



OLENTANGY SCHOOLSSM

DECEMBER 2022 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



INDEX

<u>Description</u>	<u>Page</u>
Monthly General Fund Summary	1
General Fund Actual versus Forecast Summary	2
General Fund Current FYTD versus Prior FYTD Summary	3
Summary by Fund	4
Summary by Appropriation	5
Bank Reconciliation	6
Investment Summary	6
Check Register Detail	7-31

December 2022 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,464,627
TIFs	\$ 17,176,695
Foundation	\$ 11,798,130
Other	\$ 18,000,172
Total	<u>\$ 159,439,624</u>

Total revenues received represent 49.7% 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	\$ 91,892,411
Benefits	\$ 33,606,646
Debt	\$ 427,218
Other	\$ 20,245,529
Total	<u>\$ 146,171,804</u>

Total expenditures represent approximately 48.3% 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)	\$ 13,267,820
Ending	<u>\$ 170,073,483</u>

With daily projected expenditures of \$833,064, the district has 204 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	\$ 11,798,130	\$ 13,798,023	\$ 25,596,153	\$ 23,222,992	110%	\$ 2,373,161	46.09%
Restricted Grants-In-Aid	\$ 1,805,110	\$ (606,017)	\$ 1,199,093	\$ 1,248,288	96%	\$ (49,195)	150.54%
Property Tax Allocation	\$ 9,528,210	\$ 9,750,555	\$ 19,278,765	\$ 19,269,344	100%	\$ 9,421	49.42%
All Other Operating Revenue	\$ 21,843,547	\$ 21,768,743	\$ 43,612,290	\$ 44,049,947	99%	\$ (437,657)	50.09%
All Other Financing Sources	\$ 2,000,000	\$ 36,099	\$ 2,036,099	\$ 2,036,120	100%	\$ (21)	98.23%
Total Receipts	\$ 159,439,624	\$ 161,664,280	\$ 321,103,904	\$ 320,089,614	100%	\$ 1,014,290	49.65%
EXPENDITURES:							
Personnel Services	\$ 91,892,411	\$ 93,646,883	\$ 185,539,294	\$ 185,992,082	100%	\$ (452,788)	49.53%
Retirement/Benefits	\$ 33,606,646	\$ 34,870,530	\$ 68,477,176	\$ 68,694,657	100%	\$ (217,481)	49.08%
Purchased Services	\$ 8,897,203	\$ 13,489,435	\$ 22,386,638	\$ 23,495,147	95%	\$ (1,108,509)	39.74%
Supplies, Materials, Textbooks	\$ 4,259,527	\$ 4,591,956	\$ 8,851,483	\$ 9,323,398	95%	\$ (471,915)	48.12%
Capital Outlay	\$ 380,333	\$ 1,295,902	\$ 1,676,235	\$ 426,500	393%	\$ 1,249,735	22.69%
Debt - principal & interest HB264	\$ 427,219	\$ 419,977	\$ 847,196	\$ 854,437	99%	\$ (7,241)	50.43%
Other Expenditures	\$ 6,708,464	\$ 7,859,259	\$ 14,567,723	\$ 14,982,070	97%	\$ (414,347)	46.05%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 146,171,804	\$ 156,473,941	\$ 302,645,745	\$ 304,068,291	100%	\$ (1,422,546)	48.30%
Revenue Over (Under) Expenditures	\$ 13,267,820						
Ending Balance	\$ 170,073,479						
Outstanding Encumbrances		\$ 15,842,054					
Unencumbered Ending Balance		\$ 154,231,425					

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 December, we are trending to receive \$1.0 million more in revenue than originally budgeted for. This is due mainly to a slightly higher amount from the state than anticipated.

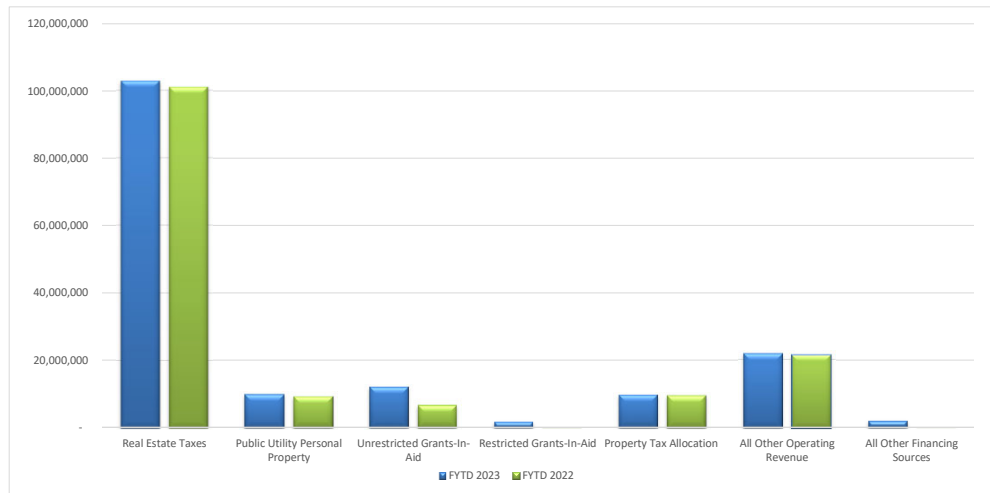
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures 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 \$2.4 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	64.50%	101,073,269	1.74%
Public Utility Personal Property	9,628,044	6.04%	9,057,594	6.30%
Unrestricted Grants-In-Aid	11,798,130	7.40%	6,612,161	78.43%
Restricted Grants-In-Aid	1,805,110	1.13%	110,891	1527.82%
Property Tax Allocation	9,528,210	5.98%	9,365,956	1.73%
All Other Operating Revenue	21,843,547	13.70%	21,308,244	2.51%
All Other Financing Sources	2,000,000	1.25%	11,089	17935.89%
GRAND TOTAL	159,439,624		147,539,204	

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

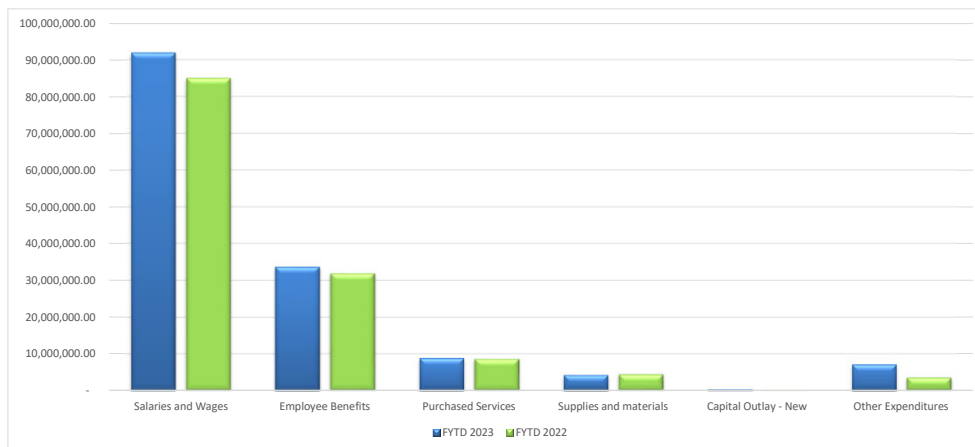
Increase in Public Utility is due to increased valuations

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	91,892,411	62.87%	84,920,282	8.21%
Employee Benefits	33,606,646	22.99%	31,819,089	5.62%
Purchased Services	8,897,203	6.09%	8,577,837	3.72%
Supplies and materials	4,259,527	2.91%	4,401,226	-3.22%
Capital Outlay	380,333	0.26%	87,110	336.61%
Other Expenditures	7,135,683	4.88%	3,518,020	102.83%
GRAND TOTAL	146,171,804		133,323,564	

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 based on state allocation

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	156,805,659.73	3,165,151.65	159,439,623.89	23,891,480.89	146,171,803.64	170,073,479.98	15,842,054.49	154,231,425.49
002		Bond Retirement	34,285,551.10	-	17,694,865.33	-	33,821,399.27	18,159,017.16	-	18,159,017.16
003		Permanent Improvement Fund	6,575,842.67	2,690.00	3,070,743.97	123,603.87	5,279,700.72	4,366,885.92	995,587.29	3,371,298.63
004		Building Fund	82,017,702.60	20,642.14	336,378.67	1,452,715.95	19,657,007.15	62,697,074.12	34,415,039.16	28,282,034.96
006		Food Service Fund	5,219,301.47	1,135,056.17	6,678,746.65	983,520.88	6,854,324.58	5,043,723.54	2,924,315.57	2,119,407.97
007		Special Trust - Staff Benefit	193,869.14	2,371.37	23,969.25	2,618.05	21,226.90	196,611.49	14,213.13	182,398.36
008		Endowment Fund	20,190.10	50.83	268.77	-	-	20,458.87	-	20,458.87
009		Uniform School Supply	1,406,051.10	24,923.22	1,573,439.57	77,515.53	1,002,202.44	1,977,288.23	849,798.99	1,127,489.24
011		Rotary - Special Services	198,580.22	-	8,600.00	-	-	207,180.22	-	207,180.22
018		Principal's Fund	757,227.80	51,277.97	382,315.00	30,792.39	286,918.79	852,624.01	94,811.27	757,812.74
019		Other Grant Funds	34,913.94	-	69,450.00	2,383.08	51,474.74	52,889.20	18,033.92	34,855.28
022		District Agency Funds - Tournaments	9,319.24	-	14,090.00	3,720.00	12,974.75	10,434.49	54,109.50	(43,675.01)
024		Employee Benefits Self Insurance	31,212,456.76	3,774,156.92	22,178,660.82	3,483,954.76	23,148,562.79	30,242,554.79	23,770,625.17	6,471,929.62
027		Workers Compensation Self Insurance	1,279,092.42	-	-	21,251.33	268,200.94	1,010,891.48	87,222.75	923,668.73
200		Student-Managed Activities	956,693.32	35,947.23	396,894.12	57,328.96	221,633.46	1,131,953.98	206,090.64	925,863.34
300		District-Managed Activities	1,933,124.48	140,358.67	1,264,841.00	96,297.94	679,980.36	2,517,985.12	539,589.25	1,978,395.87
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	-	71,569.12	5,013.90	356.26	4,657.64
507		Essex Funds	(278.40)	229,454.60	702,800.26	230,581.95	933,103.81	(230,581.95)	-	(230,581.95)
516		Idea Part B Grant	-	865,523.21	3,289,112.90	-	3,289,112.90	-	1,110,887.10	(1,110,887.10)
551		Limited English Proficiency Grant	(378.75)	45,825.27	75,350.84	10,312.50	85,283.76	(10,311.67)	554.99	(10,866.66)
572		Title I Economic Disadvantaged Grant	(32,784.38)	462.00	56,054.15	-	23,269.77	-	-	-
587		Idea Preschool Grant	-	-	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	13,034.68	81,968.54	17,303.93	85,607.12	(17,301.86)	28,709.70	(46,011.56)
599		Miscellaneous Federal Grants	(11,182.13)	-	11,186.77	33,926.87	33,926.87	(33,922.23)	-	(33,922.23)
		Totals	323,108,515.94	9,506,925.93	217,463,834.94	30,519,308.88	242,230,902.09	298,341,448.79	80,982,490.66	217,358,958.13

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	2690	16640	0	0	83,966.77	0	83,966.77
003	9000	Permanent Improvement Fund	29,528.45	0	0	0	1292.34	28,236.11	23296.76	4,939.35
003	9001	Permanent Improvement Donation	666,676.65	0	0	155909.61	666676.65	-	0	-
003	9217	Permanent Improvement Levy	5,808,610.80	0	3054103.97	-32305.74	4611731.73	4,250,983.04	972290.53	3,278,692.51
003	9219	Lab - Locker Room Project	3,700.00	0	0	0	0	3,700.00	0	3,700.00
		Totals	6,575,842.67	2,690.00	3,070,743.97	123,603.87	5,279,700.72	4,366,885.92	995,587.29	3,371,298.63
004	9208	March 2008 Bond Issue	20,553.32	0	0	0	0	20,553.32	0	20,553.32
004	9216	June 2016 Bond Issue	2,599,980.95	13.43	14825.66	1849.59	40591.65	2,574,214.96	0	2,574,214.96
004	9218	August 2018 Bond Issue	9,784.92	0	42.84	0	0	9,827.76	0	9,827.76
004	9220	June 2020 Bond Issue	7,653,848.18	159.9	35811.42	-59188.89	1048734.87	6,640,924.73	604455.37	6,036,469.36
004	9221	May 2021 Bond Issue	44,733,535.23	6197.7	205273.15	1504050.18	18521788.26	26,417,020.12	12411276.99	14,005,743.13
004	9222	June 2022 Bond Issue	27,000,000.00	14271.11	80425.6	6005.07	45892.37	27,034,533.23	21399306.8	5,635,226.43
		Totals	82,017,702.60	20,642.14	336,378.67	1,452,715.95	19,657,007.15	62,697,074.12	34,415,039.16	28,282,034.96

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	151,229,094.60	355,912.68	151,585,007.28	71,368,372.20	12,203,436.61	1,659,666.92	78,556,968.16	48.18%
1200	Special Instruction	60,595,218.05	1,582,261.34	62,177,479.39	28,609,444.74	5,419,171.49	8,180,157.67	25,387,876.98	59.17%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	626,685.35	97,842.55	2,866.39	855,009.81	42.41%
2100	Support Services	10,628,219.36	187,090.95	10,815,310.31	4,931,908.32	811,595.37	1,042,930.08	4,840,471.91	55.24%
2200	Educational Media Services	6,348,244.65	123,265.27	6,471,509.92	2,736,219.85	452,202.88	337,193.77	3,398,096.30	47.49%
2300	Support Services - Board of Education	1,270,504.00	58,280.11	1,328,784.11	584,806.33	59,851.62	511,531.96	232,445.82	82.51%
2400	Support Services - Administration	18,077,771.65	30,343.87	18,108,115.52	9,090,780.33	1,447,243.00	72,024.02	8,945,311.17	50.60%
2500	Fiscal Services	5,887,008.78	22,533.84	5,909,542.62	2,717,740.45	167,960.02	220,811.64	2,970,990.53	49.73%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	181,039.15	31,578.40	5,685.58	171,966.80	52.06%
2700	Operation and Maintenance of Plant Services	22,484,902.17	996,547.39	23,481,449.56	11,196,016.70	1,673,356.68	1,790,899.91	10,494,532.95	55.31%
2800	Support Services - Pupil Transportation	13,513,861.51	318,960.37	13,832,821.88	6,509,120.03	978,547.89	1,555,784.68	5,767,917.17	58.30%
2900	Support Services - Central	6,927,254.05	333,846.80	7,261,100.85	3,951,991.07	385,291.95	317,441.00	2,991,668.78	58.80%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	942,213.52	27,078.89	-	114,154.00	89.19%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	2,268,999.56	136,323.54	141,494.92	2,481,876.27	49.27%
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	-	-	427,219.32	50.00%
7100	Contingencies	278,214.00	-	278,214.00	-	-	-	278,214.00	0.00%
Total Fund 001		305,880,235.00	4,045,529.79	309,925,764.79	146,171,803.64	23,891,480.89	15,842,054.49	147,911,906.66	52.28%

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	36,885,094.00	-	36,885,094.00	33,821,399.27	-	-	3,063,694.73	91.69%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	5,279,700.72	123,603.87	995,587.29	6,143,520.00	50.53%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	19,657,007.15	1,452,715.95	34,415,039.16	27,791,739.65	66.05%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	6,854,324.58	983,520.88	2,924,315.57	2,684,160.57	78.46%
007	Special Trust	64,990.17	2,134.72	67,124.89	21,226.90	2,618.05	14,213.13	31,684.86	52.80%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,385,163.85	130,739.91	2,515,903.76	1,002,202.44	77,515.53	849,798.99	663,902.33	73.61%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	661,065.49	35,796.47	696,861.96	286,918.79	30,792.39	94,811.27	315,131.90	54.78%
019	Other Grant - OEF	71,175.30	5,636.96	76,812.26	51,474.74	2,383.08	18,033.92	7,303.60	90.49%
022	Agency - OHSAA Tournaments	31,150.00	36,211.00	67,361.00	12,974.75	3,720.00	54,109.50	276.75	99.59%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	23,148,562.79	3,483,954.76	23,770,625.17	1,789,420.88	96.33%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	268,200.94	21,251.33	87,222.75	234,847.77	60.21%
200	Student Managed Activities	1,233,874.30	33,652.34	1,267,526.64	221,633.46	57,328.96	206,090.64	839,802.54	33.74%
300	District Managed Activities	1,687,881.00	97,015.69	1,784,896.69	679,980.36	96,297.94	539,589.25	565,327.08	68.33%
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	-	356.26	4,405.59	94.23%
507	Federal Funds - ARP Homeless	2,740,136.44	71.60	2,740,208.04	933,103.81	230,581.95	-	1,807,104.23	-
516	Federal Funds - IDEA	4,443,548.38	-	4,443,548.38	3,289,112.90	-	1,110,887.10	43,548.38	99.02%
551	Federal Funds - Limited English Proficiency	246,146.35	2,130.00	248,276.35	85,283.76	10,312.50	554.99	162,437.60	34.57%
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	85,607.12	17,303.93	28,709.70	157,868.83	42.00%
599	Federal Funds - Other Federal Grants	9,886.00	33,926.87	43,812.87	33,926.87	33,926.87	-	9,886.00	77.44%
Total Other Funds		169,927,238.08	37,766,960.71	207,694,198.79	96,059,098.45	6,627,827.99	65,140,436.17	46,494,664.17	77.61%
Total All Funds		475,807,473.08	41,812,490.50	517,619,963.58	242,230,902.09	30,519,308.88	80,982,490.66	194,406,570.83	62.44%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 13,616,428.43
Huntington	20,038,554.85
Star Ohio Operating	60,003,384.86
Red Tree Operating	146,372,252.30
Red Tree Inerest 2020	0.00
Red Tree Construction 2016	2,381,962.20
Red Tree Construction 2020	5,377,434.72
Red Tree Interest 2021	881,681.14
Red Tree Bond 2021	20,895,415.33
Red Tree Interest 2022	983,468.54
Red Tree Bond 2022	27,053,396.75

