILEAGE (	11/17/22	129.88	0010000 - GENERAL FUND

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402504	JANE ELLEN HUBER	CERTIFIED MILEAGE (	11/17/22	106.25	0010000 - GENERAL FUND
402505	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	11/17/22	89.50	0010000 - GENERAL FUND
402506	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	11/17/22	46.06	0010000 - GENERAL FUND
402507	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	11/17/22	165.50	0010000 - GENERAL FUND
402508	NICOLE D MOORE	CERTIFIED MILEAGE (	11/17/22	189.07	0010000 - GENERAL FUND
402509	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	11/17/22	91.00	0010000 - GENERAL FUND
402510	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	11/17/22	65.56	0010000 - GENERAL FUND
402511	KATIE L NOVAK	MILEAGE - DATA AND	11/17/22	25.38	0010000 - GENERAL FUND
402512	TARIQ OULIDI	MILEAGE - DATA AND	11/17/22	101.13	0010000 - GENERAL FUND
402513	CHRISTINE ELIZABETH	MILEAGE - DATA AND	11/17/22	10.31	0010000 - GENERAL FUND
402514	JENNIFER SUE RITTER	CERTIFIED MILEAGE (	11/17/22	22.56	0010000 - GENERAL FUND
402515	BRENT R ROHRER	OCT, NOV, DEC MILEA	11/17/22	245.00	0010000 - GENERAL FUND
402516	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	11/17/22	144.13	0010000 - GENERAL FUND
402517	MELINDA BETH SHULTZ	OCT-DEC MEETINGS &	11/17/22	43.75	0010000 - GENERAL FUND
402518	HAILEY ALEXIS SOEHN	OCT, NOV, DEC MILEA	11/17/22	144.25	0010000 - GENERAL FUND
402519	EMILY ROSE STEELE	CERTIFIED MILEAGE (	11/17/22	81.94	0010000 - GENERAL FUND
402520	NATHAN R STEWART	CERTIFIED MILEAGE (	11/17/22	130.65	0010000 - GENERAL FUND
402521	AMARA LYNN SYDNOR	MILEAGE - DATA AND	11/17/22	11.88	0010000 - GENERAL FUND
402522	JILLIAN VICTORIA WI	MILEAGE - DATA AND	11/17/22	38.31	0010000 - GENERAL FUND
402523	ARES SPORTSWEAR	CHOIR T-SHIRT SET-U	11/18/22	598.23	0189110 - ACES PRINC FUND
402524	OLENTANGY LIBERTY H	CONTEST REGISTRATIO	11/18/22	240.00	2009003 - FORENSICS TEAM - OHS
402525	ANDREW WHETSTONE	"MEAL REIMBURSEMENT	11/18/22	40.49	0010000 - GENERAL FUND
402526	AT & T	LONG DISTANCE SERVI	11/18/22	160.34	0010000 - GENERAL FUND
402527	BATTERIES PLUS	MAINTENANCE	11/18/22	33.76	0060000 - LUNCHROOM FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	316.08	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	258.88	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	262.57	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	376.28	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	443.03	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	468.71	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	585.56	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	603.33	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	675.22	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	275.15	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	275.15	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	288.53	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	345.99	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	345.99	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	90.13	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	75.00	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	77.81	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	112.96	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	831.05	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	388.07	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	439.09	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	173.84	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	173.84	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	202.30	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	319.34	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	326.28	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	349.79	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	378.07	0060000 - LUNCHROOM FUND
402530	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/18/22	212.26	0010000 - GENERAL FUND
402530	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/18/22	344.14	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	12.00	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	200.00	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	309.62	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	363.63	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	365.50	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	366.12	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	460.92	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	626.47	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	626.47	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	1,182.34	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	73.41	0060000 - LUNCHROOM FUND
402532	FRONTIER NORTH INC	DISTRICT WIDE	11/18/22	125.94	0010000 - GENERAL FUND
402532	FRONTIER NORTH INC	DISTRICT WIDE	11/18/22	13,355.48	0010000 - GENERAL FUND
402532	FRONTIER NORTH INC	DISTRICT WIDE	11/18/22	212.52	0010000 - GENERAL FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	381.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	108.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	154.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	163.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	161.89	0060000 - LUNCHROOM FUND
402534	GRAINGER INC	MAINTENANCE	11/18/22	43.94	0060000 - LUNCHROOM FUND
402535	HOSHIZAKI N CENTRAL	MAINTENANCE	11/18/22	85.79	0060000 - LUNCHROOM FUND

