



OLENTANGY SCHOOLSSM

JANUARY 2023 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	7-35

January 2023 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 123,902,922
TIFs	\$ 30,831,709
Foundation	\$ 14,372,153
Other	\$ 19,611,298
Total	<u>\$ 188,718,082</u>

Total revenues received represent 57.6% of our expected revenue collections for the year.

We have started to receive advances on our 1st half 2023 real estate tax settlement and anticipate final settlement by the end of March. 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	\$ 106,983,755
Benefits	\$ 39,155,011
Debt	\$ 427,218
Other	\$ 24,518,420
Total	<u>\$ 171,084,404</u>

Total expenditures represent approximately 56.8% 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)	\$ 17,633,678
Ending	<u>\$ 174,439,341</u>

With daily projected expenditures of \$833,064, the district has 209 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	\$ 123,902,922	\$ 90,862,687	\$ 214,765,609	\$ 210,582,244	102%	\$ 4,183,365	57.69%
Public Utility Personal Property	\$ 9,628,044	\$ 10,052,635	\$ 19,680,679	\$ 19,680,679	100%	\$ -	48.92%
Unrestricted Grants-In-Aid	\$ 14,372,153	\$ 9,156,505	\$ 23,528,658	\$ 23,222,992	101%	\$ 305,666	61.08%
Restricted Grants-In-Aid	\$ 1,909,997	\$ 526,215	\$ 2,436,212	\$ 1,248,288	195%	\$ 1,187,924	78.40%
Property Tax Allocation	\$ 9,528,210	\$ 9,750,555	\$ 19,278,765	\$ 19,269,344	100%	\$ 9,421	49.42%
All Other Operating Revenue	\$ 27,375,733	\$ 18,617,270	\$ 45,993,003	\$ 44,049,947	104%	\$ 1,943,056	59.52%
All Other Financing Sources	\$ 2,001,023	\$ 36,099	\$ 2,037,122	\$ 2,036,120	100%	\$ 1,002	98.23%
Total Receipts	\$ 188,718,082	\$ 139,001,966	\$ 327,720,048	\$ 320,089,614	102%	\$ 7,630,434	57.59%
EXPENDITURES:							
Personnel Services	\$ 106,983,755	\$ 78,488,577	\$ 185,472,332	\$ 185,992,082	100%	\$ (519,750)	57.68%
Retirement/Benefits	\$ 39,155,011	\$ 27,922,629	\$ 67,077,640	\$ 68,694,657	98%	\$ (1,617,017)	58.37%
Purchased Services	\$ 11,043,794	\$ 11,422,478	\$ 22,466,272	\$ 23,495,147	96%	\$ (1,028,875)	49.16%
Supplies, Materials, Textbooks	\$ 4,869,019	\$ 3,833,291	\$ 8,702,310	\$ 9,323,398	93%	\$ (621,088)	55.95%
Capital Outlay	\$ 422,429	\$ 1,236,200	\$ 1,658,629	\$ 426,500	389%	\$ 1,232,129	25.47%
Debt - principal & interest HB264	\$ 427,219	\$ 419,977	\$ 847,196	\$ 854,437	99%	\$ (7,241)	50.43%
Other Expenditures	\$ 8,183,178	\$ 6,622,006	\$ 14,805,184	\$ 14,982,070	99%	\$ (176,886)	55.27%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 171,084,404	\$ 130,245,159	\$ 301,329,563	\$ 304,068,291	99%	\$ (2,738,728)	56.78%
Revenue Over (Under) Expenditures	\$ 17,633,678						
Ending Balance	\$ 174,439,337						
Outstanding Encumbrances		\$ 15,122,767					
Unencumbered Ending Balance		<u>\$ 159,316,570</u>					

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 January, we are trending to receive \$7.6 million more in revenue than originally budgeted for. This is due mainly to a higher amounts from the state than anticipated and increased tax collections.

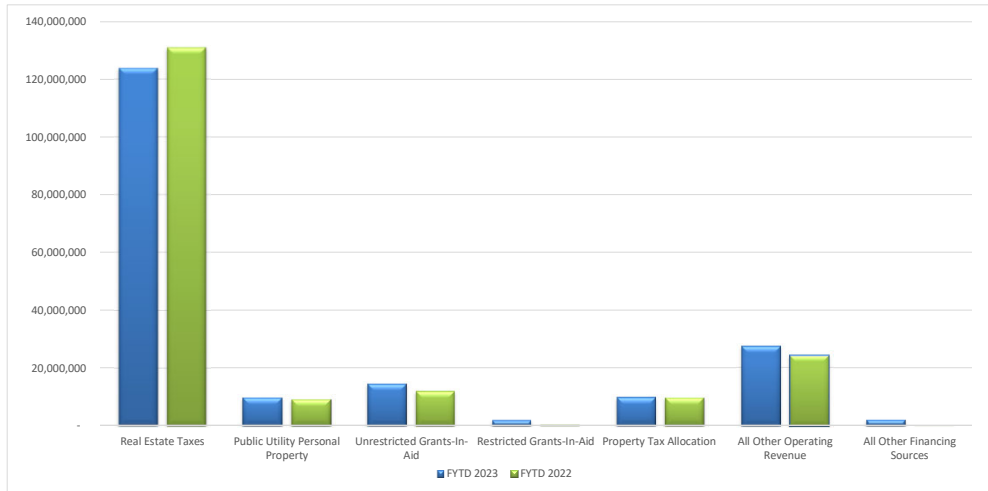
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures 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 \$10.3 million better than budgeted with the November forecast.

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

General Fund Current FYTD vs. Prior FYTD Summary

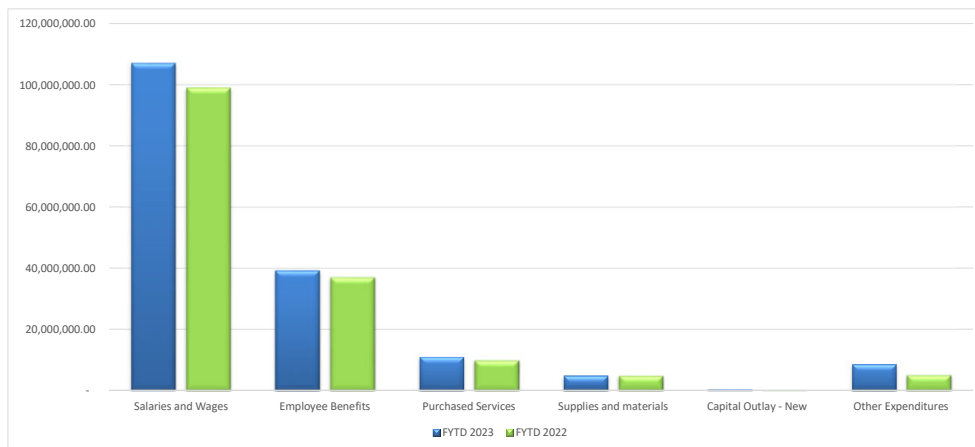
REVENUES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Real Estate Taxes	123,902,922	65.66%	130,962,123	-5.39%
Public Utility Personal Property	9,628,044	5.10%	9,057,594	6.30%
Unrestricted Grants-In-Aid	14,372,153	7.62%	11,952,750	20.24%
Restricted Grants-In-Aid	1,909,997	1.01%	369,165	417.38%
Property Tax Allocation	9,528,210	5.05%	9,365,956	1.73%
All Other Operating Revenue	27,375,733	14.51%	24,133,217	13.44%
All Other Financing Sources	2,001,023	1.06%	11,089	17945.12%
GRAND TOTAL	188,718,082		185,851,894	

Decrease in Real Estate and Property Tax Allocations is due to timing of 1st half advances, will even out with final settlement
 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	106,983,755	62.53%	98,921,790	8.15%
Employee Benefits	39,155,011	22.89%	37,074,121	5.61%
Purchased Services	11,043,794	6.46%	9,986,648	10.59%
Supplies and materials	4,869,019	2.85%	4,927,517	-1.19%
Capital Outlay	422,429	0.25%	107,127	294.33%
Other Expenditures	8,610,396	5.03%	5,130,464	67.83%
GRAND TOTAL	171,084,404		156,147,667	

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	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
			Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001		General Fund	156,805,659.73	29,278,457.97	188,718,081.86	24,912,600.31	171,084,403.95	174,439,337.64	15,122,767.18	159,316,570.46
002		Bond Retirement	34,285,551.10	2,849,148.00	20,544,013.33	-	33,821,399.27	21,008,165.16	-	21,008,165.16
003		Permanent Improvement Fund	6,575,842.67	777,892.00	3,848,635.97	139,071.01	5,418,771.73	5,005,706.91	1,033,959.05	3,971,747.86
004		Building Fund	82,017,702.60	78,638.46	415,017.13	3,068,840.18	22,725,847.33	59,706,872.40	31,781,513.95	27,925,358.45
006		Food Service Fund	5,219,301.47	1,122,377.79	7,801,124.44	728,423.10	7,582,747.68	5,437,678.23	2,088,700.70	3,348,977.53
007		Special Trust - Staff Benefit	193,869.14	1,856.03	25,825.28	4,791.32	26,018.22	193,676.20	11,906.62	181,769.58
008		Endowment Fund	20,190.10	32.89	301.66	-	-	20,491.76	-	20,491.76
009		Uniform School Supply	1,406,051.10	52,823.38	1,626,262.95	118,664.21	1,120,866.65	1,911,447.40	791,933.75	1,119,513.65
011		Rotary - Special Services	198,580.22	9,582.00	18,182.00	-	-	216,762.22	-	216,762.22
018		Principal's Fund	757,227.80	62,411.81	444,726.81	29,559.87	316,478.66	885,475.95	106,730.78	778,745.17
019		Other Grant Funds	34,913.94	5,000.00	74,450.00	6,170.52	57,645.26	51,718.68	12,429.64	39,289.04
022		District Agency Funds - Tournaments	9,319.24	(14,090.00)	-	(12,974.75)	-	9,319.24	-	9,319.24
024		Employee Benefits Self Insurance	31,212,456.76	3,789,470.61	25,968,131.43	6,249,087.84	29,397,650.63	27,782,937.56	20,804,067.28	6,978,870.28
027		Workers Compensation Self Insurance	1,279,092.42	-	-	29,324.07	297,525.01	981,567.41	264,074.68	717,492.73
200		Student-Managed Activities	956,693.32	94,291.00	491,185.12	64,451.62	286,085.08	1,161,793.36	265,113.87	896,679.49
300		District-Managed Activities	1,933,124.48	184,092.65	1,448,933.65	116,205.57	796,185.93	2,585,872.20	505,083.33	2,080,788.87
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)	230,581.95	933,382.21	228,979.32	1,162,083.13	(228,979.32)	-	(228,979.32)
516		Idea Part B Grant	-	-	3,289,112.90	-	3,289,112.90	-	1,110,887.10	(1,110,887.10)
551		Limited English Proficiency Grant	(378.75)	10,312.50	85,663.34	1,296.96	86,580.72	(1,296.13)	7,769.39	(9,065.52)
572		Title I Economic Disadvantaged Grant	(32,784.38)	-	56,054.15	-	23,269.77	-	18,154.53	(18,154.53)
587		Idea Preschool Grant	-	-	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	17,303.93	99,272.47	19,455.84	105,062.96	(19,453.77)	18,095.53	(37,549.30)
599		Miscellaneous Federal Grants	(11,182.13)	-	11,186.77	-	33,926.87	(33,922.23)	-	(33,922.23)
		Totals	323,108,515.94	38,550,182.97	256,014,071.91	35,703,946.99	277,934,849.08	301,187,684.77	73,974,035.12	227,213,649.65

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
			Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
003	0000	Cell Tower Lease	67,326.77	2890	19530	0	0	86,856.77	0	86,856.77
003	9000	Permanent Improvement Fund	29,528.45	0	0	0	1292.34	28,236.11	23292	4,944.11
003	9001	Permanent Improvement Donation	666,676.65	0	0	0	666676.65	-	0	-
003	9217	Permanent Improvement Levy	5,808,610.80	775002	3829105.97	139071.01	4750802.74	4,886,914.03	1010667.05	3,876,246.98
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	777,892.00	3,848,635.97	139,071.01	5,418,771.73	5,005,706.91	1,033,959.05	3,971,747.86
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	14.82	14840.48	100.12	40691.77	2,574,129.66	0	2,574,129.66
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	179.27	35990.69	63532.58	1112267.45	6,577,571.42	541148.68	6,036,422.74
004	9221	May 2021 Bond Issue	44,733,535.23	2463.21	207736.36	2045336.4	20567124.66	24,374,146.93	10669711.17	13,704,435.76
004	9222	June 2022 Bond Issue	27,000,000.00	75981.16	156406.76	959871.08	1005763.45	26,150,643.31	20570654.1	5,579,989.21
		Totals	82,017,702.60	78,638.46	415,017.13	3,068,840.18	22,725,847.33	59,706,872.40	31,781,513.95	27,925,358.45

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	151,234,316.98	355,912.68	151,590,229.66	83,590,347.06	12,221,974.86	3,553,165.69	64,446,716.91	57.49%
1200	Special Instruction	60,595,148.05	1,582,261.34	62,177,409.39	34,461,796.84	5,852,352.10	6,289,822.46	21,425,790.09	65.54%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	729,696.23	103,010.88	3,264.45	751,600.87	49.37%
2100	Support Services	10,626,716.88	187,090.95	10,813,807.83	5,855,112.18	923,203.86	955,887.37	4,002,808.28	62.98%
2200	Educational Media Services	6,348,334.65	123,265.27	6,471,599.92	3,232,579.43	496,359.58	254,394.48	2,984,626.01	53.88%
2300	Support Services - Board of Education	1,270,504.00	58,280.11	1,328,784.11	714,450.02	129,643.69	413,158.57	201,175.52	84.86%
2400	Support Services - Administration	18,076,571.65	30,343.87	18,106,915.52	10,540,843.74	1,450,063.41	62,900.08	7,503,171.70	58.56%
2500	Fiscal Services	5,905,008.78	22,533.84	5,927,542.62	2,903,774.61	186,034.16	233,970.53	2,789,797.48	52.94%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	212,919.92	31,880.77	6,056.25	139,715.36	61.05%
2700	Operation and Maintenance of Plant Services	22,484,902.17	996,547.39	23,481,449.56	12,927,964.74	1,731,948.04	1,507,139.97	9,046,344.85	61.47%
2800	Support Services - Pupil Transportation	13,513,861.51	318,960.37	13,832,821.88	7,755,601.39	1,246,481.36	986,855.13	5,090,365.36	63.20%
2900	Support Services - Central	6,924,714.15	333,846.80	7,258,560.95	4,332,109.52	380,118.45	215,051.09	2,711,400.34	62.65%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	955,427.25	13,213.73	-	100,940.27	90.44%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	2,415,314.98	146,315.42	118,594.92	2,358,460.85	51.79%
5100	Site Acquisition Services	130,000.00	-	130,000.00	29,247.36	-	95,287.51	5,465.13	95.80%
6100	Debt Service	854,438.00	-	854,438.00	427,218.68	-	427,218.68	0.64	100.00%
7100	Contingencies	160,214.00	-	160,214.00	-	-	-	160,214.00	0.00%
Total Fund 001		305,880,235.00	4,045,529.79	309,925,764.79	171,084,403.95	24,912,600.31	15,122,767.18	123,718,593.66	60.08%

Other Funds		Prior				FYTD			
		FYTD	FY Carryover	FYTD Expendable	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	5,418,771.73	139,071.01	1,033,959.05	5,966,077.23	51.96%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	22,725,847.33	3,068,840.18	31,781,513.95	27,356,424.68	66.58%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	7,582,747.68	728,423.10	2,088,700.70	2,791,352.34	77.60%
007	Special Trust	65,490.17	2,134.72	67,624.89	26,018.22	4,791.32	11,906.62	29,700.05	56.08%
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	1,120,866.65	118,664.21	791,933.75	603,103.36	76.03%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	673,778.49	35,796.47	709,574.96	316,478.66	29,559.87	106,730.78	286,365.52	59.64%
019	Other Grant - OEF	76,175.30	5,636.96	81,812.26	57,645.26	6,170.52	12,429.64	11,737.36	85.65%
022	Agency - OHSAA Tournaments	31,150.00	36,211.00	67,361.00	-	(12,974.75)	-	67,361.00	0.00%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	29,397,650.63	6,249,087.84	20,804,067.28	(1,493,109.07)	103.07%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	297,525.01	29,324.07	264,074.68	28,671.77	95.14%
200	Student Managed Activities	1,258,144.30	33,652.34	1,291,796.64	286,085.08	64,451.62	265,113.87	740,597.69	42.67%
300	District Managed Activities	1,746,881.00	97,015.69	1,843,896.69	796,185.93	116,205.57	505,083.33	542,627.43	70.57%
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 Strate 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	2,741,316.09	71.60	2,741,387.69	1,162,083.13	228,979.32	-	1,579,304.56	-
516	Federal Funds - IDEA	4,464,990.34	-	4,464,990.34	3,289,112.90	-	1,110,887.10	64,990.34	98.54%
551	Federal Funds - Limited English Proficiency	309,511.74	2,130.00	311,641.74	86,580.72	1,296.96	7,769.39	217,291.63	30.28%
572	Federal Funds - Title I Disadvantaged Children	94,253.92	13,057.85	107,311.77	23,269.77	-	18,154.53	65,887.47	38.60%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	-
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	663,655.24	36,042.57	699,697.81	105,062.96	19,455.84	18,095.53	576,539.32	17.60%
599	Federal Funds - Other Federal Grants	9,886.00	33,926.87	43,812.87	33,926.87	-	-	9,886.00	77.44%
Total Other Funds		170,506,661.36	37,766,960.71	208,273,622.07	106,850,445.13	10,791,346.68	58,851,267.94	42,571,909.00	79.56%
Total All Funds		476,386,896.36	41,812,490.50	518,199,386.86	277,934,849.08	35,703,946.99	73,974,035.12	166,290,502.66	67.91%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	47,945,256.74
Huntington		20,043,659.99
Star Ohio Operating		29,180,027.75
Red Tree Operating		146,497,437.79
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		2,381,876.90
Red Tree Construction 2020		5,377,388.10
Red Tree Interest 2021		882,943.35
Red Tree Bond 2021		20,895,728.05
Red Tree Interest 2022		983,513.27
Red Tree Bond 2022		27,128,156.20

Outstanding Checks (80,263.64)

Deposits not Receipted (48,039.73)

