



OLENTANGY SCHOOLSSM

FEBRUARY 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	7-36

February 2023 General Fund Summary

Revenue - FYTD

Real Estate Taxes	\$ 204,906,128
TIFs	\$ 30,831,709
Foundation	\$ 16,235,003
Other	\$ 19,533,156
Total	<u>\$ 271,505,996</u>

Total revenues received represent 83.3% of our expected revenue collections for the year.

We have received 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	\$ 122,343,860
Benefits	\$ 44,820,602
Debt	\$ 854,437
Other	\$ 28,050,154
Total	<u>\$ 196,069,053</u>

Total expenditures represent approximately 64.8% 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)	\$ 75,436,943
Ending	<u>\$ 232,242,606</u>

With daily projected expenditures of \$833,064, the district has 278 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	\$ 195,278,084	\$ 19,741,278	\$ 215,019,362	\$ 210,582,244	102%	\$ 4,437,118	90.82%
Public Utility Personal Property	\$ 9,628,044	\$ 10,052,635	\$ 19,680,679	\$ 19,680,679	100%	\$ -	48.92%
Unrestricted Grants-In-Aid	\$ 16,235,003	\$ 6,034,788	\$ 22,269,791	\$ 23,222,992	96%	\$ (953,201)	72.90%
Restricted Grants-In-Aid	\$ 2,018,414	\$ (386,575)	\$ 1,631,839	\$ 1,248,288	131%	\$ 383,551	123.69%
Property Tax Allocation	\$ 9,528,210	\$ 9,740,780	\$ 19,268,990	\$ 19,269,344	100%	\$ (354)	49.45%
All Other Operating Revenue	\$ 36,817,217	\$ 9,349,009	\$ 46,166,226	\$ 44,049,947	105%	\$ 2,116,279	79.75%
All Other Financing Sources	\$ 2,001,023	\$ 36,099	\$ 2,037,122	\$ 2,036,120	100%	\$ 1,002	98.23%
Total Receipts	\$ 271,505,996	\$ 54,568,013	\$ 326,074,009	\$ 320,089,614	102%	\$ 5,984,395	83.27%
EXPENDITURES:							
Personnel Services	\$ 122,343,860	\$ 63,169,038	\$ 185,512,898	\$ 185,992,082	100%	\$ (479,184)	65.95%
Retirement/Benefits	\$ 44,820,602	\$ 23,320,546	\$ 68,141,148	\$ 68,694,657	99%	\$ (553,509)	65.78%
Purchased Services	\$ 12,539,980	\$ 9,268,212	\$ 21,808,192	\$ 23,495,147	93%	\$ (1,686,955)	57.50%
Supplies, Materials, Textbooks	\$ 5,408,158	\$ 3,223,784	\$ 8,631,942	\$ 9,323,398	93%	\$ (691,456)	62.65%
Capital Outlay	\$ 463,538	\$ 1,173,122	\$ 1,636,660	\$ 426,500	384%	\$ 1,210,160	28.32%
Debt - principal & interest HB264	\$ 854,437	\$ (7,241)	\$ 847,196	\$ 854,437	99%	\$ (7,241)	100.85%
Other Expenditures	\$ 9,638,478	\$ 5,869,118	\$ 15,507,596	\$ 14,982,070	104%	\$ 525,526	62.15%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 196,069,053	\$ 106,316,579	\$ 302,385,632	\$ 304,068,291	99%	\$ (1,682,659)	64.84%
Revenue Over (Under) Expenditures	\$ 75,436,942						
Ending Balance	\$ 232,242,601						
Outstanding Encumbrances		\$ 13,444,737					
Unencumbered Ending Balance		\$ 218,797,865					

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 February, we are trending to receive \$5.9 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. We are awaiting final 1st half 2023 settlement.

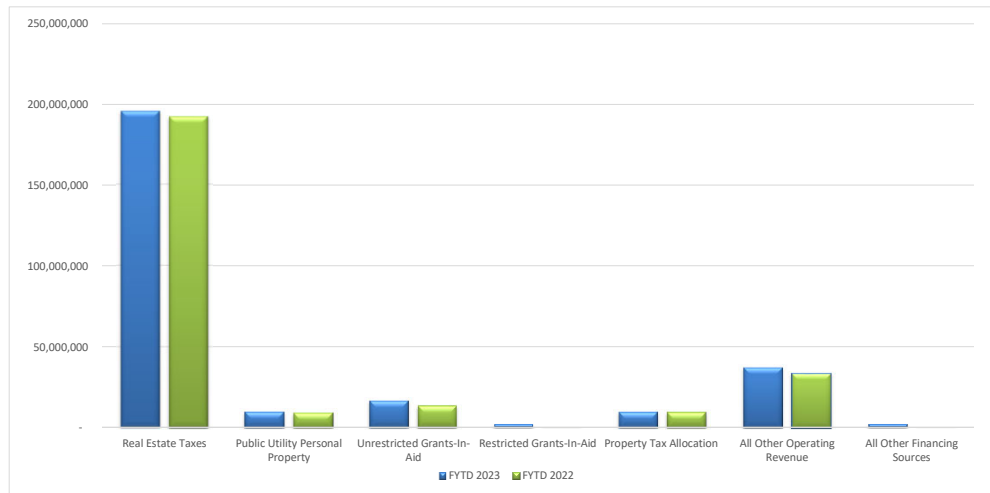
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures 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 \$7.6 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	195,278,084	71.92%	191,969,842	1.72%
Public Utility Personal Property	9,628,044	3.55%	9,057,594	6.30%
Unrestricted Grants-In-Aid	16,235,003	5.98%	13,217,155	22.83%
Restricted Grants-In-Aid	2,018,414	0.74%	387,208	421.27%
Property Tax Allocation	9,528,210	3.51%	9,375,475	1.63%
All Other Operating Revenue	36,817,217	13.56%	33,066,559	11.34%
All Other Financing Sources	2,001,023	0.74%	11,089	17945.12%
GRAND TOTAL	271,505,996		257,084,922	

Nominal increase in Real Estate due to slight valuation increases

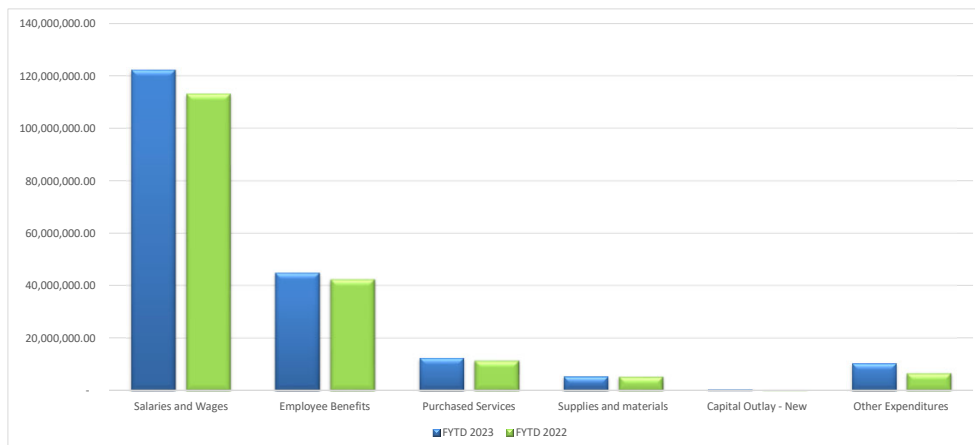
Increase in Public Utility is due to increased valuations

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

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

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

EXPENDITURES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Salaries and Wages	122,343,860	62.40%	113,051,003	8.22%
Employee Benefits	44,820,602	22.86%	42,490,155	5.48%
Purchased Services	12,539,980	6.40%	11,538,046	8.68%
Supplies and materials	5,408,158	2.76%	5,328,604	1.49%
Capital Outlay	463,538	0.24%	135,738	241.49%
Other Expenditures	10,492,915	5.35%	6,731,873	55.87%
GRAND TOTAL	196,069,053		179,275,419	

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

Increase to Purchased Services due to inflationary increases

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	82,787,914.04	271,505,995.90	24,984,649.45	196,069,053.40	232,242,602.23	13,444,736.59	218,797,865.64
002		Bond Retirement	34,285,551.10	10,810,677.00	31,354,690.33	-	33,821,399.27	31,818,842.16	-	31,818,842.16
003		Permanent Improvement Fund	6,575,842.67	1,866,253.00	5,714,888.97	74,990.26	5,493,761.99	6,796,969.65	2,219,671.52	4,577,298.13
004		Building Fund	82,017,702.60	16,735.95	431,753.08	1,124,117.98	23,849,965.31	58,599,490.37	31,150,177.87	27,449,312.50
006		Food Service Fund	5,219,301.47	1,184,280.06	8,985,404.50	1,059,672.94	8,642,420.62	5,562,285.35	1,525,430.69	4,036,854.66
007		Special Trust - Staff Benefit	193,869.14	1,442.73	27,268.01	1,586.81	27,605.03	193,532.12	11,646.95	181,885.17
008		Endowment Fund	20,190.10	64.39	366.05	-	-	20,556.15	-	20,556.15
009		Uniform School Supply	1,406,051.10	37,936.17	1,664,199.12	81,128.01	1,201,994.66	1,868,255.56	858,742.61	1,009,512.95
011		Rotary - Special Services	198,580.22	-	18,182.00	-	-	216,762.22	-	216,762.22
018		Principal's Fund	757,227.80	36,651.30	481,378.11	17,308.55	333,787.21	904,818.70	109,985.42	794,833.28
019		Other Grant Funds	34,913.94	909.90	75,359.90	37.76	57,683.02	52,590.82	17,533.84	35,056.98
022		District Agency Funds - Tournaments	9,319.24	-	-	-	-	9,319.24	-	9,319.24
024		Employee Benefits Self Insurance	31,212,456.76	3,800,192.12	29,768,323.55	2,050,639.28	31,448,289.91	29,532,490.40	19,668,788.91	9,863,701.49
027		Workers Compensation Self Insurance	1,279,092.42	-	-	20,091.16	317,616.17	961,476.25	243,717.68	717,758.57
200		Student-Managed Activities	956,693.32	44,158.73	535,343.85	98,528.77	384,613.85	1,107,423.32	255,496.08	851,927.24
300		District-Managed Activities	1,933,124.48	110,235.02	1,559,168.67	62,202.78	858,388.71	2,633,904.44	517,524.59	2,116,379.85
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)	-	933,382.21	229,236.42	1,391,319.55	(458,215.74)	11,450.00	(469,665.74)
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)	1,296.96	86,960.30	6,361.56	92,942.28	(6,360.73)	3,749.74	(10,110.47)
572		Title I Economic Disadvantaged Grant	(32,784.38)	-	56,054.15	1,455.58	24,725.35	(1,455.58)	41,156.21	(42,611.79)
587		Idea Preschool Grant	-	-	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	20,405.84	119,678.31	6,420.40	111,483.36	(5,468.33)	54,708.60	(60,176.93)
599		Miscellaneous Federal Grants	(11,182.13)	1,425,000.00	1,436,186.77	-	33,926.87	1,391,077.77	-	1,391,077.77
Totals			323,108,515.94	102,144,153.21	358,158,171.12	29,818,427.71	307,753,276.79	373,513,410.27	71,276,252.14	302,237,158.13

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	2,690.00	22,220.00	-	-	89,546.77	-	89,546.77
003	9000	Permanent Improvement Fund	29,528.45	-	-	-	1,292.34	28,236.11	23,292.00	4,944.11
003	9001	Permanent Improvement Donation	666,676.65	-	-	-	666,676.65	-	-	-
003	9217	Permanent Improvement Levy	5,808,610.80	1,863,563.00	5,692,668.97	74,990.26	4,825,793.00	6,675,486.77	2,196,379.52	4,479,107.25
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
Totals			6,575,842.67	1,866,253.00	5,714,888.97	74,990.26	5,493,761.99	6,796,969.65	2,219,671.52	4,577,298.13
			-	-	-	-	-	-	-	-
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9216	June 2016 Bond Issue	2,599,980.95	15.44	14,855.92	100.62	40,792.39	2,574,044.48	-	2,574,044.48
004	9218	August 2018 Bond Issue	9,784.92	-	42.84	-	-	9,827.76	-	9,827.76
004	9220	June 2020 Bond Issue	7,653,848.18	189.94	36,180.63	51,377.82	1,163,645.27	6,526,383.54	489,997.80	6,036,385.74
004	9221	May 2021 Bond Issue	44,733,535.23	233.65	207,970.01	734,707.45	21,301,832.11	23,639,673.13	10,325,143.70	13,314,529.43
004	9222	June 2022 Bond Issue	27,000,000.00	16,296.92	172,703.68	337,932.09	1,343,695.54	25,829,008.14	20,335,036.37	5,493,971.77
Totals			82,017,702.60	16,735.95	431,753.08	1,124,117.98	23,849,965.31	58,599,490.37	31,150,177.87	27,449,312.50