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402536	JERRY MALOON	"MEAL REIMBURSEMENT	11/18/22	33.36	0010000 - GENERAL FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	39.93	0060000 - LUNCHROOM FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	40.46	0060000 - LUNCHROOM FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	40.64	0060000 - LUNCHROOM FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	42.20	0060000 - LUNCHROOM FUND
402538	TODD RAMSEY MEYER	TM INCIDENTALS FOR	11/18/22	51.97	0010000 - GENERAL FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	60.15	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	123.53	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	129.80	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	80.38	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	82.86	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	76.63	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	753.71	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	1,076.14	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	278.65	0060000 - LUNCHROOM FUND
402540	SCOTT SNELLING	"MEAL REIMBURSEMENT	11/18/22	27.00	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	762.23	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	805.67	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	813.00	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	849.59	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	22.65	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	607.92	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	659.69	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	856.44	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	959.98	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	1,083.99	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	1,206.16	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	2,834.50	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	3,847.89	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	3,857.25	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	6,523.89	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	458.59	0060000 - LUNCHROOM FUND
402542	UNITED REFRIGERATIO	MAINTENANCE	11/18/22	130.75	0060000 - LUNCHROOM FUND
402542	UNITED REFRIGERATIO	MAINTENANCE	11/18/22	12.74	0060000 - LUNCHROOM FUND
402543	WHALEN MARY	NATIONAL BLUE RIBBO	11/18/22	469.19	0010000 - GENERAL FUND
402544	XEROX CORPORATION	COPIER LEASE	11/18/22	594.95	0010000 - GENERAL FUND
402545	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/22/22	650.00	0010000 - GENERAL FUND
402545	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/22/22	650.00	0010000 - GENERAL FUND
402545	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/22/22	650.00	0010000 - GENERAL FUND
402546	LEARNING FORWARD	DUES - ANTHONY ELKI	11/22/22	159.00	0010000 - GENERAL FUND
402547	LEARNING SPECTRUM	TUITION FOR 22-23 S	11/22/22	6,533.00	0010000 - GENERAL FUND
402547	LEARNING SPECTRUM	TUITION FOR 22-23 S	11/22/22	6,533.00	0010000 - GENERAL FUND
402548	MATH OLYMPIADS FOR	MATH OLYMPIAD	11/22/22	150.00	0189115 - SRES PRINC FUND
402549	MCGRAW-HILL	GRADE 4 READING MAS	11/22/22	62.61	0010000 - GENERAL FUND
402550	MILLER PIANO SERVIC	FIRST SEMESTER PIAN	11/22/22	170.00	0010000 - GENERAL FUND
402551	MUSIC & ARTS CENTER	MUSICIAN'S GEAR HEA	11/22/22	576.90	0010000 - GENERAL FUND
402551	MUSIC & ARTS CENTER	YAMAHA POWER ADAPTE	11/22/22	271.84	0010000 - GENERAL FUND
402552	OAESA	MEMBERSHIP DUES	11/22/22	295.00	0010000 - GENERAL FUND
402553	OHIO MACHINERY CO	"PARTS & SUPPLIES T	11/22/22	19.08	0010000 - GENERAL FUND
402553	OHIO MACHINERY CO	"PARTS & SUPPLIES T	11/22/22	19.08	0010000 - GENERAL FUND
402554	OTICON INC	EDUMIC WIRELESS REM	11/22/22	580.00	0010000 - GENERAL FUND
402554	OTICON INC	ESTIMATED SHIPPING/	11/22/22	19.99	0010000 - GENERAL FUND
402555	PEARSON ASSESSMENTS	AIMSWEBPLUS OVERUSE	11/22/22	383.50	0010000 - GENERAL FUND
402555	PEARSON ASSESSMENTS	MISSING INVOICE FRO	11/22/22	231.72	0010000 - GENERAL FUND
402556	EMMA PERKINS	PROFESSIONAL DEVELO	11/22/22	320.00	0010000 - GENERAL FUND
402557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/22/22	60.00	0010000 - GENERAL FUND
402557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/22/22	60.00	0010000 - GENERAL FUND
402557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/22/22	85.00	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558					

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Check Number	Vendor	Description	Date	Amount	Fund
402560	SCHOLASTIC	STORYWORKS GRADE 5	11/22/22	611.28	0010000 - GENERAL FUND
402560	SCHOLASTIC	ESTIMATED SHIPPING/	11/22/22	61.13	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	082403 NARWAL AND	11/22/22	32.00	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	56K9 THE NIGHT BEFO	11/22/22	14.22	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	#080233 DOG MAN 9	11/22/22	59.94	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	38N8 JUNIE B JONE	11/22/22	39.97	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	15A9 CATWAD PACK	11/22/22	13.15	0010000 - GENERAL FUND
402562	SCHOLASTIC MAGAZINE	30 SUBSCRIPTIONS TO	11/22/22	299.70	0099305 - OLHS UNIFORM SUPPLY
402562	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/22/22	29.97	0099305 - OLHS UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/22/22	36.07	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	11/22/22	197.15	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/22/22	155.99	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	11/22/22	22.48	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	11/22/22	115.63	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/22/22	149.60	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	THIRD GRADE CLASSRO	11/22/22	188.02	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	ALL GRADES SUPPLIES	11/22/22	49.20	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	11/22/22	56.28	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	11/22/22	2.01	0099110 - ACES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	11/22/22	6.95	0099110 - ACES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	11/22/22	36.07	0099140 - ISES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	11/22/22	14.28	0099140 - ISES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	11/22/22	7.14	0099140 - ISES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	PAPER, MARKERS, RUB	11/22/22	29.59	0099160 - JCES UNIFORM SUPPLY