Outstanding Checks 822,393.75

Deposits not Receipted (84,924.08)

Adjusted bank balance \$ 298,341,448.79

Book Balances: \$ 298,341,448.79

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.50%	13,470,094.65	13,470,094.65	Monthly
First Commonwealth Bank	*	0.00%	146,333.78	146,333.78	Monthly
STAR Ohio (Operating)	OP	4.19%	60,003,384.86	60,003,384.86	Monthly
Huntington	Checking	0.01%	20,038,554.85	20,038,554.85	Monthly
RedTree Investments	OP	2.87%	146,372,252.30	143,842,270.82	Monthly
RedTree Investments	CON 2016	4.53%	2,381,962.20	2,402,848.20	Monthly
RedTree Investments	CON 2020	4.04%	5,377,434.72	5,421,338.84	Monthly
RedTree Investments	2021 Int	4.95%	881,681.14	883,951.72	Monthly
RedTree Investments	2021 Bonds	1.11%	20,895,415.33	20,434,761.40	Monthly
RedTree Investments	2022 Int	3.02%	983,468.54	977,086.40	Monthly
RedTree Investments	2022 Bonds	3.54%	27,053,396.75	27,270,464.90	Monthly
			<u>\$ 297,603,979.12</u>	<u>\$ 294,891,090.42</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402689	ALL HOURS MECHANICA	MAINTENANCE BUDGET	12/01/22	973.44	0010000- GENERAL FUND
402711	PALADIN PROTECTIVE	MAINTENANCE BUDGET	12/01/22	570.00	0010000- GENERAL FUND
402712	RAIN ONE INC	MAINTENANCE BUDGET	12/01/22	445.00	0010000- GENERAL FUND
402726	MILESTONE BENEFITS	HEALTH AND WELFARE	12/02/22	4,500.00	0010000- GENERAL FUND
402815	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	12/06/22	85.00	0010000- GENERAL FUND
402871	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	12/13/22	3,366.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	"FINGERPRINTING SVS	12/13/22	58.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	"FINGERPRINTING SVS	12/13/22	116.00	0010000- GENERAL FUND
402905	FIRST RESPONSE PEST	2022-23 D/W PEST CO	12/13/22	2,170.00	0010000- GENERAL FUND
403127	WORK HEALTH	"PHYSICALS & MEDICA	12/21/22	469.00	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	215.00	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	2,055.00	0010000- GENERAL FUND
403135	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/21/22	579.00	0010000- GENERAL FUND
403135	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/21/22	2,829.00	0010000- GENERAL FUND
403144	FIRST RESPONSE PEST	MAINTENANCE BUDGET	12/21/22	650.00	0010000- GENERAL FUND
403144	FIRST RESPONSE PEST	MAINTENANCE BUDGET	12/21/22	650.00	0010000- GENERAL FUND
403145	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/21/22	405.00	0010000- GENERAL FUND
403160	NEW ERA SI TECHNOLO	MAINTENANCE BUDGET	12/21/22	267.50	0010000- GENERAL FUND
403166	UNION ELECTRIC & CO	MAINTENANCE BUDGET	12/21/22	1,560.00	0010000- GENERAL FUND
403177	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/27/22	255.00	0010000- GENERAL FUND
403189	HABITEC SECURITY	MAINTENANCE BUDGET	12/27/22	2,926.13	0010000- GENERAL FUND
403190	JAMES TREE SERVICE	MAINTENANCE BUDGET	12/27/22	2,700.00	0010000- GENERAL FUND
403207	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	12/27/22	235.00	0010000- GENERAL FUND
403211	WATERWORKS	MAINTENANCE BUDGET	12/27/22	8,840.41	0010000- GENERAL FUND
403028	SAUNDERS ENTERTAINM	ACCOMPANIST FOR DEC	12/14/22	200.00	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	11.20	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	26.60	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	32.20	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	35.00	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	43.40	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	ISES INTERPRETING S	12/15/22	40.00	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	OHS INTERPRETING SE	12/15/22	8.40	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	OHS INTERPRETING SE	12/15/22	57.40	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	LTES INTERPRETING S	12/15/22	67.50	0010000- GENERAL FUND
403055	GIZEM OZER	WRES INTERPRETING S	12/15/22	93.75	0010000- GENERAL FUND
403056	US TOGETHER INC	LTES INTERPRETING S	12/15/22	270.00	0010000- GENERAL FUND
403056	US TOGETHER INC	AES INTERPRETING SE	12/15/22	95.00	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OAO	12/06/22	83.27	0010000- GENERAL FUND
402834	VERIZON WIRELESS (E	MIFI MONTHLY SERVIC	12/06/22	903.60	0010000- GENERAL FUND
403006	META	FY23 CORE SERVICES	12/14/22	7,560.62	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OAO	12/21/22	84.72	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	EQUIPMENT DEVICE RE	12/21/22	2,350.00	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	EQUIPMENT DEVICE RE	12/21/22	6,300.00	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	TECH REPAIR SERVICE	12/21/22	1,930.00	0010000- GENERAL FUND
402818	RICH & GILLIS LAW G	ATTORNEY FEES FY23	12/06/22	7,406.05	0010000- GENERAL FUND
403027	SAMUEL D KOON & ASS	FY 23 APPRAISAL SER	12/14/22	500.00	0010000- GENERAL FUND
403027	SAMUEL D KOON & ASS	FY 23 APPRAISAL SER	12/14/22	3,250.00	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	49.00	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	147.00	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	1,017.50	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	1,663.50	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	37,058.00	0010000- GENERAL FUND
402747	COHSBC	ATHLETIC OFFICIALS	12/06/22	200.00	3009315- ATHLETICS - OBHS
402788	ACHIEVE PSYCH & ACA	INDEPENDENT EDUCATI	12/06/22	1,650.00	0010000- GENERAL FUND
402791	COLUMBUS CITY SCHOO	TUTOR SERVICES	12/06/22	1,100.00	0010000- GENERAL FUND
402795	LEARNING ALLY	PUPIL SERVICES WILL	12/06/22	999.50	0010000- GENERAL FUND
402807	NOVA LUNA EDUCATION	EDUCATIONAL & CONSU	12/06/22	210.00	0010000- GENERAL FUND
402808	OHIO TRANSLATION SE	TRANSLATION SERVICE	12/06/22	1,469.22	0010000- GENERAL FUND
402811	PEGED LLC	EDUCATIONAL SERVICE	12/06/22	1,870.00	0010000- GENERAL FUND
402838	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	12/06/22	1,350.00	0010000- GENERAL FUND
402851	CENTRAL OH YOUTH CE	TUTOR SERVICES	12/09/22	1,000.00	0010000- GENERAL FUND
402875	BERANI ENTERPRISES	MULTILINGUAL FAMILY	12/13/22	3,593.45	0010000- GENERAL FUND
402878	BROWN CONSULTING, L	OHMHAS CONSULTATION	12/13/22	5,200.00	0010000- GENERAL FUND
402892	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/13/22	112.50	0010000- GENERAL FUND
402892	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/13/22	731.25	0010000- GENERAL FUND
402893	CURRICULUM ASSOCIAT	ELLEVATION PLATFORM	12/13/22	10,312.50	5519223- TITLE III - LEP FY23
402895	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	12/13/22	2,599.00	0010000- GENERAL FUND
402895	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	12/13/22	2,852.00	0010000- GENERAL FUND
402895	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	12/13/22	3,956.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/13/22	945.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/13/22	1,424.49	0010000- GENERAL FUND
402907	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	12/13/22	5,842.50	0010000- GENERAL FUND
403004	MAXIM HEALTHCARE SE	CONTINUED NURSING S	12/14/22	581.95	0010000- GENERAL FUND
403013	NORTH POINT EDUCATI	TUTOR SERVICES	12/14/22	1,862.00	0010000- GENERAL FUND
403019	PENN STRIKES LLC PE	SLC STUDENTS TO BOW	12/14/22	255.00	0010000- GENERAL FUND