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	151,215,024.14	355,912.68	151,570,936.82	95,774,002.33	12,183,655.27	3,061,669.31	52,735,265.18	65.21%
1200	Special Instruction	60,595,223.17	1,582,261.34	62,177,484.51	40,148,636.58	5,686,839.74	4,825,196.50	17,203,651.43	72.33%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	841,449.82	111,753.59	1,525.92	641,585.81	56.78%
2100	Support Services	10,627,014.23	187,090.95	10,814,105.18	6,702,070.28	846,958.10	917,300.56	3,194,734.34	70.46%
2200	Educational Media Services	6,344,594.07	123,265.27	6,467,859.34	3,647,533.56	414,954.13	250,404.55	2,569,921.23	60.27%
2300	Support Services - Board of Education	1,267,504.00	58,280.11	1,325,784.11	782,763.11	68,313.09	359,052.57	183,968.43	86.12%
2400	Support Services - Administration	18,080,271.65	30,343.87	18,110,615.52	12,092,338.64	1,551,494.90	44,414.99	5,973,861.89	67.01%
2500	Fiscal Services	5,905,008.78	22,533.84	5,927,542.62	3,086,058.40	182,283.79	193,167.06	2,648,317.16	55.32%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	244,121.66	31,201.74	14,970.60	99,599.27	72.23%
2700	Operation and Maintenance of Plant Services	22,487,902.17	996,547.39	23,484,449.56	14,686,427.95	1,758,463.21	2,663,924.39	6,134,097.22	73.88%
2800	Support Services - Pupil Transportation	13,513,861.51	318,960.37	13,832,821.88	8,867,370.98	1,111,769.59	785,963.64	4,179,487.26	69.79%
2900	Support Services - Central	6,943,675.10	333,846.80	7,277,521.90	4,686,313.87	354,204.35	204,985.63	2,386,222.40	67.21%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	980,317.63	24,890.38	-	76,049.89	92.80%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	2,554,242.31	138,927.33	118,594.92	2,219,533.52	54.63%
5100	Site Acquisition Services	130,000.00	-	130,000.00	120,968.92	91,721.56	3,565.95	5,465.13	95.80%
6100	Debt Service	854,438.00	-	854,438.00	854,437.36	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	196,069,053.40	24,984,649.45	13,444,736.59	100,411,974.80	67.60%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	36,885,094.00	-	36,885,094.00	33,821,399.27	-	-	3,063,694.73	91.69%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	5,493,761.99	74,990.26	2,219,671.52	4,705,374.50	62.11%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	23,849,965.31	1,124,117.98	31,150,177.87	26,863,642.78	67.18%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	8,642,420.62	1,059,672.94	1,525,430.69	2,294,949.41	81.59%
007	Special Trust	65,490.17	2,134.72	67,624.89	27,605.03	1,586.81	11,646.95	28,372.91	58.04%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,410,163.85	130,739.91	2,540,903.76	1,201,994.66	81,128.01	858,742.61	480,166.49	81.10%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	691,787.83	35,796.47	727,584.30	333,787.21	17,308.55	109,985.42	283,811.67	60.99%
019	Other Grant - OEF	77,085.20	5,636.96	82,722.16	57,683.02	37.76	17,533.84	7,505.30	90.93%
022	Agency - OHSAA Tournaments	(36,211.00)	36,211.00	-	-	-	-	-	0.00%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	31,448,289.91	2,050,639.28	19,668,788.91	(2,408,469.98)	104.94%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	317,616.17	20,091.16	243,717.68	28,937.61	95.10%
200	Student Managed Activities	1,287,344.30	33,652.34	1,320,996.64	384,613.85	98,528.77	255,496.08	680,886.71	48.46%
300	District Managed Activities	1,859,242.00	97,015.69	1,956,257.69	858,388.71	62,202.78	517,524.59	580,344.39	70.33%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	-	140,143.77	140,143.77	140,143.77	-	-	-	100.00%
499	Other 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	1,391,319.55	229,236.42	11,450.00	1,338,618.14	51.17%
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	92,942.28	6,361.56	3,749.74	214,949.72	31.03%
572	Federal Funds - Title I Disadvantaged Children	94,253.92	13,057.85	107,311.77	24,725.35	1,455.58	41,156.21	41,430.21	61.39%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
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	111,483.36	6,420.40	54,708.60	533,505.85	23.75%
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		170,624,780.60	37,766,960.71	208,391,741.31	111,684,223.39	4,833,778.26	57,831,515.55	38,876,002.37	81.34%

Total All Funds		476,505,015.60	41,812,490.50	518,317,506.10	307,753,276.79	29,818,427.71	71,276,252.14	139,287,977.17	73.13%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	17,601,657.20
Huntington		20,048,766.33
Star Ohio Operating		130,634,863.78
Red Tree Operating		146,747,463.40
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		2,381,791.72
Red Tree Construction 2020		5,377,351.10
Red Tree Interest 2021		882,997.59
Red Tree Bond 2021		20,895,015.44
Red Tree Interest 2022		983,563.15
Red Tree Bond 2022		27,143,218.88

Outstanding Checks 841,326.52

Deposits not Receipted (24,604.84)