402564	STANTON'S SHEET MUS	STUDENT MUSIC BOOKS	11/22/22	1,271.85	0099210 - OOMS UNIFORM SUPPLY
402565	STAPLES BUSINESS AD	INST GOES KG (110)	11/22/22	36.64	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	INST GOES 3RD (144)	11/22/22	35.94	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	MEDIA SVC GOES (137	11/22/22	7.01	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	AES23004 K.DEZSE 1S	11/22/22	73.92	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	11/22/22	51.90	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/22/22	299.11	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	PERSONALIZED SIGNAT	11/22/22	102.22	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	HR SUPPLIES	11/22/22	50.74	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	26.90	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	41.56	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	79.16	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	103.57	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	328.95	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	CART ATTACHED	11/22/22	86.96	0099150 - OMES UNIFORM SUPPLY
402565	STAPLES BUSINESS AD	4 2072488 STAPLES	11/22/22	115.96	0099305 - OLHS UNIFORM SUPPLY
402566	TAFT STETTINIUS & H	LEGAL FEES FY23	11/22/22	5,000.00	0010000 - GENERAL FUND
402567	KATHERINE TAUB	PROFESSIONAL DEVELO	11/22/22	255.00	0010000 - GENERAL FUND
402568	THE WRITING REVOLUT	ADVANCING THINKING	11/22/22	800.00	5909223 - TITLE II-A FY22
402569	WORK HEALTH	"PHYSICALS & MEDICA	11/22/22	92.00	0010000 - GENERAL FUND
402569	WORK HEALTH	"PHYSICALS & MEDICA	11/22/22	916.00	0010000 - GENERAL FUND
402570	CHRISTINA MARIE ZEL	REIMBURSEMENT FOR M	11/22/22	99.05	0010000 - GENERAL FUND
402571	ZIONS BANK	PAYING AGENT FEE FO	11/22/22	350.00	0020000 - BOND RETIREMENT
402572	ZIONS BANK	PAYING AGENT FEE FO	11/22/22	350.00	0020000 - BOND RETIREMENT
402574	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/28/22	63.20	0010000 - GENERAL FUND
402574	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/28/22	260.40	0010000 - GENERAL FUND
402575	ACORN FARMS INC	CLASSROOM FUNDRAISE	11/28/22	2,442.10	2009622 - MD-SLC - OLHS
402576	AED VENTURES LLC	3 - 11101-000016	11/28/22	410.40	0189305 - OLHS PRINC FUND
402577	B&H PHOTO - VIDEO	PHOTO STUDENT SUPPL	11/28/22	5,514.45	0099300 - OHS UNIFORM SUPPLY
402578	BACKGROUND INVESTIG	EMPLOYEE PRIVATE B	11/28/22	2,437.85	0010000 - GENERAL FUND
402578	BACKGROUND INVESTIG	EMPLOYEE PRIVATE B	11/28/22	1,419.85	0010000 - GENERAL FUND
402578	BACKGROUND INVESTIG	NEW EMPLOYEE PRIVAT	11/28/22	2,765.00	0010000 - GENERAL FUND
402579	EMILY FITHIAN BAKER	OCTM CONFERENCE, OC	11/28/22	283.65	5909223 - TITLE II-A FY22
402580	BARNES AND NOBLE	BOOKS QUOTE #147879	11/28/22	1,186.55	0099210 - OOMS UNIFORM SUPPLY
402580	BARNES AND NOBLE	PRACTICE MAKES PERF	11/28/22	475.20	0099305 - OLHS UNIFORM SUPPLY
402580	BARNES AND NOBLE	OEF GRANT - RACHEL	11/28/22	(19.95)	0199223 - OEF FY23 GRANTS
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	184.19	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	435.92	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	708.10	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	1,104.96	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	1,332.44	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	2,231.77	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	7,568.46	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	10,066.67	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	10,509.63	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	10,855.70	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	11,378.93	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	11,640.92	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	13,518.72	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	15,819.66	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	16,052.15	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	16,381.98	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	20,321.64	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	9,008.60	0010000 - GENERAL FUND
402582	ERICA L BOONE	2Q MILEAGE FOR ERIC	11/28/22	13.25	0010000 - GENERAL FUND
402583	BRETT DIEHL	FALL MILEAGE	11/28/22	807.69	3009310 - ATHLETIC - OOHs
402584	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/28/22	514.25	0010000 - GENERAL FUND
402584	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/28/22	991.95	0010000 - GENERAL FUND
402585	BSN SPORTS INC	WRESTLING GORILLA G	11/28/22	648.00	3009200 - ATHLETICS - OSMS
402585	BSN SPORTS INC	BASKETBALL SCOREBOO	11/28/22	88.00	3009200 - ATHLETICS - OSMS
402586	CAPITAL HOCKEY CONF	ICE HOCKEY OFFICIAL	11/28/22	1,200.00	3009300 - ATHLETICS - OHS
402586	CAPITAL HOCKEY CONF	ICE HOCKEY OFFICIAL	11/28/22	2,080.00	3009300 - ATHLETICS - OHS