Adjusted bank balance \$ 301,187,684.77

Book Balances: \$ 301,187,684.77

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.50%	47,717,915.21	47,717,915.21	Monthly
First Commonwealth Bank	*	0.00%	227,341.53	227,341.53	Monthly
STAR Ohio (Operating)	OP	4.56%	29,180,027.75	29,180,027.75	Monthly
Huntington	Checking	0.01%	20,043,659.99	20,043,659.99	Monthly
RedTree Investments	OP	2.91%	146,497,437.79	144,662,097.60	Monthly
RedTree Investments	CON 2016	4.53%	2,381,876.90	2,414,829.72	Monthly
RedTree Investments	CON 2020	4.04%	5,377,388.10	5,446,500.59	Monthly
RedTree Investments	2021 Int	3.71%	882,943.35	888,799.68	Monthly
RedTree Investments	2021 Bonds	1.11%	20,895,728.05	20,519,863.77	Monthly
RedTree Investments	2022 Int	3.02%	983,513.27	980,274.29	Monthly
RedTree Investments	2022 Bonds	3.59%	27,128,156.20	27,444,439.99	Monthly
			\$ 301,315,988.14	\$ 299,525,750.12	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403469	AASPA	MEMBERSHIPS FOR HR	01/12/23	225	0010000- GENERAL FUND
403469	AASPA	MEMBERSHIPS FOR HR	01/12/23	275	0010000- GENERAL FUND
403469	AASPA	MEMBERSHIPS FOR HR	01/12/23	275	0010000- GENERAL FUND
V403455	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	01/12/23	37	0010000- GENERAL FUND
403783	ABILITY MATTERS	TUITION '22-'23 SY_	01/26/23	7100	0010000- GENERAL FUND
403784	ABLENET	JELLY BEAN TWIST	01/26/23	1050	0010000- GENERAL FUND
403284	ACADEMIC THERAPY PU	ALL GRADES BOOKS	01/03/23	297	0189165- FTES PRINC FUND
403785	ACADEMIC THERAPY PU	2537-9 LITTLE SPROU	01/26/23	178.95	0010000- GENERAL FUND
403785	ACADEMIC THERAPY PU	2537-9 LITTLE SPROU	01/26/23	147.75	0010000- GENERAL FUND
403785	ACADEMIC THERAPY PU	DDD-2337 DANDELION	01/26/23	180.75	0010000- GENERAL FUND
403785	ACADEMIC THERAPY PU	DDD-2337 DANDELION	01/26/23	149.25	0010000- GENERAL FUND
403786	ACADEMY OF ORTON-GI	ORTON-GILLINGHAM (O	01/26/23	350	0010000- GENERAL FUND
403786	ACADEMY OF ORTON-GI	ORTON-GILLINGHAM (O	01/26/23	395	0010000- GENERAL FUND
403787	ACHIEVE PSYCH & ACA	20 PSYCHOLOGICAL EV	01/26/23	3300	0010000- GENERAL FUND
403360	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	01/04/23	16.93	0010000- GENERAL FUND
403360	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	01/04/23	119.6	0010000- GENERAL FUND
403470	ADT OH LLC PIZZA HU	OHS	01/12/23	2306.92	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	LHS	01/12/23	1872.5	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	OOHS	01/12/23	2329.39	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	BHS	01/12/23	2343.43	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	SRE	01/12/23	486.85	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	AES	01/12/23	524.3	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	GOE	01/12/23	471.87	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	OME	01/12/23	479.36	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	LTE	01/12/23	539.28	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	JCE	01/12/23	621.67	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	SME	01/12/23	352.03	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	SMS	01/12/23	898.8	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	LMS	01/12/23	1617.84	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	OMS	01/12/23	1535.45	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	HMS	01/12/23	1535.45	0060000- LUNCHROOM FUND
403470	ADT OH LLC PIZZA HU	BMS	01/12/23	1535.45	0060000- LUNCHROOM FUND
403788	AED VENTURES LLC	REPLACEMENT ELECTRO	01/26/23	125.4	0010000- GENERAL FUND
V403661	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	01/24/23	48.13	0010000- GENERAL FUND
403717	ALISSA J GLADDEN	PSYCH'S	01/24/23	42.82	0010000- GENERAL FUND
403361	ALLIANCE HIGH SCHOO	ATHLETIC FEES 22-23	01/04/23	-425	3009315- ATHLETICS - OBHS
403361	ALLIANCE HIGH SCHOO	ATHLETIC FEES 22-23	01/04/23	425	3009315- ATHLETICS - OBHS
V403456	ALLISON LYNN TURNER	APE, OT, PT, BEHAVI	01/12/23	27.38	0010000- GENERAL FUND
V403741	ALLYSON L HALLS	MILEAGE Q2	01/26/23	114.38	0010000- GENERAL FUND
V403741	ALLYSON L HALLS	MILEAGE Q2	01/26/23	116.88	0010000- GENERAL FUND
403538	ALUMINUM ATHLETIC E	MIDDLE SCHOOLS- AT	01/18/23	6335	0039217- PERM IMPROVE LEVY
V403684	ALYSSA L IRVINE	CERTIFIED MILEAGE (	01/24/23	245.44	0010000- GENERAL FUND
403458	AMANDA BARNES	APE, OT, PT, BEHAVI	01/12/23	68.81	0010000- GENERAL FUND
403623	AMANDA C ALICE	PRESCHOOL AMANDA AL	01/23/23	127.44	0010000- GENERAL FUND
403623	AMANDA C ALICE	MILEAGE EXPENSE REP	01/23/23	123.63	0010000- GENERAL FUND
V403726	AMANDA LEE BEEMAN	PUBLIC INFO-COMMUNI	01/26/23	39.44	0010000- GENERAL FUND
V403706	AMARA LYNN SYDNOR	MILEAGE - DATA AND	01/24/23	8.5	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	ELA INSTRUCTION	01/11/23	291.2	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	ELA INSTRUCTION	01/11/23	119.85	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/11/23	5	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/11/23	16.99	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/11/23	65.62	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	01/11/23	237.56	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	FURNITURE/SUPPLIES	01/11/23	34.05	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/11/23	22.99	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/11/23	33.17	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/11/23	450.16	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	01/11/23	287.93	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	PAPER FOR ETC & WTC	01/11/23	299.94	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	01/11/23	10.99	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	01/11/23	42.7	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	01/11/23	43.67	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	01/11/23	123.08	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	19.85	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	29.2	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	36.12	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	69.99	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	77.87	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	01/11/23	47.98	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	01/11/23	995	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/11/23	14.7	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/11/23	626.36	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	"PAPER FOR ETC/WTC	01/11/23	99.98	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	19.98	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	76.35	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403435	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	01/11/23	31.58	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	01/11/23	11.38	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	01/11/23	279	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	01/11/23	71.95	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	01/11/23	145.93	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	01/11/23	235.45	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	AMAZON BASICS MULTI	01/11/23	21.14	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	AMAZON BASICS MULTI	01/11/23	71.19	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	AMAZON BASICS MULTI	01/11/23	96.33	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	AMAZON BASICS MULTI	01/11/23	98.36	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	AMAZON BASICS MULTI	01/11/23	603.18	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	AMAZON BASICS MULTI	01/11/23	675	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	ITEMS FOR SOCIAL ST	01/11/23	364.09	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	-269.7	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	-29.34	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	-15.36	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	-15.36	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	-7.68	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	7.68	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	166.07	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	338.82	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	353.2	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	01/11/23	2866.07	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORD	01/11/23	84.48	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORD	01/11/23	155.88	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	SUPPLIES	01/11/23	80.17	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	MISC CLASSROOM	01/11/23	170.88	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	22.02	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/11/23	39.89	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	01/11/23	49.98	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	01/11/23	1331.86	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	GOOD QUESTIONS FOR	01/11/23	5.26	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	PS ED K-5 GOES SLC	01/11/23	67	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	PS ED K-5 GOES SLC	01/11/23	15.98	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	INST GOES 4TH (147)	01/11/23	45.72	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	INST GOES MULTI - S	01/11/23	10.03	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	01/11/23	104.85	0010000- GENERAL FUND
403435	AMAZON CAPITAL SERV	SUPPLIES	01/11/23	499.94	0060000- LUNCHROOM FUND
403435	AMAZON CAPITAL SERV	SMALLWARES	01/11/23	53.11	0060000- LUNCHROOM FUND
403435	AMAZON CAPITAL SERV	BLANK STENCIL MATER	01/11/23	54.95	0099175- HES UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	STUDENT BOOKS	01/11/23	7	0099210- OOMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	STUDENT BOOKS	01/11/23	74.91	0099210- OOMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	STUDENT BOOKS	01/11/23	92.44	0099210- OOMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	RE-OPEN FOR ADD'L I	01/11/23	202.15	0099210- OOMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	RE-OPEN FOR ADD'L I	01/11/23	183.14	0099210- OOMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR	01/11/23	51.96	0099220- OBMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	01/11/23	68.93	0099220- OBMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	01/11/23	1197.61	0099220- OBMS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	01/11/23	330.6	0099305- OLHS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	01/11/23	44.77	0099305- OLHS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	01/11/23	51.98	0099305- OLHS UNIFORM SUPPLY
403435	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	01/11/23	147.61	0189165- FTES PRINC FUND
403435	AMAZON CAPITAL SERV	MUSIC SUPPLIES	01/11/23	40.02	0189165- FTES PRINC FUND
403435	AMAZON CAPITAL SERV	SUPPLIES FOR THE WA	01/11/23	81	0189201- OOMS SCHOLARSHIP FUND
403435	AMAZON CAPITAL SERV	SUPPLIES FOR THE WA	01/11/23	189	0189201- OOMS SCHOLARSHIP FUND
403435	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	01/11/23	39.98	0199223- OEF FY23 GRANTS
403435	AMAZON CAPITAL SERV	VARIOUS SUPPLIES FO	01/11/23	191.62	2009119- SCIENCE OLYMPIAD - OLHS
403435	AMAZON CAPITAL SERV	SUPPLIES FOR SCIENC	01/11/23	166.67	2009120- SCIENCE OLYMPIAD - OHS
403435	AMAZON CAPITAL SERV	SUPPLIES FOR SCIENC	01/11/23	377.79	2009120- SCIENCE OLYMPIAD - OHS
403435	AMAZON CAPITAL SERV	2ND QUARTER	01/11/23	6.99	3009305- ATHLETICS - OLHS
403435	AMAZON CAPITAL SERV	2Q TITLE II SUPPLIE	01/11/23	146.94	5909223- TITLE II-A FY23
403435	AMAZON CAPITAL SERV	2Q TITLE II SUPPLIE	01/11/23	143.6	5909223- TITLE II-A FY23
403746	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/26/23	95.5	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	MISC FURNITURE	01/26/23	154.74	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	MISC FURNITURE	01/26/23	196.94	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	MISC FURNITURE	01/26/23	575.64	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	9.99	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	9.99	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	14.98	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	40.99	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	46.46	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	9.99	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	11.86	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	01/26/23	114.85	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	REOPEN TO PAY ADDIT	01/26/23	39.99	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403746	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	01/26/23	371.52	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	01/26/23	428.14	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	01/26/23	615.73	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	01/26/23	112.85	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	01/26/23	117.31	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	01/26/23	60.74	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	01/26/23	128.27	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	01/26/23	219.9	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	75.9	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	78.68	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	210.04	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	696.81	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/26/23	6.41	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/26/23	41.88	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	01/26/23	40.57	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	SUPPLIES	01/26/23	84.14	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	SUPPLIES	01/26/23	172	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	01/26/23	871.72	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	01/26/23	1499.9	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	01/26/23	37.98	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	WRONG BUDGET ACCOUN	01/26/23	33.97	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	01/26/23	9.98	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	01/26/23	113.09	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	101.56	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	10	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	01/26/23	4.84	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	SUPPLIES FOR GUIDAN	01/26/23	84.46	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CARPET SPOT MARKERS	01/26/23	5.99	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	PENCIL SHARPENER	01/26/23	28.62	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	UNWANTED BOOKS #2 X	01/26/23	53.94	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CUPS FOR THE CLINIC	01/26/23	10.98	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	CONTAINERS AND VERS	01/26/23	209.37	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	Q2 ORDER FOR SPED A	01/26/23	49.95	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	Q2 ORDER FOR SPED A	01/26/23	46.87	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	01/26/23	-17.99	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	01/26/23	510.08	0010000- GENERAL FUND
403746	AMAZON CAPITAL SERV	COLORLED PAPER AND T	01/26/23	119.84	0099110- ACES UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	32 PCS CLEAR STACKI	01/26/23	24.49	0099155- LTES UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	OPEN PO FOR FEES	01/26/23	77.88	0099160- JCES UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	OPEN PO FOR FEES	01/26/23	19.98	0099160- JCES UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	CLASSROOM AND STUDE	01/26/23	88.02	0099170- CES UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT BOOKS	01/26/23	61.46	0099210- OOMS UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT BOOKS	01/26/23	83.74	0099210- OOMS UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	-47.5	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	27.96	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	68.99	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	155.91	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	179.83	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	237.5	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	285	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	STUDENT FEES - ART	01/26/23	377.19	0099310- OOHs UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	S.C. ART - PHOTO SU	01/26/23	978.81	0099315- OBHS UNIFORM SUPPLY
403746	AMAZON CAPITAL SERV	CRAFT AND CLASSROOM	01/26/23	126.13	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	43.32	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	44.38	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	46.83	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	51.47	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	54.94	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	94.98	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	95.07	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	95.49	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	96.21	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	114.02	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	182.87	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	323.71	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	BRAIN TEASER PUZZLE	01/26/23	45.36	0189110- ACES PRINC FUND
403746	AMAZON CAPITAL SERV	TEENITOR CAKE SCRAP	01/26/23	15.98	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	FISKARS 3X18 RULER	01/26/23	29.84	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	DAFA 24X18 SELF HEA	01/26/23	109.96	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	JEWELLERS TOOLS	01/26/23	109.98	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	HOLE PUNCH PLIERS	01/26/23	103.84	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	36 PCS STENCILS	01/26/23	77.94	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	JEWELRY PLIERS	01/26/23	71.84	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	9 IN 1 INTERCHANGEA	01/26/23	146	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	WIRE JIG	01/26/23	124	0199223- OEF FY23 GRANTS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403746	AMAZON CAPITAL SERV	RUBBER BENCH BLOCK	01/26/23	39.52	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	RUBBER BENCH BLOCK	01/26/23	39.52	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	BLACKLIGHT BAR	01/26/23	322.9	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	DISCO BALL LIGHTS	01/26/23	89.97	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	DRILL BIT SET	01/26/23	102.88	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	HAMMER DRILL BIT SE	01/26/23	67.32	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	BRUSHLESS CORDLESS	01/26/23	479.96	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	RYOBI HOT GLUE GUN	01/26/23	99.88	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	CORDLESS FULL SIZED	01/26/23	227.97	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	BLACKLIGHT FLASHLIG	01/26/23	67.96	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	DOCUMENT CAMERA	01/26/23	379.96	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	DISCOUNT	01/26/23	-2.99	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	SHIPPING	01/26/23	35.99	0199223- OEF FY23 GRANTS
403746	AMAZON CAPITAL SERV	BOYS LAX BALLS	01/26/23	198	3009215- ATHLETIC - OHMS
403746	AMAZON CAPITAL SERV	3RD QUARTER	01/26/23	61.97	3009305- ATHLETICS - OLHS
403746	AMAZON CAPITAL SERV	TITLE III CLASSROOM	01/26/23	135.56	5519223- TITLE III - LEP FY23
403749	AMAZON CAPITAL SERV	INTERVENTION CLASSR	01/26/23	124.03	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	01/26/23	18.78	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	01/26/23	76.32	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	01/26/23	93.78	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	84.61	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/26/23	18.99	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/26/23	18.99	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	01/26/23	266.88	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/26/23	23.07	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	01/26/23	428.4	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	ONE COMMUNITY CONF	01/26/23	61.64	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	01/26/23	144.84	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	01/26/23	163.66	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	THREE HOLE PUNCH -	01/26/23	150.98	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	01/26/23	127.4	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	01/26/23	10.39	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	LIBRARY MAKERSPACE	01/26/23	177.42	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	3Q GIFTED SUPPLIES	01/26/23	38.15	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	BUILDING THINKING C	01/26/23	90	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	15.95	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	WEIGHTED VEST	01/26/23	67.94	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	SIDEWALK CHALK	01/26/23	119.34	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	SCL FUNCTIONAL COOK	01/26/23	173.69	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	SCOTCH TAPE	01/26/23	22.1	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	MEDIA SVC GOES - SE	01/26/23	109.51	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	C-LINE 70443 SELF A	01/26/23	9.62	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	ECR4 KIDS LINKING B	01/26/23	99.98	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	98.96	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	01/26/23	753.44	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	VISIBLE LEARNING FO	01/26/23	71.9	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	OFFICE SUPPLIES	01/26/23	72	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	DRY ERASE MARKERS,	01/26/23	20.89	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	RATLAN COLORED PENC	01/26/23	39.96	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	AMAZON BASICS 5 SLO	01/26/23	19.2	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	LEARNING RESOURCES	01/26/23	24.64	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	12 PACK AG KRAFT PA	01/26/23	23.98	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	THE INVISIBLE STRIN	01/26/23	7.99	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	THE INVISIBLE STRIN	01/26/23	10.69	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	I MISS YOU BOOK	01/26/23	8.99	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	THE INVISIBLE LEASH	01/26/23	9.99	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	INST GOES MULTI - B	01/26/23	89.97	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	INST GOES COPY SUPP	01/26/23	122	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	NEW BOOKS FOR OHMS	01/26/23	61.1	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	EMPTY PLASTIC PUMP	01/26/23	9.98	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	EMPTY PLASTIC PUMP	01/26/23	37.77	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	AMAZON BASICS SHEET	01/26/23	36.29	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	AAA BATTERIES	01/26/23	23.39	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	BATTERIES AND WIREL	01/26/23	21.38	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	BATTERIES AND WIREL	01/26/23	16.98	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR	01/26/23	153.4	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	01/26/23	11.39	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	01/26/23	46.35	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	01/26/23	70	0010000- GENERAL FUND
403749	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	01/26/23	83.12	0099220- OBMS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	01/26/23	128.23	0099220- OBMS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	01/26/23	829.76	0099220- OBMS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	01/26/23	99.11	0099300- OHS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	SOIL TEST KIT	01/26/23	63.96	0099300- OHS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	WEIGH BOATS	01/26/23	31.5	0099300- OHS UNIFORM SUPPLY