Adjusted bank balance \$ 373,513,410.27

Book Balances: \$ 373,513,410.27

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.71%	17,320,538.69	17,320,538.69	Monthly
First Commonwealth Bank	*	0.00%	281,118.51	281,118.51	Monthly
STAR Ohio (Operating)	OP	4.76%	130,634,863.78	130,634,863.78	Monthly
Huntington	Checking	0.01%	20,048,766.33	20,048,766.33	Monthly
RedTree Investments	OP	2.99%	146,747,463.40	144,457,288.46	Monthly
RedTree Investments	CON 2016	4.53%	2,381,791.72	2,424,029.88	Monthly
RedTree Investments	CON 2020	4.04%	5,377,351.10	5,466,817.20	Monthly
RedTree Investments	2021 Int	4.96%	882,997.59	892,122.04	Monthly
RedTree Investments	2021 Bonds	1.11%	20,895,015.44	20,569,930.00	Monthly
RedTree Investments	2022 Int	3.02%	983,563.15	982,590.87	Monthly
RedTree Investments	2022 Bonds	3.64%	27,143,218.88	27,521,600.80	Monthly
			<u>\$ 372,696,688.59</u>	<u>\$ 370,599,666.56</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404281	AAA STATE OF PLAY	ESTIMATED SHIPPING/	02/22/23	500.00	0010000- GENERAL FUND
V230312	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	02/23/23	99.23	0010000- GENERAL FUND
404307	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	02/23/23	43.43	0010000- GENERAL FUND
404042	ABILITY MATTERS	TUITION '22-'23 SY_	02/09/23	7,100.00	0010000- GENERAL FUND
404043	ABLENET	BIGMACK	02/09/23	310.00	0010000- GENERAL FUND
404282	ABLENET	ITALK4	02/22/23	1,100.00	0010000- GENERAL FUND
404044	ACADEMY OF ORTON-GI	ORTON-GILLINGHAM (O	02/09/23	395.00	0010000- GENERAL FUND
404044	ACADEMY OF ORTON-GI	ORTON-GILLINGHAM (O	02/09/23	395.00	0010000- GENERAL FUND
404283	ACADEMY OF ORTON-GI	ANNUAL DUES FOR FEL	02/22/23	256.10	0010000- GENERAL FUND
404283	ACADEMY OF ORTON-GI	ANNUAL DUES FOR CER	02/22/23	307.33	0010000- GENERAL FUND
404283	ACADEMY OF ORTON-GI	ANNUAL DUES FOR ASS	02/22/23	1,843.95	0010000- GENERAL FUND
404283	ACADEMY OF ORTON-GI	ANNUAL DUES FOR OGC	02/22/23	1,997.62	0010000- GENERAL FUND
404230	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/17/23	145.43	0010000- GENERAL FUND
404230	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/17/23	393.37	0010000- GENERAL FUND
404230	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/17/23	960.00	0010000- GENERAL FUND
404230	ACE TRUCK BODY INC	MAINTENANCE BUDGET	02/17/23	1,165.50	0010000- GENERAL FUND
404045	ACE TRUCK BODY INC	BERLIN MIDDLE SCHOO	02/09/23	28,995.00	0049221- MAY 2021 BOND ISSUE
404046	ACHIEVE PSYCH & ACA	20 PSYCHOLOGICAL EV	02/09/23	3,300.00	0010000- GENERAL FUND
404206	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	02/16/23	49.60	0010000- GENERAL FUND
404216	ADT OH LLC PIZZA HU	ACE	02/17/23	591.71	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	OCE	02/17/23	591.71	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	TRE	02/17/23	636.65	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	WCE	02/17/23	486.85	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	ISE	02/17/23	539.28	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	FTE	02/17/23	539.28	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	CES	02/17/23	644.14	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	HES	02/17/23	614.18	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	SMS	02/17/23	1,797.60	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	LMS	02/17/23	2,194.57	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	OMS	02/17/23	1,947.40	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	HMS	02/17/23	2,217.04	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	BMS	02/17/23	3,175.76	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	OHS	02/17/23	5,213.04	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	LHS	02/17/23	4,718.70	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	OOHS	02/17/23	4,935.91	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	BHS	02/17/23	4,958.38	0060000- LUNCHROOM FUND
404216	ADT OH LLC PIZZA HU	WRE	02/17/23	546.77	0060000- LUNCHROOM FUND
404162	ALEX JAMES PASSAFIU	PSYCH'S	02/10/23	10.88	0010000- GENERAL FUND
404317	ALEX JAMES PASSAFIU	PSYCH'S	02/23/23	32.82	0010000- GENERAL FUND
404137	ALEXANDER LOCAL SCH	GIRLS WRESTLING ENT	02/10/23	250.00	3009300- ATHLETICS - OHS
V230270	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	02/23/23	65.89	0010000- GENERAL FUND
403890	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/02/23	3,255.00	0010000- GENERAL FUND
403890	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/02/23	4,667.00	0010000- GENERAL FUND
403890	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/02/23	308.75	0010000- GENERAL FUND
403890	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/02/23	324.95	0010000- GENERAL FUND
404231	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/17/23	1,254.00	0010000- GENERAL FUND
404231	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/17/23	973.44	0010000- GENERAL FUND
404231	ALL HOURS MECHANICA	MAINTENANCE BUDGET	02/17/23	2,100.00	0010000- GENERAL FUND
403919	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	02/02/23	568.28	0010000- GENERAL FUND
V230313	ALLISON LYNN TURNER	PSYCH'S	02/23/23	16.51	0010000- GENERAL FUND
V230369	ALLYSON L HALLS	MEAL REIMBURSEMENT	02/27/23	42.20	0010000- GENERAL FUND
V230369	ALLYSON L HALLS	JAN MILEAGE	02/27/23	137.55	0010000- GENERAL FUND
V230356	AMANDA LEE BEEMAN	PUBLIC INFO-COMMUNI	02/27/23	15.46	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	(11.94)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	02/07/23	219.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	02/07/23	29.89	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	FURNITURE/SUPPLIES	02/07/23	33.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	UNWANTED BOOKS #2 X	02/07/23	(53.94)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	UNWANTED BOOKS #2 X	02/07/23	53.94	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/07/23	93.92	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	GYMAX BASKETBALL HO	02/07/23	259.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	(15.36)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	29.97	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	30.58	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	65.98	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	125.86	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	143.84	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	219.80	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	263.90	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	02/07/23	38.40	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	02/07/23	17.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	THE PINATA STORY, T	02/07/23	38.29	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OFFICE SUPPLIES JAN	02/07/23	172.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/07/23	156.56	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/07/23	(29.98)	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404005	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/07/23	(29.98)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	39.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	40.70	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	60.98	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	222.21	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	228.96	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	392.64	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	392.64	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	392.64	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTION PU	02/07/23	8.69	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTION PU	02/07/23	27.09	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTION PU	02/07/23	49.02	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTION PU	02/07/23	52.74	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTION PU	02/07/23	71.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	249.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	407.66	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	02/07/23	16.83	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	02/07/23	29.19	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	02/07/23	55.37	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	ADDITIONAL MONIES R	02/07/23	400.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	ORGANIZATION BINS A	02/07/23	53.21	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	LAMINATOR FILM	02/07/23	(82.66)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	02/07/23	(13.07)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEE	02/07/23	(29.49)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	ONE COMMUNITY CONFE	02/07/23	14.29	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	6.95	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	02/07/23	121.76	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/07/23	4.73	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/07/23	8.19	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/07/23	13.57	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/07/23	22.49	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/07/23	54.94	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/07/23	55.98	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	02/07/23	64.23	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	02/07/23	159.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	02/07/23	229.95	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	02/07/23	24.97	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	02/07/23	272.98	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	02/07/23	33.97	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC CLASSROOM	02/07/23	15.91	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	02/07/23	(5.59)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	02/07/23	6.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	02/07/23	25.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	02/07/23	40.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	02/07/23	45.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	02/07/23	227.46	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	02/07/23	886.62	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MONIES NEEDED FOR A	02/07/23	21.54	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MONIES NEEDED FOR A	02/07/23	39.92	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	REOPEN TO PAY ADDIT	02/07/23	7.71	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	REOPEN TO PAY ADDIT	02/07/23	11.38	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/07/23	10.04	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	02/07/23	(135.96)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	02/07/23	312.65	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	02/07/23	62.97	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	02/07/23	68.49	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	02/07/23	43.95	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	MISC SUPPLIES	02/07/23	(23.99)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	(15.95)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	(14.98)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	(6.85)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	14.98	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	127.99	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/07/23	15.95	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	02/07/23	(10.17)	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	02/07/23	10.17	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	02/07/23	239.43	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	02/07/23	31.94	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	CART ATTACHED	02/07/23	89.97	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	02/07/23	222.88	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	STAMPS, DRY ERASERS	02/07/23	60.75	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	STAMPS, DRY ERASERS	02/07/23	193.13	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	JAN-MARCH PROFESSIO	02/07/23	21.49	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	JAN-MARCH PROFESSIO	02/07/23	31.95	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	JAN-MARCH PROFESSIO	02/07/23	113.18	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404005	AMAZON CAPITAL SERV	JAN-MARCH PROFESSIO	02/07/23	119.85	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	JAN-MARCH PROFESSIO	02/07/23	180.64	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	JAN-MARCH PROFESSIO	02/07/23	408.00	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OFFICE SUPPLIES; BI	02/07/23	101.91	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	PAPER FOR ETC & WTC	02/07/23	183.96	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	02/07/23	18.57	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	02/07/23	26.38	0010000- GENERAL FUND
404005	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	02/07/23	26.98	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	AUSTOR 42 PC DICE 6	02/09/23	8.85	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PLAY-DOH MODELING C	02/09/23	74.69	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	EAR THERMOMETER PRO	02/09/23	85.00	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	AVANTERNITY'S STAPL	02/09/23	220.00	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	AVANTERNITY'S STAPL	02/09/23	172.00	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	NEENAH CARDSTOCK 8.	02/09/23	64.12	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	02/09/23	59.96	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	02/09/23	107.63	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	02/09/23	179.85	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	93 BULB FOR PROJECT	02/09/23	104.06	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	BOOK: MINDFUL OF WO	02/09/23	45.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/09/23	81.91	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	STICKERS	02/09/23	13.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/09/23	43.42	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	02/09/23	300.97	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	110.46	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	252.85	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	MINIATURE RESIN SOU	02/09/23	48.42	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	02/09/23	21.22	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	EWO'S LP42 REPLACEM	02/09/23	182.94	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	QUARTERLY PO JAN, F	02/09/23	37.83	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	02/09/23	10.88	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	02/09/23	259.96	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	02/09/23	287.51	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/09/23	29.90	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/09/23	98.55	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	02/09/23	152.93	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	103.20	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	RICOH COPY STAPLES	02/09/23	160.46	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR	02/09/23	63.72	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR	02/09/23	499.98	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	50 PIECE ASSORTED D	02/09/23	14.57	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	HAND2MIND MANIPULIT	02/09/23	15.71	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	CALCULATORS	02/09/23	29.33	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PENCIL POUCH 12 PAC	02/09/23	19.63	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	ELMER GLUE STICKS 3	02/09/23	13.54	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	HEAVY DUTY STAPLER	02/09/23	22.64	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	6 PACK STRESS BALLS	02/09/23	9.81	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	8 PACK FINE TP EXPO	02/09/23	12.25	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	6 PACK MONKEY STRIN	02/09/23	15.70	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PENDAFLEX TWO TONE	02/09/23	32.66	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OFFICE SUPPLIES-JAN	02/09/23	400.97	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	2 PK REPLACEMENT TW	02/09/23	46.98	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	2 PK REPLACEMENT TW	02/09/23	69.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	HOTHANDS HAND WARME	02/09/23	32.40	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	02/09/23	8.97	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	SHARPIE PERMANENT M	02/09/23	19.96	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	AIEX ADHESIVE POSTE	02/09/23	7.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OPEN AMAZON ORDER F	02/09/23	220.51	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	9.56	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	36.09	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	37.42	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	79.97	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	59.96	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	3D PRINTER FOR MAKE	02/09/23	423.22	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	NEW BOOKS FOR LIBRA	02/09/23	99.26	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	MEGA CHESS SET FOR	02/09/23	169.00	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PBIS HANDBOOK FOR U	02/09/23	32.75	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEE	02/09/23	29.49	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEE	02/09/23	120.46	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OFFICE SUPPLIES SEE	02/09/23	58.98	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	BOOKMARKS FOR SPEC	02/09/23	14.75	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	NURSE/CLINIC GOES -	02/09/23	65.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	SPEECH SUPPLIES	02/09/23	94.77	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	ALWAYS ULTRA THIN 1	02/09/23	51.48	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	QTIPS 300 COUNT	02/09/23	2.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PALLET OF 40 CASES	02/09/23	1,570.00	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404102	AMAZON CAPITAL SERV	MIRRORS AND SENTENC	02/09/23	57.97	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	STAPLES/RICOH SAVIN	02/09/23	122.00	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	02/09/23	60.07	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	OHIO STATE MATH TES	02/09/23	65.85	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	SUPPLIES FOR PRESCH	02/09/23	347.19	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	02/09/23	102.29	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	INST GOES 3RD - TA	02/09/23	83.54	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	INST GOES MULTI - B	02/09/23	53.51	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	NURSE/CLINIC GOES -	02/09/23	41.98	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	SP ED K-5 GOES SLC	02/09/23	28.37	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	SMARTBOARD REPLACEM	02/09/23	27.09	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	INST GOES 2ND - TEA	02/09/23	41.41	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	VOYIN 50 PC PLASTIC	02/09/23	23.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	LABEL MAKER AND TAP	02/09/23	59.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	NATIONAL PARK BOOKS	02/09/23	200.89	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PIPE CLEANERS (200	02/09/23	8.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	WHITE CARDSTOCK	02/09/23	15.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	COLORED CARDSTOCK,	02/09/23	19.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	FIFTH GRADE SUPPLIE	02/09/23	65.57	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	PAPER TRAY ORGANIZE	02/09/23	39.38	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	STAPLES FOR LARGE C	02/09/23	122.00	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	NATIONAL PARK BOOKS	02/09/23	102.30	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	DENTAL MODEL FOR SP	02/09/23	23.26	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	02/09/23	23.27	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	STAPLES REFILLS,RIC	02/09/23	122.00	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	CHAIRS	02/09/23	440.93	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	LIBRARY BOOKS	02/09/23	873.83	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	INDEX CARDS, POLY E	02/09/23	47.30	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	HEADPHONES FOR OELP	02/09/23	24.99	0010000- GENERAL FUND
404102	AMAZON CAPITAL SERV	21ST CENTURY PATTET	02/09/23	28.50	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	BOOKS	02/23/23	264.81	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	TREKKING THE NATION	02/23/23	19.80	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	TREKKING THE NATION	02/23/23	63.23	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	56.93	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PORTION CUPS, CYLIN	02/23/23	143.03	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	INST GOES MULTI - C	02/23/23	19.97	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	24 PACK MAGNETIC CL	02/23/23	7.69	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PAPER MATE GEL PENS	02/23/23	12.96	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	400 PCS PUNNY REWAR	02/23/23	9.12	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLOVERCAT 8 PCS SUP	02/23/23	13.45	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	40 PIECES HAPPY BIR	02/23/23	7.68	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	SET UP KINDERGARTEN	02/23/23	144.26	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	MUSIC EQUIPMENT - S	02/23/23	272.15	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	SEE ATTACHED LIST	02/23/23	164.18	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	31.44	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	READING BOOKS BE KI	02/23/23	9.39	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PACK OF 2 COMMAND S	02/23/23	11.14	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	DESK CALENDAR	02/23/23	16.04	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	STAPLE REFILLS FOR	02/23/23	75.51	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PROTRACTORS FOR MAT	02/23/23	13.55	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	INST GOES 3RD - TEA	02/23/23	76.35	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	INST GOES MULTI - T	02/23/23	39.11	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	INST GOES 5TH (159)	02/23/23	80.36	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	INDIVIDUAL SALTEINE	02/23/23	35.97	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	02/23/23	26.58	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	14.89	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	102.36	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	34.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	02/23/23	26.74	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	3Q GIFTED SUPPLIES	02/23/23	77.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	3Q GIFTED SUPPLIES	02/23/23	137.47	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO 3RD QTR FOR	02/23/23	28.78	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO 3RD QTR FOR	02/23/23	345.62	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	02/23/23	48.42	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO JAN - MAR S	02/23/23	12.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO JAN - MAR S	02/23/23	17.44	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO JAN - MAR S	02/23/23	18.84	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	33.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	35.84	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	152.97	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	169.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	02/23/23	110.66	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR	02/23/23	119.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	02/23/23	9.76	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	02/23/23	51.96	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404328	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	02/23/23	91.08	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR P	02/23/23	134.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	02/23/23	27.18	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	02/23/23	72.00	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	02/23/23	213.24	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	93 BULB FOR PROJECT	02/23/23	104.06	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/23/23	121.49	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	T.A. MATH - BUILDIN	02/23/23	110.85	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OFFICE SUPPLIES-JAN	02/23/23	18.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	DIARY OF A WIMPY KI	02/23/23	46.66	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	MY WEIRD SCHOOL BOX	02/23/23	43.40	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	3RD GRADE DETECTIVE	02/23/23	29.01	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	HANGING FILE FOLDER	02/23/23	11.14	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	10 SIDED DICE	02/23/23	14.90	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	LEARNING PLACE VALU	02/23/23	9.79	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	25 CLASSROOM DRY ER	02/23/23	70.28	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	GLARE SHADE FLUORES	02/23/23	41.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN SS AMAZON O	02/23/23	129.75	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN SS AMAZON O	02/23/23	220.25	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	ADDITIONAL MONIES F	02/23/23	9.67	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/23/23	101.13	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/23/23	85.40	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	1 PACK PAPER CUPS F	02/23/23	32.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	2- CRUCIAL CONVERSA	02/23/23	38.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PORTABLE SPEAKER \$1	02/23/23	199.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	02/23/23	54.89	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PAPER HEART CUT OUT	02/23/23	7.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PAPER HEART CUT OUT	02/23/23	157.06	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	REPLACEMENT PROJECT	02/23/23	145.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	226.64	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	ACCENTRA PAPERPRO L	02/23/23	37.37	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	ELECTRIC STAPLER,	02/23/23	27.90	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	BOSTICH IMPUSLE DRI	02/23/23	48.28	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	LANQIAO FLOURESCENT	02/23/23	57.56	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PRESCHOOL CLASSROOM	02/23/23	130.22	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PRESCHOOL CLASSROOM	02/23/23	39.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PRESCHOOL CLASSROOM	02/23/23	42.91	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	PRESCHOOL CLASSROOM	02/23/23	212.76	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	LIFE SAVERS FOR TES	02/23/23	116.67	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	02/23/23	(8.59)	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	02/23/23	8.59	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	02/23/23	366.91	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	MEDIUM 25X32 DOG PO	02/23/23	49.76	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	02/23/23	147.10	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	SECOND GRADE CLASSR	02/23/23	79.47	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	THIRD GRADE SUPPLIE	02/23/23	72.30	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	#2 PENCILS	02/23/23	84.39	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	AAA BATTERIES	02/23/23	23.51	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	COLORED FILE FOLDER	02/23/23	26.90	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	MANILLA FILE FOLDER	02/23/23	28.14	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	22.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	3RD QUARTER PRESCHO	02/23/23	82.17	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	3RD QUARTER PRESCHO	02/23/23	111.51	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	3RD QUARTER PRESCHO	02/23/23	164.00	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	3RD QUARTER PRESCHO	02/23/23	268.56	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	REPLACEMENT IPEVO D	02/23/23	99.00	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	5TH GRADES BOOKS	02/23/23	93.57	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/23/23	16.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/23/23	64.36	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OFFICE SUPPLIES	02/23/23	183.16	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	MOBII FIDGET BALL	02/23/23	20.13	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	24 PACK .5 6 IN 1 M	02/23/23	28.15	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	DAIKOYE 24 PCS .5 6	02/23/23	13.07	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	75 PACK SENSORY FID	02/23/23	15.08	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	60 PCS FIDGET TOY S	02/23/23	20.11	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	ENERGIZER D BATTERI	02/23/23	23.13	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	SCANDISK 128 GB MEM	02/23/23	44.25	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	02/23/23	31.46	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	AMAZON - GUIDANCE	02/23/23	11.49	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	ASSORTED BOOKS - MI	02/23/23	29.95	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	ASSORTED BOOKS - MI	02/23/23	188.10	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	RE OPEN TO APPLY CR	02/23/23	(1,181.95)	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	100.94	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	02/23/23	7.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	02/23/23	(23.17)	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404328	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	02/23/23	93.98	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	02/23/23	129.87	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	02/23/23	196.87	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	02/23/23	(109.99)	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	STUDENT SERVICES AN	02/23/23	9.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	STUDENT SERVICES AN	02/23/23	15.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	STUDENT SERVICES AN	02/23/23	41.95	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	STUDENT SERVICES AN	02/23/23	59.38	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	STUDENT SERVICES AN	02/23/23	66.54	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	T.A. HOME ECONOMICS	02/23/23	93.06	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	T.A. HOME ECONOMICS	02/23/23	884.09	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	02/23/23	28.49	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	02/23/23	62.93	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	02/23/23	293.04	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	23.94	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	39.99	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	63.94	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	65.31	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	104.23	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	116.82	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	159.28	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	273.06	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/23/23	423.73	0010000- GENERAL FUND
404328	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	02/23/23	758.72	0049221- MAY 2021 BOND ISSUE
404328	AMAZON CAPITAL SERV	SAFETY/SECURITY- M	02/23/23	229.45	0049221- MAY 2021 BOND ISSUE
404328	AMAZON CAPITAL SERV	FRAMES FOR TEACHER	02/23/23	137.94	0079115- SRES EMPLOYEE BENEFITS
404328	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR S	02/23/23	43.40	0079220- OBMS EMPLOYEE BENEFITS
404102	AMAZON CAPITAL SERV	PENCILS, CARDSTOCK,	02/09/23	211.72	0099115- SRES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	PLASTIC ENVELOPES,	02/23/23	235.85	0099115- SRES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	CARDSTOCK, CRAFT IT	02/09/23	585.87	0099125- OCS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	WHOLESALE CASE OF 2	02/23/23	465.73	0099130- TRES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	FACT FLUENCY SUPPLI	02/23/23	41.94	0099130- TRES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	BICYCLE DICE 120 CT	02/23/23	64.64	0099130- TRES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	TECUNITE 25 PIECE P	02/23/23	73.90	0099130- TRES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	TYPE V STAPLES FOR	02/09/23	122.00	0099135- WCES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	BAGGIES, TISSUES AN	02/09/23	38.40	0099135- WCES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	ART SUPPLIES	02/23/23	177.00	0099140- ISES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	48 PK MAGNETIC WHIT	02/09/23	14.57	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	EXPO LOW ODOR DRY E	02/09/23	22.38	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	ELMERS DISAPPEARING	02/09/23	16.81	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	32 PCS MINI PLUSH A	02/09/23	23.93	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	MINI CUBE PUZZLE PA	02/09/23	33.31	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	FUN LITTLE TOYS PAR	02/09/23	49.72	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	42 PCS FIDGET TOY P	02/09/23	35.52	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	WITE-OUT, 4 PK	02/09/23	16.65	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	ASTROBRIGHTS 5 COLO	02/09/23	36.44	0099155- LTES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	SHEET PROTECTORS	02/09/23	31.22	0099155- LTES UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES K	02/07/23	(24.10)	0099170- CES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	GLUE STICKS	02/23/23	(84.65)	0099180- SMES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	GLUE STICKS	02/23/23	75.40	0099180- SMES UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	GLUE STICKS	02/23/23	131.00	0099180- SMES UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	STUDENT FEE CONSUMA	02/09/23	570.56	0099200- OSMS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	VICTIV 72-INCH CAME	02/07/23	224.95	0099205- OLMS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	ADDITIONAL MONIES T	02/07/23	13.99	0099210- OOMS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT BOOKS	02/07/23	282.84	0099210- OOMS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	BOOKS/ITEMS FOR STU	02/07/23	993.74	0099210- OOMS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	BOY ON WOODEN BOX,	02/09/23	322.38	0099215- OHMS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	NOVEL HER OWN TWO F	02/09/23	48.76	0099215- OHMS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	COLORED CARDSTOCK,	02/23/23	140.40	0099215- OHMS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	BRUSH CLEANING MATS	02/23/23	2,450.58	0099215- OHMS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	02/07/23	215.76	0099220- OBMS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	02/07/23	61.80	0099220- OBMS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	435.16	0099220- OBMS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	186.27	0099220- OBMS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/09/23	510.11	0099220- OBMS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/23/23	8.39	0099220- OBMS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	02/23/23	49.95	0099220- OBMS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	02/07/23	19.96	0099300- OHS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	JEWELRY AND METAL S	02/09/23	560.73	0099300- OHS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	02/09/23	123.26	0099300- OHS UNIFORM SUPPLY
404102	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	02/09/23	132.78	0099300- OHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	CALIPHONE 2800-BL H	02/23/23	128.25	0099300- OHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	CALIFONE 2800 XL 12	02/23/23	127.11	0099300- OHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	MATH SUPPLIES-STUDE	02/23/23	881.75	0099300- OHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	02/07/23	54.00	0099305- OLHS UNIFORM SUPPLY