402587	CENGAGE LEARNING IN	QUOTE #6265522	11/28/22	(3.08)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	QUOTE #6265522	11/28/22	47.08	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	(3.08)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	47.08	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	(0.70)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	10.70	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	(0.70)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	10.70	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	11/28/22	(0.76)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	11/28/22	11.56	0010000 - GENERAL FUND
402588	CENTERVILLE HIGH SC	SPEECH AND DEBATE E	11/28/22	105.00	2009004 - SPEECH TEAM - OLHS
402589	CENTRAL OH BEHAVIOR	BEHAVIOR CONSULTATI	11/28/22	862.50	0010000 - GENERAL FUND
402590	COLUMBUS STATE COMM	CCP BOOKS	11/28/22	52,461.88	0010000 - GENERAL FUND
402591	CONCORD THEATRICALS	ROYALTIES FOR SHOW	11/28/22	105.13	2009130 - DRAMA CLUB - OHS
402591	CONCORD THEATRICALS	SCRIPTS FOR CONNECT	11/28/22	34.87	2009130 - DRAMA CLUB - OHS
402592	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	11/28/22	10,000.00	0049221 - MAY 2021 BOND ISSUE
402593	CONTINENTAL OFFICE	MISC OFFICE FURNITU	11/28/22	2,744.00	0010000 - GENERAL FUND
402594	COSA C/O KIM KESSE	SWIMMING	11/28/22	189.00	3009305 - ATHLETICS - OLHS
402594	COSA C/O KIM KESSE	SWIMMING	11/28/22	192.00	3009305 - ATHLETICS - OLHS
402595	CT CONSULTANTS INC	ELEMENTARY #2 (17)-	11/28/22	3,510.00	0049222 - MAY 2022 BOND ISSUE
402595	CT CONSULTANTS INC	ELEMENTARY #17- EV	11/28/22	2,200.00	0049222 - MAY 2022 BOND ISSUE
402596	BRYCE A CULVER	MILEAGE OCT-DEC	11/28/22	112.50	0010000 - GENERAL FUND
402597	DAYTON CINCINNATI T	CHIEF MOUNT FOR VIE	11/28/22	290.00	0010000 - GENERAL FUND
402598	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/28/22	58.40	0099220 - OBMS UNIFORM SUPPLY
402598	DICK BLICK ART MATL	SEE ATTACHED	11/28/22	544.46	0099305 - OLHS UNIFORM SUPPLY
402598	DICK BLICK ART MATL	SEE ATTACHED	11/28/22	176.54	0099305 - OLHS UNIFORM SUPPLY
402599	EASTWAY SUPPLIES IN	OLENTANGY HS- TWO	11/28/22	20,317.47	0039217 - PERM IMPROVE LEVY
402599	EASTWAY SUPPLIES IN	OLENTANGY HS- TWO	11/28/22	110.45	0039217 - PERM IMPROVE LEVY
402600	EDUCATIONAL FURNITU	DISTRICT FURNITURE	11/28/22	55,022.43	0010000 - GENERAL FUND
402601	ELK PROMOTIONS INC	BOE - STAFF AND STU	11/28/22	28.62	0010000 - GENERAL FUND
402602	ENABLING DEVICES	ULTIMATE BALL END W	11/28/22	359.90	0010000 - GENERAL FUND
402602	ENABLING DEVICES	ESTIMATED SHIPPING/	11/28/22	30.00	0010000 - GENERAL FUND
402603	ESC OF CENTRAL OH	22-23 MENTOR TRAINI	11/28/22	125.00	0010000 - GENERAL FUND
402603	ESC OF CENTRAL OH	"FINGERPRINTING SVS	11/28/22	290.00	0010000 - GENERAL FUND
402604	FLINN SCIENTIFIC IN	SEE ATTACHED	11/28/22	30.30	0099305 - OLHS UNIFORM SUPPLY
402605	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	11/28/22	5,391.25	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER: PER Q	11/28/22	105.20	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY REPLACEMENT	11/28/22	84.03	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY BOOK ORDER	11/28/22	30.80	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS S	11/28/22	569.22	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS S	11/28/22	853.41	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	11/28/22	184.33	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	11/28/22	228.00	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	11/28/22	411.65	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	BOOKS, EBOOKS FOR C	11/28/22	39.33	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(1983DP7) CAT PROBL	11/28/22	16.34	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(1791UXX) THE LAST	11/28/22	20.67	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(A550880) VAMOS! SE	11/28/22	55.71	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(1793GX0) WATERCRES	11/28/22	21.37	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	SEE ATTACHED LIST	11/28/22	2,472.49	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY BOOKS	11/28/22	527.03	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY BOOKS	11/28/22	228.43	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA NEW BOOKS PUR	11/28/22	574.43	0189155 - LTES PRINC FUND
402607	FRED ROBINSON & ASS	BERLIN HS- LABOR A	11/28/22	7,200.00	0039217 - PERM IMPROVE LEVY
402608	FUN AND FUNCTION	WIPE CLEAN WEIGHTED	11/28/22	81.33	0199523 - BECK FOUND FY23 GRANT
402608	FUN AND FUNCTION	WIPE CLEAN WEIGHTED	11/28/22	85.86	0199523 - BECK FOUND FY23 GRANT
402608	FUN AND FUNCTION	WIPE CLEAN WEIGHTED	11/28/22	88.12	0199523 - BECK FOUND FY23 GRANT
402609	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/28/22	511.85	0049221 - MAY 2021 BOND ISSUE
402609	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/28/22	526.52	0049221 - MAY 2021 BOND ISSUE
402610	HABITEC SECURITY	FIRE RATED CELLULAR	11/28/22	1,040.00	0010000 - GENERAL FUND
402611	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	11/28/22	644.41	3009310 - ATHLETIC - OOHs
402612	I AM BOUNDLESS INC	CONTRACTED AIDE SER	11/28/22	4,280.00	0010000 - GENERAL FUND
402612	I AM BOUNDLESS INC	TUITION FOR 22-23 S	11/28/22	3,716.00	0010000 - GENERAL FUND
402613	INDUSTRIAL COMMUNIC	SHALE MEADOWS ELEME	11/28/22	2,026.00	0049220 - JUNE 2020 BOND ISSUE

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402614	INNOVATIVE DISPLAYS	STUDENT OF THE MONT	11/28/22	937.50	0189205 - OLMS PRINC FUND
402615	J W PEPPER & SONS I	SHEET MUSIC	11/28/22	60.00	0010000 - GENERAL FUND
402615	J W PEPPER & SONS I	OPEN PO FOR BAND SH	11/28/22	65.00	0010000 - GENERAL FUND
402615	J W PEPPER & SONS I	OPEN PO FOR BAND SH	11/28/22	174.99	0010000 - GENERAL FUND
402615	J W PEPPER & SONS I	STRINGS BASICS BOOK	11/28/22	1,183.11	0099215 - OHMS UNIFORM SUPPLY
402616	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/28/22	46.75	0010000 - GENERAL FUND
402616	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/28/22	473.56	0010000 - GENERAL FUND