Check Register Detail

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Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402805	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/06/22	6,064.05	0010000- GENERAL FUND
402805	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	12/06/22	114.92	0010000- GENERAL FUND
402805	MT BUSINESS TECHNOL	ADMIN MAINT	12/06/22	39.20	0010000- GENERAL FUND
402835	WALTERS PIANO SERVI	REPAIRS - PIANO TUN	12/06/22	210.00	0010000- GENERAL FUND
402836	WENGER CORPORATION	WENGER MOVE & STORE	12/06/22	547.97	0010000- GENERAL FUND
402853	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	12/09/22	930.00	0060000- LUNCHROOM FUND
402857	GREAT AMERICA LEASI	COPIER MAINTANENCE	12/09/22	113.98	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/09/22	10,844.15	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	ADMIN MAINT	12/09/22	601.42	0010000- GENERAL FUND
402865	US BANK	DISTRICT COPIER MAI	12/09/22	184.61	0010000- GENERAL FUND
402865	US BANK	ADMIN COPIER LEASE	12/09/22	216.94	0010000- GENERAL FUND
402889	COMMAND BRASS LLC	REPAIR & MAINTENANC	12/13/22	229.83	0010000- GENERAL FUND
403026	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/14/22	199.50	0010000- GENERAL FUND
403039	STAPLES PIANO SERVI	PIANO TUNING	12/14/22	330.00	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	(799.96)	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	1,005.55	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	2,081.60	0010000- GENERAL FUND
403071	DAVID MACDONALD	YAMAHA STAGE PIANO	12/21/22	95.00	0010000- GENERAL FUND
403128	XEROX CORPORATION	DISTRICT COPIER MAI	12/21/22	594.95	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	135.00	0010000- GENERAL FUND
403145	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/21/22	405.00	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	PUPIL SERVICES REPA	12/21/22	365.00	0010000- GENERAL FUND
403163	OHIO COMMERCIAL DOO	MAINTENANCE BUDGET	12/21/22	225.00	0010000- GENERAL FUND
403175	AIR CONTROL PRODUCT	MAINTENANCE BUDGET	12/27/22	2,581.53	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	235.00	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	490.00	0010000- GENERAL FUND
403186	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/27/22	405.00	0010000- GENERAL FUND
403193	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	12/27/22	450.00	0010000- GENERAL FUND
403193	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	12/27/22	360.00	0010000- GENERAL FUND
403204	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	12/27/22	332.82	0010000- GENERAL FUND
403204	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	12/27/22	1,575.34	0010000- GENERAL FUND
402698	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	12/01/22	3,051.41	0010000- GENERAL FUND
402704	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/01/22	1,797.51	0010000- GENERAL FUND
402704	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/01/22	514.36	0010000- GENERAL FUND
402743	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	12/06/22	432.00	3009300- ATHLETICS - OHS
402743	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	12/06/22	1,350.00	3009310- ATHLETIC - OHS
402743	BENT TREE GOLF CLUB	GIRLS GOLF GREEN FE	12/06/22	630.00	3009310- ATHLETIC - OHS
402761	LAKES GOLF & CC	SWIM RENTAL FEES	12/06/22	2,562.00	3009310- ATHLETIC - OHS
402804	MOUNT CARMEL FITNES	POOL RENTAL - LEWIS	12/06/22	5,250.00	3009300- ATHLETICS - OHS
402817	RENT-A-JOHN	FALL AND SPRING UNI	12/06/22	45.15	3009310- ATHLETIC - OHS
402817	RENT-A-JOHN	FALL AND SPRING UNI	12/06/22	45.15	3009310- ATHLETIC - OHS
402888	PALACE LANES	BOWLING RENTAL FEES	12/13/22	2,000.00	3009310- ATHLETIC - OHS
402913	WESTERVILLE GOLF CE	GIRLS GOLF GREEN FE	12/13/22	300.00	3009310- ATHLETIC - OHS
403086	LAKES GOLF & CC	SWIM RENTAL FEES	12/21/22	5,124.00	3009310- ATHLETIC - OHS
403124	WAYAC SCALES & CALI	WRESTLING SCALES CA	12/21/22	134.00	3009300- ATHLETICS - OHS
403191	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/27/22	1,797.51	0010000- GENERAL FUND
403191	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/27/22	514.36	0010000- GENERAL FUND
402805	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/06/22	2,343.07	0010000- GENERAL FUND
402857	GREAT AMERICA LEASI	SHANAHAN COPIER LEA	12/09/22	248.00	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/09/22	16,593.21	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	12/09/22	2,221.24	0010000- GENERAL FUND
402865	US BANK	DISTRICT COPIER LEA	12/09/22	227.12	0010000- GENERAL FUND
402865	US BANK	DISTRICT COPIER LEA	12/09/22	3,362.72	0010000- GENERAL FUND
402991	MICHELE M PALO	MILEAGE	12/14/22	89.78	0060000- LUNCHROOM FUND
402720	HANNAH RUST	NCTE NATIONAL CONFE	12/02/22	1,959.12	5909223- TITLE II-A FY22
402729	OSBA CENTRAL REGION	OSBA CAPITAL CONFER	12/02/22	2,100.00	0010000- GENERAL FUND
402733	ELIZABETH ELLEN ADD	NCTE ANNUAL CONFERE	12/02/22	1,115.77	5909223- TITLE II-A FY22
402734	KATELYN MARIE BAKER	NCTE CONFERENCE, NO	12/02/22	1,150.96	5909223- TITLE II-A FY22
402735	CATHERINE ELAINE BO	NAGC CONFERENCE, NO	12/02/22	1,075.17	5909223- TITLE II-A FY22
402736	ERICA L BOONE	NAGC CONFERENCE, NO	12/02/22	1,124.43	5909223- TITLE II-A FY22
402737	KRISTIN M BOURDAGE	NCTE CONFERENCE, NO	12/02/22	2,943.92	5909223- TITLE II-A FY22
402738	SCOTT RICHARD DILLS	NCTE CONFERENCE, NO	12/02/22	1,238.20	5909223- TITLE II-A FY22
402739	KAREY DYER	GREAT BOOKS FOUNDAT	12/02/22	150.00	0010000- GENERAL FUND
402821	ROBEK MANDY	NCTE CONFERENCE, NO	12/06/22	1,558.19	5909223- TITLE II-A FY22
402963	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	12/14/22	54.56	0010000- GENERAL FUND
402964	AMANDA C ALICE	2ND QUARTER MILEAGE	12/14/22	152.88	0010000- GENERAL FUND
402965	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	12/14/22	15.56	0010000- GENERAL FUND
402966	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	12/14/22	42.38	0010000- GENERAL FUND
402967	ANNE DEVILBISS	APE, OT, PT, BEHAVI	12/14/22	213.60	0010000- GENERAL FUND
402968	AMANDA BARNES	APE, OT, PT, BEHAVI	12/14/22	68.81	0010000- GENERAL FUND
402969	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	12/14/22	218.19	0010000- GENERAL FUND
402970	BROOKE D ROMANO	APE, OT, PT, BEHAVI	12/14/22	37.03	0010000- GENERAL FUND
402971	CATHERINE M BROWER	APE, OT, PT, BEHAVI	12/14/22	107.91	0010000- GENERAL FUND
402972	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	12/14/22	273.88	0010000- GENERAL FUND
402973	CHRISTOPHER J ROTH	OCT, NOV, DEC MILEA	12/14/22	84.75	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402974	CLAIRE ELIZABETH SL	APE, OT, PT, BEHAVI	12/14/22	35.06	0010000- GENERAL FUND
402975	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	12/14/22	20.19	0010000- GENERAL FUND
402976	LYNNE A EVANS	2ND QUARTER MILEAGE	12/14/22	80.63	0010000- GENERAL FUND
402977	JULIE SHERWOOD	APE, OT, PT, BEHAVI	12/14/22	60.44	0010000- GENERAL FUND
402978	KELLIEA SIOBHAN SIG	ELL	12/14/22	14.25	0010000- GENERAL FUND
402979	MARISA SUE KNOPP	DIRECTORS & SUPERVI	12/14/22	105.63	0010000- GENERAL FUND
402980	LISA A WUCINICH	DIRECTORS & SUPERVI	12/14/22	134.56	0010000- GENERAL FUND
402981	MELINDA S BARREN	APE, OT, PT, BEHAVI	12/14/22	72.81	0010000- GENERAL FUND
402982	MICHAELA JELLEN TEN	PSYCH'S	12/14/22	54.69	0010000- GENERAL FUND
402983	MARISOL A NOEL	APE, OT, PT, BEHAVI	12/14/22	18.38	0010000- GENERAL FUND
402984	PATRICK A ZAYE	OCT, NOV, DEC MILEA	12/14/22	131.81	0010000- GENERAL FUND
402985	EMMA PERKINS	PSYCH'S	12/14/22	8.75	0010000- GENERAL FUND
402986	AMBER PERRAULT	PSYCH'S	12/14/22	50.00	0010000- GENERAL FUND
402987	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	12/14/22	56.75	0010000- GENERAL FUND
402988	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	12/14/22	24.00	0010000- GENERAL FUND
402989	TARA CARPENTER	PSYCH'S	12/14/22	32.63	0010000- GENERAL FUND
402990	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	12/14/22	84.81	0010000- GENERAL FUND
402992	CHRISTINE ROSSETTI	MEETINGS/MILEAGE -	12/14/22	25.56	0010000- GENERAL FUND
402993	TODD D SPINNER	ADMIN MILEAGE REIMB	12/14/22	630.00	0010000- GENERAL FUND
402994	MICHAEL BLAIN WARD	MILEAGE REIMBURSEME	12/14/22	166.44	0010000- GENERAL FUND
402995	ANDREW D WELLMAN	REIMBURSEMENT	12/14/22	193.56	0010000- GENERAL FUND
402996	RANDALL D WRIGHT	MILEAGE OCT-NOV 202	12/14/22	92.19	0010000- GENERAL FUND
402997	ALISON R BRANDT	PROFESSIONAL DEVELO	12/14/22	255.00	0010000- GENERAL FUND
403032	KAREN ELIZABETH SED	MEETINGS AND MILES	12/14/22	169.51	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	44.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	85.24	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	209.70	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	246.14	0010000- GENERAL FUND
403094	OCC ACADEMIC LEAGUE	OCC CONFERENCE ACAD	12/21/22	300.00	0010000- GENERAL FUND
403253	AARON J GIVEN	CERTIFIED MILEAGE (	12/27/22	217.97	0010000- GENERAL FUND
403254	MICHELE BASILE	APE, OT, PT, BEHAVI	12/27/22	88.37	0010000- GENERAL FUND
403255	CHRYSTAL LYNN SHANA	CERTIFIED MILEAGE (	12/27/22	56.25	0010000- GENERAL FUND
403256	FRANCESCA FORCE	APE, OT, PT, BEHAVI	12/27/22	17.81	0010000- GENERAL FUND
403257	ALISSA J GLADDEN	PSYCH'S	12/27/22	25.63	0010000- GENERAL FUND
403258	JENNIFER RAHSCHULTE	APE, OT, PT, BEHAVI	12/27/22	59.81	0010000- GENERAL FUND
403259	SARAH A LOUTERS	APE, OT, PT, BEHAVI	12/27/22	71.25	0010000- GENERAL FUND
403260	MICHELE FRANKE	PSYCH'S	12/27/22	56.31	0010000- GENERAL FUND
403261	AMBER PERRAULT	PSYCH'S	12/27/22	31.63	0010000- GENERAL FUND
403262	SARAH LATTA	APE, OT, PT, BEHAVI	12/27/22	68.63	0010000- GENERAL FUND
V402915	BOBBI JO BORDERS	ELL	12/14/22	87.50	0010000- GENERAL FUND
V402916	JENNIFER L COLLINS	CERTIFIED MILEAGE (	12/14/22	21.00	0010000- GENERAL FUND
V402917	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	12/14/22	142.38	0010000- GENERAL FUND
V402918	GAVIN FREEMONT DONA	OCT, NOV, DEC MILEA	12/14/22	86.46	0010000- GENERAL FUND
V402919	LEANNA K FORD	DIRECTORS & SUPERVI	12/14/22	160.41	0010000- GENERAL FUND
V402920	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	12/14/22	114.75	0010000- GENERAL FUND
V402921	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	12/14/22	32.25	0010000- GENERAL FUND
V402922	REIKO HILL	APE, OT, PT, BEHAVI	12/14/22	17.38	0010000- GENERAL FUND
V402923	KIMBERLY J HITE	CERTIFIED MILEAGE (	12/14/22	43.13	0010000- GENERAL FUND
V402924	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	12/14/22	310.44	0010000- GENERAL FUND
V402925	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	12/14/22	61.88	0010000- GENERAL FUND
V402926	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	12/14/22	179.00	0010000- GENERAL FUND
V402927	AMY ELIZABETH POHLM	OCT, NOV, DEC MILEA	12/14/22	94.00	0010000- GENERAL FUND
V402928	TYLER DAVID PRAY	CERTIFIED MILEAGE (	12/14/22	235.13	0010000- GENERAL FUND
V402929	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	12/14/22	141.31	0010000- GENERAL FUND
V402930	KATHLEEN NICOLE SHU	CERTIFIED MILEAGE (	12/14/22	237.75	0010000- GENERAL FUND
V402931	HEATHER KNOTT SOSTE	OCT, NOV, DEC MILEA	12/14/22	57.97	0010000- GENERAL FUND
V402932	NATHAN R STEWART	CERTIFIED MILEAGE (	12/14/22	117.00	0010000- GENERAL FUND
V402933	ALLISON LYNN TURNER	MILEAGE FOR OCTOBER	12/14/22	21.00	0010000- GENERAL FUND
V402934	MOLLY C VILLIO	DIRECTORS & SUPERVI	12/14/22	45.86	0010000- GENERAL FUND
V402935	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	12/14/22	54.50	0010000- GENERAL FUND
V402938	EVA MAI HOFFMAN	"MEAL REIMBURSEMENT	12/14/22	16.01	0010000- GENERAL FUND
V402939	ANNA BAEHR POULOS	MILEAGE OCT-DEC	12/14/22	11.25	0010000- GENERAL FUND
V402940	STEVEN V REINDEL	"MEAL REIMBURSEMENT	12/14/22	25.00	0010000- GENERAL FUND
V402941	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MIL	12/14/22	130.00	0010000- GENERAL FUND
V402942	STEVEN DAREN TARTT	TRAVEL FOR OCT. - D	12/14/22	31.00	0010000- GENERAL FUND
V402943	CHRISTINA MARIE ZEL	TRAVEL FOR OCT. - D	12/14/22	13.50	0010000- GENERAL FUND
V402944	DIANA C ARIE	ALL OHIO COUNSELORS	12/14/22	210.00	5909223- TITLE II-A FY22
V402945	MONICA J ASHER	MEETINGS/MILEAGE -	12/14/22	229.75	0010000- GENERAL FUND
V402945	MONICA J ASHER	MEETINGS/MILEAGE -	12/14/22	175.75	0010000- GENERAL FUND
V402946	JENNIFER CONSTANCE	MILEAGE FOR JENNIFE	12/14/22	51.88	0010000- GENERAL FUND
V402947	JOSHUA RYAN BATTIST	MEETINGS/MILEAGE -	12/14/22	55.63	0010000- GENERAL FUND
V402948	AMANDA LEE BEEMAN	PUBLIC INFO-COMMUNI	12/14/22	102.54	0010000- GENERAL FUND
V402949	JOHN W BETZ	YEARLY MILEAGE 22-2	12/14/22	282.50	3009315- ATHLETICS - OBHS
V402950	ERICA L BOONE	2Q MILEAGE FOR ERIC	12/14/22	52.19	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V402951	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	12/14/22	18.81	0010000- GENERAL FUND
V402951	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	12/14/22	18.82	0010000- GENERAL FUND
V402952	NICHOLE MARIE CROTH	LEARNING FORWARD CO	12/14/22	1,116.23	5909223- TITLE II-A FY22
V402953	KRISTA S DAVIS	PUBLIC INFO-COMMUNI	12/14/22	55.63	0010000- GENERAL FUND
V402954	VINCENT P DETILLIO	OCT-DEC MEETINGS &	12/14/22	29.75	0010000- GENERAL FUND
V402954	VINCENT P DETILLIO	LEARNING FORWARD CO	12/14/22	958.48	5909223- TITLE II-A FY22
V402955	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	12/14/22	48.50	0010000- GENERAL FUND
V402956	JACK J FETTE	OCT-DEC MEETINGS &	12/14/22	46.88	0010000- GENERAL FUND
V402957	SHANNON LORRAINE GL	OCTM CONFERENCE, OC	12/14/22	434.92	5909223- TITLE II-A FY22
V402958	ROBERT H GRIFFITHS	MILEAGE NOVEMBER-DE	12/14/22	61.25	0010000- GENERAL FUND
V402959	ALLYSON L HALLS	MILEAGE Q2	12/14/22	121.88	0010000- GENERAL FUND
V402960	BENJAMIN DAVID JAGG	ADMIN MILEAGE REIMB	12/14/22	124.94	0010000- GENERAL FUND
V402961	ADAM J KADAR	PUBLIC INFO-COMMUNI	12/14/22	25.00	0010000- GENERAL FUND
V402962	KIMBERLY JO KELLY	ADMIN MILEAGE REIMB	12/14/22	395.75	0010000- GENERAL FUND
V403212	SUSAN F ALLEY	CERTIFIED MILEAGE (	12/27/22	127.50	0010000- GENERAL FUND
V403213	AUDREY PATRICIA LUC	MILEAGE - DATA AND	12/27/22	26.38	0010000- GENERAL FUND
V403214	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	12/27/22	176.38	0010000- GENERAL FUND
V403215	ALLISHA MARI BEREND	MILEAGE - DATA AND	12/27/22	161.13	0010000- GENERAL FUND
V403216	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	12/27/22	39.13	0010000- GENERAL FUND
V403217	BOBBI JO BORDERS	CERTIFIED MILEAGE (	12/27/22	72.19	0010000- GENERAL FUND
V403218	KRISTIN M BOURDAGE	OCT-DEC MEETINGS &	12/27/22	81.50	0010000- GENERAL FUND
V403219	KATHERINE E BRANSON	MILEAGE - DATA AND	12/27/22	21.25	0010000- GENERAL FUND
V403220	MONICA C BROWN	OCT-DEC MEETINGS &	12/27/22	19.63	0010000- GENERAL FUND
V403221	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	12/27/22	50.63	0010000- GENERAL FUND
V403222	DEBORAH LYNN COMBS	MILEAGE - DATA AND	12/27/22	16.82	0010000- GENERAL FUND
V403223	NICHOLE MARIE CROTH	OCT-DEC MEETINGS &	12/27/22	68.50	0010000- GENERAL FUND
V403224	LAUREN A DARIANO	APE, OT, PT, BEHAVI	12/27/22	23.69	0010000- GENERAL FUND
V403225	ANNA MARIE EHRET	CERTIFIED MILEAGE (	12/27/22	133.00	0010000- GENERAL FUND
V403226	TIFFANY NICOLE FORD	CERTIFIED MILEAGE (	12/27/22	45.00	0010000- GENERAL FUND
V403227	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	12/27/22	112.50	0010000- GENERAL FUND
V403228	JENNIFER LYNN FUREY	OCT, NOV, DEC MILEA	12/27/22	72.50	0010000- GENERAL FUND
V403229	FRANCES C GARDNER	APE, OT, PT, BEHAVI	12/27/22	149.94	0010000- GENERAL FUND
V403230	TRACY ANNE GEROLD	OCT, NOV, DEC MILEA	12/27/22	93.56	0010000- GENERAL FUND
V403231	ELIZABETH ELLEN GOR	OCT, NOV, DEC MILEA	12/27/22	89.38	0010000- GENERAL FUND
V403232	DAVID T HAYWARD	OCT, NOV, DEC MILEA	12/27/22	111.38	0010000- GENERAL FUND
V403233	BROOKE ANN HENRY	CERTIFIED MILEAGE (	12/27/22	126.88	0010000- GENERAL FUND
V403234	JANE ELLEN HUBER	CERTIFIED MILEAGE (	12/27/22	112.50	0010000- GENERAL FUND
V403235	EMILY DOERSAM MARQU	CERTIFIED MILEAGE (	12/27/22	135.13	0010000- GENERAL FUND
V403236	KAREN E MASON	ELL	12/27/22	32.06	0010000- GENERAL FUND
V403237	DANIEL SCOTT MURPH	MILEAGE - DATA AND	12/27/22	10.25	0010000- GENERAL FUND
V403238	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	12/27/22	65.25	0010000- GENERAL FUND
V403239	KATIE L NOVAK	MILEAGE - DATA AND	12/27/22	5.56	0010000- GENERAL FUND
V403240	TARIQ OULIDI	MILEAGE - DATA AND	12/27/22	77.94	0010000- GENERAL FUND
V403241	AMY ELIZABETH POHLM	OCT, NOV, DEC MILEA	12/27/22	111.44	0010000- GENERAL FUND
V403242	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	12/27/22	60.47	0010000- GENERAL FUND
V403243	BRENT R ROHRER	OCT, NOV, DEC MILEA	12/27/22	147.88	0010000- GENERAL FUND
V403244	MELINDA BETH SHULTZ	OCT-DEC MEETINGS &	12/27/22	39.50	0010000- GENERAL FUND
V403245	HAILEY ALEXIS SOEHN	OCT, NOV, DEC MILEA	12/27/22	56.50	0010000- GENERAL FUND
V403246	EMILY ROSE STEELE	CERTIFIED MILEAGE (	12/27/22	81.94	0010000- GENERAL FUND
V403247	AMARA LYNN SYDNOR	MILEAGE - DATA AND	12/27/22	6.56	0010000- GENERAL FUND
V403248	LINDA S TACKETT	OCT, NOV, DEC MILEA	12/27/22	108.13	0010000- GENERAL FUND
V403249	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	12/27/22	30.38	0010000- GENERAL FUND
V403250	MICHELE LANE WARD	CERTIFIED MILEAGE (	12/27/22	12.50	0010000- GENERAL FUND
V403251	JILLIAN VICTORIA WI	MILEAGE - DATA AND	12/27/22	35.38	0010000- GENERAL FUND
V403252	SHEREE ANNETTE WRIG	DIRECTORS & SUPERVI	12/27/22	67.44	0010000- GENERAL FUND
V403263	MONICA C BROWN	LEARNING FORWARD CO	12/28/22	882.88	5909223- TITLE II-A FY22
V403265	DAWN ANN GELLNER	FALL OASSEP CONFER	12/28/22	37.25	5909223- TITLE II-A FY22
V403266	DERRICK S GILLIAM	PRINCIPALS MILEAGE	12/28/22	35.00	0010000- GENERAL FUND
V403267	JEFFREY M GORDON	MISC EXPENSES FOR R	12/28/22	383.75	0010000- GENERAL FUND
V403268	WHITNEY CATHERINE H	MILEAGE OCT-DEC	12/28/22	38.75	0010000- GENERAL FUND
V403269	JAMES JUNGSOO KIM	1ST SEMESTER MILEAG	12/28/22	275.00	0010000- GENERAL FUND
V403270	DANA M KIMCHI	MILEAGE	12/28/22	116.82	0010000- GENERAL FUND
V403272	SELENA NICOLE MCKNI	MILEAGE OCT-DEC	12/28/22	35.63	0010000- GENERAL FUND
V403273	MICHAEL P NAVEAU	MILEAGE OCT-DEC	12/28/22	18.75	0010000- GENERAL FUND
V403274	ANNA BAEHR POULOS	MILEAGE OCT-DEC	12/28/22	69.38	0010000- GENERAL FUND
V403275	JEROME A PRICE	1ST SEMESTER MILEAG	12/28/22	346.69	0010000- GENERAL FUND
V403276	MARK THOMAS RAIFF	TRAVELING REIMBURSE	12/28/22	833.29	0010000- GENERAL FUND
V403276	MARK THOMAS RAIFF	MILEAGE OCT-DEC 202	12/28/22	116.88	0010000- GENERAL FUND
V403277	MELINDA BETH SHULTZ	LEARNING FORWARD CO	12/28/22	1,035.96	5909223- TITLE II-A FY22
V403278	MICHAEL W STARNER	SEMESTER 1 MILEAGE	12/28/22	260.13	0010000- GENERAL FUND
V403279	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MIL	12/28/22	148.66	0010000- GENERAL FUND
V403280	STEVEN DAREN TARTT	TRAVEL FOR OCT. - D	12/28/22	16.00	0010000- GENERAL FUND
V403281	LAUREN REY WOZNIAK	MILEAGE OCT-DEC	12/28/22	20.63	0010000- GENERAL FUND
402789	AT & T	LONG DISTANCE SERVI	12/06/22	202.92	0010000- GENERAL FUND
402790	CENTURYLINK LUMEN	DISTRICT WIDE LONG	12/06/22	386.91	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402792	FRONTIER NORTH INC	DISTRICT WIDE	12/06/22	6,661.89	0010000- GENERAL FUND
402793	HORIZON TELCOM	EASTSIDE INTERNET	12/06/22	3,446.00	0010000- GENERAL FUND
402825	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	12/06/22	84.57	0010000- GENERAL FUND
402832	VERIZON CONNECT FLE	GPS MONITORING FOR	12/06/22	951.87	0010000- GENERAL FUND