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404005	AMAZON CAPITAL SERV	OPEN PO FOR CONSUMA	02/07/23	107.20	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC JEWELRY SUPPLI	02/07/23	42.38	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC CONSUMABLES	02/07/23	13.60	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC CONSUMABLES	02/07/23	66.28	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC CONSUMABLES	02/07/23	288.00	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC CONSUMABLES	02/07/23	442.90	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC JEWELRY SUPPLI	02/07/23	859.29	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	02/07/23	19.38	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	02/07/23	49.99	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	MISC CLASSROOM SUPP	02/07/23	84.37	0099305- OLHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	MISC CONSUMABLES	02/23/23	23.98	0099305- OLHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	MISC JEWELRY SUPPLI	02/23/23	79.99	0099305- OLHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	14.95	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	17.08	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	25.78	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	79.65	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	100.98	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	153.02	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	201.13	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - ART	02/07/23	323.96	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - FCS	02/07/23	243.50	0099310- OOHs UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	02/07/23	126.22	0099310- OOHs UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	S.C. - ENTREPRENEUR	02/23/23	19.54	0099315- OBHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	S.C. - ENTREPRENEUR	02/23/23	47.25	0099315- OBHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	S.C. - ENTREPRENEUR	02/23/23	465.65	0099315- OBHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR	02/23/23	39.58	0099315- OBHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR	02/23/23	319.60	0099315- OBHS UNIFORM SUPPLY
404328	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR	02/23/23	495.38	0099315- OBHS UNIFORM SUPPLY
404005	AMAZON CAPITAL SERV	OPEN 3RD QTR ACT EX	02/07/23	27.99	0099500- ACADEMY UNIFORM SUPPLIES
404328	AMAZON CAPITAL SERV	RE OPEN TO PAY ADDI	02/23/23	127.98	0099500- ACADEMY UNIFORM SUPPLIES
404102	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/09/23	15.62	0189110- ACES PRINC FUND
404102	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/09/23	15.62	0189110- ACES PRINC FUND
404102	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/09/23	46.68	0189110- ACES PRINC FUND
404102	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	02/09/23	76.93	0189110- ACES PRINC FUND
404102	AMAZON CAPITAL SERV	CLASSROOM AND STUDE	02/09/23	516.26	0189110- ACES PRINC FUND
404328	AMAZON CAPITAL SERV	BENEATH THE SURFACE	02/23/23	19.99	0189110- ACES PRINC FUND
404328	AMAZON CAPITAL SERV	SENTENCE MASTERY BO	02/23/23	23.10	0189110- ACES PRINC FUND
404102	AMAZON CAPITAL SERV	FIELD DAY SUPPLIES,	02/09/23	706.71	0189115- SRES PRINC FUND
404102	AMAZON CAPITAL SERV	STUDENT COMMUNICATI	02/09/23	69.99	0189125- OCES PRINC FUND
404005	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	02/07/23	(10.99)	0189155- LTES PRINC FUND
404005	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	02/07/23	226.46	0189155- LTES PRINC FUND
404005	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	02/07/23	26.79	0189165- FTES PRINC FUND
404102	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	02/09/23	153.82	0189165- FTES PRINC FUND
404102	AMAZON CAPITAL SERV	MUSIC TRAVELER SUPP	02/09/23	60.67	0189165- FTES PRINC FUND
404102	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	02/09/23	50.06	0189165- FTES PRINC FUND
404328	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	02/23/23	144.32	0189165- FTES PRINC FUND
404102	AMAZON CAPITAL SERV	PRINCIPAL FUND - JA	02/09/23	61.51	0189175- HES PRINC FUND
404102	AMAZON CAPITAL SERV	MEGA CHESS SET FOR	02/09/23	169.00	0189215- OHMS PRINC FUND
404005	AMAZON CAPITAL SERV	VARIOUS SUPPLIES FO	02/07/23	15.18	2009119- SCIENCE OLYMPIAD - OLHS
404005	AMAZON CAPITAL SERV	VARIOUS SUPPLIES FO	02/07/23	99.95	2009119- SCIENCE OLYMPIAD - OLHS
404005	AMAZON CAPITAL SERV	VARIOUS SUPPLIES FO	02/07/23	332.30	2009119- SCIENCE OLYMPIAD - OLHS
404102	AMAZON CAPITAL SERV	CLUB ACCOUNTS - SCI	02/09/23	130.44	2009123- SCIENCE OLYMPIAD - OOHs
404328	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	02/23/23	148.56	2009204- DRAMA CLUB - OBHS
404328	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	02/23/23	810.10	2009204- DRAMA CLUB - OBHS
404328	AMAZON CAPITAL SERV	DRAMA - SUPPLIES FO	02/23/23	36.50	2009204- DRAMA CLUB - OBHS
404328	AMAZON CAPITAL SERV	ZOOM H812 TRACK REC	02/23/23	310.00	2009236- BROADCAST - OHS
404102	AMAZON CAPITAL SERV	STUDENT COUNCIL SUP	02/09/23	389.10	2009610- STUDENT COUNCIL - OSMS
404102	AMAZON CAPITAL SERV	SPRING SPORTS SUPPL	02/09/23	208.95	3009215- ATHLETIC - OHMS
404102	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	02/09/23	223.74	3009215- ATHLETIC - OHMS
404328	AMAZON CAPITAL SERV	REOPEN TO PAY ADDIT	02/23/23	11.98	3009215- ATHLETIC - OHMS
404328	AMAZON CAPITAL SERV	REOPEN TO PAY ADDIT	02/23/23	41.91	3009215- ATHLETIC - OHMS
404005	AMAZON CAPITAL SERV	SUPPLIES - BASKETBA	02/07/23	24.99	3009220- ATHLETICS - OBMS
404005	AMAZON CAPITAL SERV	SUPPLIES - WRESTLIN	02/07/23	15.98	3009220- ATHLETICS - OBMS
404005	AMAZON CAPITAL SERV	SUPPLIES - WRESTLIN	02/07/23	139.99	3009220- ATHLETICS - OBMS
404005	AMAZON CAPITAL SERV	3RD QUARTER	02/07/23	153.99	3009305- ATHLETICS - OLHS
404005	AMAZON CAPITAL SERV	FATHER DAUGHTER DAN	02/07/23	(39.99)	3009306- RUSTY MUSKET - OLHS
404005	AMAZON CAPITAL SERV	FATHER DAUGHTER DAN	02/07/23	73.70	3009306- RUSTY MUSKET - OLHS
404005	AMAZON CAPITAL SERV	FATHER DAUGHTER DAN	02/07/23	155.47	3009306- RUSTY MUSKET - OLHS
404005	AMAZON CAPITAL SERV	FATHER DAUGHTER DAN	02/07/23	482.44	3009306- RUSTY MUSKET - OLHS
404005	AMAZON CAPITAL SERV	FATHER DAUGHTER DAN	02/07/23	119.96	3009306- RUSTY MUSKET - OLHS
404328	AMAZON CAPITAL SERV	EYE MOVEMENT DESENS	02/23/23	923.86	5079223- FY23 ARP HOMELESS
404102	AMAZON CAPITAL SERV	SUPPLIES FOR EL	02/09/23	28.50	5519223- TITLE III - LEP FY23
404102	AMAZON CAPITAL SERV	SUPPLIES FOR EL	02/09/23	170.54	5519223- TITLE III - LEP FY23
404102	AMAZON CAPITAL SERV	SUPPLIES FOR EL	02/09/23	434.22	5519223- TITLE III - LEP FY23
404328	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	02/23/23	1,455.58	5729223- TITLE I FY23