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403749	AMAZON CAPITAL SERV	TAPE DISPENSERS	01/26/23	42.98	0099300- OHS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	STAINLESS STEEL SCO	01/26/23	9.45	0099300- OHS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	ELECTRIC BALL PUMP	01/26/23	32.99	0099300- OHS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	LASER POINTER	01/26/23	23.98	0099300- OHS UNIFORM SUPPLY
403749	AMAZON CAPITAL SERV	BOOMWHACKERS AND JI	01/26/23	44.7	0189110- ACES PRINC FUND
403749	AMAZON CAPITAL SERV	3.5 TO XLR CABLE 10	01/26/23	9.28	0189115- SRES PRINC FUND
403749	AMAZON CAPITAL SERV	SUPPLIES FOR 8TH GR	01/26/23	179.37	0189205- OLMS PRINC FUND
403749	AMAZON CAPITAL SERV	VALENTINE'S DAY HAN	01/26/23	329.7	0199223- OEF FY23 GRANTS
403749	AMAZON CAPITAL SERV	HEART SHAPE PAPER C	01/26/23	181.86	0199223- OEF FY23 GRANTS
403749	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	01/26/23	30	0199223- OEF FY23 GRANTS
403749	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	01/26/23	71.2	2009619- STUDENT COUNCIL - OBMS
403749	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	01/26/23	16.99	5909223- TITLE II-A FY23
403749	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	01/26/23	41.98	5909223- TITLE II-A FY23
403749	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	01/26/23	776.63	5909223- TITLE II-A FY23
403430	AMAZON.COM	REOPEN FOR CREDIT	01/11/23	-46.24	0010000- GENERAL FUND
403430	AMAZON.COM	REOPEN FOR ADDITION	01/11/23	17.99	0010000- GENERAL FUND
403430	AMAZON.COM	REOPEN FOR REFUND	01/11/23	11.98	0010000- GENERAL FUND
403430	AMAZON.COM	REOPEN FOR REFUND	01/11/23	17.96	0010000- GENERAL FUND
403430	AMAZON.COM	REOPEN FOR REFUND	01/11/23	19.96	0010000- GENERAL FUND
403430	AMAZON.COM	REOPEN FOR REFUND	01/11/23	-19.96	0010000- GENERAL FUND
403790	AMERICAN AIR FILTER	D/W AIR FILTERS WIN	01/26/23	12920.58	0010000- GENERAL FUND
403422	AMERICAN LEGACY PUB	FEES INST GOES	01/06/23	318	0099145- GOES UNIFORM SUPPLY
403422	AMERICAN LEGACY PUB	ESTIMATED SHIPPING/	01/06/23	31.8	0099145- GOES UNIFORM SUPPLY
403285	AMERICAN RED CROSS	RED CROSS TRAINING	01/03/23	315	0010000- GENERAL FUND
403791	AMERICAN SPEECH-LAN	SLP PD ONLINE LEARN	01/26/23	3110.4	0010000- GENERAL FUND
V403698	AMY ELIZABETH POHLM	OCT, NOV, DEC MILEA	01/24/23	70.88	0010000- GENERAL FUND
V403446	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	01/12/23	134.25	0010000- GENERAL FUND
V403451	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	01/12/23	36.88	0010000- GENERAL FUND
V230191	ANDREW D WELLMAN	REIMBURSEMENT FOR M	01/27/23	173.63	0010000- GENERAL FUND
V403670	ANNA MARIE EHRET	CERTIFIED MILEAGE (	01/24/23	72.88	0010000- GENERAL FUND
403750	APRIL STEINBERG	SENIOR HOODIES FOR	01/26/23	627	0099500- ACADEMY UNIFORM SUPPLIES
403750	APRIL STEINBERG	SENIOR HOODIES FOR	01/26/23	297	0099500- ACADEMY UNIFORM SUPPLIES
403286	ARES SPORTSWEAR	POWDERPUFF JERSEYS	01/03/23	1490.5	3009306- RUSTY MUSKET - OLHS
403286	ARES SPORTSWEAR	ITEMS FOR RESALE -	01/03/23	1334	3009311- FORT ORANGE - OOHs
403792	ARES SPORTSWEAR	ITEMS FOR RESALE -	01/26/23	1000	3009311- FORT ORANGE - OOHs
403457	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	01/12/23	20.56	0010000- GENERAL FUND
403624	ASCD	PRINCIPAL MEMBERHSI	01/23/23	239	0010000- GENERAL FUND
403532	ASIAN AMERICAN COMM	IEP/ETR & SPED MTGS	01/17/23	70	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	FTES INTERPRETING S	01/17/23	60	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	FTES INTERPRETING S	01/17/23	60	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	GOES INTERPRETING S	01/17/23	40	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	OBMS INTERPRETING S	01/17/23	1.99	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	OBMS INTERPRETING S	01/17/23	40	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	OBMS INTERPRETING S	01/17/23	40	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	SMES INTERPRETING S	01/17/23	76.25	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	ISES INTERPRETING S	01/17/23	40	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	ISES INTERPRETING S	01/17/23	40	0010000- GENERAL FUND
403533	ASIST TRANSLATION S	OHMS INTERPRETING S	01/17/23	60	0189215- OHMS PRINC FUND
403383	AT & T	LONG DISTANCE SERVI	01/06/23	202.92	0010000- GENERAL FUND
403471	AT & T	LONG DISTANCE SERVI	01/12/23	340.95	0010000- GENERAL FUND
403625	AT & T	LONG DISTANCE SERVI	01/23/23	162.07	0010000- GENERAL FUND
403412	ATHENA ENERGY SERVI	MIDDLE SCHOOL #6-	01/06/23	9506.46	0049221- MAY 2021 BOND ISSUE
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	273.32	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	1956.18	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2020.67	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2077.99	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2142.5	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2256.66	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2285.8	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2350.28	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2407.13	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	2615.89	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	3916.5	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	7308.8	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	10041.56	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	10482.31	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	11525.55	0010000- GENERAL FUND
403648	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	01/23/23	1264.67	0060000- LUNCHROOM FUND
403649	ATHENA ENERGY SERVI	MIDDLE SCHOOL #6-	01/23/23	6773.98	0049221- MAY 2021 BOND ISSUE
403793	AUDREY A. GORDON	MUSIC ACCOMPANIST	01/26/23	200	0010000- GENERAL FUND
V403659	AUDREY PATRICIA LUC	MILEAGE - DATA AND	01/24/23	38.63	0010000- GENERAL FUND
403287	AUTISM-PRODUCTSCOM	DOORWAY SWING KIT C	01/03/23	189	0010000- GENERAL FUND
403794	AWARDSMITH	BLANKET ORDER FOR E	01/26/23	378	3009300- ATHLETICS - OHS
403795	B&H PHOTO - VIDEO	PUBLIC INFO COMMUNI	01/26/23	279.41	0010000- GENERAL FUND
403581	BALASUBRAMANIAN ARI	REFUND	01/19/23	170	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403288	BARNES AND NOBLE	CAT. # 978048627557	01/03/23	60	0099200- OSMS UNIFORM SUPPLY
403288	BARNES AND NOBLE	DEF GRANT - RACHEL	01/03/23	44.7	0199223- DEF FY23 GRANTS
403796	BEAT SQUAD ENTERTAI	DJ FOR PROM BOOKING	01/26/23	550	2009024- CLASS OF 2024 - OHS
403797	BEAVERCREEK CITY SC	CONTEST REGISTRATIO	01/26/23	233	2009003- FORENSICS TEAM - OHS
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	7311.67	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	8112.57	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	8337.8	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	8615.7	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	8847.81	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	01/12/23	245.99	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	01/12/23	567.12	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	01/12/23	1230.42	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	01/12/23	1316.54	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	9189.36	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	11236.05	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	11542.19	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	12731.53	0010000- GENERAL FUND
403516	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	01/12/23	14050.29	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	6029.92	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	6501.58	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	6671.98	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	6965.45	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	7562.19	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	7642.68	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	7655.67	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	8533.2	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	9321.77	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	9513.22	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	9770.19	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	01/26/23	10638.95	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	01/26/23	312.54	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	01/26/23	1331.94	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	01/26/23	1480.52	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	01/26/23	1545.67	0010000- GENERAL FUND
403798	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	01/26/23	3644.95	0010000- GENERAL FUND
403799	BERANI ENTERPRISES	MULTILINGUAL FAMILY	01/26/23	2275	0010000- GENERAL FUND
V230185	BETSY LEE STUART	MILEAGE FOR CASHIER	01/27/23	76.25	0010000- GENERAL FUND
V230159	BETTY JO BURNS	"MEAL REIMBURSEMENT	01/27/23	25.46	0010000- GENERAL FUND
406889	BIG WALNUT HIGH SCH	ATHLETIC FEES 22-23	01/31/23	250	3009315- ATHLETICS - OBHS
403289	BIO CORPORATION	26 - CT1823D 18-24	01/03/23	1370.51	0099305- OLHS UNIFORM SUPPLY
403290	BIO-RAD LABORATORIE	PGLO BACTERIAL TRAN	01/03/23	233.85	0099300- OHS UNIFORM SUPPLY
403290	BIO-RAD LABORATORIE	SHIPPING	01/03/23	23.38	0099300- OHS UNIFORM SUPPLY
403800	BISHOP WATTERSON	GIRLS WRESTLING	01/26/23	150	3009310- ATHLETIC - OOHHS
V403438	BOBBI JO BORDERS	CERTIFIED MILEAGE (	01/12/23	56.25	0010000- GENERAL FUND
403801	BOCAL MAJORITY BASS	RB-106TW	01/26/23	175	0010000- GENERAL FUND
403801	BOCAL MAJORITY BASS	ESTIMATED SHIPPING/	01/26/23	8	0010000- GENERAL FUND
V230164	BONNIE L HOBBS	MILEAGE FOR CASHIER	01/27/23	65.88	0010000- GENERAL FUND
403802	BOOKPAL	CAT. # 978141691172	01/26/23	696.96	0099200- OSMS UNIFORM SUPPLY
403463	BRADLEY D SCHAFER	PSYCH'S	01/12/23	22.34	0010000- GENERAL FUND
403803	BREAKOUT EDU	INVISIBLE INK PENS	01/26/23	7.83	0010000- GENERAL FUND
403803	BREAKOUT EDU	RED PAPER VIEWER	01/26/23	15.65	0010000- GENERAL FUND
403803	BREAKOUT EDU	HINT CARDS	01/26/23	0.78	0010000- GENERAL FUND
403803	BREAKOUT EDU	MULTI DIRECTIONAL L	01/26/23	11.74	0010000- GENERAL FUND
V403700	BRENT R ROHRER	OCT, NOV, DEC MILEA	01/24/23	37.25	0010000- GENERAL FUND
403804	BRIAN W BARNES MAI	APPRAISAL VON MAUR,	01/26/23	2750	0010000- GENERAL FUND
403804	BRIAN W BARNES MAI	FY23 APPRAISAL SER	01/26/23	1500	0010000- GENERAL FUND
403582	BRICKER & ECKLER LL	ATTORNEY FEES - FY2	01/20/23	8127.1	0010000- GENERAL FUND
403582	BRICKER & ECKLER LL	ATTORNEY FEES - FY2	01/20/23	10436.8	0010000- GENERAL FUND
403582	BRICKER & ECKLER LL	ATTORNEY FEES - FY2	01/20/23	23569.3	0010000- GENERAL FUND
403582	BRICKER & ECKLER LL	LEGAL WORK BOOSTER	01/20/23	1829	0010000- GENERAL FUND
403582	BRICKER & ECKLER LL	LEGAL WORK BOOSTER	01/20/23	2046	0010000- GENERAL FUND
403291	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	01/03/23	850	0010000- GENERAL FUND
403291	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	01/03/23	998.75	0010000- GENERAL FUND
403291	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	01/03/23	450	0010000- GENERAL FUND
403291	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	01/03/23	300	0010000- GENERAL FUND
403291	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	01/03/23	488.75	0010000- GENERAL FUND
403291	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	01/03/23	658.75	0010000- GENERAL FUND
403805	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	01/26/23	21.25	0010000- GENERAL FUND
403805	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	01/26/23	63.75	0010000- GENERAL FUND
403805	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	01/26/23	106.25	0010000- GENERAL FUND
403805	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	01/26/23	3567	0010000- GENERAL FUND
403805	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	01/26/23	6076	0010000- GENERAL FUND
403805	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	01/26/23	4176	0010000- GENERAL FUND
403806	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	01/26/23	200	0010000- GENERAL FUND
403806	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	01/26/23	200	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403806	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	01/26/23	550	0010000- GENERAL FUND
403807	BRIGHT WHITE PAPER	INKJET PAPER - SEE	01/26/23	257.7	0010000- GENERAL FUND
403807	BRIGHT WHITE PAPER	COLD LAMINATE	01/26/23	897	0010000- GENERAL FUND
403807	BRIGHT WHITE PAPER	ESTIMATED SHIPPING/	01/26/23	46.85	0010000- GENERAL FUND
403627	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	01/23/23	214.75	0010000- GENERAL FUND
403627	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	01/23/23	346.35	0010000- GENERAL FUND
403626	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	01/23/23	442.75	0010000- GENERAL FUND
V403681	BROOKE ANN HENRY	CERTIFIED MILEAGE (	01/24/23	118.75	0010000- GENERAL FUND
403462	BROOKE D ROMANO	APE, OT, PT, BEHAVI	01/12/23	23.19	0010000- GENERAL FUND
V403683	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	01/24/23	164.69	0010000- GENERAL FUND
403808	BROOKSHIRE BANQUET	DEPOSIT TO HOLD OUR	01/26/23	500	0189500- ACADEMY PRINC FUND
403809	BROWN CONSULTING, L	OHMHAS CONSULTATION	01/26/23	5200	0010000- GENERAL FUND
V403733	BRYCE A CULVER	MILEAGE OCT-DEC	01/26/23	33.63	0010000- GENERAL FUND
403810	BSN SPORTS INC	ALUMINUM RELAY BATO	01/26/23	821.76	3009200- ATHLETICS - OSMS
403810	BSN SPORTS INC	BASKETBALL	01/26/23	901.28	3009300- ATHLETICS - OHS
403810	BSN SPORTS INC	BASKETBALL	01/26/23	1348.72	3009300- ATHLETICS - OHS
403810	BSN SPORTS INC	CARB HEA-TEAM LEGEN	01/26/23	212.5	3009305- ATHLETICS - OLHS
403810	BSN SPORTS INC	CARB HEA-TEAM LEGEN	01/26/23	400	3009305- ATHLETICS - OLHS
403810	BSN SPORTS INC	ESTIMATED SHIPPING/	01/26/23	49	3009305- ATHLETICS - OLHS
403810	BSN SPORTS INC	SOFTBALL SUPPLIES	01/26/23	28.45	3009305- ATHLETICS - OLHS
403810	BSN SPORTS INC	SOFTBALL SUPPLIES	01/26/23	1000	3009305- ATHLETICS - OLHS
403292	BULK BOOKSTORE	STUDENT BOOKS	01/03/23	234	0099210- OOMS UNIFORM SUPPLY
403292	BULK BOOKSTORE	STUDENT BOOKS	01/03/23	303.75	0099210- OOMS UNIFORM SUPPLY
403292	BULK BOOKSTORE	BOOKS FOR ACCIDENTA	01/03/23	1038.25	0099210- OOMS UNIFORM SUPPLY
403423	BULK BOOKSTORE	Q2 ORDER FOR STUDE	01/06/23	4258.42	0099220- OBMS UNIFORM SUPPLY
406890	BULK BOOKSTORE	Q2 ORDER FOR STUDEN	01/31/23	735.46	0099220- OBMS UNIFORM SUPPLY
403811	BUZZ'S SAW & TOOL S	REPAIRS & MAINTENAN	01/26/23	110	0010000- GENERAL FUND
V403666	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	01/24/23	33.75	0010000- GENERAL FUND
403293	CANTON CITY SCHOOLS	COED SWIM CONTEST F	01/03/23	143	3009310- ATHLETIC - OOHs
403424	CANTON CITY SCHOOLS	BOYS WRESTLING ENTR	01/06/23	250	3009300- ATHLETICS - OHS
403812	CAPITAL AWARDS INC	WINTER SPORTS	01/26/23	40.5	3009305- ATHLETICS - OLHS
406891	CAPITAL HOCKEY CONF	ATHLETIC FEES 22-23	01/31/23	7000	3009315- ATHLETICS - OBHS
403813	CARDINAL TRANSPORTA	SEE ATTACHED	01/26/23	5898.42	2009559- SKI CLUB
403813	CARDINAL TRANSPORTA	SEE ATTACHED	01/26/23	8551.66	2009559- SKI CLUB
403858	CARI L LOTKO	ADDITIONAL FUNDS NE	01/31/23	285	0010000- GENERAL FUND
V403445	CARMEN MILLER HURST	CERTIFIED MILEAGE (	01/12/23	207.38	0010000- GENERAL FUND
403363	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	01/04/23	1332.75	0010000- GENERAL FUND
403814	CAROLINA BIOLOGICAL	NUTRIENT AGAR, PREP	01/26/23	37.16	0099300- OHS UNIFORM SUPPLY
403814	CAROLINA BIOLOGICAL	NUTRIENT AGAR, PREP	01/26/23	23.12	0099300- OHS UNIFORM SUPPLY
403814	CAROLINA BIOLOGICAL	STRUCTURE & FUNCTIO	01/26/23	76.84	0099300- OHS UNIFORM SUPPLY
403814	CAROLINA BIOLOGICAL	ORIGAMI ORGANELLES-	01/26/23	44.91	0099300- OHS UNIFORM SUPPLY
403814	CAROLINA BIOLOGICAL	ATP MUSCLE SET #203	01/26/23	131.87	0099300- OHS UNIFORM SUPPLY
403814	CAROLINA BIOLOGICAL	SHIPPING 10%	01/26/23	33.05	0099300- OHS UNIFORM SUPPLY
403713	CAROLYN FERRONI	MILEAGE FOR OCTOBER	01/24/23	101.25	0010000- GENERAL FUND
V403729	CATHERINE ELAINE BO	2Q MILEAGE FOR CATH	01/26/23	179.07	0010000- GENERAL FUND
403712	CATHERINE M BROWER	APE, OT, PT, BEHAVI	01/24/23	69.09	0010000- GENERAL FUND
403721	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	01/24/23	181.06	0010000- GENERAL FUND
403294	CDW-G INC	INST GOES TECH (110	01/03/23	54	0010000- GENERAL FUND
403815	CENGAGE LEARNING IN	GREAT WRITING 2: G	01/26/23	172	5519223- TITLE III - LEP FY23
403815	CENGAGE LEARNING IN	GREAT WRITING1: GR	01/26/23	172	5519223- TITLE III - LEP FY23
403815	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	01/26/23	34.4	5519223- TITLE III - LEP FY23
403517	CENTER FOR PUBLIC I	2023 CPIM CERTIFICA	01/12/23	300	0010000- GENERAL FUND
406892	CENTRAL CROSSING HI	BOYS WRESTLING ENTR	01/31/23	200	3009300- ATHLETICS - OHS
403816	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	01/26/23	2152.8	0039217- PERM IMPROVE LEVY
403295	CENTRAL OH CPR	CPR TRAINING FOR PR	01/03/23	120	0010000- GENERAL FUND
403295	CENTRAL OH CPR	CPR TRAINING FOR PR	01/03/23	210	0010000- GENERAL FUND
403384	CENTURYLINK LUMEN	DISTRICT WIDE LONG	01/06/23	240.59	0010000- GENERAL FUND
V403441	CHANDRA ELLEN EARP	DIRECTORS & SUPERVI	01/12/23	89.13	0010000- GENERAL FUND
V403734	CHARLOTTE ANNE DAVI	REIMBURSEMENT FOR M	01/26/23	101.57	0010000- GENERAL FUND
V403667	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	01/24/23	84.94	0010000- GENERAL FUND
403296	CHRIS POWELL POTTER	VENTING FOR SMS KIL	01/03/23	691	0010000- GENERAL FUND
403296	CHRIS POWELL POTTER	OLENTANGY HIGH SCHO	01/03/23	941	0039217- PERM IMPROVE LEVY
V403436	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	01/12/23	88.25	0010000- GENERAL FUND
V403708	CHRISTINE E WEDELL	CERTIFIED MILEAGE (	01/24/23	472.5	0010000- GENERAL FUND
V230186	CHRISTINE ROSSETTI	MEETINGS/MILEAGE -	01/27/23	24.19	0010000- GENERAL FUND
V230178	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	01/27/23	38.75	0010000- GENERAL FUND
V403701	CHRISTOPHER J ROTH	OCT, NOV, DEC MILEA	01/24/23	69.13	0010000- GENERAL FUND
V403452	CHRYSYAL LYNN SHANA	CERTIFIED MILEAGE (	01/12/23	28.13	0010000- GENERAL FUND
V230170	CINDY KATHLEEN MASO	REIMBURSEMENT OCT-D	01/27/23	174.22	0010000- GENERAL FUND
403472	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	01/12/23	3073.28	0010000- GENERAL FUND
403472	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	01/12/23	95.05	0060000- LUNCHROOM FUND
403465	CLAIRE ELIZABETH SL	APE, OT, PT, BEHAVI	01/12/23	38.25	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	40.58	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	291.78	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	361.73	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	363.3	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	366.15	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	383.75	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	392.56	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	423.3	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	521.32	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	576.54	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	650.08	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	684.41	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	752.22	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	858.62	0010000- GENERAL FUND
403326	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/03/23	108.42	0060000- LUNCHROOM FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	1025.83	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	883.28	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	1345.68	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	1531.15	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	386.07	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	58.62	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	435.92	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	481.06	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	523.67	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	543.01	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	551.26	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	621.47	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	732.8	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	837.72	0010000- GENERAL FUND
403752	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	01/26/23	161.06	0060000- LUNCHROOM FUND
403473	COLUMBUS CITY SCHOO	EDUCATIONAL SERVICE	01/12/23	1300	0010000- GENERAL FUND
403297	COLUMBUS CLAY AND C	#125 WHITE CLAY	01/03/23	184	0099115- SRES UNIFORM SUPPLY
403297	COLUMBUS CLAY AND C	#167 RED MOIST CLAY	01/03/23	46	0099115- SRES UNIFORM SUPPLY
403297	COLUMBUS CLAY AND C	WHITE MOIST CLAY	01/03/23	230	0099140- ISES UNIFORM SUPPLY
403297	COLUMBUS CLAY AND C	DELIVERY	01/03/23	80	0099140- ISES UNIFORM SUPPLY
403297	COLUMBUS CLAY AND C	#124 MOIST WHITE LO	01/03/23	663	0099175- HES UNIFORM SUPPLY
403297	COLUMBUS CLAY AND C	25 UNITS OF #127 WH	01/03/23	655	0099215- OHMS UNIFORM SUPPLY
403297	COLUMBUS CLAY AND C	KILN SERVICE	01/03/23	577.75	0099305- OLHS UNIFORM SUPPLY
403819	COLUMBUS CLAY AND C	CLAY FOR ART CLASS	01/26/23	44	0010000- GENERAL FUND
403819	COLUMBUS CLAY AND C	SHIPPING	01/26/23	40	0010000- GENERAL FUND
403539	COMDOC INC	XEROX COPIER SUPPLI	01/18/23	426	0010000- GENERAL FUND
403539	COMDOC INC	XEROX COPIER SUPPLI	01/18/23	504.9	0010000- GENERAL FUND
403298	COMMONLIT, INC.	ACADEMIC SUCCESS OR	01/03/23	3000	0010000- GENERAL FUND
403820	COMMUNICATIONS DESI	2 HANDHELD RADIOS -	01/26/23	1318	0010000- GENERAL FUND
403820	COMMUNICATIONS DESI	8 HANDHELD RADIOS (	01/26/23	3820.61	0010000- GENERAL FUND
403820	COMMUNICATIONS DESI	2 HANDHELD RADIOS (	01/26/23	955.15	0010000- GENERAL FUND
403820	COMMUNICATIONS DESI	1 HANDHELD RADIO (S	01/26/23	1811.74	0010000- GENERAL FUND
403299	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	01/03/23	5000	0049221- MAY 2021 BOND ISSUE
403821	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	01/26/23	5000	0049221- MAY 2021 BOND ISSUE
403822	COOPERATIVE STRATEG	BOUNDARY ANALYSIS,	01/26/23	5114.83	0010000- GENERAL FUND
403822	COOPERATIVE STRATEG	PROFESSIONAL ENROLL	01/26/23	3000	0010000- GENERAL FUND
403474	COTTAGE INN PIZZA	WRE	01/12/23	615.25	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	OCE	01/12/23	573	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	539.	01/12/23	546.25	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	LTE	01/12/23	539	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	JCE	01/12/23	683.25	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	HES	01/12/23	705	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	SME	01/12/23	403.5	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	SMS	01/12/23	1014	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	LMS	01/12/23	946	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	OMS	01/12/23	1050	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	HMS	01/12/23	938.25	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	BMS	01/12/23	1135.5	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	OHS	01/12/23	1203.25	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	LHS	01/12/23	1469	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	OOHS	01/12/23	1445.25	0060000- LUNCHROOM FUND
403474	COTTAGE INN PIZZA	BHS	01/12/23	1133.25	0060000- LUNCHROOM FUND
403583	COUGHLIN FORD INC	DISTRICT MAINTENANC	01/20/23	49896	0039217- PERM IMPROVE LEVY
403823	CRANKSHOOTER LLC	BOYS LAX BALLS	01/26/23	1000	3009305- ATHLETICS - OLHS
403824	CRISIS PREVENTION I	CPI RENEWAL INSTRUC	01/26/23	3098	0010000- GENERAL FUND
403300	CT CONSULTANTS INC	ELEMENTARY #17- EV	01/03/23	550	0049222- MAY 2022 BOND ISSUE
403300	CT CONSULTANTS INC	ELEMENTARY #2 (17)-	01/03/23	390	0049222- MAY 2022 BOND ISSUE
403825	CURRICULUM ASSOCIAT	CARS BOOK C AND STA	01/26/23	208.94	0010000- GENERAL FUND
403825	CURRICULUM ASSOCIAT	ESTIMATED SHIPPING/	01/26/23	25.07	0010000- GENERAL FUND