402833	VERIZON WIRELESS	DISTRICT CELL PHONE	12/06/22	2,107.19	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	65.81	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	65.81	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	113.05	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	131.62	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	131.62	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	131.62	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	172.08	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	263.24	0010000- GENERAL FUND
403067	AT & T	LONG DISTANCE SERVI	12/21/22	160.34	0010000- GENERAL FUND
403067	AT & T	LONG DISTANCE SERVI	12/21/22	338.84	0010000- GENERAL FUND
403070	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	12/21/22	214.42	0010000- GENERAL FUND
403070	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	12/21/22	345.58	0010000- GENERAL FUND
403076	FRONTIER NORTH INC	DISTRICT WIDE	12/21/22	125.94	0010000- GENERAL FUND
403076	FRONTIER NORTH INC	DISTRICT WIDE	12/21/22	212.52	0010000- GENERAL FUND
403076	FRONTIER NORTH INC	DISTRICT WIDE	12/21/22	243.32	0010000- GENERAL FUND
403021	PITNEY BOWES SUPPLI	POSTAGE	12/14/22	100.00	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	74.23	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	675.81	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	697.59	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	758.90	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	775.52	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	841.99	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	841.99	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	864.14	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	930.25	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	1,019.63	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	1,287.20	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	2,570.29	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	3,844.85	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	3,888.67	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	4,035.47	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	576.28	0060000- LUNCHROOM FUND
402829	TREASURER OF OH KEI	FY22 AUDITING SERVI	12/06/22	5,287.50	0010000- GENERAL FUND
403137	CODY RODGERS	FOOTBALL SECURITY 2	12/21/22	157.50	3009305- ATHLETICS - OLHS
403154	LUKE LEATHERMAN	FOOTBALL SECURITY 2	12/21/22	157.50	3009305- ATHLETICS - OLHS
403156	MAXWELL NEWMAN	FOOTBALL SECURITY 2	12/21/22	157.50	3009305- ATHLETICS - OLHS
402721	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	12/02/22	6,013.50	0010000- GENERAL FUND
402866	ABILITY MATTERS	TUITION '22-'23 SY_	12/13/22	7,100.00	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	12/13/22	865.18	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	12/13/22	1,012.89	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	2022 SUMMER PROGRAM	12/13/22	2,701.82	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	2022 SUMMER PROGRAM	12/13/22	3,163.11	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	2022 SUMMER PROGRAM	12/13/22	6,076.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	12/13/22	8,057.05	0010000- GENERAL FUND
403087	LEARNING SPECTRUM	TUITION FOR 22-23 S	12/21/22	6,533.00	0010000- GENERAL FUND
402830	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	12/06/22	23,591.22	0010000- GENERAL FUND
403005	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	12/14/22	29,692.18	0010000- GENERAL FUND
403017	OHIO SCHOLAR TRANSP	"PUPIL TRANSPORTATI	12/14/22	6,742.00	0010000- GENERAL FUND
403068	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	12/21/22	684.25	0010000- GENERAL FUND
403073	DERRICK ANTWI	"PARENT/GUARDIAN RE	12/21/22	665.00	0010000- GENERAL FUND
403074	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	12/21/22	290.00	0010000- GENERAL FUND
403092	NATASHA JOHNSON	"PARENT/GUARDIAN RE	12/21/22	124.00	0010000- GENERAL FUND
403114	STEVEN SMITH	"PARENT/GUARDIAN RE	12/21/22	360.00	0010000- GENERAL FUND
403118	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	12/21/22	116.25	0010000- GENERAL FUND
403109	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	12/21/22	8,000.00	0010000- GENERAL FUND
403031	SEDGWICK CLAIMS MAN	YEARLY PROGRAM MGMT	12/14/22	1,050.00	0270000- WORKERS' COMP - SELF INS.
402723	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	12/02/22	15.72	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES KG (110)	12/02/22	24.74	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES KG (110)	12/02/22	12.80	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES 3RD (141/	12/02/22	143.15	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES 5TH (158)	12/02/22	10.39	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	SP ED K-5 GOES LD (	12/02/22	2.42	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	MISC. CLASSROOM SUP	12/02/22	23.12	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	12/02/22	21.12	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	12/02/22	58.48	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	12/02/22	148.24	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	LABEL MAKER TAPE	12/02/22	123.45	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	SCHOOL SMART POP UP	12/02/22	66.90	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	9X12 SCHOOL SMART E	12/02/22	72.90	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402724	STAPLES BUSINESS AD	44 CASES OF PAPER	12/02/22	1,957.56	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	12/02/22	226.00	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	E304NR ELMER'S SCHO	12/02/22	3.85	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	468413-CC STAPLES M	12/02/22	21.76	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	74610 PAGON 32"X24"	12/02/22	12.12	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	22480 - SHARPIE FLI	12/02/22	7.47	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	T.A. WORLD LANG. SE	12/02/22	11.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	(36.27)	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	10.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	12.29	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	12.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SUPPLIES	12/02/22	296.19	0010000- GENERAL FUND
402725	WEST MUSIC COMPANY	PROMARK BASS BAR MA	12/02/22	34.75	0010000- GENERAL FUND
402728	ORIENTAL TRADING IN	13844861 SOFT FOAM	12/02/22	34.55	0010000- GENERAL FUND
402801	MIDWEST PHOTO EXCHA	CLASSROOM SUPPLIES	12/06/22	4,450.00	0010000- GENERAL FUND
402814	PERRY PROTECH INC	PRINTER COSTS OCT,	12/06/22	199.43	0010000- GENERAL FUND
402814	PERRY PROTECH INC	AES PRINTER COSTS	12/06/22	353.05	0010000- GENERAL FUND
402814	PERRY PROTECH INC	CES	12/06/22	207.08	0010000- GENERAL FUND
402814	PERRY PROTECH INC	FTES	12/06/22	156.11	0010000- GENERAL FUND
402814	PERRY PROTECH INC	GOES	12/06/22	82.43	0010000- GENERAL FUND
402814	PERRY PROTECH INC	HES	12/06/22	266.15	0010000- GENERAL FUND
402814	PERRY PROTECH INC	ISES	12/06/22	165.62	0010000- GENERAL FUND
402814	PERRY PROTECH INC	LTES	12/06/22	374.87	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OCES	12/06/22	451.78	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OMES	12/06/22	381.79	0010000- GENERAL FUND
402814	PERRY PROTECH INC	SMES	12/06/22	109.60	0010000- GENERAL FUND
402814	PERRY PROTECH INC	SRES	12/06/22	313.49	0010000- GENERAL FUND
402814	PERRY PROTECH INC	TRES	12/06/22	380.76	0010000- GENERAL FUND
402814	PERRY PROTECH INC	WCES	12/06/22	370.58	0010000- GENERAL FUND
402814	PERRY PROTECH INC	WRES	12/06/22	338.11	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OBMS	12/06/22	438.91	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OHMS	12/06/22	287.00	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OLMS	12/06/22	432.97	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OOMS	12/06/22	187.31	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OSMS	12/06/22	221.12	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OBHS	12/06/22	171.35	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OLHS	12/06/22	457.98	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OHS	12/06/22	362.25	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OOHS	12/06/22	515.72	0010000- GENERAL FUND
402814	PERRY PROTECH INC	JCES	12/06/22	349.02	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OA	12/06/22	76.38	0010000- GENERAL FUND
402826	STERLING PAPER CO	COPIER PAPER	12/06/22	1,503.00	0010000- GENERAL FUND
402837	WILSON LANGUAGE TRA	GEODES LEVEL 1 PRIN	12/06/22	3,695.00	0010000- GENERAL FUND
402837	WILSON LANGUAGE TRA	GEODES LEVEL 2 PRIN	12/06/22	3,695.00	0010000- GENERAL FUND
402837	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	12/06/22	591.20	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES	12/08/22	35.96	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES	12/08/22	37.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SAVED TO AMAZON	12/08/22	69.14	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SAVED TO AMAZON	12/08/22	143.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OPEN ORDER FOR ALL	12/08/22	17.89	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	30.93	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	68.14	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	69.88	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	78.52	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	81.32	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES	12/08/22	5.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/08/22	9.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/08/22	153.49	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	GUIDANCE PURCHASES	12/08/22	217.30	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	QUARTERLY PO OCT, N	12/08/22	966.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC TEACHING AIDS	12/08/22	89.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC TEACHING AIDS	12/08/22	128.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SPEC. ED. PER	12/08/22	7.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SPEC. ED. PER	12/08/22	110.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2Q GIFTED SUPPLIES	12/08/22	34.70	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	DIFF/DISORDER:UNDER	12/08/22	30.15	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	FALL PLAY SUPPLIES	12/08/22	243.80	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	60 CASES OF COPY PA	12/08/22	2,357.22	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	11X17 COPY PAPER	12/08/22	58.56	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SHEET PROTECTORS, B	12/08/22	47.34	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	STAPLES FOR SMALL C	12/08/22	289.77	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WHITEBOARDS, MAGNET	12/08/22	39.79	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHART PAPER	12/08/22	35.02	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SEINA HEAVY DUTY ST	12/08/22	144.74	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHAMPION SPORTS PLA	12/08/22	73.68	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402849	AMAZON CAPITAL SERV	KIDS SOCCER GOAL FO	12/08/22	46.08	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	APPLE LIGHTNING TO	12/08/22	7.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RETRO BLUETOOTH SPE	12/08/22	16.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/08/22	47.94	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	BATTERIES- ACDELCO	12/08/22	40.58	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES FOR VETERA	12/08/22	94.60	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WORD STUDY SUPPLIES	12/08/22	80.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	12/08/22	3.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	12/08/22	104.91	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	40 CARTONS OF COPIE	12/08/22	1,565.20	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	30.87	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	37.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	39.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	52.35	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	105.76	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	106.63	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PASTEL PAPER	12/08/22	19.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WOBBLE CUSHIONS	12/08/22	110.72	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WOBBLE CUSHIONS	12/08/22	22.44	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/08/22	151.78	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/08/22	222.63	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RE-OPEN FOR CREDIT	12/08/22	(33.99)	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	12/08/22	150.56	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	12/08/22	369.95	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	ELMER'S NO WRINKLE	12/08/22	9.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PROGRAM ADMINISTRAT	12/08/22	77.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PROGRAM ADMINISTRAT	12/08/22	94.95	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PROGRAM ADMINISTRAT	12/08/22	181.65	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHART PAPER, WOOD S	12/08/22	73.47	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHART PAPER, WOOD S	12/08/22	23.93	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	TONGUE AND TEETH MO	12/08/22	22.94	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	STICKERS FOR PAWSIT	12/08/22	126.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CAMCORDER MIC	12/08/22	25.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PLASTIC FOLDERS	12/08/22	16.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	LAMINATING FILM	12/08/22	203.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	EPSON ELPLP60 REPLA	12/08/22	147.09	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	INST GOES 3RD (142/	12/08/22	13.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	INST GOES 3RD (142/	12/08/22	55.60	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SOCKS FOR A GRADE L	12/08/22	74.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	LAMINATION FILM	12/08/22	407.94	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THE AWAKENING BY KA	12/08/22	69.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MATH ENRICHMENT - E	12/08/22	70.33	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MATH ENRICHMENT - E	12/08/22	4.79	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	4 CLASSROOM BOOKS -	12/08/22	27.12	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SLC SUPPLIES	12/08/22	24.76	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WHITE CARDSTOCK	12/08/22	23.58	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	BOOKS AND GAMES FOR	12/08/22	98.96	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	60 PIECE STICKY BAL	12/08/22	176.70	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THE BOOK THIEF	12/08/22	13.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	HOTHANDS HAND WARME	12/08/22	44.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	GBC THERMAL LAMINAT	12/08/22	135.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	FLEXLATCH DOOR HOLD	12/08/22	35.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MAGNETIC DRY ERASE	12/08/22	12.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	NEENAH CARDSTOCK 8.	12/08/22	12.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	102.05	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2 BOOKS FOR EL	12/08/22	15.98	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM # 335815-CALIF	12/09/22	34.70	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM # 033-6945-TEX	12/09/22	64.72	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	23.07	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	83.58	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	27.05	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	12/09/22	26.77	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	12/09/22	240.37	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	0.50	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	12/09/22	82.78	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 2039320	12/09/22	44.17	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 1500336	12/09/22	59.47	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 2006150	12/09/22	19.49	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 1301559	12/09/22	18.19	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 2003918	12/09/22	7.59	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	CHART PAPER, HANDWR	12/09/22	54.19	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	9780838860823 WOR	12/09/22	71.69	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	12/09/22	10.75	0010000- GENERAL FUND
402872	B&H PHOTO - VIDEO	ITEM # POM85B POLS	12/13/22	59.99	0010000- GENERAL FUND
402877	BRIGHT WHITE PAPER	CLASSROOM SUPPLIES	12/13/22	299.00	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402877	BRIGHT WHITE PAPER	INST GOES MULTI - P	12/13/22	539.70	0010000- GENERAL FUND
402882	CDW-G INC	INST GOES 2ND (127)	12/13/22	30.00	0010000- GENERAL FUND
402896	DEMCO INC	QUOTE G2315012	12/13/22	113.15	0010000- GENERAL FUND
402896	DEMCO INC	LIBRARY SUPPLIES	12/13/22	491.03	0010000- GENERAL FUND
403000	LAKESHORE LEARNING	ACADEMIC SUCCESS OR	12/14/22	199.98	0010000- GENERAL FUND
403000	LAKESHORE LEARNING	ACADEMIC SUCCESS OR	12/14/22	942.56	0010000- GENERAL FUND
403003	MANEUVERING THE MID	ACADEMIC SUCCESS OR	12/14/22	2,406.00	0010000- GENERAL FUND
403003	MANEUVERING THE MID	22-23 ACADEMIC SUCC	12/14/22	184.00	0010000- GENERAL FUND
403003	MANEUVERING THE MID	INCREASE PO	12/14/22	35.00	0010000- GENERAL FUND
403018	PEARSON	22-23 ACADEMIC SUCC	12/14/22	475.80	0010000- GENERAL FUND
403037	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	12/14/22	1,800.00	0010000- GENERAL FUND
403037	STANTON'S SHEET MUS	SHEET MUSIC	12/14/22	210.34	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	12/14/22	312.08	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	3.28	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	115.88	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	133.41	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	246.88	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	282.54	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	SUPPLIES	12/14/22	872.84	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	ADDING A LINE TO CH	12/14/22	214.31	0010000- GENERAL FUND
403044	TOLEDO PHYSICAL EDU	#7BRS TACHIKARA COL	12/14/22	57.99	0010000- GENERAL FUND
403044	TOLEDO PHYSICAL EDU	SHIPPING	12/14/22	11.00	0010000- GENERAL FUND
403048	VARITRONICS LLC	INST GOES MULTI/ LA	12/14/22	417.00	0010000- GENERAL FUND