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404005	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	02/07/23	47.14	5909223- TITLE II-A FY23
404005	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	02/07/23	224.91	5909223- TITLE II-A FY23
404005	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	02/07/23	671.68	5909223- TITLE II-A FY23
404102	AMAZON CAPITAL SERV	3Q TITLE II SUPPLIE	02/09/23	74.97	5909223- TITLE II-A FY23
403891	AMERICAN AIR FILTER	MAINTENANCE BUDGET	02/02/23	1,031.50	0010000- GENERAL FUND
V230370	ANA MILENA HINCAPIE	ADMIN TUITION REIMB	02/27/23	636.25	0010000- GENERAL FUND
V230291	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	02/23/23	199.32	0010000- GENERAL FUND
V230352	ANDREW D WELLMAN	REIMBURSEMENT FOR M	02/27/23	224.14	0010000- GENERAL FUND
V230377	ANDREW D WELLMAN	ADMIN TUITION REIMB	02/27/23	4,121.30	0010000- GENERAL FUND
V230337	ANNA BAEHR POULOS	MILEAGE JAN-MARCH	02/27/23	37.99	0010000- GENERAL FUND
V230279	ANNA MARIE EHRET	CERTIFIED MILEAGE (	02/23/23	131.79	0010000- GENERAL FUND
404284	APH FOR THE BLIND	JUPITER CCTV	02/22/23	3,599.00	0010000- GENERAL FUND
404284	APH FOR THE BLIND	ESTIMATED SHIPPING/	02/22/23	65.26	0010000- GENERAL FUND
404047	ARES SPORTSWEAR	FRESHMAN SHIRTS	02/09/23	2,518.00	3009306- RUSTY MUSKET - OLHS
404047	ARES SPORTSWEAR	ITEMS FOR RESALE -	02/09/23	240.00	3009311- FORT ORANGE - OQHS
404308	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	02/23/23	23.58	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	IEP/ETR & SPED MTGS	02/22/23	40.00	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	ACES INTERPRETING S	02/22/23	50.00	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	GOES INTERPRETING S	02/22/23	50.00	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	WCES INTERPRETING S	02/22/23	60.00	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	OBMS INTERPRETING S	02/22/23	13.93	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	SMES INTERPRETING S	02/22/23	26.60	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	ISES INTERPRETING S	02/22/23	50.00	0010000- GENERAL FUND
404285	ASIST TRANSLATION S	HES INTERPRETING SE	02/22/23	73.75	0010000- GENERAL FUND
404006	AT & T	LONG DISTANCE SERVI	02/08/23	206.38	0010000- GENERAL FUND
404177	AT & T	LONG DISTANCE SERVI	02/15/23	340.76	0010000- GENERAL FUND
403920	ATECH FIRE AND SECU	MAINTENANCE BUDGET	02/02/23	495.00	0010000- GENERAL FUND
V230268	AUDREY PATRICIA LUC	MILEAGE - DATA AND	02/23/23	29.87	0010000- GENERAL FUND
404286	B&H PHOTO - VIDEO	EPSON T312XL BLACK	02/22/23	92.27	0099300- OHS UNIFORM SUPPLY
404286	B&H PHOTO - VIDEO	EPSON T312XL YELLOW	02/22/23	85.49	0099300- OHS UNIFORM SUPPLY
404286	B&H PHOTO - VIDEO	EPSON T312XL CYAN I	02/22/23	85.49	0099300- OHS UNIFORM SUPPLY
404286	B&H PHOTO - VIDEO	EPSON T312XL MAGENT	02/22/23	85.49	0099300- OHS UNIFORM SUPPLY
404286	B&H PHOTO - VIDEO	EPSON T314XL GRAY I	02/22/23	42.74	0099300- OHS UNIFORM SUPPLY
404286	B&H PHOTO - VIDEO	EPSON T314XL RED CL	02/22/23	42.74	0099300- OHS UNIFORM SUPPLY
404048	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	02/09/23	348.00	0010000- GENERAL FUND
404048	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	02/09/23	2,231.00	0010000- GENERAL FUND
404049	BAISE QUALITY PRINT	TRANSPORTATION BUS	02/09/23	148.15	0010000- GENERAL FUND
404232	BAKER VEHICLE SYSTE	MAINTENANCE BUDGET	02/17/23	361.22	0010000- GENERAL FUND
404050	BARNES & NOBLE COLL	CCP BOOKS	02/09/23	2,911.57	0010000- GENERAL FUND
403921	BATTERIES PLUS	MAINTENANCE BUDGET	02/02/23	171.46	0010000- GENERAL FUND
403921	BATTERIES PLUS	MAINTENANCE BUDGET	02/02/23	186.69	0010000- GENERAL FUND
403921	BATTERIES PLUS	MAINTENANCE BUDGET	02/02/23	6.65	0010000- GENERAL FUND
403921	BATTERIES PLUS	MAINTENANCE BUDGET	02/02/23	6.65	0010000- GENERAL FUND
403984	BATTERIES PLUS	MISC CUSTODIAL SUPP	02/03/23	580.00	0010000- GENERAL FUND
403984	BATTERIES PLUS	MISC CUSTODIAL SUPP	02/03/23	875.80	0010000- GENERAL FUND
404051	BATTERIES PLUS	MISC CUSTODIAL SUPP	02/09/23	827.28	0010000- GENERAL FUND
404233	BATTERIES PLUS	MAINTENANCE BUDGET	02/17/23	188.32	0010000- GENERAL FUND
404233	BATTERIES PLUS	MAINTENANCE BUDGET	02/17/23	116.43	0010000- GENERAL FUND
404233	BATTERIES PLUS	MAINTENANCE BUDGET	02/17/23	90.80	0010000- GENERAL FUND
404233	BATTERIES PLUS	MAINTENANCE BUDGET	02/17/23	54.53	0010000- GENERAL FUND
404233	BATTERIES PLUS	MAINTENANCE BUDGET	02/17/23	33.90	0010000- GENERAL FUND
404233	BATTERIES PLUS	MAINTENANCE BUDGET	02/17/23	51.41	0010000- GENERAL FUND
404233	BATTERIES PLUS	MAINTENANCE BUDGET	02/17/23	14.98	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/09/23	3,805.36	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/09/23	4,546.27	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/09/23	7,170.78	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/09/23	8,667.37	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/09/23	10,265.88	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/09/23	13,518.30	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/09/23	748.15	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/09/23	869.96	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/09/23	1,014.96	0010000- GENERAL FUND
404052	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/09/23	3,224.88	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	3,973.02	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	9,183.38	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	10,948.97	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	10,957.92	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	12,003.93	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	13,237.87	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	13,777.58	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL- TRANSPORTATIO	02/22/23	14,171.70	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/22/23	286.28	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/22/23	571.97	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/22/23	800.97	0010000- GENERAL FUND
404287	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/22/23	1,130.51	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404287	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	02/22/23	1,283.33	0010000- GENERAL FUND
404024	BEN COUGHLIN	2023 ONE COMMUNITY	02/09/23	100.00	0010000- GENERAL FUND
404053	BERANI ENTERPRISES	MULTILINGUAL FAMILY	02/09/23	3,675.00	0010000- GENERAL FUND
V230232	BETHANY ANN LENKO	MILEAGE	02/14/23	128.25	0060000- LUNCHROOM FUND
V230225	BETTY JO BURNS	"MEAL REIMBURSEMENT	02/14/23	25.46	0010000- GENERAL FUND
V230323	BETTY JO BURNS	MEAL REIMBURSEMENT	02/27/23	15.67	0010000- GENERAL FUND
V230323	BETTY JO BURNS	MEAL REIMBURSEMENT	02/27/23	16.00	0010000- GENERAL FUND
V230225	BETTY JO BURNS	"MEAL REIMBURSEMENT	02/14/23	(25.46)	0010000- GENERAL FUND
404139	BISHOP WATTERSON	GIRLS WRESTLING ENT	02/10/23	150.00	3009300- ATHLETICS - OHS
404054	BOATHOUSE SPORTS LT	JACKETS FOR SPRING	02/09/23	426.95	3009300- ATHLETICS - OHS
V230272	BOBBI JO BORDERS	CERTIFIED MILEAGE (	02/23/23	116.33	0010000- GENERAL FUND
403922	BOILER TECH INC	MAINTENANCE BUDGET	02/02/23	1,256.39	0010000- GENERAL FUND
404025	BOL AWENG	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
404319	BRADLEY D SCHAFER	PSYCH'S	02/23/23	7.21	0010000- GENERAL FUND
404309	BRANDIE GENE PAINTE	CERTIFIED MILEAGE (	02/23/23	110.74	0010000- GENERAL FUND
V230353	BRANDY JOY WORTH	MONEY FOR EMPLOYEE	02/27/23	280.40	0079110- ACES EMPLOYEE BENEFITS
V230246	BRANDY LYNN BOBEK	MILEAGE JAN. FEB. M	02/14/23	30.13	0010000- GENERAL FUND
V230246	BRANDY LYNN BOBEK	MILEAGE JAN. FEB. M	02/14/23	92.32	0010000- GENERAL FUND
404288	BREAKOUT EDU	RENEW BREAKOUT EDU	02/22/23	99.00	0010000- GENERAL FUND
404288	BREAKOUT EDU	SOFTWARE FOR GIFTED	02/22/23	199.00	0010000- GENERAL FUND
V230341	BRENT R ROHRER	INCREASE PO FOR LOD	02/27/23	1,440.98	0010000- GENERAL FUND
404055	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	02/09/23	3,567.00	0010000- GENERAL FUND
404055	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	02/09/23	4,176.00	0010000- GENERAL FUND
404055	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	02/09/23	6,076.00	0010000- GENERAL FUND
404289	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	02/22/23	297.50	0010000- GENERAL FUND
404289	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	02/22/23	828.75	0010000- GENERAL FUND
404289	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	02/22/23	977.50	0010000- GENERAL FUND
404290	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	02/22/23	300.00	0010000- GENERAL FUND
404290	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	02/22/23	350.00	0010000- GENERAL FUND
404290	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	02/22/23	600.00	0010000- GENERAL FUND
V230287	BROOKE ANN HENRY	CERTIFIED MILEAGE (	02/23/23	133.23	0010000- GENERAL FUND
V404155	BROOKE ANN HENRY	CERTIFIED MILEAGE (	02/10/23	136.11	0010000- GENERAL FUND
404056	BROWN CONSULTING, L	OHMHAS CONSULTATION	02/09/23	5,200.00	0010000- GENERAL FUND
V230360	BRYCE A CULVER	MILEAGE JAN-MARCH	02/27/23	66.16	0010000- GENERAL FUND
403953	BSN SPORTS INC	RESTORE BALANCE FRO	02/03/23	12,650.00	0010000- GENERAL FUND
404291	BSN SPORTS INC	PITCHING MACHINE	02/22/23	4,862.00	3009200- ATHLETICS - OSMS
404291	BSN SPORTS INC	MENS NOCSAE LAX BAL	02/22/23	206.51	3009200- ATHLETICS - OSMS
404291	BSN SPORTS INC	WOMENS LAX 26-MATCH	02/22/23	283.55	3009200- ATHLETICS - OSMS
404057	BSN SPORTS INC	BOYS LAX BALLS-WHIT	02/09/23	200.00	3009205- ATHLETICS - OLMS
404057	BSN SPORTS INC	ATHL GLAX WHITE BAL	02/09/23	200.00	3009205- ATHLETICS - OLMS
404057	BSN SPORTS INC	ESTIMATED SHIPPING/	02/09/23	20.00	3009205- ATHLETICS - OLMS
404057	BSN SPORTS INC	ESTIMATED SHIPPING/	02/09/23	20.00	3009205- ATHLETICS - OLMS
404057	BSN SPORTS INC	BLAX SUPPLIES	02/09/23	500.00	3009310- ATHLETIC - OOHs
403892	BUCKEYE BODY AND EQ	MAINTENANCE BUDGET	02/02/23	1,228.00	0010000- GENERAL FUND
403892	BUCKEYE BODY AND EQ	MAINTENANCE BUDGET	02/02/23	153.00	0010000- GENERAL FUND
404058	BULK BOOKSTORE	STUDENT BOOKS	02/09/23	1,370.00	0099210- OOMS UNIFORM SUPPLY
404058	BULK BOOKSTORE	STUDENT BOOKS	02/09/23	1,997.50	0099210- OOMS UNIFORM SUPPLY
404058	BULK BOOKSTORE	STUDENT BOOKS	02/09/23	448.00	0099210- OOMS UNIFORM SUPPLY
404140	BULK BOOKSTORE	STUDENT BOOKS	02/10/23	2,462.25	0099210- OOMS UNIFORM SUPPLY
404140	BULK BOOKSTORE	STUDENT BOOKS	02/10/23	1,672.35	0099210- OOMS UNIFORM SUPPLY
404058	BULK BOOKSTORE	MAGNUS CHASE AND HU	02/09/23	967.25	0099215- OHMS UNIFORM SUPPLY
404058	BULK BOOKSTORE	PROJEKT 1065 FOR HM	02/09/23	437.38	0099215- OHMS UNIFORM SUPPLY
404292	BULK BOOKSTORE	AN INVISIBLE THREAD	02/22/23	1,337.14	0099215- OHMS UNIFORM SUPPLY
404234	BYERS FORD	MAINTENANCE BUDGET	02/17/23	97.50	0010000- GENERAL FUND
404217	C & T DESIGN & EQUI	SMALLWARES	02/17/23	382.00	0060000- LUNCHROOM FUND
V230275	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	02/23/23	44.21	0010000- GENERAL FUND
404059	CANDOR	PUBLIC INFO COMMUNI	02/09/23	240.00	0010000- GENERAL FUND
404060	CAPITAL AWARDS INC	LIBERTY CLASSIC AWA	02/09/23	1,290.70	3009305- ATHLETICS - OLHS
404060	CAPITAL AWARDS INC	BANQUET AWARDS	02/09/23	79.45	3009305- ATHLETICS - OLHS
404061	CARDINAL TRANSPORTA	SEE ATTACHED	02/09/23	8,954.66	2009559- SKI CLUB
404061	CARDINAL TRANSPORTA	SEE ATTACHED	02/09/23	8,954.66	2009559- SKI CLUB
404293	CARDINAL TRANSPORTA	SEE ATTACHED	02/22/23	8,140.60	2009559- SKI CLUB
403985	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	02/03/23	667.59	0010000- GENERAL FUND
403985	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	02/03/23	58.38	0010000- GENERAL FUND
404062	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	02/09/23	115.55	0099315- OBHS UNIFORM SUPPLY
404062	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	02/09/23	257.96	0099315- OBHS UNIFORM SUPPLY
404294	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	02/22/23	100.93	0099315- OBHS UNIFORM SUPPLY
404294	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	02/22/23	539.28	0099315- OBHS UNIFORM SUPPLY
404316	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	02/23/23	328.22	0010000- GENERAL FUND
404063	CDW-G INC	ESPON ELPLP97-PROJE	02/09/23	125.46	0010000- GENERAL FUND
404295	CDW-G INC	2- 27" ADJUSTABLE M	02/22/23	479.68	0010000- GENERAL FUND
404295	CDW-G INC	BERLIN MIDDLE SCHOO	02/22/23	1,980.00	0049221- MAY 2021 BOND ISSUE
404063	CDW-G INC	HEADPHONES	02/09/23	85.00	0099140- ISES UNIFORM SUPPLY
403893	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	02/02/23	62.00	0010000- GENERAL FUND
404064	CENGAGE LEARNING IN	PATHWAYS: READING,	02/09/23	215.00	5519223- TITLE III - LEP FY23