402617	LAWRENCE G. BUELL	CLASSROOM SUPPLIES	11/28/22	200.00	0010000 - GENERAL FUND
402618	OHIO CAPITAL CONFER	BOWLING ENTRY FEES	11/28/22	40.00	3009300 - ATHLETICS - OHS
402618	OHIO CAPITAL CONFER	COED BOWLING	11/28/22	40.00	3009305 - ATHLETICS - OLHS
402619	RICHARD DACKS	PIANO TUNING	11/28/22	140.00	0010000 - GENERAL FUND
402620	RYAN PALMER	BOARD MEETING SECUR	11/28/22	135.00	0010000 - GENERAL FUND
402621	TAYLOR BREEN	80 HOURS OF LHS DAN	11/28/22	360.00	2009479 - DANCE TEAM - OLHS
402621	TAYLOR BREEN	80 HOURS OF LHS DAN	11/28/22	420.00	2009479 - DANCE TEAM - OLHS
402622	CENTRAL CHAPTER OAS	REGISTRATION FOR 10	11/29/22	250.00	0010000 - GENERAL FUND
402623	LAUTERBACH & EILBER	WC AUDIT	11/29/22	7,241.00	0270000 - WORKERS' COMP - SELF INS.
402624	MARTIN PUBLIC SEATI	ALL GRADES SUPPLIES	11/29/22	405.40	0010000 - GENERAL FUND
402625	MEDIFY AIR, LLC	MA-112 AIR PURIFIER	11/29/22	594.99	0010000 - GENERAL FUND
402625	MEDIFY AIR, LLC	MA-112 AIR PURIFIER	11/29/22	255.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/29/22	21.07	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/29/22	92.40	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA STUDENT CLAS	11/29/22	1,849.12	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA BASIC 8 STUD	11/29/22	3,199.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA WIFI CONNECT	11/29/22	599.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA BASE 8 STUDE	11/29/22	1,999.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA 61-KEY PORTA	11/29/22	2,969.44	0010000 - GENERAL FUND
402627	OAESA	MEMBERSHIP DUES	11/29/22	395.00	0010000 - GENERAL FUND
402628	OAGC	OAGC COORDINATOR DI	11/29/22	130.00	5909223 - TITLE II-A FY22
402629	OCTM	OCTM CONFERENCE, OC	11/29/22	620.00	5909223 - TITLE II-A FY22
402630	PENN STRIKES LLC PE	SLC STUDENTS TO BOW	11/29/22	465.00	0010000 - GENERAL FUND
402631	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/29/22	60.00	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	96.10	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	134.49	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	145.56	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	167.66	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	227.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	241.22	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	255.26	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	258.74	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	308.06	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	308.06	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	320.42	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	324.74	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	324.74	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	337.40	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	504.74	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	611.76	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	846.60	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	944.09	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	1,224.50	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	1,244.19	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	1,352.87	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	1,976.50	0010000 - GENERAL FUND
402634	RETTIG MUSIC INC	INSTRUMENT REPAIR	11/29/22	164.25	0010000 - GENERAL FUND
402634	RETTIG MUSIC INC	INSTRUMENT REPAIR	11/29/22	555.03	0010000 - GENERAL FUND
402634	RETTIG MUSIC INC	REPAIRS	11/29/22	690.00	0010000 - GENERAL FUND
402634	RETTIG MUSIC INC	OPEN PO FOR INSTRUM	11/29/22	290.00	0010000 - GENERAL FUND
402635	RIVISTAS SUBSCRIPTI	MAGAZINES; FOOD NET	11/29/22	351.31	0010000 - GENERAL FUND
402636	RUSTY MUSKET OLHS	T-SHIRTS	11/29/22	320.00	2009473 - CHOIR - OLHS
402637	SUPER DUPER INC	PHOTO CARDS - ANIMA	11/29/22	12.95	0010000 - GENERAL FUND
402637	SUPER DUPER INC	PHOTO CARDS - EVERY	11/29/22	12.95	0010000 - GENERAL FUND
402637	SUPER DUPER INC	PHOTO FEELINGS	11/29/22	12.95	0010000 - GENERAL FUND
402637	SUPER DUPER INC	PHOTO SENTENCE BUIL	11/29/22	12.98	0010000 - GENERAL FUND
402637	SUPER DUPER INC	JEEPERS PEEPERS - A	11/29/22	19.95	0010000 - GENERAL FUND
402637	SUPER DUPER INC	WHAT DOESN'T BELONG	11/29/22	12.95	0010000 - GENERAL FUND
402638	T & L GRAPHICS	ITEMS FOR RESALE -	11/29/22	259.00	3009311 - FORT ORANGE - OOHs
402638	T & L GRAPHICS	ITEMS FOR RESALE -	11/29/22	1,945.00	3009311 - FORT ORANGE - OOHs
402638	T & L GRAPHICS	ITEMS FOR RESALE -	11/29/22	2,074.00	3009311 - FORT ORANGE - OOHs

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402639	RHONDA TAYLOR	REHEARSAL & PERFORM	11/29/22	200.00	2009443 - MUSIC CLUB - OBMS
402640	TUMBLEBOOKS	TUMBLEBOOKS SUBSCRI	11/29/22	599.00	0189155 - LTES PRINC FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	(7.56)	0010000 - GENERAL FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	18,970.27	0010000 - GENERAL FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	(189.13)	0010000 - GENERAL FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	4,850.78	0010000 - GENERAL FUND
402642	UNION ELECTRIC & CO	ELECTRICAL REPAIRS	11/29/22	21,349.00	0039217 - PERM IMPROVE LEVY
402643	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	11/29/22	2,130.00	0010000 - GENERAL FUND
402644	WIZER INC	WIZER BOOST PRORATI	11/29/22	3,066.65	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAT ADDI	11/29/22	38.08	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	10.50	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	11/29/22	99.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ELA INSTRUCTION	11/29/22	29.85	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ELA INSTRUCTION	11/29/22	350.70	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	157.15	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	JULY-SEPT PROFESSIO	11/29/22	228.94	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	REOPEN PO TO PAY IN	11/29/22	16.71	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	1ST QRT SUPPLIES FO	11/29/22	26.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	30.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	36.59	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	47.73	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	47.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	62.35	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	129.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	182.35	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	243.30	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/29/22	43.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	11/29/22	54.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	11/29/22	61.53	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	11/29/22	121.53	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	11/29/22	155.03	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	(18.38)	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	59.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	73.01	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	11/29/22	71.82	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	11/29/22	83.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	11/29/22	170.