403048	VARITRONICS LLC	ESTIMATED SHIPPING/	12/14/22	18.86	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	56.53	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	35.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	16.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	16.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	109.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	387.74	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	12/20/22	199.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	REOPEN FOR ADDITION	12/20/22	188.70	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2Q GIFTED SUPPLIES	12/20/22	64.84	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	STUDENT SERVICES AN	12/20/22	178.38	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORD	12/20/22	92.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CART ATTACHED	12/20/22	398.69	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	47.89	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/20/22	439.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	58.39	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	65.97	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	101.35	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	160.71	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	9.24	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	58.05	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	191.71	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	232.33	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	288.13	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	JUST MERCY YA EDITI	12/20/22	86.60	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	DRY ERASE PACKETS	12/20/22	43.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	GUIDANCE PURCHASES	12/20/22	52.74	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	TILT STOOL, 2-30 CO	12/20/22	9.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	TILT STOOL, 2-30 CO	12/20/22	192.65	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	79.80	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	199.20	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	259.86	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	1,197.38	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	RUBBER BRACELETS WR	12/20/22	11.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MIAO YUAN 30 PC BEE	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	DECADE AWARDS SPELL	12/20/22	7.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	FIRST DAY OF SCHOOL	12/20/22	4.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	WOODEN MAGNETIC JIG	12/20/22	21.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	STARRY NIGHT PUZZLE	12/20/22	100.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MAGNETIC TILES KIDS	12/20/22	49.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MAGNETIC PERSONALIT	12/20/22	19.60	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	EVANS REAL FEEL DRU	12/20/22	24.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	WOGOD 5A DRUM STICK	12/20/22	7.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELECTRONIC DRUM SET	12/20/22	59.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	KING LEAR BY SHAKES	12/20/22	59.90	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	REFILL STAPLE CARTI	12/20/22	137.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	12/20/22	45.43	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	12/20/22	2,062.22	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INST GOES 4TH - (14	12/20/22	101.18	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INST GOES 4TH - (14	12/20/22	16.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INST GOES TECH (110	12/20/22	120.12	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	KIDS HEADPHONES	12/20/22	38.97	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403062	AMAZON CAPITAL SERV	SENSORY WRIST TIME	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	68.00	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/20/22	40.89	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLUB ACCOUNTS - ENT	12/20/22	360.85	2009574- ENTREPRENEER FND - OOHs
403079	LITERACY RESOURCES	ACADEMIC SUCCESS OR	12/21/22	170.64	0010000- GENERAL FUND
403098	PERRY PROTECH INC	PRINTER COSTS OCT,	12/21/22	145.32	0010000- GENERAL FUND
403098	PERRY PROTECH INC	AES PRINTER COSTS	12/21/22	264.25	0010000- GENERAL FUND
403098	PERRY PROTECH INC	CES	12/21/22	183.39	0010000- GENERAL FUND
403098	PERRY PROTECH INC	FTES	12/21/22	156.90	0010000- GENERAL FUND
403098	PERRY PROTECH INC	GOES	12/21/22	76.66	0010000- GENERAL FUND
403098	PERRY PROTECH INC	HES	12/21/22	244.28	0010000- GENERAL FUND
403098	PERRY PROTECH INC	ISES	12/21/22	158.79	0010000- GENERAL FUND
403098	PERRY PROTECH INC	LTES	12/21/22	213.32	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OCES	12/21/22	283.02	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OMES	12/21/22	264.03	0010000- GENERAL FUND
403098	PERRY PROTECH INC	SMES	12/21/22	154.49	0010000- GENERAL FUND
403098	PERRY PROTECH INC	SRES	12/21/22	212.06	0010000- GENERAL FUND
403098	PERRY PROTECH INC	TRES	12/21/22	272.23	0010000- GENERAL FUND
403098	PERRY PROTECH INC	WCES	12/21/22	228.73	0010000- GENERAL FUND
403098	PERRY PROTECH INC	WRES	12/21/22	329.61	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OBMS	12/21/22	368.12	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OHMS	12/21/22	258.56	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OLMS	12/21/22	304.03	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OOMS	12/21/22	142.56	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OSMS	12/21/22	297.14	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OBHS	12/21/22	257.86	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OLHS	12/21/22	373.38	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OHS	12/21/22	240.48	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OOHS	12/21/22	489.55	0010000- GENERAL FUND
403098	PERRY PROTECH INC	JCES	12/21/22	200.34	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OA	12/21/22	59.07	0010000- GENERAL FUND
403100	PRUFROCK PRESS	GIFTED SUPPLIES	12/21/22	46.99	0010000- GENERAL FUND
403100	PRUFROCK PRESS	GIFTED SUPPLIES	12/21/22	50.99	0010000- GENERAL FUND
403112	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	12/21/22	266.23	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47660 SALMON	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47610 GREEN	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47630 PINK	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47650 GOLD	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	WHITE COPY PAPER	12/21/22	305.40	0010000- GENERAL FUND
V403271	JULIE A LEONARD	CLASSROOM SUPPLIES	12/28/22	45.92	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	PRINC GOES	12/02/22	24.51	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	12/02/22	105.52	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/02/22	10.26	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/02/22	17.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/02/22	41.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	75.75	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/08/22	15.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/08/22	31.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC SUPPLIES	12/08/22	23.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/08/22	12.41	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	QUARTET FELT BOARD	12/08/22	23.50	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	60 MINUTE VISUAL TI	12/08/22	45.57	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	COMMAND STRIPS	12/08/22	69.95	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	POSTER FRAME	12/08/22	34.43	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	OFFICE SUPPLY ORDER	12/14/22	211.63	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	12/14/22	95.39	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/14/22	389.70	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	12/14/22	47.78	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	35.69	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	37.82	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	42.92	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	107.18	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	14.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	28.40	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	43.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	108.63	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	15.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	49.38	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	23.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	50.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	55.35	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	88.17	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	89.88	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	12/20/22	23.29	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403062	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	12/20/22	121.14	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES - F	12/20/22	327.86	3009311- FORT ORANGE - OOHs
402798	MACGILL & CO	CLINIC SUPPLIES	12/06/22	168.22	0010000- GENERAL FUND
402798	MACGILL & CO	CLINIC SUPPLIES	12/06/22	(46.24)	0010000- GENERAL FUND
402798	MACGILL & CO	CLINIC SUPPLIES-SEE	12/06/22	135.61	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES REQUESTED	12/08/22	129.13	0010000- GENERAL FUND
403029	SCHOOL HEALTH CORPO	CLINIC SUPPLIES SEE	12/14/22	246.30	0010000- GENERAL FUND
403029	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	12/14/22	347.59	3009310- ATHLETIC - OOHs
403106	SCHOOL HEALTH CORPO	ICE BAGS	12/21/22	135.18	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	1X3 BAND AIDS 32076	12/21/22	45.89	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	32073 3/4 X 3 BANDA	12/21/22	38.24	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	INCREASE PO DUE TO	12/21/22	37.30	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	12/21/22	45.33	3009310- ATHLETIC - OOHs
402868	AMCS GROUP INC	(FORMERLY DOSSIER)	12/13/22	1,658.68	0010000- GENERAL FUND
402901	EMS LINQ INC	ONEVIEW ANNUAL LICE	12/13/22	8,845.26	0010000- GENERAL FUND
403089	META	IEP ANYWHERE PRO LI	12/21/22	52,360.08	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	5160 AVERY LABELS	12/02/22	29.69	0010000- GENERAL FUND
402769	OHIO HIGH SCHOOL AT	OHSAA	12/06/22	60.00	3009220- ATHLETICS - OBMS
402769	OHIO HIGH SCHOOL AT	OHSAA	12/06/22	40.00	3009220- ATHLETICS - OBMS
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	(149.97)	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	(141.55)	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	146.55	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	149.97	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	ESTIMATED SHIPPING/	12/06/22	(5.00)	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	OEF GRANT - MEGHAN	12/06/22	1,802.22	0199223- OEF FY23 GRANTS
402824	SOCCER PLUS INC	400100126325 KWIK G	12/06/22	480.00	3009305- ATHLETICS - OLHS
402824	SOCCER PLUS INC	617305009210 KWIK G	12/06/22	82.50	3009305- ATHLETICS - OLHS
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	9.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	27.78	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	71.73	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	144.30	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	370.96	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	1,128.87	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OEF GRANT - KAYLEE	12/08/22	78.73	0199223- OEF FY23 GRANTS
402849	AMAZON CAPITAL SERV	IRWIN VISE-GRIP LON	12/08/22	230.00	0199223- OEF FY23 GRANTS
402849	AMAZON CAPITAL SERV	2Q TITLE II SUPPLIE	12/08/22	384.45	5909223- TITLE II-A FY22
402883	CENGAGE LEARNING IN	QUOTE #6265522	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	QUOTE #6265522	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	12/13/22	23.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	12/13/22	23.75	0010000- GENERAL FUND
402885	COHSBC	BOWLING LEAGUE DUES	12/13/22	200.00	3009305- ATHLETICS - OLHS
402887	COLUMBUS RUNNING CO	BOYS CROSS COUNTRY	12/13/22	150.00	3009305- ATHLETICS - OLHS
402887	COLUMBUS RUNNING CO	BOYS CROSS COUNTRY	12/13/22	1,448.10	3009305- ATHLETICS - OLHS
402890	CRISIS PREVENTION I	NONVIOLENT CRISIS I	12/13/22	2,749.00	0010000- GENERAL FUND
402910	PIONEER ATHLETICS &	BUCKETLESS MOPPING	12/13/22	258.45	3009200- ATHLETICS - OSMS
403023	PRO-ED	EDMARK LEVEL 1 KIT	12/14/22	629.00	0010000- GENERAL FUND
403023	PRO-ED	LESSON RECORD BOOKS	12/14/22	40.00	0010000- GENERAL FUND
403023	PRO-ED	ESTIMATED SHIPPING/	12/14/22	66.90	0010000- GENERAL FUND
403023	PRO-ED	DTVP-3 RESPONSE BOO	12/14/22	279.00	0010000- GENERAL FUND
403023	PRO-ED	DTVP-3 EXAMINER REC	12/14/22	135.00	0010000- GENERAL FUND
403023	PRO-ED	DTVP-A PROFILE/EXAM	12/14/22	42.00	0010000- GENERAL FUND
403023	PRO-ED	DTVP-A RESPONSE BOO	12/14/22	75.00	0010000- GENERAL FUND
403023	PRO-ED	ESTIMATED SHIPPING/	12/14/22	53.10	0010000- GENERAL FUND
403023	PRO-ED	EDMARK LEVEL 2 COMP	12/14/22	629.00	0010000- GENERAL FUND
403023	PRO-ED	EDMARK LEVEL 2 COMP	12/14/22	90.00	0010000- GENERAL FUND
403023	PRO-ED	EDMARK LEVEL 2 SPEL	12/14/22	56.00	0010000- GENERAL FUND
403023	PRO-ED	ESTIMATED SHIPPING/	12/14/22	77.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	17.78	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	140.89	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	239.34	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/20/22	(52.76)	0199223- OEF FY23 GRANTS
403062	AMAZON CAPITAL SERV	2ND QUARTER	12/20/22	9.99	3009305- ATHLETICS - OLHS
403120	UNDISPUTED SPORTS G	NEW BADGER STRIDE T	12/21/22	2,610.00	3009200- ATHLETICS - OSMS
V402936	ERICA L BOONE	NCTM PREMIUM MEMBER	12/14/22	59.00	5909223- TITLE II-A FY22
V402937	SHANNON LORRAINE GL	NCTM PREMIUM MEMBER	12/14/22	149.00	5909223- TITLE II-A FY22
402912	VENKATA MEDIDI	CCP BOOKS	12/13/22	174.92	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	ELA INSTRUCTION	12/08/22	48.03	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THE FIRST SIX WEEKS	12/08/22	44.31	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	12/08/22	152.85	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	407.08	0010000- GENERAL FUND
402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	1,235.53	0010000- GENERAL FUND
402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	1,818.68	0010000- GENERAL FUND
402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	1,109.49	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MEDIA GOES SVC - RE	12/08/22	17.96	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	RENEWAL OF PERIODIC	12/06/22	136.99	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	PERIODICALS - MEDIA	12/06/22	342.26	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	FOOD NETWORK MAGAZI	12/06/22	24.64	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	INSTYLE MAGAZINE	12/06/22	26.40	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	NATIONAL GEOGRAPHIC	12/06/22	34.32	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	PEOPLE MAGAZINE	12/06/22	104.07	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	SPORTS ILLUSTRATED	12/06/22	78.28	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	TIME MAGAZINE	12/06/22	66.99	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	US WEEKLY	12/06/22	110.00	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	RENEW PERIODICAL SU	12/06/22	437.78	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	12/02/22	637.85	0099140- ISES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	12/02/22	77.86	0099140- ISES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	99.72	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	139.08	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	383.54	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	99.72	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	748.19	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	26.12	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	90.90	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	1,303.66	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	12/02/22	61.70	0099180- SMES UNIFORM SUPPLY
402724	STAPLES BUSINESS AD	ITEM 486330	12/02/22	60.90	0099150- OMES UNIFORM SUPPLY
402728	ORIENTAL TRADING IN	MAGIC COLOR BUTTERF	12/02/22	59.94	0099105- WRES UNIFORM SUPPLY
402794	LAKESHORE LEARNING	KINDERGARTEN CONSUM	12/06/22	35.94	0099165- FTES UNIFORM SUPPLY
402794	LAKESHORE LEARNING	PRICE INCREASE	12/06/22	23.96	0099165- FTES UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	WOOD SLICES, GEL PE	12/08/22	139.09	0099115- SRES UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	SCENTED GUMMY BEAR	12/08/22	33.98	0099135- WCES UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	165030 SIX EQUAL CO	12/08/22	76.94	0099155- LTES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	4TH GR. EICHER STUD	12/09/22	69.36	0099105- WRES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	SEE ATTACHED	12/09/22	419.53	0099115- SRES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	FEES INST GOES (ART	12/09/22	73.95	0099145- GOES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	FEES INST GOES (ART	12/09/22	496.61	0099145- GOES UNIFORM SUPPLY
402870	AMERICAN LEGACY PUB	(OH-SS-04-EN) OH 4	12/13/22	1,093.13	0099135- WCES UNIFORM SUPPLY
403048	VARITRONICS LLC	POSTER MAKER INK	12/14/22	368.34	0099125- OCES UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT SUPPLIES EX	12/20/22	18.99	0099115- SRES UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT SUPPLIES EX	12/20/22	287.66	0099115- SRES UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES K	12/20/22	128.64	0099170- CES UNIFORM SUPPLY
403102	RESOURCES FOR READI	(PE020) READING BAG	12/21/22	438.63	0099135- WCES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	STUDENT FEES - SCIE	12/02/22	22.61	0099310- OOHs UNIFORM SUPPLY
402800	MCGRAW-HILL EDUCATI	ISBN; 9780076668762	12/06/22	1,889.28	0099205- OLMS UNIFORM SUPPLY
402800	MCGRAW-HILL EDUCATI	ESTIMATED SHIPPING/	12/06/22	162.68	0099205- OLMS UNIFORM SUPPLY
402802	MINIPCR BIO	STUDENT FEES - SCIE	12/06/22	62.00	0099310- OOHs UNIFORM SUPPLY
402802	MINIPCR BIO	RG-1500-11 GREEN GE	12/06/22	42.00	0099310- OOHs UNIFORM SUPPLY
402802	MINIPCR BIO	ESTIMATED SHIPPING/	12/06/22	37.00	0099310- OOHs UNIFORM SUPPLY
402806	NASCO	PLEASE SEE ATTACHED	12/06/22	1,600.33	0099200- OSMS UNIFORM SUPPLY
402812	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	12/06/22	455.40	3009311- FORT ORANGE - OOHs
402812	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	12/06/22	368.80	3009311- FORT ORANGE - OOHs
402819	RIO GRANDE	JEWELRY SUPPLIES ST	12/06/22	607.66	0099300- OHS UNIFORM SUPPLY
402823	SCHOLASTIC MAGAZINE	REPLACEMENT FOR MIS	12/06/22	94.88	0099200- OSMS UNIFORM SUPPLY
402827	T & L GRAPHICS	BEARS DEN - ITEMS F	12/06/22	325.00	3009316- BEARS DEN - OBHS
402849	AMAZON CAPITAL SERV	STUDENT FEE CONSUMA	12/08/22	91.63	0099200- OSMS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/08/22	515.88	0099210- OOMS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/08/22	119.88	0099300- OHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	12/08/22	1,386.00	0099300- OHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	12/08/22	3,973.64	0099300- OHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	12/08/22	85.90	0099305- OLHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	12/08/22	330.73	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	69.96	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	132.48	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	374.95	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	23.43	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	28.99	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	41.67	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	110.79	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	128.14	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	139.95	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	143.84	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	165.84	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	191.61	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	249.24	0099310- OOHs UNIFORM SUPPLY