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404064	CENGAGE LEARNING IN	PATHWAYS: READING,	02/09/23	129.00	5519223- TITLE III - LEP FY23
404064	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	02/09/23	34.40	5519223- TITLE III - LEP FY23
404296	CENGAGE LEARNING IN	PATHWAYS: READING,	02/22/23	129.00	5519223- TITLE III - LEP FY23
404296	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	02/22/23	12.90	5519223- TITLE III - LEP FY23
403894	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	02/02/23	395.00	0010000- GENERAL FUND
404235	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	02/17/23	395.00	0010000- GENERAL FUND
404235	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	02/17/23	395.00	0010000- GENERAL FUND
404235	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	02/17/23	325.00	0010000- GENERAL FUND
403923	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/02/23	1,278.08	0010000- GENERAL FUND
403923	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/02/23	1,360.00	0010000- GENERAL FUND
403923	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/02/23	1,519.43	0010000- GENERAL FUND
403923	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/02/23	320.00	0010000- GENERAL FUND
404236	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/17/23	330.00	0010000- GENERAL FUND
404236	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/17/23	430.00	0010000- GENERAL FUND
404236	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/17/23	235.00	0010000- GENERAL FUND
404236	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	02/17/23	680.00	0010000- GENERAL FUND
404065	CENTRAL OHIO DOOR C	SHANAHAN MIDDLE SCH	02/09/23	4,147.77	0039217- PERM IMPROVE LEVY
404065	CENTRAL OHIO DOOR C	SHANAHAN MIDDLE SCH	02/09/23	3,384.66	0039217- PERM IMPROVE LEVY
404297	CENTRAL OHIO DOOR C	SHANAHAN MIDDLE SCH	02/22/23	11,349.90	0039217- PERM IMPROVE LEVY
403954	CENTURYLINK LUMEN	DISTRICT WIDE LONG	02/03/23	300.86	0010000- GENERAL FUND
V230277	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	02/23/23	130.31	0010000- GENERAL FUND
404066	CHOICE LITERACY	CLASSIC CLASSROOM L	02/09/23	1,287.00	5909223- TITLE II-A FY23
403924	CHRIS POWELL POTTER	MAINTENANCE BUDGET	02/02/23	240.00	0010000- GENERAL FUND
403924	CHRIS POWELL POTTER	MAINTENANCE BUDGET	02/02/23	45.00	0010000- GENERAL FUND
404298	CHRIS POWELL POTTER	REPAIRS ON KILNS	02/22/23	245.00	0010000- GENERAL FUND
404298	CHRIS POWELL POTTER	KILN INSPECTION (RI	02/22/23	339.50	0010000- GENERAL FUND
V230224	CHRISTINA L BARNHAR	MEAL REIMBURSEMENT	02/14/23	16.95	0010000- GENERAL FUND
V230244	CHRISTINA MARIE ZEL	TRAVEL FOR OCT. - D	02/14/23	18.00	0010000- GENERAL FUND
V230298	CHRISTINE ELIZABETH	MILEAGE - DATA AND	02/23/23	41.59	0010000- GENERAL FUND
V230348	CHRISTINE ROSSETTI	MEETINGS/MILEAGE -	02/27/23	40.22	0010000- GENERAL FUND
V230303	CHRYSTAL LYNN SHANA	CERTIFIED MILEAGE (	02/23/23	56.00	0010000- GENERAL FUND
403895	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/02/23	36.97	0010000- GENERAL FUND
403925	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/02/23	29.71	0010000- GENERAL FUND
403925	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/02/23	272.78	0010000- GENERAL FUND
403925	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/02/23	136.54	0010000- GENERAL FUND
404237	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/17/23	21.40	0010000- GENERAL FUND
404237	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/17/23	527.79	0010000- GENERAL FUND
404237	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/17/23	567.78	0010000- GENERAL FUND
404237	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	02/17/23	18.00	0010000- GENERAL FUND
404165	CITY OF COLUMBUS TR	PO CLOSED IN ERROR	02/13/23	1,982.90	0010000- GENERAL FUND
404207	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	02/16/23	10,996.00	0010000- GENERAL FUND
403986	CLASSIC SOLUTIONS I	CUSTODIAL- FOUR KA	02/03/23	4,195.00	0039217- PERM IMPROVE LEVY
403986	CLASSIC SOLUTIONS I	CUSTODIAL- FOUR KA	02/03/23	4,195.00	0039217- PERM IMPROVE LEVY
403986	CLASSIC SOLUTIONS I	CUSTODIAL- FOUR KA	02/03/23	4,195.00	0039217- PERM IMPROVE LEVY
403986	CLASSIC SOLUTIONS I	CUSTODIAL- FOUR KA	02/03/23	4,195.00	0039217- PERM IMPROVE LEVY
404103	COLUMBUS CITY SCHOO	EDUCATIONAL SERVICE	02/10/23	300.00	0010000- GENERAL FUND
404103	COLUMBUS CITY SCHOO	EDUCATIONAL SERVICE	02/10/23	600.00	0010000- GENERAL FUND
404299	COLUMBUS CLAY AND C	(125) LOW FIRE EART	02/22/23	312.77	0099135- WCES UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	SHIPPING	02/22/23	31.23	0099135- WCES UNIFORM SUPPLY
404067	COLUMBUS CLAY AND C	125 CC WHITE CLAY S	02/09/23	480.00	0099180- SMES UNIFORM SUPPLY
404067	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	02/09/23	75.00	0099180- SMES UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	146 CC BUFF STONEWA	02/22/23	690.00	0099200- OSMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	02/22/23	105.00	0099200- OSMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	ART-CONSUMABLES BUF	02/22/23	795.00	0099200- OSMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	ESTIMATE # 11148	02/22/23	1,478.00	0099210- OOMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	146CC BUFF STONEWAR	02/22/23	460.00	0099220- OBMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	02/22/23	100.00	0099220- OBMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	VARIETY OF MAYCO FO	02/22/23	216.00	0099220- OBMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	BUFF STONEWARE #1	02/22/23	236.47	0099220- OBMS UNIFORM SUPPLY
404299	COLUMBUS CLAY AND C	ESTIMATED SHIPPING/	02/22/23	139.53	0099220- OBMS UNIFORM SUPPLY
404067	COLUMBUS CLAY AND C	CLAY, CERAMIC SUPPL	02/09/23	2,062.84	0099305- OLHS UNIFORM SUPPLY
403926	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/02/23	272.27	0010000- GENERAL FUND
403926	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/02/23	278.58	0010000- GENERAL FUND
403926	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/02/23	1,697.67	0010000- GENERAL FUND
403926	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/02/23	491.34	0010000- GENERAL FUND
403926	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/02/23	832.44	0010000- GENERAL FUND
403926	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/02/23	892.99	0010000- GENERAL FUND
403926	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/02/23	953.27	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	176.49	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	127.99	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	2,642.63	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	1,650.84	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	1,800.53	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	617.05	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	619.07	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	751.67	0010000- GENERAL FUND
404238	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	02/17/23	177.76	0010000- GENERAL FUND
403896	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/02/23	69.21	0010000- GENERAL FUND
403896	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/02/23	500.00	0010000- GENERAL FUND
403927	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/02/23	1,652.67	0010000- GENERAL FUND
403927	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/02/23	356.16	0010000- GENERAL FUND
403927	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/02/23	463.88	0010000- GENERAL FUND
403927	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/02/23	143.00	0010000- GENERAL FUND
403927	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/02/23	137.04	0010000- GENERAL FUND
404239	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/17/23	500.00	0010000- GENERAL FUND
404239	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/17/23	1,011.12	0010000- GENERAL FUND
404239	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/17/23	105.31	0010000- GENERAL FUND
404239	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	02/17/23	106.85	0010000- GENERAL FUND
404300	COMDOC INC	008R13041 - STAPLES	02/22/23	213.00	0010000- GENERAL FUND
404026	COMPASS EDUCATION S	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
404301	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	02/22/23	5,000.00	0049221- MAY 2021 BOND ISSUE
404068	CONTINUED.COM LLC	SUBSCRIPTION RENewa	02/09/23	1,602.00	0010000- GENERAL FUND
404302	COOPERATIVE STRATEG	FY23 PROFESSIONAL E	02/22/23	2,000.00	0010000- GENERAL FUND
404166	COTTAGE INN PIZZA	LMS	02/13/23	2,434.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OMS	02/13/23	2,625.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	HMS	02/13/23	2,520.50	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	BMS	02/13/23	3,198.25	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OHS	02/13/23	1,816.25	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	LHS	02/13/23	2,216.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OOHS	02/13/23	2,128.25	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	BHS	02/13/23	1,732.25	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	ACE	02/13/23	639.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	SRE	02/13/23	556.50	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	AES	02/13/23	557.50	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	TRE	02/13/23	705.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	WCE	02/13/23	538.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	ISE	02/13/23	606.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OME	02/13/23	537.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	FTE	02/13/23	581.25	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	CES	02/13/23	674.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	SMS	02/13/23	2,535.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	OMS	02/28/23	2,625.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	HMS	02/28/23	2,520.50	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	BMS	02/28/23	3,198.25	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	OHS	02/28/23	1,816.25	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	LHS	02/28/23	2,216.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	OOHS	02/28/23	2,128.25	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	BHS	02/28/23	1,732.25	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	ACE	02/28/23	639.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	SRE	02/28/23	556.50	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	AES	02/28/23	557.50	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	TRE	02/28/23	705.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	WCE	02/28/23	538.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	ISE	02/28/23	606.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	OME	02/28/23	537.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	FTE	02/28/23	581.25	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	CES	02/28/23	674.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	SMS	02/28/23	2,535.00	0060000- LUNCHROOM FUND
404334	COTTAGE INN PIZZA	LMS	02/28/23	2,434.00	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	ACE	02/13/23	(639.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	SRE	02/13/23	(556.50)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	AES	02/13/23	(557.50)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	TRE	02/13/23	(705.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OHS	02/13/23	(1,816.25)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	LHS	02/13/23	(2,216.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OOHS	02/13/23	(2,128.25)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	BHS	02/13/23	(1,732.25)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	WCE	02/13/23	(538.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	ISE	02/13/23	(606.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OME	02/13/23	(537.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	FTE	02/13/23	(581.25)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	CES	02/13/23	(674.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	SMS	02/13/23	(2,535.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	LMS	02/13/23	(2,434.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	OMS	02/13/23	(2,625.00)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	HMS	02/13/23	(2,520.50)	0060000- LUNCHROOM FUND
404166	COTTAGE INN PIZZA	BMS	02/13/23	(3,198.25)	0060000- LUNCHROOM FUND
404303	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	02/22/23	1,076.14	0010000- GENERAL FUND
404303	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	02/22/23	182.00	0010000- GENERAL FUND
404303	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	02/22/23	442.21	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404304	CROWN AWARDS	MODEL UN SUMMIT AWA	02/22/23	209.40	2009601- OLENTANGY MODEL UN
404304	CROWN AWARDS	MODEL UNITED NATION	02/22/23	81.60	2009601- OLENTANGY MODEL UN
404304	CROWN AWARDS	8"WALNUT FINISH GAV	02/22/23	389.74	2009601- OLENTANGY MODEL UN
404304	CROWN AWARDS	ESTIMATED SHIPPING/	02/22/23	52.99	2009601- OLENTANGY MODEL UN
404069	CT CONSULTANTS INC	ELEMENTARY #17- TAS	02/09/23	16,137.79	0049222- MAY 2022 BOND ISSUE
404070	CULT MARKETING LLC	PUBLIC INFO COMMUNI	02/09/23	112.50	0010000- GENERAL FUND
404070	CULT MARKETING LLC	PUBLIC INFO COMMUNI	02/09/23	1,856.25	0010000- GENERAL FUND
404240	D & M DISTRIBUTORS	MAINTENANCE BUDGET	02/17/23	660.00	0010000- GENERAL FUND
V230294	DANIEL SCOTT MURPH	MILEAGE - DATA AND	02/23/23	31.83	0010000- GENERAL FUND
V230330	DANIELLE A MAGNANI	REGISTERED BEHAVIOR	02/27/23	35.00	0010000- GENERAL FUND
404241	DANITE SIGN COMPANY	MAINTENANCE BUDGET	02/17/23	1,086.25	0010000- GENERAL FUND
404142	DAVID KISH	CCP BOOKS	02/10/23	101.72	0010000- GENERAL FUND