403826	CXTEC INC	QUOTE 6110 POWERED	01/26/23	1129	0010000- GENERAL FUND
403364	D'AMATO DORA	PATRIOT PUB EXPENSE	01/04/23	300	2009613- WORK STUDY - OLHS
V403732	DANA R BUELL	MISC EXPENSES FOR R	01/26/23	41.41	0010000- GENERAL FUND
V403727	DANIEL P BEREND JR	MILEAGE REIMBURSEME	01/26/23	217.5	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V403694	DANIEL SCOTT MURPH	MILEAGE - DATA AND	01/24/23	34.19	0010000- GENERAL FUND
V230167	DANIELLE A MAGNANI	REGISTERED BEHAVIOR	01/27/23	25	0010000- GENERAL FUND
V230173	DARIN JOSEPH MEEKER	3RD QUARTER	01/27/23	472.51	3009305- ATHLETICS - OLHS
403301	DATA RECOGNITION CO	TERRANOVA/INVIEW AS	01/03/23	65075.25	0010000- GENERAL FUND
403518	DAVID MCCORMICK	CCP BOOKS	01/12/23	188.83	0010000- GENERAL FUND
V403679	DAVID T HAYWARD	OCT, NOV, DEC MILEA	01/24/23	23.75	0010000- GENERAL FUND
403302	DAYTON CINCINNATI T	LENOVO L14 LAPTOP	01/03/23	1250	0039217- PERM IMPROVE LEVY
403302	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	01/03/23	899	0049221- MAY 2021 BOND ISSUE
403302	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	01/03/23	914.5	0049221- MAY 2021 BOND ISSUE
403302	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	01/03/23	22345.79	0049221- MAY 2021 BOND ISSUE
403302	DAYTON CINCINNATI T	DELL CHROMEBOOK 310	01/03/23	320	0189175- HES PRINC FUND
403302	DAYTON CINCINNATI T	GOOGLE LICENSE (EDU	01/03/23	31	0189175- HES PRINC FUND
403302	DAYTON CINCINNATI T	DCTS WHITE GLOVE SE	01/03/23	7	0189175- HES PRINC FUND
403827	DAYTON CINCINNATI T	01	01/26/23	2760	0189120- AES PRINC FUND
403534	DEAF SERVICES CENTE	ASL INTERPRETER	01/17/23	855	0010000- GENERAL FUND
403303	DECA DISTRICT 14	DUES/ENTRY FEES - F	01/03/23	339.35	3009311- FORT ORANGE - OOHs
403303	DECA DISTRICT 14	DECA DISTRICT STUDE	01/03/23	66.75	3009311- FORT ORANGE - OOHs
403828	DECA DISTRICT 14	DISTRICT COMPETITIO	01/26/23	462.2	0099305- OLHS UNIFORM SUPPLY
403828	DECA DISTRICT 14	OBHS DECA DUES AND	01/26/23	429.05	3009316- BEARS DEN - OBHS
403850	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	01/31/23	150	0060000- LUNCHROOM FUND
403850	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	01/31/23	150	0060000- LUNCHROOM FUND
403850	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	01/31/23	150	0060000- LUNCHROOM FUND
403850	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	01/31/23	150	0060000- LUNCHROOM FUND
403327	DELAWARE CO REG SEW	DISTRICT SEWER JULY	01/03/23	809.73	0010000- GENERAL FUND
403327	DELAWARE CO REG SEW	DISTRICT SEWER JULY	01/03/23	1269.95	0010000- GENERAL FUND
403327	DELAWARE CO REG SEW	DISTRICT SEWER JULY	01/03/23	1269.95	0010000- GENERAL FUND
403327	DELAWARE CO REG SEW	DISTRICT SEWER JULY	01/03/23	1721.69	0010000- GENERAL FUND
403327	DELAWARE CO REG SEW	DISTRICT SEWER JULY	01/03/23	4122.99	0010000- GENERAL FUND
403327	DELAWARE CO REG SEW	DISTRICT SEWER JULY	01/03/23	244.45	0060000- LUNCHROOM FUND
403365	DELAWARE COUNTY BUI	OLENTANGY LOCAL SCH	01/04/23	9783.9	0049222- MAY 2022 BOND ISSUE
403366	DELAWARE COUNTY BUI	OLENTANGY ELEMENTAR	01/04/23	257.5	0049222- MAY 2022 BOND ISSUE
403304	DELAWARE COUNTY HIS	THE BARN AT STRATFO	01/03/23	800	5909223- TITLE II-A FY23
403829	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	01/26/23	78990.61	0010000- GENERAL FUND
403789	DELAWARE GAZETTE	FY23 PUBLIC ADVERTI	01/26/23	404.6	0010000- GENERAL FUND
406893	DELAWARE HAYES HIGH	ATHLETIC FEES 22-23	01/31/23	225	3009315- ATHLETICS - OBHS
403519	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	01/12/23	1242	0010000- GENERAL FUND
403305	DELAWARE-MORROW MEN	MENTAL HEALTH PROFE	01/03/23	48750	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	12	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	200	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	315.83	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	366.12	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	431.3	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	439.99	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	498.55	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	626.47	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	626.47	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	1316.66	0010000- GENERAL FUND
403328	DEL-CO WATER CO	DISTRICT WATER JULY	01/03/23	80.13	0060000- LUNCHROOM FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	12	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	115.71	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	150.48	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	185.86	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	215.95	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	340.04	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	342.53	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	364.88	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	397.57	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	412.75	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	413.92	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	447.44	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	455.51	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	474.14	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	493.81	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	613.82	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	840.12	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	1007.23	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	1315.58	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	1320.01	0010000- GENERAL FUND
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	399.64	0010000- GENERAL FUND
403386	DEL-CO WATER CO	MIDDLE SCHOOL #6-	01/06/23	612.8	0049221- MAY 2021 BOND ISSUE
403386	DEL-CO WATER CO	DISTRICT WATER JULY	01/06/23	209.45	0060000- LUNCHROOM FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	12	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	200	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	213.4	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	213.4	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	228.92	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	248.51	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	358.73	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	626.47	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	627.46	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	1026.47	0010000- GENERAL FUND
403540	DEL-CO WATER CO	DISTRICT WATER JULY	01/18/23	54.28	0060000- LUNCHROOM FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	12	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	70.48	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	141.7	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	189.84	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	213.4	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	213.4	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	225.2	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	230.16	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	264.93	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	279.83	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	282.31	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	301.01	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	304.11	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	434.1	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	613.82	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	814.42	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	1100.86	0010000- GENERAL FUND
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	1248.41	0010000- GENERAL FUND
403851	DEL-CO WATER CO	MIDDLE SCHOOL #6-	01/31/23	612.8	0049221- MAY 2021 BOND ISSUE
403851	DEL-CO WATER CO	DISTRICT WATER JULY	01/31/23	139.82	0060000- LUNCHROOM FUND
403830	DEMCO INC	PO ONLY DO NOT MAIL	01/26/23	218.67	0010000- GENERAL FUND
403830	DEMCO INC	WT12670130 CLEAR TA	01/26/23	47.46	0010000- GENERAL FUND
403830	DEMCO INC	SHIPPING	01/26/23	10.95	0010000- GENERAL FUND
403830	DEMCO INC	SHALE MEADOWS ELEME	01/26/23	2448.6	0049220- JUNE 2020 BOND ISSUE
406894	DEMPSEY MIDDLE SCHO	ATHLETIC FEES - WRE	01/31/23	175	3009220- ATHLETICS - OBMS
403628	DERRICK ANTWI	"PARENT/GUARDIAN RE	01/23/23	617.5	0010000- GENERAL FUND
403387	DICK BLICK ART MATL	OHS - ART ROOM DAMA	01/06/23	1064.99	0010000- GENERAL FUND
403475	DICK BLICK ART MATL	OHS - ART ROOM DAMA	01/12/23	1064.99	0010000- GENERAL FUND
403831	DICK BLICK ART MATL	ART TEACHING AIDES-	01/26/23	494.21	0010000- GENERAL FUND
403831	DICK BLICK ART MATL	MISC PURCHASES	01/26/23	19.17	0099205- OLMS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	MISC PURCHASES	01/26/23	2116.84	0099205- OLMS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	SUPPLIES FOR ART	01/26/23	3075.82	0099215- OHMS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	Q2 OPEN ORDER FOR B	01/26/23	340.35	0099220- OBMS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	ART STUDENT FEES OC	01/26/23	632.72	0099300- OHS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	ART STUDENT FEES OC	01/26/23	34.95	0099300- OHS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	ART STUDENT FEES OC	01/26/23	-162.4	0099300- OHS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	ART STUDENT FEES OC	01/26/23	49.24	0099300- OHS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	ART STUDENT FEES OC	01/26/23	162.4	0099300- OHS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	S.C. ART - SEE QUOT	01/26/23	30.81	0099315- OBHS UNIFORM SUPPLY
403831	DICK BLICK ART MATL	S.C. ART - PER QUOT	01/26/23	1591.75	0099315- OBHS UNIFORM SUPPLY
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	145.75	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	166.8	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	330.2	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	333.34	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	340.25	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	343.97	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	387.38	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	410.94	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	486.59	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	742.63	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	890.45	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	1179.36	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	1526.62	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	1575.63	0010000- GENERAL FUND
403329	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/03/23	141.64	0060000- LUNCHROOM FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	-38.76	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	80.27	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	130.86	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	604.17	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	742.58	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	873.46	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	925.21	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	958.07	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	1173.56	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	1198.03	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	1500.41	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	1822.45	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	2399.56	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	3778.11	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	3907.3	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	428.43	0010000- GENERAL FUND
403852	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	01/31/23	329.18	0060000- LUNCHROOM FUND
403751	DOUGLAS A. YOST	DJ FOR STUDENT COUN	01/26/23	300	2009610- STUDENT COUNCIL - OSMS
403629	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	01/23/23	217.5	0010000- GENERAL FUND
403367	DUBLIN JEROME HIGH	GYMNASTICS ENTRY FE	01/04/23	300	3009300- ATHLETICS - OHS
403367	DUBLIN JEROME HIGH	GYMNASTICS	01/04/23	300	3009305- ATHLETICS - OLHS
403367	DUBLIN JEROME HIGH	ATHLETIC FEES 22-23	01/04/23	300	3009315- ATHLETICS - OBHS
406895	DUBLIN SCIOTO HS AT	BOYS WRESTLING ENTR	01/31/23	295	3009300- ATHLETICS - OHS
403306	EAI EDUCATION	FEES INST GOES	01/03/23	229.5	0099145- GOES UNIFORM SUPPLY
403584	EAI EDUCATION	24 GAME VARIABLES	01/20/23	19.95	0010000- GENERAL FUND
403584	EAI EDUCATION	EDUCATIONAL MATH ST	01/20/23	56.95	0010000- GENERAL FUND
403584	EAI EDUCATION	ESTIMATED SHIPPING/	01/20/23	12	0010000- GENERAL FUND
403585	EDUCATIONAL FURNITU	DISTRICT FURNITURE	01/20/23	2161.73	0010000- GENERAL FUND
403585	EDUCATIONAL FURNITU	DISTRICT FURNITURE	01/20/23	2713.5	0010000- GENERAL FUND
403307	EDUCATIONAL SVC CTR	RE MENTOR ACADEMY (	01/03/23	170	0010000- GENERAL FUND
403307	EDUCATIONAL SVC CTR	RE MENTOR TRAINING	01/03/23	170	0010000- GENERAL FUND
403388	EKON-O-PAC	SUPPLIES - WRE	01/06/23	354	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - ACE	01/06/23	142.75	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - SRE	01/06/23	356	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - AES	01/06/23	138.5	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - OCE	01/06/23	232	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - TRE	01/06/23	235.75	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - WCE	01/06/23	232	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - ISE	01/06/23	243.25	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - GOE	01/06/23	604.5	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - OME	01/06/23	116	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - LTE	01/06/23	120	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - FTE	01/06/23	116	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - HES	01/06/23	234	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - OMS	01/06/23	116	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - HMS	01/06/23	234	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - BMS	01/06/23	116	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - LHS	01/06/23	232	0060000- LUNCHROOM FUND
403388	EKON-O-PAC	SUPPLIES - BHS	01/06/23	131	0060000- LUNCHROOM FUND
403425	ELGIN LOCAL SCHOOLS	ATHLETIC FEES 22-23	01/06/23	200	3009315- ATHLETICS - OBHS
403832	ELIZABETH COLA	CCP BOOKS	01/26/23	75	0010000- GENERAL FUND
V403731	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	01/26/23	10.38	0010000- GENERAL FUND
V403731	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	01/26/23	10.37	0010000- GENERAL FUND
403586	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	01/20/23	291	3009311- FORT ORANGE - OOHs
403586	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	01/20/23	324	3009311- FORT ORANGE - OOHs
403586	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	01/20/23	178	3009311- FORT ORANGE - OOHs
V403705	EMILY ROSE STEELE	CERTIFIED MILEAGE (	01/24/23	77.69	0010000- GENERAL FUND
V403686	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	01/24/23	195	0010000- GENERAL FUND
403723	EMMA PERKINS	PSYCH'S	01/24/23	7.38	0010000- GENERAL FUND
403587	EMPOWER BEHAVIORAL	22-23 SCHOOL YEAR T	01/20/23	2990.43	0010000- GENERAL FUND
403587	EMPOWER BEHAVIORAL	ADDITIONAL BCBA/IS	01/20/23	2009.57	0010000- GENERAL FUND
V403730	ERICA L BOONE	2Q MILEAGE FOR ERIC	01/26/23	35.13	0010000- GENERAL FUND
403714	ERIKA MCGRATH	APE, OT, PT, BEHAVI	01/24/23	39.25	0010000- GENERAL FUND
V403742	ERIKA R HARRIS	QUARTERLY PRINCIPAL	01/26/23	23.13	0010000- GENERAL FUND
V403443	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	01/12/23	11.25	0010000- GENERAL FUND
403308	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	01/03/23	5314.15	0010000- GENERAL FUND
403308	ESC OF CENTRAL OH	MULTIPLE SERVICES B	01/03/23	378	0010000- GENERAL FUND
403308	ESC OF CENTRAL OH	MULTIPLE SERVICES B	01/03/23	1234.99	0010000- GENERAL FUND
403588	ESC OF CENTRAL OH	VENTURES 22-23 SY	01/20/23	45220	0010000- GENERAL FUND
403588	ESC OF CENTRAL OH	ROCKBRIDGE ACADEMY	01/20/23	41000	0010000- GENERAL FUND
403588	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	01/20/23	6344.15	0010000- GENERAL FUND
403588	ESC OF CENTRAL OH	VENTURES, 1 ADDITIO	01/20/23	35690	0010000- GENERAL FUND
403588	ESC OF CENTRAL OH	MULTIPLE SERVICES B	01/20/23	1220.7	0010000- GENERAL FUND
403588	ESC OF CENTRAL OH	"FINGERPRINTING SVS	01/20/23	58	0010000- GENERAL FUND
403833	ESC OF CENTRAL OH	"FINGERPRINTING SVS	01/26/23	116	0010000- GENERAL FUND
403362	EVERSOLE RUN MIDDLE	BOYS BASKETBALL REG	01/04/23	200	3009200- ATHLETICS - OSMS
403309	EVERYDAY SPEECH LLC	ONLINE SUBSCRIPTION	01/03/23	8762.57	0010000- GENERAL FUND
403853	FERGUSON ENTERPRISE	MAINTENANCE	01/31/23	190	0060000- LUNCHROOM FUND
403520	FIRESTONE AKRON SWI	SWIMMING	01/12/23	221	3009305- ATHLETICS - OLHS
403854	FIRST COMMONWEALTH	START UP CASH FOR O	01/31/23	900	0060000- LUNCHROOM FUND
403476	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	01/12/23	930	0060000- LUNCHROOM FUND
403589	FIRST RESPONSE PEST	2022-23 D/W PEST CO	01/20/23	2170	0010000- GENERAL FUND
403541	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	01/18/23	3051.41	0010000- GENERAL FUND
403855	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	01/31/23	3051.41	0010000- GENERAL FUND
406896	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	01/31/23	457.71	0010000- GENERAL FUND
403590	FLAIR 37 LLC	YEARBOOK CONSULTING	01/20/23	1500	2009197- YEARBOOK - OBHS
403591	FLICHIA	FLICHIA-WIGWAM JAN-	01/20/23	1024.96	3009301- WIGWAM - OHS
403310	FLINN SCIENTIFIC IN	3 - OB2141 FLINN	01/03/23	727.65	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403310	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	01/03/23	40.15	0099300- OHS UNIFORM SUPPLY
403310	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	01/03/23	40.5	0099300- OHS UNIFORM SUPPLY
403310	FLINN SCIENTIFIC IN	SCIENCE STUDENT FEE	01/03/23	2349.97	0099300- OHS UNIFORM SUPPLY
403310	FLINN SCIENTIFIC IN	SEE ATTACHED	01/03/23	7.52	0099305- OLHS UNIFORM SUPPLY
403310	FLINN SCIENTIFIC IN	SEE ATTACHED	01/03/23	868.81	0099305- OLHS UNIFORM SUPPLY
403310	FLINN SCIENTIFIC IN	SEE ATTACHED	01/03/23	14.46	0099305- OLHS UNIFORM SUPPLY
403592	FLINN SCIENTIFIC IN	SCIENCE ITEMS	01/20/23	21.87	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	SCIENCE ITEMS	01/20/23	189.22	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	SCIENCE ITEMS	01/20/23	170.1	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	CLASSROOM SUPPLIES	01/20/23	-73.14	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	CLASSROOM SUPPLIES	01/20/23	73.14	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	CLASSROOM SUPPLIES	01/20/23	65.83	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	INCREASE IN PO PER	01/20/23	-19.86	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	INCREASE IN PO PER	01/20/23	19.86	0010000- GENERAL FUND
403592	FLINN SCIENTIFIC IN	INCREASE IN PO PER	01/20/23	17.87	0010000- GENERAL FUND
403593	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	01/20/23	3308.75	0010000- GENERAL FUND
403594	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	01/20/23	145.62	0010000- GENERAL FUND
403594	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	01/20/23	151.09	0010000- GENERAL FUND
403594	FOLLETT CONTENT SOL	SHALE MEADOWS ELEME	01/20/23	8228.85	0049220- JUNE 2020 BOND ISSUE
403834	FOLLETT CONTENT SOL	FOLLETT NEW BOOKS	01/26/23	346.02	0010000- GENERAL FUND
403834	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	01/26/23	448.21	0010000- GENERAL FUND
403834	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS -	01/26/23	257.32	0010000- GENERAL FUND
403595	FOLLETT SCHOOL SOLU	FOLLETT NEW BOOKS	01/20/23	-346.02	0010000- GENERAL FUND
403595	FOLLETT SCHOOL SOLU	FOLLETT NEW BOOKS	01/20/23	346.02	0010000- GENERAL FUND
V403674	FRANCES C GARDNER	APE, OT, PT, BEHAVI	01/24/23	89.25	0010000- GENERAL FUND
403389	FRONTIER NORTH INC	DISTRICT WIDE	01/06/23	269.14	0010000- GENERAL FUND
403389	FRONTIER NORTH INC	DISTRICT WIDE	01/06/23	503.24	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	66.29	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	66.29	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	114.01	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	132.58	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	132.58	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	132.58	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	132.58	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	173.88	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	265.16	0010000- GENERAL FUND
403477	FRONTIER NORTH INC	DISTRICT WIDE	01/12/23	6704.63	0010000- GENERAL FUND
403630	FRONTIER NORTH INC	DISTRICT WIDE	01/23/23	126.84	0010000- GENERAL FUND
403630	FRONTIER NORTH INC	DISTRICT WIDE	01/23/23	214.32	0010000- GENERAL FUND
403630	FRONTIER NORTH INC	DISTRICT WIDE	01/23/23	246.27	0010000- GENERAL FUND
403753	FRONTIER NORTH INC	DISTRICT WIDE	01/26/23	510.44	0010000- GENERAL FUND
403856	FRONTIER NORTH INC	DISTRICT WIDE	01/31/23	273.71	0010000- GENERAL FUND
403762	G&J PEPSI COLA BOTT	PEPSI-WIGWAM JAN-MA	01/26/23	967.7	3009301- WIGWAM - OHS
403872	G&J PEPSI COLA BOTT	PEPSI-WIGWAM JAN-MA	01/31/23	920.55	3009301- WIGWAM - OHS
403872	G&J PEPSI COLA BOTT	PEPSI-WIGWAM JAN-MA	01/31/23	1126.2	3009301- WIGWAM - OHS
403368	GAHANNA LINCOLN HIG	BOYS WRESTLING ENTR	01/04/23	250	3009300- ATHLETICS - OHS
403369	GAHANNA MIDDLE SCHO	BOYS BASKETBALL REG	01/04/23	200	3009200- ATHLETICS - OSMS
406897	GAHANNA MIDDLE SCHO	WINTER ENTRY FEES	01/31/23	200	3009215- ATHLETIC - OHMS
403311	GALCO INDUSTRIAL EL	HVAC DRIVE; STOCK	01/03/23	8827.92	0010000- GENERAL FUND
403312	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/03/23	302.1	0049221- MAY 2021 BOND ISSUE
403312	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/03/23	405.73	0049221- MAY 2021 BOND ISSUE
403312	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/03/23	748.82	0049221- MAY 2021 BOND ISSUE
403312	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/03/23	833.25	0049221- MAY 2021 BOND ISSUE
403312	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/03/23	974.7	0049221- MAY 2021 BOND ISSUE
403596	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/20/23	361.11	0049221- MAY 2021 BOND ISSUE
403596	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/20/23	389.77	0049221- MAY 2021 BOND ISSUE
403596	GARLAND/DBS INC	FY23 GENERAL DISTRI	01/20/23	460.33	0049221- MAY 2021 BOND ISSUE
403754	GCL EDUCATION SERVI	EDUCATIONAL SERVICE	01/26/23	2475	0010000- GENERAL FUND
403754	GCL EDUCATION SERVI	EDUCATIONAL SERVICE	01/26/23	3135	0010000- GENERAL FUND
403597	GERMAN'S BUS SALES	BUS #151 PARTS & RE	01/20/23	5320	0010000- GENERAL FUND
403597	GERMAN'S BUS SALES	BUS #151 PARTS & RE	01/20/23	5651.65	0010000- GENERAL FUND
403313	GOPHER SPORT	#GK72-133 RAINBOW U	01/03/23	159.9	0010000- GENERAL FUND
403313	GOPHER SPORT	#GK71-164 GOPHER TE	01/03/23	39.9	0010000- GENERAL FUND
403313	GOPHER SPORT	SHIPPING	01/03/23	23.98	0010000- GENERAL FUND
403598	GORDON FLESCH COMPA	COPIER MAINT	01/20/23	1961.24	0010000- GENERAL FUND
403598	GORDON FLESCH COMPA	OPEN PO JAN/FEB/MAR	01/20/23	112.92	0010000- GENERAL FUND
403598	GORDON FLESCH COMPA	STUDENT FEES - OOHs	01/20/23	1240.04	0099310- OOHs UNIFORM SUPPLY
403835	GORDON FLESCH COMPA	BLANKET STAPLE SUPP	01/26/23	305.76	0010000- GENERAL FUND