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	258.37	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	440.87	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	523.59	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	12/08/22	147.85	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	S.C. BUSINESS - BOO	12/08/22	587.70	0099315- OBHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	S.C. BUSINESS - BOO	12/08/22	551.32	0099315- OBHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR	12/08/22	7.64	0099315- OBHS UNIFORM SUPPLY
402873	BARNES AND NOBLE	9781264267712 5 STE	12/13/22	2,711.80	0099305- OLHS UNIFORM SUPPLY
402873	BARNES AND NOBLE	9781264267910 5 ST	12/13/22	487.67	0099305- OLHS UNIFORM SUPPLY
402873	BARNES AND NOBLE	9781264267910 5 ST	12/13/22	1,914.73	0099305- OLHS UNIFORM SUPPLY
402881	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	12/13/22	47.73	0099315- OBHS UNIFORM SUPPLY
402886	COLUMBUS CLAY AND C	STUDENT FEES - ART	12/13/22	1,220.50	0099310- OOHs UNIFORM SUPPLY
402886	COLUMBUS CLAY AND C	S.C. CERAMICS - CLA	12/13/22	4,381.58	0099315- OBHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	ART STUDENT FEES OC	12/13/22	29.60	0099300- OHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	ART STUDENT FEES OC	12/13/22	130.48	0099300- OHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	ART STUDENT FEES OC	12/13/22	1,202.56	0099300- OHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	SEE ATTACHED	12/13/22	38.75	0099305- OLHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	S.C. ART - SEE QUOT	12/13/22	69.88	0099315- OBHS UNIFORM SUPPLY
402900	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	12/13/22	245.00	3009311- FORT ORANGE - OOHs
402906	FLICHIA	ITEMS FOR WIGWAM OC	12/13/22	1,767.20	3009301- WIGWAM - OHS
402909	PKD INTERNATIONAL	DUES FOR EDUCATOR'S	12/13/22	780.00	0099500- ACADEMY UNIFORM SUPPLIES
403007	MID-OHIO CERAMIC SU	STUDENT FEES - ART	12/14/22	159.38	0099310- OOHs UNIFORM SUPPLY
403008	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/14/22	736.00	0099310- OOHs UNIFORM SUPPLY
403010	MT BUSINESS TECHNOL	STUDENT FEES - OFFI	12/14/22	320.52	0099310- OOHs UNIFORM SUPPLY
403010	MT BUSINESS TECHNOL	ESTIMATED SHIPPING/	12/14/22	15.00	0099310- OOHs UNIFORM SUPPLY
403020	G&J PEPSI COLA BOTT	PEPSI ORDERS-SEPT.-	12/14/22	582.25	3009301- WIGWAM - OHS
403030	SDI INNOVATIONS INC	75 ADDITIONAL STUDE	12/14/22	420.36	0099220- OBMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	PLEASE SEE ATTACHED	12/14/22	11.70	0099200- OSMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	PLEASE SEE ATTACHED	12/14/22	376.65	0099200- OSMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	PLEASE SEE ATTACHED	12/14/22	531.53	0099200- OSMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	#08745733 SING ON S	12/14/22	259.13	0099205- OLMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	#08749446	12/14/22	204.69	0099205- OLMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	#08749441	12/14/22	39.60	0099205- OLMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	STUDENT MUSIC BOOKS	12/14/22	9.00	0099210- OOMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	CORRECT ACCOUNT COD	12/14/22	336.46	0099220- OBMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	CORRECT ACCOUNT COD	12/14/22	1,821.13	0099220- OBMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	SHIPPING	12/14/22	53.75	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	111.36	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	882.18	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	1,080.02	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR	12/20/22	79.52	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	ART STUDENT FEES, B	12/20/22	428.48	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	BOISE MULTI USE PAP	12/20/22	90.95	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	AMAZON BULK TISSUES	12/20/22	81.33	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	UNIBALL RETRACTABLE	12/20/22	29.40	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	UNIBALL PENS BLUE	12/20/22	29.20	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/20/22	20.06	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/20/22	139.99	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	SEE ATTACHED	12/20/22	71.99	0099305- OLHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	SEE ATTACHED	12/20/22	172.00	0099305- OLHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - FCS	12/20/22	49.48	0099310- OOHs UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	12/20/22	79.90	0099310- OOHs UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - INDU	12/20/22	305.74	0099310- OOHs UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - INDU	12/20/22	35.99	0099310- OOHs UNIFORM SUPPLY
403078	HEALTH EDCO	S.C. HEALTH - BOOK	12/21/22	1,000.67	0099315- OBHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	BMIX WC401	12/21/22	1,635.80	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	BMIX W/SPECKLES	12/21/22	429.92	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	DARK HORSE LCS	12/21/22	220.20	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	CAJALCO LOCAL DARK	12/21/22	157.29	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	LAGUNA FLAMEWARE WC	12/21/22	760.23	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	50 WC606	12/21/22	419.43	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	SHIPPING	12/21/22	272.63	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	LAGUNA GLAZES	12/21/22	618.40	0099300- OHS UNIFORM SUPPLY
403090	MID-OHIO CERAMIC SU	STUDENT FEES - ART	12/21/22	1,922.27	0099310- OOHs UNIFORM SUPPLY
403091	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/21/22	389.00	0099310- OOHs UNIFORM SUPPLY
403091	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/21/22	949.00	0099310- OOHs UNIFORM SUPPLY
403091	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/21/22	165.00	0099310- OOHs UNIFORM SUPPLY
403096	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	12/21/22	772.40	3009311- FORT ORANGE - OOHs
403099	PITSCOINC	SEE ATTACHED	12/21/22	545.00	0099305- OLHS UNIFORM SUPPLY
403099	PITSCOINC	SEE ATTACHED	12/21/22	1,483.66	0099305- OLHS UNIFORM SUPPLY
403099	PITSCOINC	SEE ATTACHED	12/21/22	710.00	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	12.30	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	49.90	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	59.70	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	102.69	0099305- OLHS UNIFORM SUPPLY