V230328	DAVID T HAYWARD	INCREASE PO FOR LOD	02/27/23	1,440.28	0010000- GENERAL FUND
404071	DAYTON CINCINNATI T	ONE (1) VIEWSONIC C	02/09/23	425.00	0010000- GENERAL FUND
404071	DAYTON CINCINNATI T	ESTIMATED SHIPPING/	02/09/23	300.00	0010000- GENERAL FUND
404071	DAYTON CINCINNATI T	TWO (2) CARTS FOR V	02/09/23	850.00	0010000- GENERAL FUND
404071	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	02/09/23	21,474.00	0049221- MAY 2021 BOND ISSUE
404071	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	02/09/23	1,631.25	0049221- MAY 2021 BOND ISSUE
404071	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	02/09/23	50,585.23	0049221- MAY 2021 BOND ISSUE
404072	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	02/09/23	250.68	0039217- PERM IMPROVE LEVY
V230276	DEBORAH LYNN COMBS	MILEAGE - DATA AND	02/23/23	12.50	0010000- GENERAL FUND
V230276	DEBORAH LYNN COMBS	MILEAGE - DATA AND	02/23/23	10.50	0010000- GENERAL FUND
404143	DEBRA SHAFER	CCP BOOKS	02/10/23	80.47	0010000- GENERAL FUND
404242	DEFABCO INC	MAINTENANCE BUDGET	02/17/23	1,497.00	0010000- GENERAL FUND
404073	DELAWARE AREA CHAMB	MEMBERSHIP	02/09/23	2,000.00	0010000- GENERAL FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403956	DELAWARE CITY-COUNT	HEALTH LICENSE	02/03/23	309.00	0060000- LUNCHROOM FUND
403983	DELAWARE CO TREAS D	PARCEL 419-240-01-0	02/03/23	22.12	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 419-340-01-0	02/03/23	70.70	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 318-234-04-0	02/03/23	15.16	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 318-220-01-0	02/03/23	981.70	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 418-220-01-0	02/03/23	2.04	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 418-330-01-0	02/03/23	9,406.89	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 318-220-01-0	02/03/23	64.60	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 418-320-01-0	02/03/23	74,697.94	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 318-220-01-0	02/03/23	228.85	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 418-240-01-0	02/03/23	3,489.47	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 319-210-01-0	02/03/23	2.95	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 319-210-01-0	02/03/23	2.04	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 319-210-01-0	02/03/23	5.55	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 319-240-01-0	02/03/23	2.04	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 319-240-01-0	02/03/23	2.04	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 417-330-01-0	02/03/23	1,138.90	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 318-143-01-0	02/03/23	1,290.94	0010000- GENERAL FUND
403983	DELAWARE CO TREAS D	PARCEL 318-220-01-0	02/03/23	297.63	0010000- GENERAL FUND
404243	DELAWARE COUNTY ENG	MAINTENANCE BUDGET	02/17/23	388.24	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	420.42	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	441.23	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	449.30	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	759.99	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,310.81	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,374.31	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,374.31	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,758.95	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,758.95	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,863.17	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,904.60	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,905.72	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,905.72	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,919.70	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,983.89	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	2,041.28	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	2,346.01	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	2,639.54	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	2,666.76	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	2,693.97	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	2,693.97	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	3,811.40	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	4,147.28	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	4,788.77	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	4,788.77	0010000- GENERAL FUND
404008	DELAWARE COUNTY REG	DISTRICT SEWER JAN	02/08/23	1,133.81	0060000- LUNCHROOM FUND
404144	DELAWARE HAYES HIGH	GIRLS WRESTLING ENT	02/10/23	250.00	3009300- ATHLETICS - OHS
404009	DEL-CO WATER CO	DISTRICT WATER JAN	02/08/23	75.93	0010000- GENERAL FUND
404009	DEL-CO WATER CO	DISTRICT WATER JAN	02/08/23	220.23	0010000- GENERAL FUND
404009	DEL-CO WATER CO	DISTRICT WATER JAN	02/08/23	551.30	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	12.00	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	200.00	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	266.17	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	319.56	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	325.44	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	337.56	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	377.91	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	626.47	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	626.47	0010000- GENERAL FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	1,267.87	0010000- GENERAL FUND
404244	DEL-CO WATER CO	ELEMENTARY #17- CO	02/17/23	11,067.00	0049222- MAY 2022 BOND ISSUE
404009	DEL-CO WATER CO	DISTRICT WATER JAN	02/08/23	12.38	0060000- LUNCHROOM FUND
404178	DEL-CO WATER CO	DISTRICT WATER JAN	02/15/23	68.31	0060000- LUNCHROOM FUND
404074	DEMCO INC	VARIOUS LIBRARY SUP	02/09/23	619.84	0010000- GENERAL FUND
404145	DEMPSEY MIDDLE SCHO	WRESTLING FEES	02/10/23	175.00	3009205- ATHLETICS - OLMS
404075	DICK BLICK ART MATL	ART STUDENT FEES-JA	02/09/23	69.88	0099300- OHS UNIFORM SUPPLY
404075	DICK BLICK ART MATL	ART STUDENT FEES-JA	02/09/23	140.90	0099300- OHS UNIFORM SUPPLY
404075	DICK BLICK ART MATL	ART STUDENT FEES-JA	02/09/23	233.80	0099300- OHS UNIFORM SUPPLY
404075	DICK BLICK ART MATL	ART STUDENT FEES-JA	02/09/23	263.66	0099300- OHS UNIFORM SUPPLY
404245	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	02/17/23	207.75	0010000- GENERAL FUND
404245	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	02/17/23	54.40	0010000- GENERAL FUND
404245	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	02/17/23	3,346.70	0010000- GENERAL FUND
404245	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	02/17/23	591.75	0010000- GENERAL FUND
404076	EGELHOFF SPORTING G	RAINBOW TYE DYE TSH	02/09/23	432.00	0189130- TRES PRINC FUND
404076	EGELHOFF SPORTING G	2" NAMES ON TSHIRTS	02/09/23	96.00	0189130- TRES PRINC FUND
V230284	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	02/23/23	68.45	0010000- GENERAL FUND
V230358	ELIZABETH LAUREN BO	PUBLIC INFO-COMMUNI	02/27/23	2.95	0010000- GENERAL FUND
V230359	ELIZABETH PETERS BR	REIMBURSEMENT FOR E	02/27/23	49.99	0189200- OSMS PRINC FUND
404077	ELK PROMOTIONS INC	BOE - STAFF AND STU	02/09/23	65.63	0010000- GENERAL FUND
404078	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	02/09/23	15.00	3009311- FORT ORANGE - OOHs
404078	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	02/09/23	178.00	3009311- FORT ORANGE - OOHs
404078	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	02/09/23	295.50	3009311- FORT ORANGE - OOHs
403987	EMILY HATFIELD	SETTLEMENT AGREEMEN	02/03/23	17,620.90	0010000- GENERAL FUND
V230309	EMILY ROSE STEELE	CERTIFIED MILEAGE (	02/23/23	61.90	0010000- GENERAL FUND
404318	EMMA PERKINS	PSYCH'S	02/23/23	6.68	0010000- GENERAL FUND
403897	EQUIPARTS CORP	MAINTENANCE BUDGET	02/02/23	837.00	0010000- GENERAL FUND
403897	EQUIPARTS CORP	MAINTENANCE BUDGET	02/02/23	906.10	0010000- GENERAL FUND
403897	EQUIPARTS CORP	MAINTENANCE BUDGET	02/02/23	2,475.60	0010000- GENERAL FUND
403897	EQUIPARTS CORP	MAINTENANCE BUDGET	02/02/23	365.00	0010000- GENERAL FUND
403897	EQUIPARTS CORP	MAINTENANCE BUDGET	02/02/23	103.20	0010000- GENERAL FUND
403928	EQUIPARTS CORP	MAINTENANCE BUDGET	02/02/23	295.65	0010000- GENERAL FUND
403928	EQUIPARTS CORP	MAINTENANCE BUDGET	02/02/23	4,100.36	0010000- GENERAL FUND
404246	EQUIPARTS CORP	MAINTENANCE BUDGET	02/17/23	1,060.92	0010000- GENERAL FUND
404246	EQUIPARTS CORP	MAINTENANCE BUDGET	02/17/23	69.96	0010000- GENERAL FUND
404246	EQUIPARTS CORP	MAINTENANCE BUDGET	02/17/23	138.54	0010000- GENERAL FUND
404246	EQUIPARTS CORP	MAINTENANCE BUDGET	02/17/23	169.43	0010000- GENERAL FUND
404246	EQUIPARTS CORP	MAINTENANCE BUDGET	02/17/23	286.96	0010000- GENERAL FUND
404246	EQUIPARTS CORP	MAINTENANCE BUDGET	02/17/23	364.04	0010000- GENERAL FUND
404246	EQUIPARTS CORP	MAINTENANCE BUDGET	02/17/23	349.68	0010000- GENERAL FUND
404027	ERASE THE SPACE INC	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
V230357	ERICA L BOONE	3Q MILEAGE FOR ERIC	02/27/23	50.37	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404311	ERIKA MCGRATH	APE, OT, PT, BEHAVI	02/23/23	94.89	0010000- GENERAL FUND
V230229	ERIN ELIZABETH FRIT	CBJ STUDENT MEDIA D	02/14/23	29.00	0010000- GENERAL FUND
V230286	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	02/23/23	42.58	0010000- GENERAL FUND
404138	EVERSOLE RUN MIDDLE	BOYS BASKETBALL FEE	02/10/23	200.00	3009205- ATHLETICS - OLMS
404218	FERGUSON ENTERPRISE	MAINTENANCE	02/17/23	165.00	0060000- LUNCHROOM FUND
404010	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	02/08/23	930.00	0060000- LUNCHROOM FUND
404079	FLAGHOUSE INC	ADJUSTABLE POSTURE	02/09/23	1,155.00	0010000- GENERAL FUND
404079	FLAGHOUSE INC	TRAY SIZE 5/6	02/09/23	235.00	0010000- GENERAL FUND
404079	FLAGHOUSE INC	ESTIMATED SHIPPING/	02/09/23	222.40	0010000- GENERAL FUND
404080	FLINN SCIENTIFIC IN	SCIENCE SUPPLIES -	02/09/23	467.75	0099300- OHS UNIFORM SUPPLY
404080	FLINN SCIENTIFIC IN	DNA TEST KITS FOR B	02/09/23	255.66	0099500- ACADEMY UNIFORM SUPPLIES
404247	FLYERS PIZZA AND SU	MISC STAFF PIZZA	02/17/23	169.00	0079305- OLHS EMPLOYEE BENEFITS
404247	FLYERS PIZZA AND SU	PRINCIPALS ADVISORY	02/17/23	704.52	0189305- OLHS PRINC FUND
404247	FLYERS PIZZA AND SU	PRINCIPAL'S ADVISOR	02/17/23	1,366.36	0189305- OLHS PRINC FUND
404247	FLYERS PIZZA AND SU	BREAKFAST FOR STAFF	02/17/23	135.00	2009289- STUDENT MENTORS - OLHS
404247	FLYERS PIZZA AND SU	BREAKFAST FOR STAFF	02/17/23	135.00	2009523- CLASS OF 2023 - OLHS
404247	FLYERS PIZZA AND SU	BREAKFAST FOR STAFF	02/17/23	135.00	2009524- CLASS OF 2024 - OLHS
404247	FLYERS PIZZA AND SU	BREAKFAST FOR STAFF	02/17/23	135.00	2009525- CLASS OF 2025 - OLMS
404081	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS S	02/09/23	83.28	0010000- GENERAL FUND
404081	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS S	02/09/23	117.10	0010000- GENERAL FUND
404081	FOLLETT CONTENT SOL	BOOKS-SEE ATTACHED	02/09/23	1,439.56	0010000- GENERAL FUND
404081	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS S	02/09/23	451.25	0010000- GENERAL FUND
404081	FOLLETT CONTENT SOL	ONLINE LIBRARY BOOK	02/09/23	38.50	0010000- GENERAL FUND
V230282	FRANCES C GARDNER	APE, OT, PT, BEHAVI	02/23/23	176.13	0010000- GENERAL FUND
404082	FRANK MILLER LUMBER	STUDENT FEES - INDU	02/09/23	3,801.70	0099310- OOHs UNIFORM SUPPLY
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	173.88	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	265.16	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	7,516.90	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	66.29	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	66.29	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	114.01	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	132.58	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	132.58	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	132.58	0010000- GENERAL FUND
404167	FRONTIER NORTH INC	DISTRICT WIDE	02/13/23	132.58	0010000- GENERAL FUND
404179	FRONTIER NORTH INC	DISTRICT WIDE	02/15/23	246.27	0010000- GENERAL FUND
403968	G&J PEPSI COLA BOTT	Q3 OPEN PO	02/03/23	204.95	3009306- RUSTY MUSKET - OLHS
403968	G&J PEPSI COLA BOTT	SEMESTER 1 OPEN FOR	02/03/23	129.15	3009306- RUSTY MUSKET - OLHS
403968	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	02/03/23	762.30	3009311- FORT ORANGE - OOHs
404248	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	02/17/23	425.71	0010000- GENERAL FUND
404083	GARLAND/DBS INC	FY23 GENERAL DISTRI	02/09/23	204.52	0049221- MAY 2021 BOND ISSUE
404083	GARLAND/DBS INC	FY23 GENERAL DISTRI	02/09/23	265.05	0049221- MAY 2021 BOND ISSUE
404083	GARLAND/DBS INC	FY23 GENERAL DISTRI	02/09/23	480.35	0049221- MAY 2021 BOND ISSUE
404083	GARLAND/DBS INC	FY23 GENERAL DISTRI	02/09/23	530.03	0049221- MAY 2021 BOND ISSUE
404083	GARLAND/DBS INC	FY23 GENERAL DISTRI	02/09/23	803.38	0049221- MAY 2021 BOND ISSUE
404083	GARLAND/DBS INC	FY23 GENERAL DISTRI	02/09/23	874.06	0049221- MAY 2021 BOND ISSUE
404028	GEETHA NORI	2023 ONE COMMUNITY	02/09/23	250.00	0010000- GENERAL FUND
403898	GENESIS BUILDING SY	MAINTENANCE BUDGET	02/02/23	495.00	0010000- GENERAL FUND
403898	GENESIS BUILDING SY	MAINTENANCE BUDGET	02/02/23	950.00	0010000- GENERAL FUND
403929	GENESIS BUILDING SY	MAINTENANCE BUDGET	02/02/23	50.00	0010000- GENERAL FUND
403929	GENESIS BUILDING SY	MAINTENANCE BUDGET	02/02/23	875.00	0010000- GENERAL FUND
403929	GENESIS BUILDING SY	MAINTENANCE BUDGET	02/02/23	570.00	0010000- GENERAL FUND
404249	GENESIS BUILDING SY	MAINTENANCE BUDGET	02/17/23	324.00	0010000- GENERAL FUND
404249	GENESIS BUILDING SY	MAINTENANCE BUDGET	02/17/23	240.00	0010000- GENERAL FUND
403899	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/02/23	430.00	0010000- GENERAL FUND
403930	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/02/23	274.00	0010000- GENERAL FUND
403930	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/02/23	7,396.00	0010000- GENERAL FUND