403332	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	01/03/23	221.47	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	01/03/23	2136.81	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	01/03/23	265.54	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	01/03/23	1791.93	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	01/03/23	305.92	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	01/03/23	1365.33	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	01/03/23	1068.59	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403332	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	01/03/23	834.27	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	01/03/23	2144.31	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	01/03/23	90.39	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	01/03/23	1917.72	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	01/03/23	207.16	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	01/03/23	993.71	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	01/03/23	200.95	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	01/03/23	1896.08	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	01/03/23	107.82	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	01/03/23	1716.03	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	01/03/23	202.64	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	01/03/23	1053.62	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	01/03/23	212.17	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	01/03/23	2403.84	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	01/03/23	46.44	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	01/03/23	2415.17	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	01/03/23	114.28	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	01/03/23	1598.15	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	01/03/23	264.44	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	01/03/23	2994.19	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	01/03/23	261.52	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	01/03/23	1894.02	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	01/03/23	298.32	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	01/03/23	2185.9	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	01/03/23	289.99	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	01/03/23	2952.38	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	01/03/23	901.62	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	01/03/23	1790.12	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	01/03/23	378.49	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	01/03/23	3779.19	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	01/03/23	754.38	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	01/03/23	1618.55	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	01/03/23	361.03	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	01/03/23	2756.87	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	01/03/23	611.85	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	01/03/23	4944.47	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	01/03/23	145.43	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	01/03/23	1501.32	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	01/03/23	818.98	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	01/03/23	5010.93	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	01/03/23	415.7	0060000- LUNCHROOM FUND
403332	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	01/03/23	4032.23	0060000- LUNCHROOM FUND
403631	GRAINGER INC	MAINTENANCE	01/23/23	113.87	0060000- LUNCHROOM FUND
403631	GRAINGER INC	MAINTENANCE	01/23/23	46.58	0060000- LUNCHROOM FUND
403478	GREAT AMERICA LEASI	SHANAHAN COPIER LEA	01/12/23	287.9	0010000- GENERAL FUND
403478	GREAT AMERICA LEASI	COPIER MAINTANENCE	01/12/23	104	0010000- GENERAL FUND
403599	GREAT MINDS PBC	MY GEODES SCHOOL LI	01/20/23	34744	0010000- GENERAL FUND
403314	HABITEC SECURITY	FIRE RATED CELLULAR	01/03/23	1040	0010000- GENERAL FUND
403314	HABITEC SECURITY	DISTRICT BUILDINGS-	01/03/23	32867	0039217- PERM IMPROVE LEVY
403600	HABITEC SECURITY	FIRE RATED CELLULAR	01/20/23	1040	0010000- GENERAL FUND
V403703	HAILEY ALEXIS SOEHN	OCT, NOV, DEC MILEA	01/24/23	38.38	0010000- GENERAL FUND
403632	HARDWARE EXCHANGE	MAINTENANCE	01/23/23	12.49	0060000- LUNCHROOM FUND
403315	HEALTHCARE BILLING	MEDICAID RECEIPTS -	01/03/23	1819.41	0010000- GENERAL FUND
403601	HEALTHCARE BILLING	MEDICAID RECEIPTS -	01/20/23	1948.72	0010000- GENERAL FUND
403718	HEATHER COLE	MILEAGE - DIVERSITY	01/24/23	119.75	0010000- GENERAL FUND
V403704	HEATHER KNOTT SOSTE	OCT, NOV, DEC MILEA	01/24/23	43	0010000- GENERAL FUND
403484	HEATHER LOUDENSLAGE	2ND QRT MILEAGE EXP	01/12/23	331.23	0010000- GENERAL FUND
403316	HEINEMANN	(SKU E09864) THE RE	01/03/23	346.5	0010000- GENERAL FUND
403316	HEINEMANN	ACADEMIC SUCCESS OR	01/03/23	2575.5	0010000- GENERAL FUND
403316	HEINEMANN	ACADEMIC SUCCESS OR	01/03/23	5000	0010000- GENERAL FUND
403316	HEINEMANN	CART ATTACHED	01/03/23	945	0010000- GENERAL FUND
403316	HEINEMANN	S&H	01/03/23	94.5	0010000- GENERAL FUND
403316	HEINEMANN	INVOICE AND CREDIT	01/03/23	-1039.5	0010000- GENERAL FUND
403316	HEINEMANN	INVOICE AND CREDIT	01/03/23	1039.5	0010000- GENERAL FUND
403426	HEINEMANN	RESTOCK OF LUCY CAL	01/06/23	2366.1	0010000- GENERAL FUND
403426	HEINEMANN	QUOTE# 5967977	01/06/23	308	0010000- GENERAL FUND
403602	HEINEMANN	OHMS ACADEMIC SUCCE	01/20/23	50.3	0010000- GENERAL FUND
403602	HEINEMANN	BENCHMARK KITS PER	01/20/23	-125.33	0049220- JUNE 2020 BOND ISSUE
403602	HEINEMANN	BENCHMARK KITS PER	01/20/23	9232.28	0049220- JUNE 2020 BOND ISSUE
403480	HERSHEY'S ICE CREAM	ACE	01/12/23	143.74	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	SRE	01/12/23	257.51	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	TRE	01/12/23	100.03	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	WCE	01/12/23	435.68	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	ISE	01/12/23	330.16	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	GOE	01/12/23	176.08	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403480	HERSHEY'S ICE CREAM	OME	01/12/23	384.24	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	LTE	01/12/23	464	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	FTE	01/12/23	177.99	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	CES	01/12/23	173.92	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	HES	01/12/23	296.88	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	SMS	01/12/23	788.64	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	LMS	01/12/23	948.38	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	OMS	01/12/23	969.29	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	HMS	01/12/23	952.57	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	BMS	01/12/23	809.93	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	OHS	01/12/23	522.52	0060000- LUNCHROOM FUND
403480	HERSHEY'S ICE CREAM	OOHS	01/12/23	176	0060000- LUNCHROOM FUND
403370	HIGHLAND LOCAL SCHO	WRESTLING REGISTRAT	01/04/23	225	3009200- ATHLETICS - OSMS
403371	HILLIARD BRADLEY	ATHLETIC FEES 22-23	01/04/23	200	3009315- ATHLETICS - OBHS
403372	HILLIARD MEMORIAL M	WRESTLING REGISTRAT	01/04/23	250	3009200- ATHLETICS - OSMS
406898	HILLIARD MEMORIAL M	WINTER ENTRY FEES	01/31/23	250	3009215- ATHLETIC - OHMS
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	1694.4	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	1823.6	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	1943.41	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	929.73	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	970.76	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	1103.8	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	1954.53	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	1980.11	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	2347.74	0010000- GENERAL FUND
403373	HILLYARD OHIO	MISC CUSTODIAL SUPP	01/04/23	2376.59	0010000- GENERAL FUND
V403450	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	01/12/23	42.81	0010000- GENERAL FUND
403481	HORIZON TELCOM	EASTSIDE INTERNET	01/12/23	3446	0010000- GENERAL FUND
403317	HOSA - FUTURE HEALT	HOSA DUES	01/03/23	1240	2009321- HOSA - OHS
403374	HYATTS MIDDLE SCHOO	WRESTLING REGISTRAT	01/04/23	100	3009200- ATHLETICS - OSMS
403318	I AM BOUNDLESS INC	TUITION FOR 22-23 S	01/03/23	3716	0010000- GENERAL FUND
403318	I AM BOUNDLESS INC	CONTRACTED AIDE SER	01/03/23	4280	0010000- GENERAL FUND
403427	I AM BOUNDLESS INC	COURT ORDERED TUITI	01/06/23	17572	0010000- GENERAL FUND
403521	I AM BOUNDLESS INC	DANTE PYETT-TRANSP	01/12/23	4393	0010000- GENERAL FUND
403603	I AM BOUNDLESS INC	CONTRACTED AIDE SER	01/20/23	4280	0010000- GENERAL FUND
403603	I AM BOUNDLESS INC	TUITION FOR 22-23 S	01/20/23	3716	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	IDENT A KID TARDY P	01/03/23	17.6	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	IDENT A KID TARDY P	01/03/23	17.6	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	IDENT A KID TARDY P	01/03/23	26.4	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	IDENT A KID TARDY P	01/03/23	26.4	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	IDENT A KID VISITOR	01/03/23	22	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	01/03/23	4.43	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	01/03/23	4.43	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	01/03/23	4.43	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	01/03/23	4.43	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	01/03/23	5.42	0010000- GENERAL FUND
403319	IDENT-A-KID SVC OF	LABELS FOR THE IDEN	01/03/23	200.1	0010000- GENERAL FUND
403604	IDENT-A-KID SVC OF	IDENT-A-KID TARDY P	01/20/23	330.2	0010000- GENERAL FUND
403325	IMAGE 360 COLUMBUS	STUDENT OF THE YEAR	01/03/23	937.2	0189215- OHMS PRINC FUND
403605	IMAGINE LEARNING IN	IMAGINE LEARNING CL	01/20/23	1500	5909223- TITLE II-A FY23
403320	INCIDENTIQ	ASSET SOFTWARE	01/03/23	30300.51	0010000- GENERAL FUND
403522	INCIDENTIQ	IIQ ENHANCED APPROV	01/12/23	14404.71	0010000- GENERAL FUND
403321	INCLUSIVE TLC SPECI	CHOOSEIT! READYMADE	01/03/23	330	0010000- GENERAL FUND
403322	INSTRUCTIONAL COACH	IMPACT CYCLE BUNDLE	01/03/23	4781.7	5909223- TITLE II-A FY23
403606	INSTRUCTIONAL COACH	IMPACT CYCLE DAY ON	01/20/23	10600	5909223- TITLE II-A FY23
403607	IXL LEARNING	IXL CLASSROOM LICEN	01/20/23	299	0010000- GENERAL FUND
403607	IXL LEARNING	1 YR IXL CLASSROOM	01/20/23	449	0010000- GENERAL FUND
403608	J W PEPPER & SONS I	OPEN PO FOR BAND SH	01/20/23	50	0010000- GENERAL FUND
403608	J W PEPPER & SONS I	OPEN PO FOR BAND SH	01/20/23	170.99	0010000- GENERAL FUND
403608	J W PEPPER & SONS I	OPEN PO FOR BAND SH	01/20/23	249.99	0010000- GENERAL FUND
V403739	JACK J FETTE	OCT-DEC MEETINGS &	01/26/23	38.75	0010000- GENERAL FUND
403375	JACKSON MIDDLE SCHO	GIRLS BASKETBALL RE	01/04/23	150	3009200- ATHLETICS - OSMS
403428	JACKSON MIDDLE SCHO	ATHLETIC FEES - BAS	01/06/23	150	3009220- ATHLETICS - OBMS
V403693	JACOB A MOSS	CERTIFIED MILEAGE (	01/24/23	149.06	0010000- GENERAL FUND
V403682	JACOB HENRY	CERTIFIED MILEAGE (	01/24/23	175.5	0010000- GENERAL FUND
V403660	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	01/24/23	116.25	0010000- GENERAL FUND
V403444	JANE ELLEN HUBER	CERTIFIED MILEAGE (	01/12/23	56.25	0010000- GENERAL FUND
V403691	JANE P MCCRAY	CERTIFIED MILEAGE (	01/24/23	91.62	0010000- GENERAL FUND
403461	JASMINE LACHELLE RE	CERTIFIED MILEAGE (	01/12/23	26.13	0010000- GENERAL FUND
V403689	JEFFREY DONALD LUXE	CERTIFIED MILEAGE (	01/24/23	206.88	0010000- GENERAL FUND
403836	JEFFREY LIU	CCP BOOKS	01/26/23	74.89	0010000- GENERAL FUND
V403673	JENNIFER LYNN FUREY	OCT, NOV, DEC MILEA	01/24/23	29.31	0010000- GENERAL FUND
V230163	JENNIFER LYNN HEIS	MILEAGE FOR MANAGER	01/27/23	17.25	0060000- LUNCHROOM FUND
V403449	JENNIFER SUE RITTER	APE, OT, PT, BEHAVI	01/12/23	22.56	0010000- GENERAL FUND
403467	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	01/12/23	110.69	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V230177	JEROME A PRICE	MILEAGE AND MEAL RE	01/27/23	35	0010000- GENERAL FUND
V230168	JERRY L MALOON II	"MEAL REIMBURSEMENT	01/27/23	40.05	0010000- GENERAL FUND
V230168	JERRY L MALOON II	"MEAL REIMBURSEMENT	01/27/23	11.99	0010000- GENERAL FUND
V403687	JESSICA G KELLEY	CERTIFIED MILEAGE (	01/24/23	292.88	0010000- GENERAL FUND
403542	JET'S PIZZA - LEWIS	ACE	01/18/23	684	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	TRE	01/18/23	747	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	WCE	01/18/23	600.98	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	ISE	01/18/23	648	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	FTE	01/18/23	612	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	CES	01/18/23	747	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	SMS	01/18/23	1080	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	LMS	01/18/23	1386	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	OMS	01/18/23	1206	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	HMS	01/18/23	1035	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	BMS	01/18/23	1402.9	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	OHS	01/18/23	1179	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	LHS	01/18/23	1332	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	OOHS	01/18/23	1350	0060000- LUNCHROOM FUND
403542	JET'S PIZZA - LEWIS	BHS	01/18/23	954	0060000- LUNCHROOM FUND
V403699	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	01/24/23	47.31	0010000- GENERAL FUND
V403709	JILLIAN VICTORIA WI	MILEAGE - DATA AND	01/24/23	33.63	0010000- GENERAL FUND
V230180	JODI L SHERMAN	MILEAGE FOR CASHIER	01/27/23	118.14	0010000- GENERAL FUND
V230161	JOHN A DONNENWIRTH	"MEAL REIMBURSEMENT	01/27/23	43.98	0010000- GENERAL FUND
V230193	JOHN H WOLFE IV	MILEAGE REIMBURSEME	01/27/23	23.13	3009300- ATHLETICS - OHS
403323	JOHN P. HOLSINGER	PIANO ACCOMPANIST	01/03/23	200	0010000- GENERAL FUND
V403728	JOHN W BETZ	YEARLY MILEAGE 22-2	01/26/23	268.75	3009315- ATHLETICS - OBHS
V230172	JOSHUA DALE MCDANIE	HR ADMINS MILEAGE O	01/27/23	26.63	0010000- GENERAL FUND
V403725	JOSHUA RYAN BATTIST	MEETINGS/MILEAGE -	01/26/23	107	0010000- GENERAL FUND
V403439	JUDITH ANN CARNEVAL	CERTIFIED MILEAGE (	01/12/23	167.07	0010000- GENERAL FUND
V230166	JULIE A LATHER	OAESA WOMEN'S LEADE	01/27/23	265	5909223- TITLE II-A FY23
V230179	JULIE A ROSSITER	MILEAGE FOR MANAGER	01/27/23	32.89	0060000- LUNCHROOM FUND
403609	JUNIOR ACHIEVEMENT	FIELD TRIP TO JA BI	01/20/23	1590	0189170- CES PRINC FUND
403610	JUNIOR LIBRARY GUIL	YEARLY SUBSCRIPTION	01/20/23	518.28	0010000- GENERAL FUND
403610	JUNIOR LIBRARY GUIL	SHALE MEADOWS ELEME	01/20/23	1764.66	0049220- JUNE 2020 BOND ISSUE
403531	JUSTIN COOKE	REFUND	01/13/23	35.5	0060000- LUNCHROOM FUND
403611	KAHL'S TELECOM & SO	AUDIO SYSTEM	01/20/23	5000	0010000- GENERAL FUND
403611	KAHL'S TELECOM & SO	AUDIO SYSTEM	01/20/23	10000	0189205- OLMS PRINC FUND
403611	KAHL'S TELECOM & SO	AUDIO SYSTEM	01/20/23	2642.41	2009132- DRAMA CLUB - OLMS
403857	KAMRYN MCCONNELL	CHOREOGRAPHY OF JAZ	01/31/23	500	2009479- DANCE TEAM - OLHS
403837	KAPLAN EARLY LEARNI	47526 GEL WRITING B	01/26/23	629.55	0199223- OEF FY23 GRANTS
403837	KAPLAN EARLY LEARNI	SHIPPING	01/26/23	8.98	0199223- OEF FY23 GRANTS
403837	KAPLAN EARLY LEARNI	SHIPPING	01/26/23	85.45	0199223- OEF FY23 GRANTS
V403678	KARA E HANEY	CERTIFIED MILEAGE (	01/24/23	63.31	0010000- GENERAL FUND
V403663	KATHERINE E BRANSON	MILEAGE - DATA AND	01/24/23	9.44	0010000- GENERAL FUND
V230162	KATHLEEN CLAEYS FRO	MILEAGE FOR CASHIER	01/27/23	36	0010000- GENERAL FUND
V403696	KATIE L NOVAK	MILEAGE - DATA AND	01/24/23	14.88	0010000- GENERAL FUND
V403677	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	01/24/23	76.5	0010000- GENERAL FUND
V403453	KELLIEA SIOBHAN SIG	APE, OT, PT, BEHAVI	01/12/23	19.19	0010000- GENERAL FUND
403719	KENNEY JEANETTE	MILEAGE - DATA AND	01/24/23	71.25	0010000- GENERAL FUND
403612	KET PROMOTIONS ATTN	WRISTBANDS - MOST S	01/20/23	679.82	0189315- OBHS PRINC FUND
V230187	KEVIN E VANGELOFF	"MEAL REIMBURSEMENT	01/27/23	82.86	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	244.85	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	20.2	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	24.58	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	107.22	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	137.94	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	168.12	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	198.14	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	309.21	0010000- GENERAL FUND
403613	KIMBALL MIDWEST	PARTS & SUPPLIES TR	01/20/23	328.84	0010000- GENERAL FUND
403614	KINCAID'S IS MUSIC	STICKS - INVOICE #	01/20/23	82.03	0099200- OSMS UNIFORM SUPPLY
403838	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	01/26/23	84	0010000- GENERAL FUND
403838	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	01/26/23	89	0010000- GENERAL FUND
403838	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	01/26/23	94	0010000- GENERAL FUND
403838	KINCAID'S IS MUSIC	INSTRUMENT REPAIR	01/26/23	54	0010000- GENERAL FUND
403838	KINCAID'S IS MUSIC	STICKS - INVOICE #	01/26/23	135.16	0099200- OSMS UNIFORM SUPPLY
V403448	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	01/12/23	90.44	0010000- GENERAL FUND
403544	KLOSTERMAN BAKING C	CES	01/18/23	159.73	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	HES	01/18/23	85.96	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	SME	01/18/23	89.68	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	SMS	01/18/23	446.66	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	LMS	01/18/23	629.47	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	OMS	01/18/23	571.07	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	HMS	01/18/23	341.22	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	BMS	01/18/23	27.93	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403544	KLOSTERMAN BAKING C	OHS	01/18/23	452.58	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	LHS	01/18/23	729.25	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	OOHS	01/18/23	417.61	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	BHS	01/18/23	722.64	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	LTE	01/18/23	193.54	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	JCE	01/18/23	159.64	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	FTE	01/18/23	153.76	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	WRE	01/18/23	332.77	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	ACE	01/18/23	492.49	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	SRE	01/18/23	228.93	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	AES	01/18/23	312.46	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	OCE	01/18/23	455.25	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	TRE	01/18/23	265.3	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	WCE	01/18/23	145.33	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	ISE	01/18/23	227.5	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	GOE	01/18/23	58.33	0060000- LUNCHROOM FUND
403544	KLOSTERMAN BAKING C	OME	01/18/23	289.29	0060000- LUNCHROOM FUND
V403680	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	01/24/23	266.5	0010000- GENERAL FUND
403615	KRISTA KNIGHT C/O B	CLUB ACCOUNTS - DRA	01/20/23	100	2009136- DRAMA CLUB - OOHs
V403735	KRISTA S DAVIS	PUBLIC INFO-COMMUNI	01/26/23	44.38	0010000- GENERAL FUND
V230188	KRISTEN LEIGH VANGE	"MEAL REIMBURSEMENT	01/27/23	9.43	0010000- GENERAL FUND
V230157	KRISTIN M BOURDAGE	NCTM PREMIUM MEMBER	01/27/23	94	5909223- TITLE II-A FY23
V403662	KRISTIN M BOURDAGE	OCT-DEC MEETINGS &	01/24/23	20.88	0010000- GENERAL FUND
403616	KUTA SOFTWARE	22-23 ACADEMIC SUCC	01/20/23	721	0010000- GENERAL FUND
403333	LAKESHORE LEARNING	CLASSROOM SUPPLIES	01/03/23	113.97	0010000- GENERAL FUND
403482	LAKESHORE LEARNING	22-23 ACADEMIC SUCC	01/12/23	199.95	0010000- GENERAL FUND
403482	LAKESHORE LEARNING	LARGE SELF-ADHESIVE	01/12/23	65.98	0010000- GENERAL FUND
403482	LAKESHORE LEARNING	INTERVENTION SUPPLI	01/12/23	59.98	0189165- FTES PRINC FUND
403483	LARRY ALLEN MICKEY	PRINCIPALS FUND - S	01/12/23	80	0079310- OOHs - EMPLOYEE BENEFITS
V403695	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	01/24/23	42.81	0010000- GENERAL FUND
403391	LAUTERBACH & EILBER	EMPLOYEE DISHONESTY	01/06/23	150	0010000- GENERAL FUND
403391	LAUTERBACH & EILBER	EMPLOYEE DISHONESTY	01/06/23	1532	0010000- GENERAL FUND
V230189	LAWRENCE MITCHELL W	"MEAL REIMBURSEMENT	01/27/23	19.28	0010000- GENERAL FUND
V403671	LEANNA K FORD	DIRECTORS & SUPERVI	01/24/23	136.56	0010000- GENERAL FUND
403334	LEARNING A-Z	INST GOES MULTI - R	01/03/23	128	0010000- GENERAL FUND
403545	LEARNING SPECTRUM	TUITION FOR 22-23 S	01/18/23	6533	0010000- GENERAL FUND
403382	LEARNWELL	TUTOR SERVICES	01/06/23	59.85	0010000- GENERAL FUND
403382	LEARNWELL	TUTOR SERVICES	01/06/23	89.78	0010000- GENERAL FUND
403382	LEARNWELL	TUTOR SERVICES	01/06/23	89.78	0010000- GENERAL FUND
403382	LEARNWELL	TUTOR SERVICES	01/06/23	299.27	0010000- GENERAL FUND
403382	LEARNWELL	TUTOR SERVICES	01/06/23	299.27	0010000- GENERAL FUND
403382	LEARNWELL	TUTOR SERVICES	01/06/23	329.2	0010000- GENERAL FUND
403382	LEARNWELL	TUTOR SERVICES	01/06/23	418.98	0010000- GENERAL FUND
403468	LEARNWELL	TUTOR SERVICES	01/12/23	29.93	0010000- GENERAL FUND
403468	LEARNWELL	TUTOR SERVICES	01/12/23	299.27	0010000- GENERAL FUND
403537	LEARNWELL	TUTOR SERVICES	01/18/23	269.34	0010000- GENERAL FUND
403617	LENWOOD GIBSON JR	'22-'23 SY SERVICES	01/20/23	2500	0010000- GENERAL FUND
V230165	LEYLA SAHCHIAN KUSH	MILEAGE FOR CASHIER	01/27/23	81.25	0010000- GENERAL FUND
V403707	LINDA S TACKETT	OCT, NOV, DEC MILEA	01/24/23	61.47	0010000- GENERAL FUND
403720	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	01/24/23	113.01	0010000- GENERAL FUND
403479	LITERACY RESOURCES	ALL GRADES SUPPLIES	01/12/23	247	0010000- GENERAL FUND
403479	LITERACY RESOURCES	LITERACY RESOURCES	01/12/23	19.76	0010000- GENERAL FUND
403633	LITERACY RESOURCES	SHALE MEADOWS ELEME	01/23/23	882.8	0049220- JUNE 2020 BOND ISSUE
403755	LITERACY RESOURCES	PRIMARY CURRICULUM 2	01/26/23	178	5519223- TITLE III - LEP FY23
403755	LITERACY RESOURCES	KINDERGARTEN CURRIC	01/26/23	178	5519223- TITLE III - LEP FY23
403755	LITERACY RESOURCES	ESTIMATED SHIPPING/	01/26/23	28.48	5519223- TITLE III - LEP FY23
403546	LOFT VIOLIN SHOP	OPEN PO FOR OCT/NOV	01/18/23	2075	0010000- GENERAL FUND
403546	LOFT VIOLIN SHOP	ORCHESTRA SUPPLIES	01/18/23	2601	0010000- GENERAL FUND
403634	LOGIK SYSTEMS, INC	LOGIKCULL AUTOMATED	01/23/23	18000	0010000- GENERAL FUND
403634	LOGIK SYSTEMS, INC	ADDITIONAL 3 MONTHS	01/23/23	6000	0010000- GENERAL FUND
V230175	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	01/27/23	26.13	0010000- GENERAL FUND
403859	LOUIS R POLSTER COM	FEDERAL INDUSTRIES	01/31/23	12748.39	0060000- LUNCHROOM FUND
403859	LOUIS R POLSTER COM	FEDERAL INDUSTRIES	01/31/23	11749.97	0060000- LUNCHROOM FUND
403839	LUTHERAN WEST HIGH	BOYS WRESTLING	01/26/23	200	3009310- ATHLETIC - OOHs
403715	LYNNE A EVANS	PRESCHOOL MILEAGE E	01/24/23	386.88	0010000- GENERAL FUND
403485	MACGILL & CO	CLINIC SUPPLIES - S	01/12/23	307.25	0010000- GENERAL FUND
403635	MACGILL & CO	CLINIC SUPPLIES	01/23/23	298.02	0010000- GENERAL FUND
403547	MACIE PUBLISHING CO	RECORDERS FOR 4TH A	01/18/23	986.58	0189110- ACES PRINC FUND
403636	MACKIN EDUCATIONAL	QUOTE #117224	01/23/23	284.68	0010000- GENERAL FUND
403722	MADDY E MEYERHOFFER	PSYCH'S	01/24/23	21.48	0010000- GENERAL FUND
403486	MAKEMUSIC! INC	DIGITAL MUSIC, SMAR	01/12/23	2318.39	0099210- OOMS UNIFORM SUPPLY
403860	MANEUVERING THE MID	ACADEMIC SUCCESS OR	01/31/23	164.25	0010000- GENERAL FUND
403861	MARENEM INC	SECRET STORIES-SEE	01/31/23	431.2	0189160- JCES PRINC FUND
V403447	MARISA SUE KNOPP	DIRECTORS & SUPERVI	01/12/23	99	0010000- GENERAL FUND
403818	MARTINA CHEUNG	CCP BOOKS	01/26/23	57.41	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V230195	MARY CORNELIA ZIEJE	MILEAGE FOR MANAGER	01/27/23	39.94	0060000- LUNCHROOM FUND
V403737	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	01/26/23	22.25	0010000- GENERAL FUND
403376	MARYSVILLE BUNSOLD	GIRLS BASKETBALL RE	01/04/23	200	3009200- ATHLETICS - OSMS