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/29/22	26.50	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/29/22	59.97	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2Q GIFTED SUPPLIES	11/29/22	39.06	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC TEACHING AIDS	11/29/22	169.31	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	48.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	48.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	105.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	108.72	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	128.18	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	136.22	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	396.08	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	433.35	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/29/22	8.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC FURNITURE	11/29/22	63.42	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC FURNITURE	11/29/22	474.24	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	8.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	18.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	18.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	(126.95)	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	6.77	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	6.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	9.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	9.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	19.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	31.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	34.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	37.58	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	42.75	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	51.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	59.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	64.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	69.80	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	93.92	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	97.66	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	108.25	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	113.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	124.82	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	150.81	0010000 - GENERAL FUND

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402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	273.10	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	16.50	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	19.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	19.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/29/22	16.56	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/29/22	21.80	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/29/22	299.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/29/22	13.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/29/22	24.49	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	A NIGHT DIVIDED	11/29/22	151.08	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	YUSEF AZEEM IS NOT	11/29/22	135.48	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OUT OF MY HEART	11/29/22	152.64	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	TWO DEGREES	11/29/22	159.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	159.22	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	71.01	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	107.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	155.66	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	12.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	16.13	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	34.94	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	76.28	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	4 - 2 PACK OF SIGNA	11/29/22	305.76	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLY ORDER	11/29/22	8.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLY ORDER	11/29/22	132.24	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	SUPPLIES	11/29/22	76.93	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	11/29/22	92.28	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ALL GRADES BOOK SUP	11/29/22	117.00	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	DOORBELL WIRELESS F	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLINIC SUPPLIES - C	11/29/22	134.03	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	11/29/22	17.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ZIPPER POUCHES, FAB	11/29/22	230.83	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	DRY ERASE MATS	11/29/22	19.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	BOOKS FOR HMS LIBRA	11/29/22	324.17	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ALTO HORN FOR BAND	11/29/22	27.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MICROSOFT WIRELESS	11/29/22	41.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	KINDERGARTEN PAINT	11/29/22	59.59	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLINIC SUPPLIES	11/29/22	77.86	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	11/29/22	20.00	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INST GOES 3RD (142/	11/29/22	(55.60)	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	SUPPLIES	11/29/22	14.98	0060000 - LUNCHROOM FUND
402651	AMAZON CAPITAL SERV	SMALLWARES	11/29/22	14.97	0060000 - LUNCHROOM FUND
402651	AMAZON CAPITAL SERV	SMALLWARES	11/29/22	99.95	0060000 - LUNCHROOM FUND
402651	AMAZON CAPITAL SERV	OPEN PO FOR FEES	11/29/22	99.46	0099160 - JCES UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	WHITEBOARDS AND CRA	11/29/22	49.32	0099170 - CES UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEE CONSUMA	11/29/22	408.04	0099200 - OSMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	8TH GRADE SCIENCE	11/29/22	295.86	0099205 - OLMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	SCIENCE PROJECTS	11/29/22	233.48	0099205 - OLMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BOOKS	11/29/22	69.93	0099210 - OOMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BOOKS	11/29/22	438.00	0099210 - OOMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BOOKS	11/29/22	91.98	0099210 - OOMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	MISC INDUSTRIAL TEC	11/29/22	341.67	0099305 - OLHS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	MISC INDUSTRIAL TEC	11/29/22	796.29	0099305 - OLHS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	JUST JAMZ HEADPHONE	11/29/22	117.56	0099305 - OLHS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEES - FCS	11/29/22	201.70	0099310 - OOHs UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEES - FCS	11/29/22	237.27	0099310 - OOHs UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEES - ART	11/29/22	(99.26)	0099310 - OOHs UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BENEFITS PR	11/29/22	162.76	0189001 - PRESCHOOL SUPPORT
402651	AMAZON CAPITAL SERV	PLAYGROUND EQUIPMEN	11/29/22	908.00	0189165 - FTES PRINC FUND
402651	AMAZON CAPITAL SERV	LITERACY SUPPLIES	11/29/22	54.13	0189165 - FTES PRINC FUND
402651	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	11/29/22	132.48	0189165 - FTES PRINC FUND
402651	AMAZON CAPITAL SERV	SPELLING BEE TROPHY	11/29/22	12.98	0189175 - HES PRINC FUND
402651	AMAZON CAPITAL SERV	SPELLING BEE RUNNER	11/29/22	4.99	0189175 - HES PRINC FUND
402651	AMAZON CAPITAL SERV	SHIPPING	11/29/22	13.09	0189175 - HES PRINC FUND