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403103	RIO GRANDE	SEE ATTACHED	12/21/22	1,102.59	0099305- OLHS UNIFORM SUPPLY
403104	SHINE ROBISON	*PIANO ACCOMPANIMEN	12/21/22	300.00	0099205- OLMS UNIFORM SUPPLY
403116	T & L GRAPHICS	T*L INVOICES	12/21/22	231.00	0099315- OBHS UNIFORM SUPPLY
403116	T & L GRAPHICS	T*L BEARS DEN	12/21/22	321.75	3009316- BEARS DEN - OBHS
403116	T & L GRAPHICS	T*L BEARS DEN	12/21/22	6,671.00	3009316- BEARS DEN - OBHS
403119	TREETOP PUBLISHING	BARE BOOKS AND SLIP	12/21/22	940.01	0099215- OHMS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	PIVOT INTERACTIVE S	12/21/22	(62.50)	0099300- OHS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	SHIPPING	12/21/22	(12.50)	0099300- OHS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	PIVOT INTERACTIVE S	12/21/22	62.50	0099300- OHS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	SHIPPING	12/21/22	12.50	0099300- OHS UNIFORM SUPPLY
403172	OLENTANGY ENTREPREN	ITEMS FOR RESALE -	12/21/22	2,024.00	3009311- FORT ORANGE - OOHs
403174	DISCOVERY EDUCATION	PIVOT INTERACTIVE S	12/21/22	75.00	0099300- OHS UNIFORM SUPPLY
V403264	JULIE PINNEY EFFLER	REIMBURSEMENT FOR L	12/28/22	29.40	0099300- OHS UNIFORM SUPPLY
402852	COTTAGE INN PIZZA	OME	12/09/22	537.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	FTE	12/09/22	598.75	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	CES	12/09/22	674.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	HES	12/09/22	705.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	SMS	12/09/22	2,535.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	LMS	12/09/22	2,363.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OMS	12/09/22	2,676.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	HMS	12/09/22	2,503.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	BMS	12/09/22	3,390.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OHS	12/09/22	1,887.25	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	LHS	12/09/22	2,388.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OOHS	12/09/22	2,272.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	BHS	12/09/22	1,771.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	WRE	12/09/22	640.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	ACE	12/09/22	571.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	SRE	12/09/22	547.25	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	AES	12/09/22	592.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OCE	12/09/22	607.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	TRE	12/09/22	688.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	WCE	12/09/22	529.75	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	ISE	12/09/22	606.00	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/09/22	3,500.49	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/09/22	3,752.30	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/09/22	3,388.37	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	12/09/22	3,793.06	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/09/22	3,362.07	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/09/22	4,549.77	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/09/22	3,603.09	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/09/22	2,358.79	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/09/22	3,066.24	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/09/22	2,612.16	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/09/22	3,630.99	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	12/09/22	4,479.63	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/09/22	3,218.18	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/09/22	4,116.08	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/09/22	4,538.77	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/09/22	3,313.70	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/09/22	9,292.30	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/09/22	5,288.66	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/09/22	8,055.54	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/09/22	6,001.40	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	12/09/22	11,424.08	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/09/22	10,537.53	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/09/22	12,835.50	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/09/22	12,771.21	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/09/22	9,854.66	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	WRE	12/09/22	211.56	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	ACE	12/09/22	198.04	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	SRE	12/09/22	193.72	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	AES	12/09/22	427.80	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OCE	12/09/22	340.91	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	WCE	12/09/22	332.27	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	ISE	12/09/22	619.22	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	GOE	12/09/22	279.63	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OME	12/09/22	196.24	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	LTE	12/09/22	292.28	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	FTE	12/09/22	189.42	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	SMS	12/09/22	1,337.63	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	LMS	12/09/22	1,116.03	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OMS	12/09/22	678.43	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	HMS	12/09/22	877.96	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	BMS	12/09/22	1,429.63	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402858	HERSHEY'S ICE CREAM	OHS	12/09/22	415.28	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	LHS	12/09/22	581.32	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OOHS	12/09/22	481.16	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	BHS	12/09/22	182.28	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	12/14/22	397.52	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	ACE - FOOD/NON FOOD	12/14/22	572.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	SRE - FOOD/NON FOOD	12/14/22	572.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	AES - FOOD/NON FOOD	12/14/22	638.78	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	12/14/22	1,357.32	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	TRE - FOOD/NON FOOD	12/14/22	292.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	WCE - FOOD/NON FOOD	12/14/22	612.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	ISE - FOOD/NON FOOD	12/14/22	665.66	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	GOE - FOOD/NON FOOD	12/14/22	336.17	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OME - FOOD/NON FOOD	12/14/22	364.16	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	LTE - FOOD/NON FOOD	12/14/22	759.39	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	JCE - FOOD/NON-FOOD	12/14/22	292.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	FTE - FOOD/ NON FOO	12/14/22	696.54	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	CES - FOOD/NON FOOD	12/14/22	429.02	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	HES - FOOD/NON FOOD	12/14/22	692.20	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	SME - FOOD/NON FOOD	12/14/22	374.32	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	SMS - FOOD/NON FOOD	12/14/22	1,207.20	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	12/14/22	1,334.03	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	12/14/22	1,274.13	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	HMS - FOOD/NON FOOD	12/14/22	1,224.08	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	12/14/22	1,094.92	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	12/14/22	1,691.57	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	LHS - FOOD/NON FOOD	12/14/22	576.49	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	12/14/22	1,100.88	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	12/14/22	1,702.27	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	12/14/22	3,109.57	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	12/14/22	3,404.40	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	12/14/22	2,709.79	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	12/14/22	3,688.74	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	12/14/22	3,827.17	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	12/14/22	3,309.49	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	12/14/22	3,607.41	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	12/14/22	2,442.52	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	12/14/22	2,749.23	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	12/14/22	3,273.46	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	12/14/22	3,592.72	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	12/14/22	4,543.70	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	12/14/22	4,014.52	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	12/14/22	4,650.30	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	12/14/22	3,952.58	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	12/14/22	2,606.33	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	12/14/22	13,863.31	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	12/14/22	9,296.23	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	12/14/22	10,433.56	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	12/14/22	8,461.34	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	BMS - FOOD/NON FOOD	12/14/22	15,819.89	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	12/14/22	17,637.94	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	12/14/22	18,159.60	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	12/14/22	17,840.93	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	12/14/22	15,406.34	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	WRE	12/21/22	584.22	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	ACE	12/21/22	569.24	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OCE	12/21/22	554.26	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	TRE	12/21/22	629.16	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	WCE	12/21/22	486.85	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	ISE	12/21/22	539.28	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	GOE	12/21/22	479.36	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	LTE	12/21/22	471.87	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	JCE	12/21/22	621.67	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	FTE	12/21/22	531.79	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	CES	12/21/22	644.14	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	HES	12/21/22	629.16	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	SME	12/21/22	359.52	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	SMS	12/21/22	1,797.60	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	LMS	12/21/22	1,542.94	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OMS	12/21/22	1,685.25	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	HMS	12/21/22	1,572.90	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	BMS	12/21/22	2,157.12	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OHS	12/21/22	4,838.54	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	LHS	12/21/22	2,479.19	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OOHS	12/21/22	4,456.55	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403066	ADT OH LLC PIZZA HU	BHS	12/21/22	4,531.45	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	WRE	12/21/22	684.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	SRE	12/21/22	585.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	AES	12/21/22	630.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OCE	12/21/22	684.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	TRE	12/21/22	729.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	GOE	12/21/22	603.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OME	12/21/22	576.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	LTE	12/21/22	576.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	JCE	12/21/22	810.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	FTE	12/21/22	637.99	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	CES	12/21/22	747.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	HES	12/21/22	756.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	SME	12/21/22	423.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	SMS	12/21/22	1,635.98	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	LMS	12/21/22	2,043.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OMS	12/21/22	1,809.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	HMS	12/21/22	1,557.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	BMS	12/21/22	2,989.84	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OHS	12/21/22	1,764.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	LHS	12/21/22	2,016.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OOHS	12/21/22	1,971.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	BHS	12/21/22	1,440.00	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	SMS	12/21/22	879.11	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	SME	12/21/22	419.01	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	LMS	12/21/22	492.92	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OMS	12/21/22	1,010.33	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	HMS	12/21/22	397.00	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	BMS	12/21/22	1,237.47	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OHS	12/21/22	1,753.94	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	LHS	12/21/22	1,073.85	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OOHS	12/21/22	1,348.82	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	BHS	12/21/22	1,604.49	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	WRE	12/21/22	263.59	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	ACE	12/21/22	580.94	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	SRE	12/21/22	234.62	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	AES	12/21/22	46.05	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OCE	12/21/22	184.20	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	TRE	12/21/22	292.95	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	WCE	12/21/22	300.65	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	ISE	12/21/22	214.34	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	GOE	12/21/22	360.17	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OME	12/21/22	365.05	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	LTE	12/21/22	255.98	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	JCE	12/21/22	293.15	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	FTE	12/21/22	296.40	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	CES	12/21/22	341.30	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	HES	12/21/22	536.24	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	WRE	12/21/22	1,485.15	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	ACE	12/21/22	1,508.06	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	SRE	12/21/22	1,399.25	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	AES	12/21/22	1,605.78	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OCE	12/21/22	2,222.23	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	TRE	12/21/22	1,659.22	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	WCE	12/21/22	1,356.93	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	ISE	12/21/22	1,448.18	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	GOE	12/21/22	1,750.35	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OME	12/21/22	1,268.89	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	LTE	12/21/22	1,676.83	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	JCE	12/21/22	1,515.32	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	FTE	12/21/22	1,259.49	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	CES	12/21/22	1,251.55	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	HES	12/21/22	1,578.81	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	SME	12/21/22	966.59	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	SMS	12/21/22	1,206.68	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	LMS	12/21/22	1,059.70	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OMS	12/21/22	1,050.83	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	HMS	12/21/22	1,253.02	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	BMS	12/21/22	1,022.66	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OHS	12/21/22	1,151.77	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	LHS	12/21/22	1,211.73	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OOHS	12/21/22	1,293.96	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	BHS	12/21/22	1,078.62	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/09/22	486.49	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/09/22	904.64	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402856	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/09/22	485.49	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	12/09/22	6.29	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/09/22	491.72	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/09/22	199.99	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/09/22	321.44	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/09/22	434.72	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/09/22	302.95	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/09/22	530.71	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/09/22	724.97	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	12/09/22	1,013.04	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/09/22	650.21	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/09/22	909.53	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/09/22	552.41	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/09/22	134.06	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/09/22	1,823.98	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/09/22	1,292.25	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/09/22	1,609.81	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/09/22	1,437.68	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	12/09/22	2,176.59	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/09/22	1,760.77	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/09/22	2,069.02	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/09/22	2,416.53	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/09/22	1,288.12	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	WRE - FOOD/NON FOOD	12/14/22	284.58	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	ACE - FOOD/NON FOOD	12/14/22	377.89	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	SRE - FOOD/NON FOOD	12/14/22	237.30	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	AES - FOOD/NON FOOD	12/14/22	436.17	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	OCE - FOOD/NON FOOD	12/14/22	488.87	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	TRE - FOOD/NON FOOD	12/14/22	196.00	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	WCE - FOOD/NON FOOD	12/14/22	601.43	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	ISE - FOOD/NON FOOD	12/14/22	399.33	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	GOE - FOOD/NON FOOD	12/14/22	140.00	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	OME - FOOD/NON FOOD	12/14/22	158.47	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	LTE - FOOD/NON FOOD	12/14/22	315.82	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	JCE - FOOD/NON-FOOD	12/14/22	490.32	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	FTE - FOOD/ NON FOO	12/14/22	226.03	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	CES - FOOD/NON FOOD	12/14/22	448.24	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	HES - FOOD/NON FOOD	12/14/22	454.73	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	SME - FOOD/NON FOOD	12/14/22	196.00	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	SMS - FOOD/NON FOOD	12/14/22	555.58	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	LMS - FOOD/NON FOOD	12/14/22	1,236.76	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	OMS - FOOD/NON FOOD	12/14/22	857.61	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	HMS - FOOD/NON FOOD	12/14/22	970.60	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	BMS - FOOD/NON FOOD	12/14/22	1,183.32	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	OHS - FOOD/NON FOOD	12/14/22	698.74	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	LHS - FOOD/NON FOOD	12/14/22	1,585.35	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	OOHS - FOOD/NON FOO	12/14/22	850.06	0060000- LUNCHROOM FUND
403043	SYSO CENTRAL OH	BHS - FOOD/NON FOOD	12/14/22	969.90	0060000- LUNCHROOM FUND
402688	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	12/01/22	508.50	0010000- GENERAL FUND
402688	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	12/01/22	877.14	0010000- GENERAL FUND
403195	LIKE THE JONES' LAW	MAINTENANCE BUDGET	12/27/22	625.00	0010000- GENERAL FUND
402687	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	12/01/22	275.50	0010000- GENERAL FUND
402690	BATTERIES PLUS	MAINTENANCE BUDGET	12/01/22	57.45	0010000- GENERAL FUND
402690	BATTERIES PLUS	MISC CUSTODIAL SUPP	12/01/22	671.96	0010000- GENERAL FUND
402690	BATTERIES PLUS	MISC CUSTODIAL SUPP	12/01/22	671.96	0010000- GENERAL FUND
402691	BEST ONE TIRE & SER	MAINTENANCE BUDGET	12/01/22	521.60	0010000- GENERAL FUND
402692	BOB SUMEREL TIRE CO	MAINTENANCE BUDGET	12/01/22	50.00	0010000- GENERAL FUND
402694	D & M DISTRIBUTORS	MAINTENANCE BUDGET	12/01/22	646.80	0010000- GENERAL FUND
402695	DECKER EQUIPMENT	MAINTENANCE BUDGET	12/01/22	1,643.86	0010000- GENERAL FUND
402696	EQUIPARTS CORP	MAINTENANCE BUDGET	12/01/22	2,907.07	0010000- GENERAL FUND
402696	EQUIPARTS CORP	MISC CUSTODIAL SUPP	12/01/22	79.24	0010000- GENERAL FUND
402697	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	12/01/22	320.13	0010000- GENERAL FUND
402699	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	12/01/22	6,994.37	0010000- GENERAL FUND
402700	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/01/22	91.00	0010000- GENERAL FUND
402701	GRAINGER INC	MAINTENANCE BUDGET	12/01/22	321.06	0010000- GENERAL FUND
402701	GRAINGER INC	MAINTENANCE BUDGET	12/01/22	1,754.76	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	82.50	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	294.90	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,164.22	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,234.72	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,590.42	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,764.39	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,816.85	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	2,020.18	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	2,234.01	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	3,152.76	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	3,870.24	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	5,863.48	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	16.03	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	770.28	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	823.24	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	924.72	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	982.68	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,007.16	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,065.18	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,065.18	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,067.28	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,078.21	0010000- GENERAL FUND
402705	KERBLER & CO	MAINTENANCE BUDGET	12/01/22	66.00	0010000- GENERAL FUND
402706	LOEB ELECTRIC	MAINTENANCE BUDGET	12/01/22	266.50	0010000- GENERAL FUND
402706	LOEB ELECTRIC	MAINTENANCE BUDGET	12/01/22	433.39	0010000- GENERAL FUND
402706	LOEB ELECTRIC	MAINTENANCE BUDGET	12/01/22	497.76	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	429.57	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	100.66	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	73.98	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	76.86	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	80.28	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	87.80	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	56.12	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	10.05	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	10.53	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	11.09	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	24.25	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	24.99	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	28.92	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	31.87	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	31.96	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	34.41	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	37.29	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	37.97	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	39.96	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	41.95	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	47.93	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	1.38	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	7.96	0010000- GENERAL FUND
402709	NAPA	MAINTENANCE BUDGET	12/01/22	19.47	0010000- GENERAL FUND
402709	NAPA	MAINTENANCE BUDGET	12/01/22	181.96	0010000- GENERAL FUND
402709	NAPA	MAINTENANCE BUDGET	12/01/22	439.64	0010000- GENERAL FUND
402710	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/01/22	200.00	0010000- GENERAL FUND
402713	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/01/22	57.48	0010000- GENERAL FUND
402714	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	12/01/22	26.54	0010000- GENERAL FUND
402715	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/01/22	1,930.72	0010000- GENERAL FUND
402716	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/01/22	9.12	0010000- GENERAL FUND
402717	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/01/22	217.20	0010000- GENERAL FUND
402717	VOSS BROS SALES	MAINTENANCE BUDGET	12/01/22	35.94	0010000- GENERAL FUND
402717	VOSS BROS SALES	MAINTENANCE BUDGET	12/01/22	423.99	0010000- GENERAL FUND
402717	VOSS BROS SALES	MAINTENANCE BUDGET	12/01/22	186.66	0010000- GENERAL FUND
402717	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/01/22	49.46	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	12/08/22	160.37	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/08/22	152.00	0010000- GENERAL FUND
402871	ATECH FIRE AND SECU	SPRINKLER GAUGES, M	12/13/22	1,640.00	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	12/20/22	19.99	0010000- GENERAL FUND
403129	ACE TRUCK BODY INC	MAINTENANCE BUDGET	12/21/22	1,937.79	0010000- GENERAL FUND
403130	AMERICAN TIME AND S	MAINTENANCE BUDGET	12/21/22	227.15	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	345.00	0010000- GENERAL FUND
403132	BATTERIES PLUS	MAINTENANCE BUDGET	12/21/22	324.60	0010000- GENERAL FUND
403132	BATTERIES PLUS	MAINTENANCE BUDGET	12/21/22	46.43	0010000- GENERAL FUND
403134	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	12/21/22	703.19	0010000- GENERAL FUND
403134	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	12/21/22	55.30	0010000- GENERAL FUND
403136	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/21/22	164.18	0010000- GENERAL FUND
403138	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/21/22	330.55	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	129.00	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	2,222.16	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	1,294.60	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	1,601.48	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	1,595.04	0010000- GENERAL FUND
403141	D & M DISTRIBUTORS	MAINTENANCE BUDGET	12/21/22	226.30	0010000- GENERAL FUND
403142	EQUIPARTS CORP	MAINTENANCE BUDGET	12/21/22	200.80	0010000- GENERAL FUND
403142	EQUIPARTS CORP	MAINTENANCE BUDGET	12/21/22	323.28	0010000- GENERAL FUND
403142	EQUIPARTS CORP	MAINTENANCE BUDGET	12/21/22	799.04	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403143	FERGUSON FACILITIES	MISC CUSTODIAL SUPP	12/21/22	1,335.18	0010000- GENERAL FUND
403145	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/21/22	1,856.69	0010000- GENERAL FUND
403146	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	12/21/22	761.99	0010000- GENERAL FUND
403147	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/21/22	3,570.00	0010000- GENERAL FUND
403148	GRAINGER INC	MAINTENANCE BUDGET	12/21/22	144.01	0010000- GENERAL FUND
403148	GRAINGER INC	MAINTENANCE BUDGET	12/21/22	48.60	0010000- GENERAL FUND
403148	GRAINGER INC	MAINTENANCE BUDGET	12/21/22	43.46	0010000- GENERAL FUND
403149	HABITEC SECURITY	MAINTENANCE BUDGET	12/21/22	1,567.88	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	2,823.24	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,364.75	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,559.43	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,759.83	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	751.30	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	770.88	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	930.67	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	962.86	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	974.18	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,021.86	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,142.66	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,246.73	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,260.81	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	62.57	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	37.54	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	513.88	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	612.93	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	631.20	0010000- GENERAL FUND
403152	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/21/22	260.63	0010000- GENERAL FUND
403152	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/21/22	772.14	0010000- GENERAL FUND
403153	LOEB ELECTRIC	MAINTENANCE BUDGET	12/21/22	15.72	0010000- GENERAL FUND
403155	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	12/21/22	458.18	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	456.93	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	171.19	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	180.93	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	42.94	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	52.89	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	59.82	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	59.96	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	75.73	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	80.57	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	33.74	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	34.96	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	37.46	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	41.08	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	30.96	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	29.34	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	29.45	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	29.94	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	20.77	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	27.03	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	3.99	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	8.37	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	13.64	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	13.75	0010000- GENERAL FUND
403159	NAPA	MAINTENANCE BUDGET	12/21/22	41.56	0010000- GENERAL FUND
403159	NAPA	MAINTENANCE BUDGET	12/21/22	49.48	0010000- GENERAL FUND
403161	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/21/22	306.00	0010000- GENERAL FUND
403162	OBERFIELDS LLC	MAINTENANCE BUDGET	12/21/22	813.72	0010000- GENERAL FUND
403163	OHIO COMMERCIAL DOO	MAINTENANCE BUDGET	12/21/22	597.00	0010000- GENERAL FUND
403164	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/21/22	1,249.02	0010000- GENERAL FUND
403164	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/21/22	266.17	0010000- GENERAL FUND
403164	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/21/22	42.20	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	239.59	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	530.07	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	766.46	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	88.55	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	27.52	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	(1,536.00)	0010000- GENERAL FUND
403167	UNITED LABORATORIES	MISC CUSTODIAL SUPP	12/21/22	2,475.44	0010000- GENERAL FUND
403167	UNITED LABORATORIES	MISC CUSTODIAL SUPP	12/21/22	339.62	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	17.62	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	18.94	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	9.12	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	141.53	0010000- GENERAL FUND
403170	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	12/21/22	81.12	0010000- GENERAL FUND
403170	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	12/21/22	31.92	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	45.48	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	110.92	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	253.85	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	257.03	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	274.95	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	106.99	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	11.20	0010000- GENERAL FUND
403171	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/21/22	11.94	0010000- GENERAL FUND
403171	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/21/22	277.56	0010000- GENERAL FUND
403176	AMERICA'S FLOOR SOU	MAINTENANCE BUDGET	12/27/22	5,908.00	0010000- GENERAL FUND
403178	BATTERIES PLUS	MAINTENANCE BUDGET	12/27/22	103.98	0010000- GENERAL FUND
403178	BATTERIES PLUS	MAINTENANCE BUDGET	12/27/22	46.54	0010000- GENERAL FUND
403178	BATTERIES PLUS	MAINTENANCE BUDGET	12/27/22	51.41	0010000- GENERAL FUND
403179	BOB SUMEREL TIRE CO	MAINTENANCE BUDGET	12/27/22	220.00	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	260.88	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	91.90	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	933.30	0010000- GENERAL FUND
403181	CHRIS POWELL POTTER	MAINTENANCE BUDGET	12/27/22	711.00	0010000- GENERAL FUND
403182	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/27/22	340.20	0010000- GENERAL FUND
403182	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/27/22	99.00	0010000- GENERAL FUND
403183	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/27/22	326.62	0010000- GENERAL FUND
403184	D & M DISTRIBUTORS	MAINTENANCE BUDGET	12/27/22	484.70	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	310.00	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	234.00	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	147.80	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	213.96	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	218.00	0010000- GENERAL FUND
403186	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/27/22	425.00	0010000- GENERAL FUND
403187	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/27/22	16.25	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	8.38	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	10.16	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	338.04	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	250.12	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	288.29	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	94.98	0010000- GENERAL FUND
403192	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	12/27/22	802.00	0010000- GENERAL FUND
403193	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	12/27/22	2,808.00	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	324.51	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	240.55	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	242.49	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	139.75	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	64.36	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	42.29	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	670.90	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	252.18	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	321.33	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	125.67	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	137.10	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	912.98	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	38.58	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	(405.02)	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	(12.99)	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	6.32	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	8.21	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	45.57	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	53.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	54.38	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	34.98	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	31.96	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	33.95	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	34.12	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	26.94	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	27.69	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	28.54	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	29.97	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	30.34	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	23.24	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	24.72	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	24.75	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	24.99	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	145.99	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	106.44	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	112.25	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	163.10	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	152.09	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	95.22	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	96.63	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	83.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	60.05	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	60.10	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	61.72	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	82.80	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	85.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	87.54	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	87.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	88.07	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	206.10	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	337.22	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	67.86	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	69.21	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	69.30	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	72.43	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	58.88	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	79.37	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	80.92	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	82.42	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	54.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	55.98	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	56.33	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	10.49	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	11.98	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	14.06	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	15.68	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	10.01	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	16.99	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	21.98	0010000- GENERAL FUND
403200	MUSSUN SALES	MAINTENANCE BUDGET	12/27/22	1,000.00	0010000- GENERAL FUND
403201	NAPA	MAINTENANCE BUDGET	12/27/22	178.88	0010000- GENERAL FUND
403201	NAPA	MAINTENANCE BUDGET	12/27/22	25.19	0010000- GENERAL FUND
403201	NAPA	MAINTENANCE BUDGET	12/27/22	30.41	0010000- GENERAL FUND
403202	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/27/22	895.00	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	410.16	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	418.59	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	316.90	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	186.21	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	58.00	0010000- GENERAL FUND
403205	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/27/22	375.36	0010000- GENERAL FUND
403205	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/27/22	330.05	0010000- GENERAL FUND
403206	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/27/22	450.56	0010000- GENERAL FUND
403207	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	12/27/22	119.50	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	110.76	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	161.34	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	151.98	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	569.52	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	32.28	0010000- GENERAL FUND
403209	V & V APPLIANCE PAR	MAINTENANCE BUDGET	12/27/22	43.19	0010000- GENERAL FUND
403209	V & V APPLIANCE PAR	MAINTENANCE BUDGET	12/27/22	58.82	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	59.88	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	75.49	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	52.02	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	(25.29)	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	12/08/22	9.36	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	12/08/22	116.18	0010000- GENERAL FUND
403012	NAPA	"CMF & TRANS PARTS	12/14/22	261.95	0010000- GENERAL FUND
403012	NAPA	"CMF & TRANS PARTS	12/14/22	274.25	0010000- GENERAL FUND
403026	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/14/22	9,841.74	0010000- GENERAL FUND
403045	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/14/22	2,314.13	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	155.57	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	1,069.53	0010000- GENERAL FUND
403050	WELLER TRUCK PARTS	"PARTS & SUPPLIES T	12/14/22	124.64	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	4,655.94	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	7,588.99	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	9,795.70	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	10,884.95	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	1,111.94	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	1,499.90	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	278.82	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	541.97	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	256.54	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	906.14	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	1,182.70	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	2,052.32	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	2,052.32	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	2,821.94	0010000- GENERAL FUND
403069	COMMERCIAL PARTS &	MAINTENANCE	12/21/22	185.46	0060000- LUNCHROOM FUND
403069	COMMERCIAL PARTS &	MAINTENANCE	12/21/22	862.83	0060000- LUNCHROOM FUND
403072	DEFABCO INC	MAINTENANCE	12/21/22	415.50	0060000- LUNCHROOM FUND
403075	EQUIPARTS CORP	MAINTENANCE	12/21/22	74.17	0060000- LUNCHROOM FUND
403077	GASKETS ROCK OF CEN	MAINTENANCE	12/21/22	128.89	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	66.14	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	96.55	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	98.76	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	209.68	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	108.82	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	123.56	0060000- LUNCHROOM FUND
403105	ROJEN COMPANY INC	MAINTENANCE	12/21/22	64.20	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	99.74	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	104.55	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	253.22	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	28.39	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	50.20	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	552.15	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	612.10	0060000- LUNCHROOM FUND
403125	WENGER TEMPERATURE	MAINTENANCE	12/21/22	419.45	0060000- LUNCHROOM FUND
403125	WENGER TEMPERATURE	MAINTENANCE	12/21/22	188.00	0060000- LUNCHROOM FUND
403126	WESTWATER	MAINTENANCE	12/21/22	78.86	0060000- LUNCHROOM FUND
402693	COUGHLIN FORD INC	MAINTENANCE VEHICLE	12/01/22	54,952.00	0039217- PERM IMPROVE LEVY
402724	STAPLES BUSINESS AD	MID BACK OFFICE CHA	12/02/22	329.97	0010000- GENERAL FUND
402732	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	12/02/22	834.67	0039217- PERM IMPROVE LEVY
402822	S & S WORLDWIDE	JENNSWING, ADA SWIN	12/06/22	654.35	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	12/08/22	27.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC FURNITURE	12/08/22	(161.50)	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC FURNITURE	12/08/22	161.50	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	12/08/22	97.50	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	12/08/22	(74.95)	0049220- JUNE 2020 BOND ISSUE
402849	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	12/08/22	74.95	0049220- JUNE 2020 BOND ISSUE
402849	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	12/08/22	403.80	0049220- JUNE 2020 BOND ISSUE
402860	MUSIC & ARTS CENTER	LATE INVOICE FROM 2	12/09/22	1,750.00	0049216- JUNE 2016 BOND ISSUE
402884	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	12/13/22	2,152.80	0039217- PERM IMPROVE LEVY
402884	CENTRAL DRAIN SERVI	OLENTANGY MEADOWS-	12/13/22	7,312.00	0039217- PERM IMPROVE LEVY
402891	CT CONSULTANTS INC	PROFESSIONAL SERVIC	12/13/22	1,505.18	0039217- PERM IMPROVE LEVY
402891	CT CONSULTANTS INC	PROFESSIONAL SERVIC	12/13/22	1,690.21	0039217- PERM IMPROVE LEVY
402904	FARNHAM EQUIP CO	ORANGE HIGH SCHOOL-	12/13/22	4,712.00	0039217- PERM IMPROVE LEVY
402998	DOUGLAS EQUIPMENT	CLEVELAND CONVOTHER	12/14/22	33,926.87	5999322- NSLP EQUIP GRANT FY22
403033	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	12/14/22	329.85	0039217- PERM IMPROVE LEVY
403033	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	12/14/22	658.30	0039217- PERM IMPROVE LEVY
403036	STANDARD CERAMIC SU	KILN	12/14/22	4,158.00	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	KILN SHELF	12/14/22	524.00	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	SHELF GUARD	12/14/22	54.50	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	INSTALL/ORIENTATION	12/14/22	225.00	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	SHIPPING	12/14/22	425.00	0010000- GENERAL FUND
403049	WASSERSTROM COMPANY	MIDDLE SCHOOLS- AT	12/14/22	3,700.00	0039217- PERM IMPROVE LEVY
403062	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	12/20/22	40.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MISC FURNITURE	12/20/22	27.90	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MISC FURNITURE	12/20/22	439.80	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	KILN	12/21/22	4,158.00	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	KILN SHELF	12/21/22	524.00	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	SHELF GUARD	12/21/22	54.50	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	INSTALL/ORIENTATION	12/21/22	225.00	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	SHIPPING	12/21/22	425.00	0010000- GENERAL FUND
403115	SUN BLOCK WINDOW FI	SHANAHAN MIDDLE SCH	12/21/22	4,230.00	0039217- PERM IMPROVE LEVY
403115	SUN BLOCK WINDOW FI	WALNUT CREEK ELEMEN	12/21/22	540.00	0039217- PERM IMPROVE LEVY
403117	THE OHIO FLOOR COMP	ORANGE MIDDLE SCHOO	12/21/22	6,300.00	0039217- PERM IMPROVE LEVY
403140	COUGHLIN FORD INC	MAINTENANCE VEHICLE	12/21/22	32,235.00	0039217- PERM IMPROVE LEVY
403014	OAESA	MEMBERSHIP DUES	12/14/22	295.00	0010000- GENERAL FUND
403015	OASSA	MEMBERSHIP DUES	12/14/22	295.00	0010000- GENERAL FUND
403016	OCC ACADEMIC LEAGUE	OCC ACADEMIC MEMBER	12/14/22	300.00	0010000- GENERAL FUND
402816	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/06/22	3,500.00	0010000- GENERAL FUND
403022	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/14/22	900.00	0010000- GENERAL FUND
403022	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/14/22	1,500.00	0010000- GENERAL FUND
403022	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/14/22	6,800.00	0010000- GENERAL FUND
402741	ALLIANCE HIGH SCHOO	ATHLETIC FEES 22-23	12/06/22	425.00	3009315- ATHLETICS - OBHS
402742	EVERSOLE RUN MIDDLE	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402744	BRECKSVILLE-BROADVI	WRESTLING	12/06/22	475.00	3009305- ATHLETICS - OLHS
402744	BRECKSVILLE-BROADVI	GIRLS WRESTLING	12/06/22	475.00	3009310- ATHLETIC - OOHs