406899	MARYSVILLE BUNSOLD	WINTER ENTRY FEES	01/31/23	200	3009215- ATHLETIC - OHMS
406900	MASON HIGH SCHOOL A	BOYS WRESTLING ENTR	01/31/23	250	3009300- ATHLETICS - OHS
403335	MATTHEW CARTER TALK	AUTHOR VISIT, JANUA	01/03/23	250	0010000- GENERAL FUND
403335	MATTHEW CARTER TALK	AUTHOR VISIT, JANUA	01/03/23	500	0010000- GENERAL FUND
403335	MATTHEW CARTER TALK	AUTHOR VISIT, JANUA	01/03/23	850	0189210- OOMS PRINC FUND
V403676	MATTHEW J GRAVER	CERTIFIED MILEAGE (	01/24/23	153.19	0010000- GENERAL FUND
403392	MAXIM HEALTHCARE SE	CONTINUED NURSING S	01/06/23	1609.38	0010000- GENERAL FUND
403487	MAXIM HEALTHCARE SE	CONTINUED NURSING S	01/12/23	590.7	0010000- GENERAL FUND
403548	MAXIM HEALTHCARE SE	CONTINUED NURSING S	01/18/23	1653.67	0010000- GENERAL FUND
403862	MAXIM HEALTHCARE SE	CONTINUED NURSING S	01/31/23	1162.36	0010000- GENERAL FUND
403336	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	01/03/23	22855.56	0010000- GENERAL FUND
406901	MECHANICSBURG HIGH	WINTER ENTRY FEES	01/31/23	250	3009215- ATHLETIC - OHMS
403654	MEGAN SABATINO	REFUND	01/24/23	71.25	0060000- LUNCHROOM FUND
403466	MEGAN TAYLOR	APE, OT, PT, BEHAVI	01/12/23	28.31	0010000- GENERAL FUND
406902	MELANIE A PATRIDGE	BOYS LAX OFFICIALS	01/31/23	100	3009200- ATHLETICS - OSMS
V403702	MELINDA BETH SHULTZ	OCT-DEC MEETINGS &	01/24/23	39.13	0010000- GENERAL FUND
403459	MELINDA S BARREN	APE, OT, PT, BEHAVI	01/12/23	47	0010000- GENERAL FUND
V403442	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	01/12/23	114.75	0010000- GENERAL FUND
V403657	MELISSA MOORE ABRAM	OCT, NOV, DEC MILEA	01/24/23	157.06	0010000- GENERAL FUND
403637	MENARDS INC	MAINTENANCE	01/23/23	19.96	0060000- LUNCHROOM FUND
403637	MENARDS INC	MAINTENANCE	01/23/23	27.53	0060000- LUNCHROOM FUND
403637	MENARDS INC	MAINTENANCE	01/23/23	39.92	0060000- LUNCHROOM FUND
403637	MENARDS INC	MAINTENANCE	01/23/23	4.57	0060000- LUNCHROOM FUND
403637	MENARDS INC	MAINTENANCE	01/23/23	245.73	0060000- LUNCHROOM FUND
403640	MEREDITH C MUNDELL	ADDITIONAL FUNDS NE	01/23/23	285	0010000- GENERAL FUND
403549	META	DARK FIBER CONTRACT	01/18/23	49809	0010000- GENERAL FUND
403549	META	LEASED LIT FIBER	01/18/23	22443	0010000- GENERAL FUND
403549	META	LEASED DARK (SHALE	01/18/23	1635	0010000- GENERAL FUND
403840	META	SMS 2021-2022 SPORT	01/26/23	1012.36	0010000- GENERAL FUND
403840	META	LMS 2021-2022 SPORT	01/26/23	1380.49	0010000- GENERAL FUND
403840	META	OOMS 2021-2022 SPOR	01/26/23	1472.52	0010000- GENERAL FUND
403840	META	HMS 2021-2022 SPORT	01/26/23	1472.52	0010000- GENERAL FUND
403840	META	BMS 2021-2022 SPORT	01/26/23	1472.52	0010000- GENERAL FUND
403840	META	OHS 2021-2022 SPORT	01/26/23	3221.14	0010000- GENERAL FUND
403840	META	LHS 2021-2022 SPORT	01/26/23	4141.46	0010000- GENERAL FUND
403840	META	OOHS 2021-2022 SPOR	01/26/23	3681.3	0010000- GENERAL FUND
403840	META	BHS 2021-2022 SPORT	01/26/23	3221.14	0010000- GENERAL FUND
399564	MICHAEL BLAIN WARD	REIMBURSEMENT FOR D	07/27/22	58.62	0010000- GENERAL FUND
V230190	MICHAEL BLAIN WARD	MILEAGE REIMBURSEME	01/27/23	221.63	0010000- GENERAL FUND
V230184	MICHAEL W STARNER	MILEAGE Q2	01/27/23	209	0010000- GENERAL FUND
403711	MICHELE BASILE	APE, OT, PT, BEHAVI	01/24/23	51.25	0010000- GENERAL FUND
V230169	MICHELE DEFFET MANC	MILEAGE	01/27/23	38	0060000- LUNCHROOM FUND
V230176	MICHELE M PALO	MILEAGE	01/27/23	63.75	0060000- LUNCHROOM FUND
403488	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	01/12/23	172	0099310- OOHS UNIFORM SUPPLY
403488	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	01/12/23	320	0099310- OOHS UNIFORM SUPPLY
403393	MILESTONE BENEFITS	HEALTH AND WELFARE	01/06/23	4500	0010000- GENERAL FUND
403618	MILLER PORTABLE RES	PORT O LET FOR SPRI	01/20/23	270.1	3009215- ATHLETIC - OHMS
403841	MIN QING ZHANG	CCP BOOKS	01/26/23	54.81	0010000- GENERAL FUND
403638	MINIPCR BIO	S.C. SCIENCE - VARI	01/23/23	1760	0099315- OBHS UNIFORM SUPPLY
403337	MINUTEMAN PRESS	HOLIDAY HELP SIGNS	01/03/23	264.5	0010000- GENERAL FUND
403639	MINUTEMAN PRESS	RECRUITING MATERIAL	01/23/23	1799.05	0010000- GENERAL FUND
403639	MINUTEMAN PRESS	SCHOOL NEWSPAPER -	01/23/23	877.95	2009196- NEWSPAPER - OBHS
403863	MINUTEMAN PRESS	BEACON PRINTING JAN	01/31/23	425	2009190- NEWSPAPER - OHS
403863	MINUTEMAN PRESS	BEACON PRINTING JAN	01/31/23	625.43	2009190- NEWSPAPER - OHS
403619	MOELLER HIGH SCHOOL	SPEECH AND DEBATE R	01/20/23	120	2009477- FORENSICS/SPEECH - OBHS
403716	MOLLY FICHTER	APE, OT, PT, BEHAVI	01/24/23	48.12	0010000- GENERAL FUND
V230158	MONICA C BROWN	NCTM PREMIUM MEMBER	01/27/23	59	5909223- TITLE II-A FY23
V403664	MONICA C BROWN	OCT-DEC MEETINGS &	01/24/23	22	0010000- GENERAL FUND
403550	MORTON SALT INC	2022-23 D/W SALT NE	01/18/23	2157.64	0010000- GENERAL FUND
403550	MORTON SALT INC	2022-23 D/W SALT NE	01/18/23	2172.86	0010000- GENERAL FUND
403550	MORTON SALT INC	2022-23 D/W SALT NE	01/18/23	2183.11	0010000- GENERAL FUND
403550	MORTON SALT INC	2022-23 D/W SALT NE	01/18/23	2187.64	0010000- GENERAL FUND
403377	MOUNT CARMEL FITNES	POOL RENTAL - LEWIS	01/04/23	4400	3009300- ATHLETICS - OHS
403757	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	01/26/23	12371.5	0240000- EMPLOYEE BENEFITS
403757	MOUNT CARMEL HEALTH	WELLNESS PORTAL FY2	01/26/23	24743	0240000- EMPLOYEE BENEFITS
403489	MT BUSINESS TECHNOL	3 BOXES OF TYPE M R	01/12/23	320.52	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	01/12/23	2343.07	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	01/12/23	2221.24	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	01/12/23	283.86	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	01/12/23	1082.38	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	01/12/23	5049.81	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	01/12/23	8804.08	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403489	MT BUSINESS TECHNOL	ADMIN LEASES	01/12/23	57.33	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	ADMIN LEASES	01/12/23	90.66	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	ADMIN MAINT	01/12/23	465.17	0010000- GENERAL FUND
403489	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	01/12/23	16593.21	0010000- GENERAL FUND
403641	MUSIC & ARTS CENTER	SHALE MEADOWS ELEME	01/23/23	76.96	0049220- JUNE 2020 BOND ISSUE
403490	MUSIC THEATRE INTL	BEAUTY AND THE BEAS	01/12/23	3255	2009130- DRAMA CLUB - OHS
403551	MUSIC THEATRE INTL	ROYALTY FEE	01/18/23	109	2009132- DRAMA CLUB - OLMS
403551	MUSIC THEATRE INTL	MATERIAL FEE	01/18/23	436	2009132- DRAMA CLUB - OLMS
403551	MUSIC THEATRE INTL	LOGO DIGITAL PACK	01/18/23	75	2009132- DRAMA CLUB - OLMS
403551	MUSIC THEATRE INTL	DIRECTOR'S GUIDE	01/18/23	100	2009132- DRAMA CLUB - OLMS
403551	MUSIC THEATRE INTL	STUDENT BOOK 10 PAC	01/18/23	150	2009132- DRAMA CLUB - OLMS
403551	MUSIC THEATRE INTL	VIDEO LICENSE	01/18/23	143	2009132- DRAMA CLUB - OLMS
403842	NALINI BODA	CCP BOOKS	01/26/23	84.26	0010000- GENERAL FUND
403530	NANCY PROX	REFUND	01/13/23	47	0060000- LUNCHROOM FUND
403552	NAPA	"CMF & TRANS PARTS	01/18/23	582.31	0010000- GENERAL FUND
403552	NAPA	"CMF & TRANS PARTS	01/18/23	1788.68	0010000- GENERAL FUND
403864	NASCO	PLEASE SEE ATTACHED	01/31/23	50.64	0099200- OSMS UNIFORM SUPPLY
403864	NASCO	PLEASE SEE ATTACHED	01/31/23	758.02	0099200- OSMS UNIFORM SUPPLY
403642	NATASHA JOHNSON	"PARENT/GUARDIAN RE	01/23/23	85.25	0010000- GENERAL FUND
V403454	NATHAN R STEWART	CERTIFIED MILEAGE (	01/12/23	86.5	0010000- GENERAL FUND
403865	NATIONAL ART EDUCAT	NATIONAL ART ASSOCI	01/31/23	230	5909223- TITLE II-A FY23
403843	NATIONAL SPEECH & D	CONTEST REGISTRATIO	01/26/23	169	2009003- FORENSICS TEAM - OHS
403491	NATL ASSOC FOR MULT	2022-23 INSTITUTION	01/12/23	250	0010000- GENERAL FUND
403866	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	01/31/23	236	0010000- GENERAL FUND
403390	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	01/06/23	650	0010000- GENERAL FUND
403390	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	01/06/23	6013.5	0010000- GENERAL FUND
V403692	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	01/24/23	129.52	0010000- GENERAL FUND
V403668	NICHOLE MARIE CROTH	OCT-DEC MEETINGS &	01/24/23	19.63	0010000- GENERAL FUND
403464	NIKKI A SCHLATER	APE, OT, PT, BEHAVI	01/12/23	20.25	0010000- GENERAL FUND
406903	NORTH FORK LOCAL SC	ATHLETIC FEES 22-23	01/31/23	225	3009315- ATHLETICS - OBHS
403492	NORTH POINT EDUCATI	TUTOR SERVICES	01/12/23	1568	0010000- GENERAL FUND
403867	NORTHEAST IN THE KN	IN THE KNOW/QUIZBOW	01/31/23	62	2009476- IN THE KNOW - OBHS
403758	OAESA	MEMBERSHIP DUES	01/26/23	295	0010000- GENERAL FUND
403868	OAESA	MEMBERSHIP DUES	01/31/23	295	0010000- GENERAL FUND
403338	OASBO	DUES - ACCTS/ASST.	01/03/23	50	0010000- GENERAL FUND
403338	OASBO	DUES - ACCTS/ASST.	01/03/23	50	0010000- GENERAL FUND
403394	OASBO	DUES - ACCTS/ASST.	01/06/23	-50	0010000- GENERAL FUND
403394	OASBO	DUES - ACCTS/ASST.	01/06/23	50	0010000- GENERAL FUND
403339	OASSA	OASSA WOMEN'S LEADE	01/03/23	132.5	0010000- GENERAL FUND
403395	OASSA	OASSA WOMEN'S LEADE	01/06/23	265	0010000- GENERAL FUND
403759	OASSA	MEMBERSHIP DUES	01/26/23	295	0010000- GENERAL FUND
403869	OASSA	2023 WOMENS LEADERS	01/31/23	265	0010000- GENERAL FUND
403340	OCC ACADEMIC LEAGUE	OTHER PURCHASED SER	01/03/23	300	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	ALUM CREEK ELEMENTA	01/12/23	2242	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	ARROWHEAD ELEMENTAR	01/12/23	4099	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	SCIOTO RIDGE ELEMEN	01/12/23	824	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	SCIOTO RIDGE ELEMEN	01/12/23	3205	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	WYANDOT RUN ELEMENT	01/12/23	2182	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	OFFICE CHAIRS	01/12/23	1495	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	ESTIMATED SHIPPING/	01/12/23	625	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	ESTIMATED SHIPPING/	01/12/23	625	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	ESTIMATED SHIPPING/	01/12/23	625	0010000- GENERAL FUND
403493	OFFICE CITY EXPRESS	ESTIMATED SHIPPING/	01/12/23	625	0010000- GENERAL FUND
403760	OFFICE CITY EXPRESS	MISC FURNITURE	01/26/23	187.43	0010000- GENERAL FUND
403870	OFFICE CITY EXPRESS	MISC FURNITURE	01/31/23	239	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403580	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	01/18/23	68.25	0010000- GENERAL FUND
403620	OH HOSA ATTN: JIM S	REGIONAL COMPETITIO	01/20/23	1400	2009321- HOSA - OHS
406904	OH STATE UNI OFFICE	CCP BOOKS	01/31/23	2069.65	0010000- GENERAL FUND
403324	OHIO HIGH SCHOOL AT	OHSAA TOURNAMENT HE	01/03/23	1400	0229990- OHS OHSAA ACCOUNT
403429	OHIO HIGH SCHOOL AT	OHSAA TOURNAMENT 22	01/06/23	1400	0229993- OBHS OHSAA ACCOUNT
403523	OHIO HIGH SCHOOL AT	MEMBER DUES	01/12/23	1400	3009305- ATHLETICS - OLHS
403553	OHIO INTERSCH ATHLE	ATHLETIC DIRECTOR M	01/18/23	185	0010000- GENERAL FUND
403494	OHIO SCHOLAR TRANSP	"PUPIL TRANSPORTATI	01/12/23	2710	0010000- GENERAL FUND
403535	OHIO TRANSLATION SE	ISES INTERPRETING S	01/17/23	130	0010000- GENERAL FUND
403535	OHIO TRANSLATION SE	OMES INTERPRETING S	01/17/23	144	0010000- GENERAL FUND
403535	OHIO TRANSLATION SE	IEP/ETR & SPED MTGS	01/17/23	140	0010000- GENERAL FUND
403396	OHSAA ATHLETIC TOUR	OHSAA ATHLETICS TOU	01/06/23	1400	0229992- OOHHS OHSAA ACCOUNT
403849	OHSRA	PUBLIC INFO COMMUNI	01/30/23	275	0010000- GENERAL FUND
403524	OHSWCA	WRESTLING	01/12/23	100	3009305- ATHLETICS - OLHS
403844	OHSWCA	GIRLS WRESTLING	01/26/23	100	3009310- ATHLETIC - OOHHS
V403997	OLENTANGY ENTREPREN	CLUB ACCOUNTS - DEB	01/31/23	560	2009005- OOHHS DEBATE CLUB
V230140	OLENTANGY FOOD SERV	BOX LUNCHES FOR BUS	01/17/23	99	0010000- GENERAL FUND
V230140	OLENTANGY FOOD SERV	ADD LINE FOR BIOMET	01/17/23	589.27	0010000- GENERAL FUND
V230140	OLENTANGY FOOD SERV	LIBERTY LUNCH MEALS	01/17/23	43	0189205- OLMS PRINC FUND
V230140	OLENTANGY FOOD SERV	STUDENT CELEBRATION	01/17/23	212	0189220- OBMS PRINC FUND
V230140	OLENTANGY FOOD SERV	STUDENT CELEBRATION	01/17/23	179.5	0189220- OBMS PRINC FUND
V230140	OLENTANGY FOOD SERV	FOOD FOR BREAKFAST	01/17/23	375.62	0189300- OHS PRINC FUND
V230140	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	01/17/23	22	0189310- OOHHS PRINC FUND
V230140	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	01/17/23	37	0189310- OOHHS PRINC FUND
V230140	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	01/17/23	38	0189310- OOHHS PRINC FUND
V230140	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	01/17/23	22	0189310- OOHHS PRINC FUND
403378	OLENTANGY LIBERTY H	WRESTLING REGISTRAT	01/04/23	275	3009200- ATHLETICS - OSMS
403525	OLENTANGY ORANGE HI	CLUB ACCOUNTS - GER	01/12/23	630	2009262- GERMAN CLUB - OOHHS
403397	OMEA	OMEA 2023 PROFESSIO	01/06/23	525	0010000- GENERAL FUND
403554	OMEA	OMEA STATE ORCHESTR	01/18/23	930	0010000- GENERAL FUND
403871	OMEA	OMEA STATE BAND CON	01/31/23	490	0010000- GENERAL FUND
403871	OMEA	PROF & TECH SVC - M	01/31/23	900	0010000- GENERAL FUND
403341	ONCOMM COMMUNICATIO	FIBER PROJECT	01/03/23	11926.52	0039217- PERM IMPROVE LEVY
403342	OSBA CENTRAL REGION	VIRTUAL TANSPORTATI	01/03/23	250	0010000- GENERAL FUND
403342	OSBA CENTRAL REGION	OSBA BOARDDOCS MEET	01/03/23	1000	0010000- GENERAL FUND
403342	OSBA CENTRAL REGION	OSBA BOARD DOCS ANN	01/03/23	6534.25	0010000- GENERAL FUND
403555	OSBA CENTRAL REGION	MEMBERSHIP 2023	01/18/23	8831	0010000- GENERAL FUND
403556	PARALLEL TECHNOLOGI	BERLIN MIDDLE SCHOO	01/18/23	10687.84	0049221- MAY 2021 BOND ISSUE
403643	PARTS TOWN LLC	MAINTENANCE	01/23/23	71.94	0060000- LUNCHROOM FUND
403643	PARTS TOWN LLC	MAINTENANCE	01/23/23	169.14	0060000- LUNCHROOM FUND
403643	PARTS TOWN LLC	MAINTENANCE	01/23/23	215.95	0060000- LUNCHROOM FUND
403643	PARTS TOWN LLC	MAINTENANCE	01/23/23	936.3	0060000- LUNCHROOM FUND
403643	PARTS TOWN LLC	MAINTENANCE	01/23/23	44.08	0060000- LUNCHROOM FUND
403643	PARTS TOWN LLC	MAINTENANCE	01/23/23	-896.25	0060000- LUNCHROOM FUND
403643	PARTS TOWN LLC	MAINTENANCE	01/23/23	-215.95	0060000- LUNCHROOM FUND
403761	PC EVENTS CATERING	CATERING SERVICES F	01/26/23	5000	2009601- OLENTANGY MODEL UN
403644	PEACOCK WATER	MAINTENANCE	01/23/23	180	0060000- LUNCHROOM FUND
403398	PEGED LLC	EDUCATIONAL SERVICE	01/06/23	1105	0010000- GENERAL FUND
403764	PERRY PROTECH INC	PRINTER COSTS OCT,	01/26/23	155.5	0010000- GENERAL FUND
403764	PERRY PROTECH INC	AES PRINTER COSTS	01/26/23	268.92	0010000- GENERAL FUND
403764	PERRY PROTECH INC	CES	01/26/23	161.68	0010000- GENERAL FUND
403764	PERRY PROTECH INC	FTES	01/26/23	141.76	0010000- GENERAL FUND
403764	PERRY PROTECH INC	GOES	01/26/23	98.9	0010000- GENERAL FUND
403764	PERRY PROTECH INC	HES	01/26/23	146.94	0010000- GENERAL FUND
403764	PERRY PROTECH INC	ISES	01/26/23	154.81	0010000- GENERAL FUND
403764	PERRY PROTECH INC	LTES	01/26/23	207.7	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OCES	01/26/23	179.75	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OMES	01/26/23	223.59	0010000- GENERAL FUND
403764	PERRY PROTECH INC	SMES	01/26/23	112.96	0010000- GENERAL FUND
403764	PERRY PROTECH INC	SRES	01/26/23	193.05	0010000- GENERAL FUND
403764	PERRY PROTECH INC	TRES	01/26/23	221.28	0010000- GENERAL FUND
403764	PERRY PROTECH INC	WCES	01/26/23	158.72	0010000- GENERAL FUND
403764	PERRY PROTECH INC	WRES	01/26/23	242.52	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OBMS	01/26/23	399.83	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OHMS	01/26/23	291.54	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OLMS	01/26/23	189.3	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403764	PERRY PROTECH INC	OOMS	01/26/23	131.4	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OSMS	01/26/23	199.23	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OBHS	01/26/23	170.89	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OLHS	01/26/23	353.79	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OHS	01/26/23	261.02	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OOHS	01/26/23	498.15	0010000- GENERAL FUND
403764	PERRY PROTECH INC	JCES	01/26/23	194.2	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OA0	01/26/23	83.88	0010000- GENERAL FUND
403764	PERRY PROTECH INC	OA	01/26/23	81.4	0010000- GENERAL FUND
403557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	01/18/23	495	0010000- GENERAL FUND
403557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	01/18/23	120	0010000- GENERAL FUND
403873	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	01/31/23	60	0010000- GENERAL FUND
403873	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	01/31/23	60	0010000- GENERAL FUND
403873	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	01/31/23	60	0010000- GENERAL FUND
403873	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	01/31/23	85	0010000- GENERAL FUND
403845	PICKERINGTON HS NOR	BOYS GOLF CONTEST F	01/26/23	235	3009305- ATHLETICS - OLHS
403343	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	01/03/23	299	0010000- GENERAL FUND
403765	PITNEY BOWES (POSTA	POSTAGE REFILL FOR	01/26/23	3000	0010000- GENERAL FUND
403874	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	01/31/23	299	0010000- GENERAL FUND
403344	PITNEY BOWES SUPPLI	10-POSTAGE SHEETS	01/03/23	38.2	0010000- GENERAL FUND
403495	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	01/12/23	5400	0010000- GENERAL FUND
V230201	POWER DETAILS	SPECIAL DUTY/SECURI	01/30/23	1.35	3009300- ATHLETICS - OHS
V230201	POWER DETAILS	SPECIAL DUTY/SECURI	01/30/23	1.35	3009300- ATHLETICS - OHS
V230201	POWER DETAILS	SPECIAL DUTY/SECURI	01/30/23	135	3009300- ATHLETICS - OHS
V230201	POWER DETAILS	SPECIAL DUTY/SECURI	01/30/23	135	3009300- ATHLETICS - OHS
V230201	POWER DETAILS	BASKETBALL SECURITY	01/30/23	1.35	3009305- ATHLETICS - OLHS
V230201	POWER DETAILS	BASKETBALL SECURITY	01/30/23	2.7	3009305- ATHLETICS - OLHS
V230201	POWER DETAILS	BASKETBALL SECURITY	01/30/23	135	3009305- ATHLETICS - OLHS
V230201	POWER DETAILS	BASKETBALL SECURITY	01/30/23	135	3009305- ATHLETICS - OLHS
V230201	POWER DETAILS	BOYS BASKETBALL SEC	01/30/23	5.85	3009310- ATHLETIC - OOHS
V230201	POWER DETAILS	BOYS BASKETBALL SEC	01/30/23	225	3009310- ATHLETIC - OOHS
V230201	POWER DETAILS	BOYS BASKETBALL SEC	01/30/23	360	3009310- ATHLETIC - OOHS
403558	PRESSWORKS BINDERY	PUBLIC INFO COMMUNI	01/18/23	8047.15	0010000- GENERAL FUND
403558	PRESSWORKS BINDERY	INCREASE PO DUE TO	01/18/23	999.15	0010000- GENERAL FUND
403650	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	01/23/23	69.75	0010000- GENERAL FUND
403559	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	01/18/23	2447.5	0010000- GENERAL FUND
403766	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	01/26/23	2530	0010000- GENERAL FUND
403767	PSAT PSAT/NMSQT	PSAT SCORING AND OP	01/26/23	5266	0010000- GENERAL FUND
403767	PSAT PSAT/NMSQT	PSAT SCORING AND OP	01/26/23	5986	0010000- GENERAL FUND
403767	PSAT PSAT/NMSQT	PSAT SCORING AND OP	01/26/23	6202	0010000- GENERAL FUND
403767	PSAT PSAT/NMSQT	PSAT SCORING AND OP	01/26/23	7746	0010000- GENERAL FUND
V230181	RACHEL LAUREN SIGRI	INST GOES 4TH - SEE	01/27/23	89	0010000- GENERAL FUND
V230181	RACHEL LAUREN SIGRI	ESTIMATED SHIPPING/	01/27/23	9	0010000- GENERAL FUND
403399	RADIO ENGINEERING I	10 REI CAMERA SYSTE	01/06/23	24372.5	0010000- GENERAL FUND
V230194	RANDALL D WRIGHT	DEC 2022 MILEAGE	01/27/23	50.38	0010000- GENERAL FUND
403560	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	01/18/23	750	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	OCTOBER '22	01/06/23	7893	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403401	REACH EDUCATIONAL S	NOVEMBER '22	01/06/23	6709.05	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	OCTOBER '22	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	OCTOBER '22	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	OCTOBER '22	01/12/23	4735.8	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403496	REACH EDUCATIONAL S	OCTOBER '22	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	OCTOBER '22	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	DECEMBER '22	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	DECEMBER '22	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	SEPTEMBER 2022	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	SEPTEMBER 2022	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	SEPTEMBER 2022	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	SEPTEMBER 2022	01/12/23	4735.8	0010000- GENERAL FUND
403496	REACH EDUCATIONAL S	SEPTEMBER 2022	01/12/23	4735.8	0010000- GENERAL FUND
403561	REACH EDUCATIONAL S	DECEMBER '22	01/18/23	4735.8	0010000- GENERAL FUND
403561	REACH EDUCATIONAL S	DECEMBER '22	01/18/23	4735.8	0010000- GENERAL FUND
403768	REALLY GOOD STUFF	BOOK POUCHES FOR 15	01/26/23	919.00	0099180- SMES UNIFORM SUPPLY
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	96.10	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	145.56	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	153.14	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	167.66	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	192.20	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	228.86	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	255.26	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	265.22	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	284.60	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	308.06	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	324.74	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	324.74	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	324.75	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	346.82	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	357.10	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	387.26	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	559.46	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	611.76	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	846.60	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	1259.74	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	1361.79	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	1656.44	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	1807.85	0010000- GENERAL FUND
403403	REPUBLIC SVC #046	0012700000400000	01/06/23	1813.70	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	96.10	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	96.10	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	145.36	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	145.56	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	153.14	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	167.66	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	228.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	255.26	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	258.20	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	259.83	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	265.22	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	308.06	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	320.42	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	324.74	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	324.74	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	334.46	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	453.86	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	514.44	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	633.98	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	776.60	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	798.69	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	959.46	0010000- GENERAL FUND
403876	REPUBLIC SVC #046	0012700000400000	01/31/23	1513.88	0010000- GENERAL FUND
403345	RETTIG MUSIC INC	MALLETS, SEE ATTACH	01/03/23	224.99	0099200- OSMS UNIFORM SUPPLY
403497	RETTIG MUSIC INC	OPEN PO FOR INSTRUM	01/12/23	376.59	0010000- GENERAL FUND
403769	RETTIG MUSIC INC	SEE ATTACHED INVOIC	01/26/23	59.97	0099200- OSMS UNIFORM SUPPLY