402651	AMAZON CAPITAL SERV	SUPPLIES FOR THE WA	11/29/22	328.09	0189201 - OOMS SCHOLARSHIP FUND
402651	AMAZON CAPITAL SERV	ITEM FROM AMAZON FO	11/29/22	16.99	0189210 - OOMS PRINC FUND
402651	AMAZON CAPITAL SERV	ITEM FROM AMAZON FO	11/29/22	1,043.34	0189210 - OOMS PRINC FUND
402651	AMAZON CAPITAL SERV	MISC AMAZON ORDER F	11/29/22	541.10	2009523 - CLASS OF 2023 - OLHS
402651	AMAZON CAPITAL SERV	MISC SENIOR THANKSG	11/29/22	180.63	2009523 - CLASS OF 2023 - OLHS
402651	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	11/29/22	238.44	2009610 - STUDENT COUNCIL - OSMS
402651	AMAZON CAPITAL SERV	ITEMS FOR STUDENT C	11/29/22	497.09	2009610 - STUDENT COUNCIL - OSMS
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/29/22	26.95	2009629 - CUB CAVE CAFE - OBHS
402651	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	11/29/22	20.99	3009215 - ATHLETIC - OHMS

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Check Number	Vendor	Description	Date	Amount	Fund
402651	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	11/29/22	279.98	3009215 - ATHLETIC - OHMS
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/29/22	74.95	3009215 - ATHLETIC - OHMS
402651	AMAZON CAPITAL SERV	2ND QUARTER	11/29/22	25.99	3009305 - ATHLETICS - OLHS
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES - F	11/29/22	185.40	3009311 - FORT ORANGE - OOHs
402651	AMAZON CAPITAL SERV	TITLE III CLASSROOM	11/29/22	64.50	5519223 - TITLE III - LEP FY23
402652	LEARNWELL	TUTOR SERVICES	11/30/22	59.85	0010000 - GENERAL FUND
402652	LEARNWELL	TUTOR SERVICES	11/30/22	179.56	0010000 - GENERAL FUND
402653	2K GENERAL COMPANY	WEST TRANSPORTATION	11/30/22	59,660.87	0039001 - PERM IMPROVE DONATION
402654	ADVANCED PLANNING T	PROFESSIONAL SUPPOR	11/30/22	795.28	0010000 - GENERAL FUND
402655	ALISON R BRANDT	PROFESSIONAL DEVELO	11/30/22	255.00	0010000 - GENERAL FUND
402655	ALISON R BRANDT	PROFESSIONAL DEVELO	11/30/22	255.00	0010000 - GENERAL FUND
402656	CINDY MASON	REIMBURSEMENT OCT-D	11/30/22	24.45	0010000 - GENERAL FUND
402656	CINDY MASON	REIMBURSEMENT	11/30/22	162.22	0010000 - GENERAL FUND
402657	DARIN MEEKER	MILAGE	11/30/22	896.25	3009305 - ATHLETICS - OLHS
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	407.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	427.46	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	435.29	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	736.30	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,269.95	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,704.13	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,704.13	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,845.23	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,859.86	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,922.05	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,977.66	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,272.89	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,557.24	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,583.63	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,610.00	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,610.00	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	4,018.02	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	4,639.51	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	4,639.51	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	979.27	0060000 - LUNCHROOM FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	12.00	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	96.59	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	108.88	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	197.91	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	204.42	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	346.87	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	361.77	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	381.26	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	383.50	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	387.22	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	392.89	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	407.71	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	426.96	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	434.40	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	442.48	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	452.53	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	613.82	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	701.29	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	946.08	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	1,181.28	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	1,265.06	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	MIDDLE SCHOOL #6-	11/30/22	612.80	0049221 - MAY 2021 BOND ISSUE
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	201.16	0060000 - LUNCHROOM FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	36.31	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	120.17	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	167.03	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	167.03	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	184.18	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	267.97	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	342.05	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	342.05	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	416.01	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	614.82	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	694.13	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	1,054.72	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	1,213.33	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	1,287.65	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	110.68	0060000 - LUNCHROOM FUND
402663	FRONTIER NORTH INC	DISTRICT WIDE	11/30/22	245.68	0010000 - GENERAL FUND
402663	FRONTIER NORTH INC	DISTRICT WIDE	11/30/22	464.60	0010000 - GENERAL FUND
402664	NICOLE J. KLAUS	PROFESSIONAL DEVELO	11/30/22	320.00	0010000 - GENERAL FUND
402665	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/30/22	1,624.84	0010000 - GENERAL FUND
402665	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/30/22	1,648.51	0010000 - GENERAL FUND
402666	MADDY E MEYERHOFFER	PROFESSIONAL DEVELO	11/30/22	160.00	0010000 - GENERAL FUND
402667	MICHELE PALO	MILEAGE	11/30/22	95.34	0060000 - LUNCHROOM FUND
402668	HANNAH R MILES	20 HOURS OF LHS DAN	11/30/22	180.00	2009479 - DANCE TEAM - OLHS
402669	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/30/22	4,364.56	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/30/22	11,312.54	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	11/30/22	16,593.21	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	ADMIN LEASES	11/30/22	2,221.24	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	ADMIN MAINT	11/30/22	77.86	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	ADMIN MAINT	11/30/22	441.36	0010000 - GENERAL FUND
402670	MORGAN A NAGEL	NCTE CONFERENCE, NO	11/30/22	1,165.35	5909223 - TITLE II-A FY22
402671	OAESA	MEMBERSHIP DUES	11/30/22	395.00	0010000 - GENERAL FUND
402672	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/30/22	299.00	0010000 - GENERAL FUND
402672	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/30/22	2,909.22	0010000 - GENERAL FUND