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402745	CENTERVILLE HIGH SC	WRESTLING	12/06/22	300.00	3009305- ATHLETICS - OLHS
402746	CLAY HIGH SCHOOL	BOYS WRESTLING	12/06/22	450.00	3009310- ATHLETIC - OOHHS
402748	DELAWARE HAYES HIGH	BOYS WRESTLING ENTR	12/06/22	325.00	3009300- ATHLETICS - OHS
402748	DELAWARE HAYES HIGH	ATHLETIC FEES 22-23	12/06/22	325.00	3009315- ATHLETICS - OBHS
402748	DELAWARE HAYES HIGH	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402749	DEMPSEY MIDDLE SCHO	ATHLETIC FEES - WRE	12/06/22	200.00	3009220- ATHLETICS - OBMS
402750	DUBLIN SCIOTO HS AT	WRESTLING	12/06/22	295.00	3009305- ATHLETICS - OLHS
402750	DUBLIN SCIOTO HS AT	ATHLETIC FEES 22-23	12/06/22	295.00	3009315- ATHLETICS - OBHS
402750	DUBLIN SCIOTO HS AT	ATHLETIC FEES 22-23	12/06/22	325.00	3009315- ATHLETICS - OBHS
402751	FINDLAY HIGH SCHOOL	GIRLS WRESTLING	12/06/22	500.00	3009310- ATHLETIC - OOHHS
402752	FREDERICKTOWN MIDDLE	CROSS COUNTRY FEES	12/06/22	601.50	3009220- ATHLETICS - OBMS
402753	GAHANNA LINCOLN HIG	GIRLS WRESTLING	12/06/22	200.00	3009310- ATHLETIC - OOHHS
402753	GAHANNA LINCOLN HIG	GIRLS WRESTLING	12/06/22	(200.00)	3009310- ATHLETIC - OOHHS
402754	GAHANNA MIDDLE SCHO	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402755	HAMILTON TOWNSHIP H	GIRLS WRESTLING	12/06/22	175.00	3009310- ATHLETIC - OOHHS
402756	HBHS BOWLING TEAM C	COED BOWLING	12/06/22	260.00	3009305- ATHLETICS - OLHS
402757	HILLIARD BRADLEY AT	COED SWIM CONTEST F	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402758	HILLIARD DARBY HIGH	BOYS WRESTLING	12/06/22	150.00	3009310- ATHLETIC - OOHHS
402759	HILLIARD WEAVER MID	BOY BASKETBALL ENTR	12/06/22	175.00	3009210- ATHLETICS - OOMS
402760	JACKSON MIDDLE SCHO	GIRLS BASKETBALL EN	12/06/22	150.00	3009210- ATHLETICS - OOMS
402762	MARYSVILLE BUNSOLD	GIRLS BASKETBALL EN	12/06/22	200.00	3009210- ATHLETICS - OOMS
402762	MARYSVILLE BUNSOLD	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402763	MECHANICSBURG HIGH	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402764	MT VERNON MIDDLE SC	WRESTLING ENTRY FEE	12/06/22	200.00	3009210- ATHLETICS - OOMS
402764	MT VERNON MIDDLE SC	ATHLETIC FEES - WRE	12/06/22	200.00	3009220- ATHLETICS - OBMS
402765	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	12/06/22	75.00	3009315- ATHLETICS - OBHS
402766	NORTHMOR HIGH SCHOO	ATHLETIC FEES 22-23	12/06/22	175.00	3009315- ATHLETICS - OBHS
402767	OAKHAVEN GOLF CLB H	GIRLS GOLF	12/06/22	114.00	3009310- ATHLETIC - OOHHS
402768	OHIO CAPITAL CONFER	ATHLETIC FEES 22-23	12/06/22	40.00	3009315- ATHLETICS - OBHS
402770	OHSWCA	BOYS WRESTLING ENTR	12/06/22	100.00	3009300- ATHLETICS - OHS
402771	OLENTANGY BERLIN HS	GIRLS WRESTLING	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402772	OLENTANGY LIBERTY H	BOYS GOLF	12/06/22	180.00	3009310- ATHLETIC - OOHHS
402772	OLENTANGY LIBERTY H	ATHLETIC FEES 22-23	12/06/22	180.00	3009315- ATHLETICS - OBHS
402772	OLENTANGY LIBERTY H	ATHLETIC FEES 22-23	12/06/22	450.00	3009315- ATHLETICS - OBHS
402773	OLENTANGY ORANGE HI	ATHLETIC FEES 22-23	12/06/22	(250.00)	3009315- ATHLETICS - OBHS
402773	OLENTANGY ORANGE HI	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402774	PICKERINGTON CENTRA	BOYS WRESTLING ENTR	12/06/22	200.00	3009300- ATHLETICS - OHS
402775	PICKERINGTON HS NOR	BOYS GOLF CONTEST F	12/06/22	300.00	3009305- ATHLETICS - OLHS
402775	PICKERINGTON HS NOR	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402776	RIVER VALLEY HS/MS	WRESTLING ENTRY FEE	12/06/22	200.00	3009210- ATHLETICS - OOMS
402777	ROLLING MEADOWS GOL	BLANKET PO FOR FALL	12/06/22	156.00	3009300- ATHLETICS - OHS
402777	ROLLING MEADOWS GOL	GIRLS GOLF CONTEST	12/06/22	156.00	3009305- ATHLETICS - OLHS
402778	ST FRANCIS DESALES	WRESTLING	12/06/22	325.00	3009305- ATHLETICS - OLHS
402779	TEAYS VALLEY HIGH S	COED BOWLING	12/06/22	220.00	3009305- ATHLETICS - OLHS
402780	TINORA HIGH SCHOOL	ATHLETIC FEES 22-23	12/06/22	200.00	3009315- ATHLETICS - OBHS
402781	TRI-VALLEY	WRESTLING ENTRY FEE	12/06/22	200.00	3009210- ATHLETICS - OOMS
402782	UPPER ARLINGTON SCH	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402782	UPPER ARLINGTON SCH	BOYS WRESTLING	12/06/22	300.00	3009310- ATHLETIC - OOHHS
402783	WADSWORTH HIGH SCHO	WRESTLING	12/06/22	450.00	3009305- ATHLETICS - OLHS
402784	WALSH JESUIT HS	WRESTLING	12/06/22	600.00	3009305- ATHLETICS - OLHS
402785	WESTERVILLE SOUTH B	COED BOWLING	12/06/22	220.00	3009305- ATHLETICS - OLHS
402786	WHETSTONE HIGH SCHO	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402787	WKHS BOWLING WOLVES	COED BOWLING	12/06/22	110.00	3009305- ATHLETICS - OLHS
402885	COHSBC	BOWLING FEE	12/13/22	200.00	3009310- ATHLETIC - OOHHS
402894	DECA DISTRICT 14	DECA DISTRICT COMPE	12/13/22	416.30	3009301- WIGWAM - OHS
402911	ST CHARLES PREPARAT	BOYS GOLF CONTEST F	12/13/22	250.00	3009305- ATHLETICS - OLHS
403133	BIG WALNUT RECREATI	BOYS GOLF FEES	12/21/22	118.00	3009200- ATHLETICS - OSMS
402899	ELK PROMOTIONS INC	BOE - STAFF AND STU	12/13/22	17.42	0010000- GENERAL FUND
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	98.84	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402869	AMERICAN CANCER SOC	PINK OUT FUNDRAISER	12/13/22	5,500.00	3009316- BEARS DEN - OBHS
402879	CAPITAL AWARDS INC	BANQUET AWARDS	12/13/22	92.95	3009305- ATHLETICS - OLHS
402879	CAPITAL AWARDS INC	BANQUET AWARDS	12/13/22	92.95	3009305- ATHLETICS - OLHS
402879	CAPITAL AWARDS INC	BANQUET AWARDS	12/13/22	133.45	3009305- ATHLETICS - OLHS
403002	LIBERTY AWARDS & EN	FALL AWARDS	12/14/22	100.00	3009310- ATHLETIC - OOHHS
403002	LIBERTY AWARDS & EN	FALL AWARDS	12/14/22	100.00	3009310- ATHLETIC - OOHHS
403101	REICHERT ENTERPRISE	AWARDS FOR WRESTLIN	12/21/22	887.70	3009300- ATHLETICS - OHS
402724	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	12/02/22	44.58	0189105- WRES PRINC FUND
402724	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	12/02/22	154.72	0189105- WRES PRINC FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402725	WEST MUSIC COMPANY	MUSIC SUPPLIES	12/02/22	20.70	0189165- FTES PRINC FUND
402725	WEST MUSIC COMPANY	MUSIC SUPPLIES	12/02/22	61.92	0189165- FTES PRINC FUND
402727	MINDWARE	GIFTED SUPPLIES	12/02/22	142.76	0189165- FTES PRINC FUND
402727	MINDWARE	GIFTED SUPPLIES	12/02/22	6.97	0189165- FTES PRINC FUND
402740	TAMI MCKINLEY	ROLL OF TICKETS FOR	12/02/22	19.09	2009559- SKI CLUB
402795	LEARNING ALLY	1 MEDIUM BUILDING L	12/06/22	999.50	0189125- OCES PRINC FUND
402799	MAGNUM PRESS	CLUB ACCOUNTS - NEW	12/06/22	1,113.35	2009192- NEWSPAPER - OOHs
402803	MOELLER HIGH SCHOOL	SPEECH AND DEBATE R	12/06/22	165.00	2009477- FORENSICS/SPEECH - OBHS
402809	OHSSL ATTN: PAUL MO	SPEECH AND DEBATE R	12/06/22	125.00	2009477- FORENSICS/SPEECH - OBHS
402810	OLENTANGY LIBERTY H	SPEECH AND DEBATE R	12/06/22	25.00	2009477- FORENSICS/SPEECH - OBHS
402828	THE OHIO CENTER FOR	2 MEMBER MOCK TRIAL	12/06/22	210.00	2009006- MOCK TRIAL OHS
402828	THE OHIO CENTER FOR	HIGH SCHOOL MOCK TR	12/06/22	165.00	2009006- MOCK TRIAL OHS
402831	VARITRONICS LLC	PERFECTA 3600STP ST	12/06/22	999.99	0189200- OSMS PRINC FUND
402831	VARITRONICS LLC	PERFECTA 3600 STP P	12/06/22	5,999.00	0189200- OSMS PRINC FUND
402831	VARITRONICS LLC	ESTIMATED SHIPPING/	12/06/22	525.00	0189200- OSMS PRINC FUND
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	12/08/22	162.76	0189001- PRESCHOOL SUPPORT
402849	AMAZON CAPITAL SERV	TITAN RAMPS PORTABL	12/08/22	289.99	0189105- WRES PRINC FUND
402849	AMAZON CAPITAL SERV	BOX OF SHARPIES, SE	12/08/22	189.77	0189115- SRES PRINC FUND
402849	AMAZON CAPITAL SERV	A LITTLE SPOT OF FE	12/08/22	60.00	0189125- OCES PRINC FUND
402849	AMAZON CAPITAL SERV	SUPPLIES FOR A COZY	12/08/22	45.48	0189135- WCES PRINC FUND
402849	AMAZON CAPITAL SERV	PRINC MISC GOES - S	12/08/22	114.98	0189145- GOES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	16.00	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	31.99	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	49.48	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	59.49	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	65.05	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	80.55	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	384.32	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	COMMAND STRIPS	12/08/22	66.43	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	12/08/22	147.43	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	(85.98)	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	69.98	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	147.34	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	146.49	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	12/08/22	111.59	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	12/08/22	144.83	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	ITEM FROM AMAZON FO	12/08/22	24.66	0189210- OOMS PRINC FUND
402849	AMAZON CAPITAL SERV	RE-OPEN FOR CREDIT	12/08/22	(31.89)	2009023- CLASS OF 2023 - OHS
402849	AMAZON CAPITAL SERV	SHIRINKY DINKS RUFF	12/08/22	54.32	2009110- ART CLUB - OHS
402849	AMAZON CAPITAL SERV	LOBSTER CLASP CORDS	12/08/22	10.07	2009110- ART CLUB - OHS
402849	AMAZON CAPITAL SERV	CLUB ACCOUNTS - SCI	12/08/22	195.96	2009123- SCIENCE OLYMPIAD - OOHs
402849	AMAZON CAPITAL SERV	FALL PRODUCTION SUP	12/08/22	9.55	2009132- DRAMA CLUB - OLMS
402849	AMAZON CAPITAL SERV	FALL PRODUCTION SUP	12/08/22	172.78	2009132- DRAMA CLUB - OLMS
402849	AMAZON CAPITAL SERV	CLUB ACCOUNTS - CLA	12/08/22	14.99	2009423- CLASS OF 2023 - OOHs
402849	AMAZON CAPITAL SERV	ITEMS FOR STUDENT C	12/08/22	29.48	2009610- STUDENT COUNCIL - OSMS
402849	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	12/08/22	16.49	2009610- STUDENT COUNCIL - OSMS
402849	AMAZON CAPITAL SERV	OPEN PO FOR COFFEE	12/08/22	15.92	2009625- ACT - ACADEMY
402849	AMAZON CAPITAL SERV	OPEN PO FOR COFFEE	12/08/22	157.93	2009625- ACT - ACADEMY
402850	MOELLER HIGH SCHOOL	SPEECH AND DEBATE F	12/09/22	675.00	2009003- FORENSICS TEAM - OHS
402861	NORTHVIEW SCIENCE O	TEAM REGISTRATION F	12/09/22	180.00	2009120- SCIENCE OLYMPIAD - OHS
402861	NORTHVIEW SCIENCE O	FOOD FOR SCIENCE OL	12/09/22	140.00	2009120- SCIENCE OLYMPIAD - OHS
402867	ACADEMIC THERAPY PU	ALL GRADES BOOKS	12/13/22	356.40	0189165- FTES PRINC FUND
402880	CAPSTONE	PEBBLEGO SILVER PAC	12/13/22	1,799.00	0189110- ACES PRINC FUND
402882	CDW-G INC	EPSON ELPLP78 REPLA	12/13/22	138.96	0189105- WRES PRINC FUND
402898	DRAMATISTS PLAY SER	ROYALTIES FOR SHOW	12/13/22	390.00	2009130- DRAMA CLUB - OHS
402898	DRAMATISTS PLAY SER	SCRIPTS FOR DINING	12/13/22	104.00	2009130- DRAMA CLUB - OHS
402903	EXPLORELEARNING LLC	EXPLORELEARNING REF	12/13/22	875.00	0189110- ACES PRINC FUND
402914	IMAGE 360 COLUMBUS	AP BOARD SOCIAL STU	12/13/22	188.00	0189300- OHS PRINC FUND
402914	IMAGE 360 COLUMBUS	YEAR PLATES	12/13/22	6.00	0189300- OHS PRINC FUND
402914	IMAGE 360 COLUMBUS	NAME PLATES	12/13/22	257.00	0189300- OHS PRINC FUND
403001	LEARNING A-Z	RAZ PLUS 2 CLASSROO	12/14/22	468.00	0189110- ACES PRINC FUND
403009	MINUTEMAN PRESS	BEACON PRINTING OCT	12/14/22	613.58	2009190- NEWSPAPER - OHS
403011	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP F	12/14/22	1,599.00	0189110- ACES PRINC FUND
403040	STRATFORD ECOLOGICA	5TH GRADE FIELD TRI	12/14/22	1,131.00	0189115- SRES PRINC FUND
403062	AMAZON CAPITAL SERV	PRIZE WHEEL	12/20/22	47.87	0189115- SRES PRINC FUND
403062	AMAZON CAPITAL SERV	BANNERS FOR FRONT S	12/20/22	40.97	0189175- HES PRINC FUND
403062	AMAZON CAPITAL SERV	YEARBOOK - TRIPOD S	12/20/22	222.90	2009197- YEARBOOK - OBHS
403082	KAMRYN MCCONNELL	CHOREOGRAPHY OF JAZ	12/21/22	500.00	2009479- DANCE TEAM - OLHS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		Arbiter Athletics		30,112.00	
		Construction		1,528,414.92	
		ES 17 Land Closing		4,818.50	
		ESC COG		695,092.75	
		ESC Contracted Services		1,258,397.85	
		Flex Spending Claims		49,392.14	
		Foundation		63,645.24	
		Online Transactions		28,327.18	
		Purchasing Card		133,977.51	
		School Stores Sales Tax		356.69	
		Self Insurance		3,438,241.36	
		SRO Speical Duty		715.84	
		Utilities		329,110.54	
		Workers Comp Claims		20,201.33	
		STRS Employer Share		1,698,128.00	
		Employee Benefitis		4,071,452.93	
		Payroll Checks		15,635,386.81	
		Reduction Of Expenditures		(103,609.00)	
		Prior Month Voided Checks		(19,805.60)	
				30,519,308.88	Total
				30,519,308.88	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