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403769	RETTIG MUSIC INC	ITEM-334079-ESSENTI	01/26/23	12.99	0099200- OSMS UNIFORM SUPPLY
403769	RETTIG MUSIC INC	ITEM-335228-LUDWIG	01/26/23	40.65	0099200- OSMS UNIFORM SUPPLY
403404	RICH & GILLIS LAW G	ATTORNEY FEES FY23	01/06/23	8695.79	0010000- GENERAL FUND
403498	RIFTON EQUIPMENT	COMPASS CHAIR	01/12/23	562.5	0010000- GENERAL FUND
403406	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	01/06/23	312.74	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	ACE - FOOD/NON FOOD	01/06/23	219.76	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	SRE - FOOD/NON FOOD	01/06/23	130.47	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	AES - FOOD/NON FOOD	01/06/23	164.82	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	01/06/23	310.05	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	TRE - FOOD/NON FOOD	01/06/23	274.7	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	WCE - FOOD/NON FOOD	01/06/23	826.05	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	ISE - FOOD/NON FOOD	01/06/23	274.7	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	GOE - FOOD/NON FOOD	01/06/23	219.76	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	OME - FOOD/NON FOOD	01/06/23	274.7	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	LTE - FOOD/NON FOOD	01/06/23	219.76	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	JCE - FOOD/NON-FOOD	01/06/23	367.57	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	FTE - FOOD/ NON FOO	01/06/23	219.76	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	CES - FOOD/NON FOOD	01/06/23	274.7	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	HES - FOOD/NON FOOD	01/06/23	274.7	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	SME - FOOD/NON FOOD	01/06/23	384.5	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	SMS - FOOD/NON FOOD	01/06/23	219.76	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	01/06/23	806.57	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	01/06/23	896.3	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	HMS - FOOD/NON FOOD	01/06/23	743.34	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	01/06/23	777.02	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	01/06/23	379.62	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	LHS - FOOD/NON FOOD	01/06/23	549.09	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	01/06/23	219.76	0060000- LUNCHROOM FUND
403406	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	01/06/23	539.48	0060000- LUNCHROOM FUND
403877	RIVERSIDE ASSESSMEN	75 COGAT FORM 8 ONL	01/31/23	1196.25	0010000- GENERAL FUND
V403740	ROBERT H GRIFFITHS	MILEAGE NOVEMBER-DE	01/26/23	36.88	0010000- GENERAL FUND
403346	ROBERTSON CONSTRUCT	FEES, SERVICES, EQU	01/03/23	2956	0039217- PERM IMPROVE LEVY
403379	ROLLING MEADOWS GOL	BOYS GOLF	01/04/23	156	3009310- ATHLETIC - OOHS
403499	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	01/12/23	2465.98	0010000- GENERAL FUND
403499	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	01/12/23	6451.69	0010000- GENERAL FUND
V403672	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	01/24/23	56.25	0010000- GENERAL FUND
V403690	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	01/24/23	55.56	0010000- GENERAL FUND
V403669	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	01/24/23	30	0010000- GENERAL FUND
403347	SAUNDERS ENTERTAINM	ACCOMPANIST SERVICE	01/03/23	500	0010000- GENERAL FUND
403348	SAVVAS LEARNING COM	2 ADDITIONAL BOOKS	01/03/23	32.4	0099305- OLHS UNIFORM SUPPLY
403562	SCANTRON	CLASSROOM SUPPLIES	01/18/23	1552	0010000- GENERAL FUND
403562	SCANTRON	ESTIMATED SHIPPING/	01/18/23	31.46	0010000- GENERAL FUND
403770	SCANTRON	T.A. SOC. ST. - SCA	01/26/23	445.29	0010000- GENERAL FUND
403349	SCENARIO LEARNING	TRANING VIDEOS - AN	01/03/23	5086.8	0010000- GENERAL FUND
V230160	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	01/27/23	65	0010000- GENERAL FUND
403500	SCHOLASTIC	SCHOLASTIC SCOPE MA	01/12/23	1318.68	0099220- OBMS UNIFORM SUPPLY
403771	SCHOLASTIC	22-23 ACADEMIC SUCC	01/26/23	391.93	0010000- GENERAL FUND
403501	SCHOLASTIC MAGAZINE	SEE ATTACHED LIST	01/12/23	5646.68	0099130- TRES UNIFORM SUPPLY
403501	SCHOLASTIC MAGAZINE	ALLONS Y CATALOG #	01/12/23	825	0099210- OOMS UNIFORM SUPPLY
403501	SCHOLASTIC MAGAZINE	QUE TAL CATALOG 07	01/12/23	1608.75	0099210- OOMS UNIFORM SUPPLY
403501	SCHOLASTIC MAGAZINE	SHIPPING	01/12/23	243.38	0099210- OOMS UNIFORM SUPPLY
403772	SCHOLASTIC MAGAZINE	PO CLOSED IN ERROR	01/26/23	238.39	0099165- FTES UNIFORM SUPPLY
403502	SCHOOL HEALTH CORPO	PROBE COVERS BRAUN	01/12/23	58.38	0010000- GENERAL FUND
403502	SCHOOL HEALTH CORPO	3/4X3 FABRIC BANDAI	01/12/23	76.48	0010000- GENERAL FUND
403502	SCHOOL HEALTH CORPO	3 OZ PAPER FLAT BOT	01/12/23	71.28	0010000- GENERAL FUND
403502	SCHOOL HEALTH CORPO	EXTRA LARGE FLEX BA	01/12/23	12.56	0010000- GENERAL FUND
403502	SCHOOL HEALTH CORPO	KLEENEX TISSUES 36/	01/12/23	63.49	0010000- GENERAL FUND
403502	SCHOOL HEALTH CORPO	COBAN 3X5 YDS	01/12/23	9.16	0010000- GENERAL FUND
403502	SCHOOL HEALTH CORPO	COBAN 2X5 YDS	01/12/23	16.28	0010000- GENERAL FUND
403526	SCHOOL HEALTH CORPO	YEARLY HEALTH/TRAIN	01/12/23	3668.6	3009315- ATHLETICS - OBHS
403773	SCHOOL HEALTH CORPO	PO CLOSED IN ERROR	01/26/23	26.77	0010000- GENERAL FUND
403773	SCHOOL HEALTH CORPO	36076-PS	01/26/23	462.39	0099205- OLMS UNIFORM SUPPLY
403878	SCHOOL HEALTH CORPO	BANDAGES AND CLINIC	01/31/23	43	0010000- GENERAL FUND
403878	SCHOOL HEALTH CORPO	BANDAGES AND CLINIC	01/31/23	54.72	0010000- GENERAL FUND
403407	SCHOOL OUTFITTERS	OAO- TWO BENNINGTO	01/06/23	3768.49	0010000- GENERAL FUND
403503	SCHOOL PRIDE	OCC/STATE BANNERS/S	01/12/23	375	3009310- ATHLETIC - OOHS
403409	SCHOOL SPECIALTY LL	ERASERS, GLUE, MARK	01/06/23	1.36	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	01/06/23	27.03	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	MISC CLASSROOM SUPP	01/06/23	9.29	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	01/06/23	0.57	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	01/06/23	13.23	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	01/06/23	13.9	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	01/06/23	74.21	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	01/06/23	27.03	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	01/06/23	18.44	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403409	SCHOOL SPECIALTY LL	SEE ATTACHED CART	01/06/23	32.43	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	01/06/23	4.93	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	NEW KINDERGARTEN CL	01/06/23	21.86	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	WALL CLOCK, PENS, S	01/06/23	63.16	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	WALL CLOCK, PENS, S	01/06/23	11.81	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	5TH GRADE CLASSROOM	01/06/23	0.57	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	5TH GRADE CLASSROOM	01/06/23	66.83	0010000- GENERAL FUND
403409	SCHOOL SPECIALTY LL	MACPHERSON'S CANVAS	01/06/23	92.3	0099110- ACES UNIFORM SUPPLY
403409	SCHOOL SPECIALTY LL	SEE ATTACHED QUOTE	01/06/23	69.02	0099115- SRES UNIFORM SUPPLY
403409	SCHOOL SPECIALTY LL	SEE ATTACHED QUOTE	01/06/23	1994.84	0099115- SRES UNIFORM SUPPLY
403409	SCHOOL SPECIALTY LL	5TH STUDENT SUPPLIE	01/06/23	27.03	0099140- ISES UNIFORM SUPPLY
403409	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	01/06/23	57.96	0099175- HES UNIFORM SUPPLY
403409	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	01/06/23	7.79	0099175- HES UNIFORM SUPPLY
403409	SCHOOL SPECIALTY LL	BOSTITCH SUPER PRO6	01/06/23	76.95	0189110- ACES PRINC FUND
403563	SCHOOL SPECIALTY LL	CLASSROOM ORDER	01/18/23	12.29	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	026029 COMPOSITION	01/18/23	35	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	036978 LOOSE LEAF R	01/18/23	3.7	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	1495114 COLOR CARDS	01/18/23	20.86	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	COLORLED CARDSTOCK,	01/18/23	20.86	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	085278 LEGAL PADS F	01/18/23	7.48	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	01/18/23	13.19	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	01/18/23	26.77	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	01/18/23	132.24	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	INCREASE PO	01/18/23	217.16	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	INCREASE PO	01/18/23	240.37	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	01/18/23	490.94	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	SEE CART #102264486	01/18/23	8.83	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	SEE ATTACHED CART:	01/18/23	93.92	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	01/18/23	27.05	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	4TH GRADE CLASSROOM	01/18/23	117.82	0010000- GENERAL FUND
403563	SCHOOL SPECIALTY LL	PAPER, MARKERS, RUB	01/18/23	7.4	0099160- JCES UNIFORM SUPPLY
403563	SCHOOL SPECIALTY LL	PAPER, MARKERS, RUB	01/18/23	120.55	0099160- JCES UNIFORM SUPPLY
403563	SCHOOL SPECIALTY LL	PAPER, MARKERS, RUB	01/18/23	2643.49	0099160- JCES UNIFORM SUPPLY
403563	SCHOOL SPECIALTY LL	ART FEES FOR STUDEN	01/18/23	12.99	0099170- CES UNIFORM SUPPLY
403563	SCHOOL SPECIALTY LL	ART FEES FOR STUDEN	01/18/23	58.58	0099170- CES UNIFORM SUPPLY
403563	SCHOOL SPECIALTY LL	ART SUPPLIES - BURL	01/18/23	75.02	0099170- CES UNIFORM SUPPLY
403563	SCHOOL SPECIALTY LL	MATERIALS FOR ART C	01/18/23	49.52	0099180- SMES UNIFORM SUPPLY
403645	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	01/23/23	11.04	0010000- GENERAL FUND
403645	SCHOOL SPECIALTY LL	KINDERGARTEN CLASSR	01/23/23	2.85	0010000- GENERAL FUND
403645	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	01/23/23	139.31	0010000- GENERAL FUND
403645	SCHOOL SPECIALTY LL	SHIPPING & HANDLING	01/23/23	9.95	0010000- GENERAL FUND
403645	SCHOOL SPECIALTY LL	ART SUPPLIES FOR AL	01/23/23	1339.63	0099120- ARES UNIFORM SUPPLY
403645	SCHOOL SPECIALTY LL	ART SUPPLIES FOR AL	01/23/23	29.58	0099120- ARES UNIFORM SUPPLY
403645	SCHOOL SPECIALTY LL	FEES INST GOES (ART	01/23/23	147.9	0099145- GOES UNIFORM SUPPLY
403645	SCHOOL SPECIALTY LL	ART SUPPLIES	01/23/23	30.66	0189165- FTES PRINC FUND
403645	SCHOOL SPECIALTY LL	ART SUPPLIES	01/23/23	39.06	0189165- FTES PRINC FUND
403774	SCHOOL SPECIALTY LL	SEE LIST OF CLASSRO	01/26/23	98.63	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	01/26/23	102.37	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	01/26/23	26.05	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	ALL GRADES BOOKS	01/26/23	990.84	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	INST GOES 2ND (130)	01/26/23	2.54	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	INST GOES 2ND (130)	01/26/23	26.64	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	PRINCIPAL GOES (OFF	01/26/23	1.94	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	(086513) WASHABLE M	01/26/23	23.12	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	(2002987) WASHABLE	01/26/23	30.66	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	(038441) REMOVABLE	01/26/23	17.14	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	TWISTEEZ WIRE	01/26/23	74.48	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	PO 2206933 CLOSED I	01/26/23	17.92	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	PO 2206933 CLOSED I	01/26/23	155.98	0010000- GENERAL FUND
403774	SCHOOL SPECIALTY LL	ART ROOM SUPPLIES	01/26/23	7.75	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	#007677 CRAYOLA TEM	01/26/23	13.84	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ITEM #007689	01/26/23	7.75	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ITEM #007695	01/26/23	7.75	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ITEM #007683	01/26/23	7.75	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ITEM #007701	01/26/23	7.75	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ITEM #008151	01/26/23	8.65	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ITEM #007698	01/26/23	7.75	0099130- TRES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ART ROOM SUPPLY ORD	01/26/23	1117.56	0099135- WCES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	ART ROOM SUPPLY ORD	01/26/23	50.6	0099135- WCES UNIFORM SUPPLY
403774	SCHOOL SPECIALTY LL	SPEEDBALL GEL PRINT	01/26/23	1305.72	0199223- OEF FY23 GRANTS
403774	SCHOOL SPECIALTY LL	HARRISVILLE DESIGNS	01/26/23	751.12	0199223- OEF FY23 GRANTS
403879	SCHOOL SPECIALTY LL	FILE FOLDERS CART#	01/31/23	38.14	0010000- GENERAL FUND
403879	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES,	01/31/23	149.38	0010000- GENERAL FUND
403879	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	01/31/23	50.28	0010000- GENERAL FUND
403879	SCHOOL SPECIALTY LL	SCHOOL SMART FLEXIB	01/31/23	87.55	0099110- ACES UNIFORM SUPPLY