402673	SAMUEL MARSHALL	PROFESSIONAL DUES R	11/30/22	190.00	0010000 - GENERAL FUND
402674	SCHOLASTIC	SEE ATTACHED CART	11/30/22	109.97	0010000 - GENERAL FUND
402674	SCHOLASTIC	SCHOLASTIC NEWS ED.	11/30/22	658.90	0099150 - OMES UNIFORM SUPPLY
402674	SCHOLASTIC	SCHOLASTIC SCIENCE	11/30/22	108.90	0099150 - OMES UNIFORM SUPPLY
402674	SCHOLASTIC	ESTIMATED SHIPPING/	11/30/22	76.78	0099150 - OMES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS FOR	11/30/22	889.52	0099105 - WRES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	STORYWORKS 3, DIGIT	11/30/22	765.00	0099120 - ARES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	STORYWORKS GRADE 4-	11/30/22	798.06	0099120 - ARES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/30/22	79.80	0099120 - ARES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	CATALOG # 078 QUE	11/30/22	1,897.50	0099220 - OBMS UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	CATALOG #084 ALLO	11/30/22	618.75	0099220 - OBMS UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	SHIPPING/HANDLING	11/30/22	251.63	0099220 - OBMS UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	SCIENCE WORLD MAGAZ	11/30/22	313.17	0099220 - OBMS UNIFORM SUPPLY
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	98.00	0010000 - GENERAL FUND
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	1,008.00	0010000 - GENERAL FUND
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	2,722.50	0010000 - GENERAL FUND
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	27,566.45	0010000 - GENERAL FUND
402677	STOCKYARD RD FENCE	OLENTANGY HS- SOCC	11/30/22	6,555.45	0039217 - PERM IMPROVE LEVY
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	27.63	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	238.59	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	249.99	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	278.23	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	278.62	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	285.34	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	286.40	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	307.04	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	329.28	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	382.77	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	463.33	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	648.87	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	836.27	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	839.20	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	1,294.39	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	11/30/22	1,873.48	0049221 - MAY 2021 BOND ISSUE
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	169.79	0060000 - LUNCHROOM FUND
402679	CHRISTOPHER DAVID T	ADMIN MILEAGE REIMB	11/30/22	296.88	0010000 - GENERAL FUND
402680	UNDISPUTED SPORTS G	SPECIAL OLYMPICS	11/30/22	425.00	2009576 - SPECIAL OLYMPICS
402681	VERIZON WIRELESS (E	MIFI MONTHLY SERVIC	11/30/22	903.60	0010000 - GENERAL FUND
402681	VERIZON WIRELESS (E	MIFI MONTHLY SERVIC	11/30/22	903.60	0010000 - GENERAL FUND
402682	WEAKLEY SUNDAY	WEBXAM TEACHER REVI	11/30/22	65.00	0010000 - GENERAL FUND
402683	SARAH BACH WISNIEWS	NAGC CONFERENCE, NO	11/30/22	362.45	5909223 - TITLE II-A FY22
402684	BRANDY JOY WORTH	MONEY FOR EMPLOYEE	11/30/22	119.61	0079110 - ACES EMPLOYEE BENEFITS
402686	AMERICAN ELECTRIC P	10513780204	11/30/22	34.65	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10923810120	11/30/22	35.47	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10861256708	11/30/22	55.06	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10122729709	11/30/22	55.18	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10733176001	11/30/22	62.38	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10522277127	11/30/22	68.27	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10633967616	11/30/22	73.00	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10059444207	11/30/22	116.31	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10652100008	11/30/22	1,189.44	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10463868637	11/30/22	2,619.56	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10249776302	11/30/22	3,346.41	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10540250205	11/30/22	4,901.68	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10419137210	11/30/22	5,031.12	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10211050504	11/30/22	5,508.89	0010000 - GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402686	AMERICAN ELECTRIC P	10542402218	11/30/22	5,584.55	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10047053011	11/30/22	5,781.84	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10950237809	11/30/22	7,003.30	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10063723000	11/30/22	8,311.71	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10920329306	11/30/22	8,942.31	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10357053015	11/30/22	9,313.82	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10593018806	11/30/22	9,335.76	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10261238025	11/30/22	9,652.19	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10400297528	11/30/22	9,821.89	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10096874903	11/30/22	10,570.35	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10515470127	11/30/22	10,601.23	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10679102102	11/30/22	11,625.95	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10727053018	11/30/22	11,964.66	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10727503251	11/30/22	12,711.01	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10558126024	11/30/22	12,810.18	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10243396610	11/30/22	14,738.24	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10613810125	11/30/22	17,277.63	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10394640410	11/30/22	19,593.93	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10210161906	11/30/22	20,851.99	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10564050002	11/30/22	26,153.00	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10218691607	11/30/22	29,089.76	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10135296506	11/30/22	50,288.34	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10950518802	11/30/22	52,991.37	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10754071701	11/30/22	23,078.05	0049221 - MAY 2021 BOND ISSUE

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
Memo Checks:					
	AEP			75,831.40	
	Arbiter Sports Officials			26,951.75	
	Berlin MS Constr.			1,562,778.77	
	Debt Payments			33,627,109.32	
	Elementary 17			56,770.47	
	ESC Contracted Services			1,247,867.01	
	ESC Sub Costs			646,061.03	
	Flex Spending Claims			39,348.52	
	Foundation			60,133.40	
	Online Transaction Fees			29,784.84	
	Purchasing Card			112,678.06	
	School Store Sales Tax			856.64	
	Self Insurance			4,180,224.38	
	Workers Comp Claims			51,488.84	
	STRS Employer Share			1,698,128.00	
	Employee Benefits			4,172,583.67	
	Payroll Checks			17,979,591.73	
	Reduction Of Expenditures			(62,458.60)	
	Prior Month Voided Checks			(2,437.37)	
				<u>69,489,430.89</u>	Total
				<u>69,489,430.89</u>	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