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403879	SCHOOL SPECIALTY LL	PLANNER FOR STUDENT	01/31/23	15.6	0099170- CES UNIFORM SUPPLY
403879	SCHOOL SPECIALTY LL	STUDENT FEES - ART	01/31/23	933	0099310- OOHs UNIFORM SUPPLY
V230183	SCOT J SNELLING	"MEAL REIMBURSEMENT	01/27/23	79.87	0010000- GENERAL FUND
V230183	SCOT J SNELLING	"MEAL REIMBURSEMENT	01/27/23	28.88	0010000- GENERAL FUND
403880	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/31/23	206.5	0010000- GENERAL FUND
403880	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/31/23	732.5	0010000- GENERAL FUND
403880	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/31/23	2145	0010000- GENERAL FUND
403880	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	01/31/23	36506.65	0010000- GENERAL FUND
403504	SEDGWICK CLAIMS MAN	YEARLY PROGRAM MGMT	01/12/23	1102.5	0270000- WORKERS' COMP - SELF INS.
403350	SEESAW LEARNING INC	SEESAW FOR SCHOOLS	01/03/23	402	0010000- GENERAL FUND
403350	SEESAW LEARNING INC	SEESAW FOR SCHOOLS	01/03/23	402	0010000- GENERAL FUND
403350	SEESAW LEARNING INC	SEESAW FOR SCHOOLS	01/03/23	1320	0099175- HES UNIFORM SUPPLY
403505	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	01/12/23	2000	0010000- GENERAL FUND
403846	SHERA MARKLEY	CCP BOOKS	01/26/23	134.19	0010000- GENERAL FUND
403506	SHRADER TIRE + OIL	TRANSPORTATION & CM	01/12/23	11912.88	0010000- GENERAL FUND
403351	SIGN MASTER INC	PUBLIC INFO-COMMUNI	01/03/23	3155	0010000- GENERAL FUND
403410	SIGN MASTER INC	PUBLIC INFO SERVICE	01/06/23	1035	0010000- GENERAL FUND
403775	SIGN MASTER INC	PUNCTUATION SET	01/26/23	70	0010000- GENERAL FUND
403881	SOCIAL THINKING	SOCIAL THINKING VOL	01/31/23	1035.34	0010000- GENERAL FUND
403564	SPECIALIZED SPEECH	7 DAYS/WK PT MATERN	01/18/23	2208.48	0010000- GENERAL FUND
403411	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	01/06/23	84.57	0010000- GENERAL FUND
403882	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	01/31/23	84.57	0010000- GENERAL FUND
403565	SPEED STACKS, INC	STACKING CUPS	01/18/23	150	0010000- GENERAL FUND
403565	SPEED STACKS, INC	STACKING CUPS	01/18/23	400	0010000- GENERAL FUND
403817	SPOTTED SCOTTIE, LL	STICKERS FOR SALE A	01/26/23	80	3009301- WIGWAM - OHS
403566	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	01/18/23	70.98	0010000- GENERAL FUND
403566	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	01/18/23	181.86	0010000- GENERAL FUND
403566	STAPLES BUSINESS AD	OFFICE SUPPLIES	01/18/23	-61.74	0010000- GENERAL FUND
403566	STAPLES BUSINESS AD	OFFICE SUPPLIES	01/18/23	284.8	0010000- GENERAL FUND
403566	STAPLES BUSINESS AD	MID BACK OFFICE CHA	01/18/23	109.99	0010000- GENERAL FUND
403566	STAPLES BUSINESS AD	ART SUPPLY ORDER	01/18/23	28.95	0099135- WCES UNIFORM SUPPLY
403566	STAPLES BUSINESS AD	ART SUPPLY ORDER	01/18/23	68.62	0099135- WCES UNIFORM SUPPLY
403566	STAPLES BUSINESS AD	ART SUPPLY ORDER	01/18/23	72.34	0099135- WCES UNIFORM SUPPLY
403566	STAPLES BUSINESS AD	ART SUPPLY ORDER	01/18/23	16	0099135- WCES UNIFORM SUPPLY
403646	STAPLES BUSINESS AD	PO 2205277 CLOSED I	01/23/23	9.09	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	PO 2205277 CLOSED I	01/23/23	22.99	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	PO 2205277 CLOSED I	01/23/23	39.58	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	01/23/23	176.55	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	01/23/23	27.2	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	01/23/23	116.92	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	PENCIL SHARPENER FO	01/23/23	37.53	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	PO 2206329 CLOSED I	01/23/23	21.96	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	PO 2205788 CLOSED I	01/23/23	49.74	0010000- GENERAL FUND
403646	STAPLES BUSINESS AD	#262976 JAM PLASTIC	01/23/23	7.29	0099130- TRES UNIFORM SUPPLY
403352	STATE SECURITY LLC	PROFESSIONAL SERVIC	01/03/23	5167.8	0010000- GENERAL FUND
403352	STATE SECURITY LLC	BERKSHIRE MS- 3 AC	01/03/23	4625	0039217- PERM IMPROVE LEVY
403352	STATE SECURITY LLC	BERKSHIRE MS- ADDI	01/03/23	1636	0039217- PERM IMPROVE LEVY
V403440	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	01/12/23	64.38	0010000- GENERAL FUND
403724	STEPHEN M LEWIS SR	MILEAGE - DIVERSITY	01/24/23	55.25	0010000- GENERAL FUND
403353	STERLING PAPER CO	COLORED PAPER/CARD	01/03/23	1007.6	0010000- GENERAL FUND
403353	STERLING PAPER CO	8.5 X 11 WHITE 20#	01/03/23	3898.2	0010000- GENERAL FUND
403353	STERLING PAPER CO	1 CASE - MP2201BE	01/03/23	59.9	0099305- OLHS UNIFORM SUPPLY
403353	STERLING PAPER CO	1 CASE 102657 BRITE	01/03/23	61.97	0099305- OLHS UNIFORM SUPPLY
403353	STERLING PAPER CO	1 CASE 184931 BRI	01/03/23	61.97	0099305- OLHS UNIFORM SUPPLY
403353	STERLING PAPER CO	1 CASE 104596 BRIGH	01/03/23	61.97	0099305- OLHS UNIFORM SUPPLY
403353	STERLING PAPER CO	ESTIMATED SHIPPING/	01/03/23	6	0099305- OLHS UNIFORM SUPPLY
403507	STERLING PAPER CO	OPEN PO FOR STERLIN	01/12/23	1453.1	0010000- GENERAL FUND
403507	STERLING PAPER CO	COPY PAPER	01/12/23	8996.79	0010000- GENERAL FUND
403507	STERLING PAPER CO	COPY PAPER	01/12/23	3499	0010000- GENERAL FUND
403507	STERLING PAPER CO	COPY PAPER	01/12/23	1996	0010000- GENERAL FUND
403507	STERLING PAPER CO	PAPER 11X17 WHITE 9	01/12/23	125.8	0010000- GENERAL FUND
403507	STERLING PAPER CO	COPY PAPER-STUDENT	01/12/23	5984	0099300- OHS UNIFORM SUPPLY
403507	STERLING PAPER CO	240 CASES 8.5 X 11	01/12/23	11976	0099305- OLHS UNIFORM SUPPLY
403567	STERLING PAPER CO	PO CLOSED IN ERROR	01/18/23	113.16	0010000- GENERAL FUND
403567	STERLING PAPER CO	120 CARTONS OF REGU	01/18/23	5946	0010000- GENERAL FUND
403776	STERLING PAPER CO	COPY PAPER FOR SHAN	01/26/23	422.4	0010000- GENERAL FUND
403776	STERLING PAPER CO	80 CARTONS OF WHITE	01/26/23	3998	0010000- GENERAL FUND
403883	STERLING PAPER CO	8.5 X 11 WHITE 92-9	01/31/23	2002	0010000- GENERAL FUND
403883	STERLING PAPER CO	WHITE COPY PAPER	01/31/23	4996	0010000- GENERAL FUND
403883	STERLING PAPER CO	COPY PAPER- BRIGHT	01/31/23	3000	0010000- GENERAL FUND
403647	STEVEN SMITH	"PARENT/GUARDIAN RE	01/23/23	240	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	29.41	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	294.04	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	298.47	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	314.42	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	318.03	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	334.5	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	338.8	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	354.61	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	378.18	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	451.47	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	560.6	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	752.69	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	1064.01	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	1076.18	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	1108.92	0010000- GENERAL FUND
403354	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	01/03/23	1233.48	0049221- MAY 2021 BOND ISSUE
403354	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/03/23	191.03	0060000- LUNCHROOM FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	33.63	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	496.24	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	508.84	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	519.56	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	551.45	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	558.42	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	570.21	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	579.7	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	620.32	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	652.41	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	983.94	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	1497.17	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	2011.48	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	2042.4	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	2287.74	0010000- GENERAL FUND
403884	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	01/31/23	1400.51	0049221- MAY 2021 BOND ISSUE
403884	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	01/31/23	342.17	0060000- LUNCHROOM FUND
403529	SUET YU	CCP BOOKS	01/12/23	99.8	0010000- GENERAL FUND
V403658	SUSAN F ALLEY	CERTIFIED MILEAGE (	01/24/23	76.5	0010000- GENERAL FUND
V230192	SUSAN LYNN WILSON	MILEAGE FOR JAN / F	01/27/23	18.75	0010000- GENERAL FUND
403460	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	01/12/23	39.38	0010000- GENERAL FUND
403756	SYLLABLES READING C	SHALE MEADOWS ELEME	01/26/23	615.27	0049220- JUNE 2020 BOND ISSUE
403415	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	01/06/23	195.19	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	01/06/23	1032.53	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	01/06/23	415.22	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	01/06/23	2382.32	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	01/06/23	220.94	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	01/06/23	1474.32	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	01/06/23	2490.1	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	01/06/23	280.55	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	01/06/23	2524.22	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	01/06/23	502.25	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	01/06/23	2523.24	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	01/06/23	986.3	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	01/06/23	84	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	01/06/23	2430.61	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	01/06/23	123.78	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	01/06/23	1771.16	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	01/06/23	195.44	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	01/06/23	2460.01	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	01/06/23	201.18	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	01/06/23	2027.53	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	01/06/23	173.18	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	01/06/23	1506.5	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	01/06/23	259.01	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	01/06/23	2062.23	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	01/06/23	463.62	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	01/06/23	1548.09	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	01/06/23	321.27	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	01/06/23	1539.61	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	01/06/23	140	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	01/06/23	1676.27	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	01/06/23	227.81	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	01/06/23	6108.5	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	01/06/23	708.43	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	01/06/23	4566.53	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	01/06/23	787.63	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	01/06/23	4122.55	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	01/06/23	346.14	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	01/06/23	2492.41	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	BMS - FOOD/NON FOOD	01/06/23	387.24	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	BMS - FOOD/NON FOOD	01/06/23	3614.81	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403415	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	01/06/23	946.51	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	01/06/23	5974.56	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	01/06/23	595.05	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	01/06/23	2302.07	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	01/06/23	1441.25	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	01/06/23	8886.82	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	01/06/23	881.78	0060000- LUNCHROOM FUND
403415	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	01/06/23	6295.17	0060000- LUNCHROOM FUND
403508	T & L GRAPHICS	SENIOR SHIRTS	01/12/23	48	2009023- CLASS OF 2023 - OHS
403568	T & L GRAPHICS	ITEMS FOR RESALE -	01/18/23	160	3009311- FORT ORANGE - OOHHS
403568	T & L GRAPHICS	ITEMS FOR RESALE -	01/18/23	360.36	3009311- FORT ORANGE - OOHHS
403777	T & L GRAPHICS	BEARS DEN - ITEMS F	01/26/23	854	3009316- BEARS DEN - OBHS
403355	TAFT STETTINIUS & H	LEGAL FEES FY23	01/03/23	5000	0010000- GENERAL FUND
403885	TAFT STETTINIUS & H	LEGAL FEES FY23	01/31/23	5000	0010000- GENERAL FUND
V403437	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	01/12/23	56.06	0010000- GENERAL FUND
V403697	TARIQ OULIDI	MILEAGE - DATA AND	01/24/23	50.75	0010000- GENERAL FUND
403847	TAYLOR BREEN	80 HOURS OF LHS DAN	01/26/23	400	2009479- DANCE TEAM - OLHS
403416	TEACHER'S DISCOVERY	S.C. FOR. LANG. LEV	01/06/23	772.23	0099315- OBHS UNIFORM SUPPLY
403417	THE OHIO STATE UNIV	GRADUATION EXPENSES	01/06/23	15225	0099300- OHS UNIFORM SUPPLY
403417	THE OHIO STATE UNIV	GRADUATION EXPENSES	01/06/23	5033.5	0099305- OLHS UNIFORM SUPPLY
403621	THINK SIGNS AND GRA	BANNERS	01/20/23	260	3009200- ATHLETICS - OSMS
V403688	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	01/24/23	50.94	0010000- GENERAL FUND
403356	TIME FOR KIDS	TIME FOR KIDS K-1,	01/03/23	726	0099150- OMES UNIFORM SUPPLY
V403685	TIMOTHY R JENKINS	TREASURER'S OFFICE	01/24/23	120.06	0010000- GENERAL FUND
V230174	TODD RAMSEY MEYER	HR ADMIN MILEAGE O	01/27/23	127.36	0010000- GENERAL FUND
V403738	TORI C FEDAK	MILEAGE OCT-DEC	01/26/23	272.25	0010000- GENERAL FUND
V403665	TRACI ANNE CASTO	DIRECTORS & SUPERVI	01/24/23	109.69	0010000- GENERAL FUND
V403675	TRACY ANNE GEROLD	OCT, NOV, DEC MILEA	01/24/23	20.63	0010000- GENERAL FUND
403418	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	01/06/23	1934.04	0010000- GENERAL FUND
230133	TREASURER OF OH KEI	FY22 AUDITING SERVI	01/05/23	-4410	0010000- GENERAL FUND
230133	TREASURER OF OH KEI	FY22 AUDITING SERVI	01/05/23	4410	0010000- GENERAL FUND
V230171	TRISTA DAWN MCCLINT	MILEAGE FOR CASHIER	01/27/23	12.51	0010000- GENERAL FUND
403357	TRISTRAN TRANSPORTAT	PUPIL TRANSPORTATIO	01/03/23	16191.72	0010000- GENERAL FUND
V230182	TROND LEANDER SMITH	MILEAGE OCT-NOV 202	01/27/23	48.75	0010000- GENERAL FUND
403509	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	01/12/23	549.04	0010000- GENERAL FUND
403509	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	01/12/23	1505.53	0010000- GENERAL FUND
403509	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	01/12/23	3537.43	0010000- GENERAL FUND
403509	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	01/12/23	1533.51	0010000- GENERAL FUND
403653	TRUDY KAHAIAN	REFUND	01/24/23	64.75	0060000- LUNCHROOM FUND
403569	TYLER TECHNOLOGIES	VERSATRANS - ANNUAL	01/18/23	71534.79	0010000- GENERAL FUND
403510	UNDISPUTED SPORTS G	SPECIAL OLYMPICS	01/12/23	1518	2009576- SPECIAL OLYMPICS
403511	UNIFIRST CORPORATIO	"UNIFORMS & RAGS FO	01/12/23	553.14	0010000- GENERAL FUND
403571	UNITED DAIRY	AES	01/18/23	938	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	OCE	01/18/23	1451.75	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	TRE	01/18/23	1062.43	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	WCE	01/18/23	1119.23	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	ISE	01/18/23	1122.72	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	GOE	01/18/23	1164.26	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	OME	01/18/23	1078.78	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	LTE	01/18/23	1318.31	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	JCE	01/18/23	1147.83	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	FTE	01/18/23	980.03	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	CES	01/18/23	880.45	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	HES	01/18/23	1124.06	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	SME	01/18/23	878.31	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	SMS	01/18/23	1030.29	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	LMS	01/18/23	751.85	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	OMS	01/18/23	862.75	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	HMS	01/18/23	812.91	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	BMS	01/18/23	835.03	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	OHS	01/18/23	835.1	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	LHS	01/18/23	708.83	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	OOHS	01/18/23	904.91	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	BHS	01/18/23	648.82	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	WRE	01/18/23	1147.71	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	ACE	01/18/23	1054.59	0060000- LUNCHROOM FUND
403571	UNITED DAIRY	SRE	01/18/23	951.42	0060000- LUNCHROOM FUND
403651	UNITED REFRIGERATIO	MAINTENANCE	01/23/23	110.05	0060000- LUNCHROOM FUND
406905	UPPER ARLINGTON SCH	WINTER ENTRY FEES	01/31/23	200	3009215- ATHLETIC - OHMS
403512	US BANK	ADMIN COPIER MAINT	01/12/23	216.94	0010000- GENERAL FUND
403512	US BANK	DISTRICT COPIER LEA	01/12/23	3362.72	0010000- GENERAL FUND
403512	US BANK	DISTRICT COPIER LEA	01/12/23	227.12	0010000- GENERAL FUND
403512	US BANK	DISTRICT COPIER MAI	01/12/23	149.99	0010000- GENERAL FUND
403536	US TOGETHER INC	IEP/ETR & SPED MTGS	01/17/23	450	0010000- GENERAL FUND
403536	US TOGETHER INC	OOHS INTERPRETING S	01/17/23	90	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403778	VARITRONICS LLC	QUOTE 0019138	01/26/23	329.99	0010000- GENERAL FUND
403778	VARITRONICS LLC	ESTIMATED SHIPPING/	01/26/23	18.34	0010000- GENERAL FUND
403779	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	01/26/23	20	0010000- GENERAL FUND
403779	VENTRIS LEARNING LL	TEACHER MANUAL	01/26/23	70	0010000- GENERAL FUND
403886	VENTURE PUBLISHING	PREPARING FOR THE A	01/31/23	1012	0099300- OHS UNIFORM SUPPLY
403886	VENTURE PUBLISHING	PREPARING FOR THE A	01/31/23	1826	0099300- OHS UNIFORM SUPPLY
403886	VENTURE PUBLISHING	SHIPPING	01/31/23	300	0099300- OHS UNIFORM SUPPLY
403886	VENTURE PUBLISHING	75 PAB100 PRPARING	01/31/23	1650	0099305- OLHS UNIFORM SUPPLY
403886	VENTURE PUBLISHING	26 PBC102 PREPARI	01/31/23	598	0099305- OLHS UNIFORM SUPPLY
403886	VENTURE PUBLISHING	ESTIMATED SHIPPING/	01/31/23	236.04	0099305- OLHS UNIFORM SUPPLY
403419	VERIZON CONNECT FLE	GPS MONITORING FOR	01/06/23	951.87	0010000- GENERAL FUND
403420	VERIZON WIRELESS	DISTRICT CELL PHONE	01/06/23	1892.08	0010000- GENERAL FUND
403572	VERIZON WIRELESS (E	MIFI SERVICE CHARGE	01/18/23	903.6	0010000- GENERAL FUND
V403710	VICKI RENEE WILLIAM	CERTIFIED MILEAGE (	01/24/23	107.5	0010000- GENERAL FUND
403527	VIDYA SAGAR	CCP BOOKS	01/12/23	67.41	0010000- GENERAL FUND
V403736	VINCENT P DETILLIO	OCT-DEC MEETINGS &	01/26/23	48	0010000- GENERAL FUND
403380	WADSWORTH HIGH SCHO	CONTEST REGISTRATIO	01/04/23	49	2009003- FORENSICS TEAM - OHS
403380	WADSWORTH HIGH SCHO	SPEECH AND DEBATE F	01/04/23	125	2009003- FORENSICS TEAM - OHS
403622	WADSWORTH HIGH SCHO	SPEECH AND DEBATE R	01/20/23	30	2009477- FORENSICS/SPEECH - OBHS
403780	WARD'S SCIENCE	S.C. SCIENCE - PER	01/26/23	2089.78	0099315- OBHS UNIFORM SUPPLY
403887	WATERFORD SIGNS	FY22 DISTRICT PI PR	01/31/23	2650	0039217- PERM IMPROVE LEVY
403781	WAYSIDE PUBLISHING	978-1-935575-18-4 V	01/26/23	1333.8	0099305- OLHS UNIFORM SUPPLY
403781	WAYSIDE PUBLISHING	NOCHES MISTERIOSAS	01/26/23	2428.92	0099305- OLHS UNIFORM SUPPLY
403781	WAYSIDE PUBLISHING	ESTIMATED SHIPPING/	01/26/23	254.01	0099305- OLHS UNIFORM SUPPLY
403652	WENGER TEMPERATURE	MAINTENANCE	01/23/23	324.32	0060000- LUNCHROOM FUND
403652	WENGER TEMPERATURE	MAINTENANCE	01/23/23	449.77	0060000- LUNCHROOM FUND
403652	WENGER TEMPERATURE	MAINTENANCE	01/23/23	485	0060000- LUNCHROOM FUND
403848	WEST JEFFERSON HIGH	BOYS WRESTLING	01/26/23	25	3009310- ATHLETIC - OOHS
403513	WEST MUSIC COMPANY	MUSIC SUPPLIES	01/12/23	52.38	0010000- GENERAL FUND
403513	WEST MUSIC COMPANY	MUSIC SUPPLIES	01/12/23	80.06	0010000- GENERAL FUND
403513	WEST MUSIC COMPANY	MUSIC SUPPLIES	01/12/23	304.16	0010000- GENERAL FUND
403513	WEST MUSIC COMPANY	MUSIC SUPPLIES	01/12/23	170.1	0189165- FTES PRINC FUND
406906	WESTERVILLE CENTRAL	ATHLETIC FEES 22-23	01/31/23	45	3009315- ATHLETICS - OBHS
406907	WESTERVILLE NORTH H	ATHLETIC FEES 22-23	01/31/23	225	3009315- ATHLETICS - OBHS
403888	WILSON LANGUAGE TRA	FOUNDATIONS LARGE S	01/31/23	30	5519223- TITLE III - LEP FY23
403888	WILSON LANGUAGE TRA	FOUNDATIONS LEVEL 1	01/31/23	135	5519223- TITLE III - LEP FY23
403888	WILSON LANGUAGE TRA	FOUNDATIONSTEACHER'	01/31/23	135	5519223- TITLE III - LEP FY23
403888	WILSON LANGUAGE TRA	LARGE LETTER FORMAT	01/31/23	12	5519223- TITLE III - LEP FY23
403888	WILSON LANGUAGE TRA	MANUSCRIPT LETTER F	01/31/23	16	5519223- TITLE III - LEP FY23
403888	WILSON LANGUAGE TRA	FOUNDATIONS STANDAR	01/31/23	24	5519223- TITLE III - LEP FY23
403888	WILSON LANGUAGE TRA	VOWELS SOUND POSTER	01/31/23	7	5519223- TITLE III - LEP FY23
403888	WILSON LANGUAGE TRA	CLASSROOM POSTER SE	01/31/23	39.52	5519223- TITLE III - LEP FY23
403358	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	01/03/23	600	0010000- GENERAL FUND
403514	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	01/12/23	360	0010000- GENERAL FUND
403573	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	01/18/23	1260	0010000- GENERAL FUND
403381	WKHS BOWLING WOLVES	BOWLING ENTRY FEES	01/04/23	110	3009300- ATHLETICS - OHS
403421	WMK LLC MOBILITYWOR	MISC EQUIPMENT FOR	01/06/23	22451.04	0010000- GENERAL FUND
403528	WOOSTER SPEECH & DE	CONTEST REGISTRATIO	01/12/23	336	2009003- FORENSICS TEAM - OHS
403574	WORK HEALTH	"PHYSICALS & MEDICA	01/18/23	1092	0010000- GENERAL FUND
403782	XEROX CORPORATION	DISTRICT COPIER MAI	01/26/23	594.95	0010000- GENERAL FUND
403359	XPRESS COPY SVC	CANNON PRINTING FO	01/03/23	1240.67	2009191- NEWSPAPER - OLHS
403515	YORK RISK SVC GROUP	THIRD PARTY ADMIN F	01/12/23	1102.5	0270000- WORKERS' COMP - SELF INS.
403515	YORK RISK SVC GROUP	THIRD PARTY ADMIN F	01/12/23	4812.75	0270000- WORKERS' COMP - SELF INS.
403515	YORK RISK SVC GROUP	THIRD PARTY ADMIN F	01/12/23	4812.75	0270000- WORKERS' COMP - SELF INS.
403515	YORK RISK SVC GROUP	THIRD PARTY ADMIN F	01/12/23	4812.75	0270000- WORKERS' COMP - SELF INS.
403575	ZOHO CORPORATION	MANAGE ENGINE PASSW	01/18/23	4493	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		Arbiter sports		47,570.00	
		Auditing Services		4,410.00	
		Cobra Administration		810.70	
		Construction		2,928,372.77	
		ESC COG		645,920.80	
		ESC Contracted Services		1,351,724.30	
		Fanning/Howey		15,961.25	
		Flex Spending Claims		73,013.48	
		Foundation		59,548.10	
		Online transaction fees		18,041.26	
		Purchasing Card		93,069.99	
		School Store Sales Tax		510.06	
		Self Insurance		4,073,720.84	
		Utilities		185,454.04	
		Workers Comp Claims		12,680.82	
		STRS Employer Share		1,698,128.00	
		Employee Benefitis		6,139,758.12	
		Payroll Checks		15,570,193.74	
		Reduction Of Expenditures		(91,596.20)	
		Prior Month Voided Checks		(1,025.00)	
				35,703,946.99	Total
				35,703,946.99	Per Financial Detail
				-	Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