404250	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/17/23	463.00	0010000- GENERAL FUND
404250	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	02/17/23	1,680.00	0010000- GENERAL FUND
404013	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	02/08/23	6,987.62	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	02/08/23	2,535.39	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	02/08/23	13,269.00	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	02/08/23	2,318.33	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	02/08/23	11,782.04	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	02/08/23	1,824.74	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	02/08/23	14,941.07	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	02/08/23	2,434.92	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	02/08/23	16,635.38	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	02/08/23	1,828.29	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	02/08/23	12,708.78	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	02/08/23	709.35	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	02/08/23	4,581.15	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	02/08/23	756.22	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	02/08/23	4,178.85	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	02/08/23	351.86	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404013	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	02/08/23	2,665.41	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	02/08/23	168.91	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	02/08/23	4,495.07	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	02/08/23	368.27	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	02/08/23	4,165.63	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	02/08/23	370.02	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	02/08/23	3,820.34	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	02/08/23	735.03	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	02/08/23	5,210.37	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	02/08/23	460.16	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	02/08/23	4,244.48	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	02/08/23	292.32	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	02/08/23	2,687.98	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	02/08/23	799.19	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	02/08/23	3,682.91	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	02/08/23	895.19	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	02/08/23	4,116.30	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	02/08/23	901.87	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	JCE - FOOD/NON FOOD	02/08/23	4,705.29	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	02/08/23	660.55	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	02/08/23	3,423.17	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	02/08/23	1,411.96	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	02/08/23	3,531.32	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	02/08/23	683.28	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	02/08/23	4,020.77	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	02/08/23	446.26	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	02/08/23	4,196.56	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	02/08/23	2,612.99	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	02/08/23	11,590.11	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	02/08/23	2,394.74	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	02/08/23	9,316.99	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	02/08/23	1,606.22	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	02/08/23	11,815.82	0060000- LUNCHROOM FUND
404013	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	02/08/23	1,548.97	0060000- LUNCHROOM FUND
404146	GRACENOTES LLC	SIGHT READING STUDE	02/10/23	386.81	0099200- OSMS UNIFORM SUPPLY
404146	GRACENOTES LLC	EDUCATOR ACCOUNTS	02/10/23	67.69	0099200- OSMS UNIFORM SUPPLY
403900	GRAINGER INC	MAINTENANCE BUDGET	02/02/23	45.21	0010000- GENERAL FUND
403931	GRAINGER INC	MAINTENANCE BUDGET	02/02/23	151.20	0010000- GENERAL FUND
403931	GRAINGER INC	MAINTENANCE BUDGET	02/02/23	1,059.36	0010000- GENERAL FUND
404251	GRAINGER INC	MAINTENANCE BUDGET	02/17/23	507.24	0010000- GENERAL FUND
404251	GRAINGER INC	MAINTENANCE BUDGET	02/17/23	511.37	0010000- GENERAL FUND
404251	GRAINGER INC	MAINTENANCE BUDGET	02/17/23	10.26	0010000- GENERAL FUND
404251	GRAINGER INC	MAINTENANCE BUDGET	02/17/23	210.54	0010000- GENERAL FUND
404251	GRAINGER INC	MAINTENANCE BUDGET	02/17/23	145.20	0010000- GENERAL FUND
404251	GRAINGER INC	MAINTENANCE BUDGET	02/17/23	138.54	0010000- GENERAL FUND
404180	GREAT AMERICA LEASI	SHANAHAN COPIER LEA	02/15/23	248.00	0010000- GENERAL FUND
404180	GREAT AMERICA LEASI	COPIER MAINTANENCE	02/15/23	79.26	0010000- GENERAL FUND
V230226	GREGGORY LEE CARNES	MEAL REIMBURSEMENT	02/14/23	16.00	0010000- GENERAL FUND
403932	HABITEC SECURITY	MAINTENANCE BUDGET	02/02/23	2,926.13	0010000- GENERAL FUND
404252	HABITEC SECURITY	MAINTENANCE BUDGET	02/17/23	203.00	0010000- GENERAL FUND
404252	HABITEC SECURITY	MAINTENANCE BUDGET	02/17/23	290.00	0010000- GENERAL FUND
404252	HABITEC SECURITY	MAINTENANCE BUDGET	02/17/23	2,770.94	0010000- GENERAL FUND
V230307	HAILEY ALEXIS SOEHN	OCT, NOV, DEC MILEA	02/23/23	58.56	0010000- GENERAL FUND
403901	HARD FIRE SUPPRESSI	MAINTENANCE BUDGET	02/02/23	300.00	0010000- GENERAL FUND
404084	HEALTHCARE BILLING	MEDICAID RECEIPTS -	02/09/23	1,589.10	0010000- GENERAL FUND
V230308	HEATHER KNOTT SOSTE	MILEAGE REIMBURSEME	02/23/23	79.06	0010000- GENERAL FUND
404085	HEINEMANN	BOOKS SEE ATTACHED	02/09/23	4,482.50	0189160- JCES PRINC FUND
403902	HENDERSON TRUCKING	MAINTENANCE BUDGET	02/02/23	344.73	0010000- GENERAL FUND
403933	HENDERSON TRUCKING	MAINTENANCE BUDGET	02/02/23	552.03	0010000- GENERAL FUND
404086	HERFF JONES C/O KIR	GRAD CORDS FOR STEM	02/09/23	291.67	0189500- ACADEMY PRINC FUND
404015	HERSHEY'S ICE CREAM	WRE	02/08/23	612.02	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	ACE	02/08/23	462.03	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	SRE	02/08/23	457.81	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	AES	02/08/23	896.22	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	OCE	02/08/23	508.23	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	TRE	02/08/23	456.23	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	WCE	02/08/23	653.74	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	ISE	02/08/23	526.78	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	GOE	02/08/23	348.00	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	OME	02/08/23	170.90	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	LTE	02/08/23	550.45	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	JCE	02/08/23	310.78	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	FTE	02/08/23	368.23	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	CES	02/08/23	174.09	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	HES	02/08/23	358.88	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404015	HERSHEY'S ICE CREAM	SMS	02/08/23	1,092.40	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	LMS	02/08/23	1,563.16	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	OMS	02/08/23	939.49	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	HMS	02/08/23	1,135.49	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	BMS	02/08/23	1,641.76	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	LHS	02/08/23	1,416.81	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	OOHS	02/08/23	647.37	0060000- LUNCHROOM FUND
404015	HERSHEY'S ICE CREAM	BHS	02/08/23	486.48	0060000- LUNCHROOM FUND
404147	HILLIARD HERITAGE M	GIRLS BASKETBALL FE	02/10/23	200.00	3009205- ATHLETICS - OLMS
404148	HILLIARD WEAVER MID	BOYS BASKETBALL FEE	02/10/23	175.00	3009205- ATHLETICS - OLMS
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	700.83	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	751.50	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	756.14	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	608.19	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	798.39	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	826.00	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	852.51	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	923.95	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	924.46	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	939.64	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	991.22	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	1,035.46	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	1,055.49	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	1,066.69	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	25.03	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	35.10	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	62.57	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	95.49	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	236.45	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	312.86	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	327.22	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	378.64	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	450.45	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	1,305.33	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	1,439.79	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	1,539.31	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	1,885.98	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	2,141.25	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	2,243.39	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	2,448.76	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	3,052.20	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	50.06	0010000- GENERAL FUND
403989	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/03/23	53.26	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	895.86	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	939.55	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	959.64	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	987.28	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	995.55	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	1,032.43	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	1,064.27	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	1,252.32	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	1,397.67	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	1,529.64	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	1,887.84	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	2,031.79	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	2,257.01	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	2,805.08	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	2,955.96	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	3,862.85	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	539.15	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	554.79	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	677.55	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	693.04	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	737.46	0010000- GENERAL FUND
404209	HILLYARD OHIO	MISC CUSTODIAL SUPP	02/16/23	755.44	0010000- GENERAL FUND
404016	HORIZON TELCOM	EASTSIDE INTERNET	02/08/23	3,446.00	0010000- GENERAL FUND
404087	HOWIES HOCKEY TAPE	ATHLETIC TAPE	02/09/23	708.91	3009305- ATHLETICS - OLHS
404088	I AM BOUNDLESS INC	CONTRACTED AIDE SER	02/09/23	4,280.00	0010000- GENERAL FUND
404088	I AM BOUNDLESS INC	TUITION FOR 22-23 S	02/09/23	3,716.00	0010000- GENERAL FUND
404089	IDENT-A-KID SVC OF	CLASSROOM SUPPLIES	02/09/23	170.00	0010000- GENERAL FUND
404089	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	02/09/23	23.79	0010000- GENERAL FUND
404253	INNOVATION WIRELESS	MAINTENANCE BUDGET	02/17/23	799.00	0010000- GENERAL FUND
403990	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	02/03/23	772.75	0010000- GENERAL FUND
404090	J W PEPPER & SONS I	OPEN PO FOR BAND SH	02/09/23	60.00	0010000- GENERAL FUND
404090	J W PEPPER & SONS I	OPEN PO FOR BAND SH	02/09/23	128.99	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404090	J W PEPPER & SONS I	PO FOR FALL INTO WI	02/09/23	5.99	0099305- OLHS UNIFORM SUPPLY
404090	J W PEPPER & SONS I	PO FOR FALL INTO WI	02/09/23	49.00	0099305- OLHS UNIFORM SUPPLY
404090	J W PEPPER & SONS I	PO FOR FALL INTO WI	02/09/23	127.56	0099305- OLHS UNIFORM SUPPLY
404090	J W PEPPER & SONS I	PO FOR FALL INTO WI	02/09/23	350.00	0099305- OLHS UNIFORM SUPPLY
404090	J W PEPPER & SONS I	PO FOR FALL INTO WI	02/09/23	40.00	0099305- OLHS UNIFORM SUPPLY
V230365	JACK J FETTE	JAN-MARCH MEETINGS	02/27/23	60.26	0010000- GENERAL FUND
403971	JACLYN M ROSCOE	MILEAGE EXPENSE REP	02/03/23	136.42	0010000- GENERAL FUND
404091	JADETRACK LLC	JADETRACK SERVICES	02/09/23	14,875.00	0010000- GENERAL FUND
404091	JADETRACK LLC	JADETRACK SERVICES	02/09/23	13,050.00	0010000- GENERAL FUND
V230372	JAMES JUNGSOO KIM	ADMIN TUITION REIMB	02/27/23	974.55	0010000- GENERAL FUND
V230269	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	02/23/23	121.18	0010000- GENERAL FUND
404254	JAMES TREE SERVICE	MAINTENANCE BUDGET	02/17/23	695.00	0010000- GENERAL FUND
V230289	JANE ELLEN HUBER	CERTIFIED MILEAGE (	02/23/23	124.45	0010000- GENERAL FUND
V230340	JASMINE LACHELLE RE	STUDENT FEES - FCS	02/27/23	66.45	0099310- OOHs UNIFORM SUPPLY
V230367	JEFFREY M GORDON	ADMIN TUITION REIMB	02/27/23	138.70	0010000- GENERAL FUND
404029	JENNIFER FRANKLIN K	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
V230326	JENNIFER LYNN FUREY	INCREASE PO FOR LOD	02/27/23	1,747.59	0010000- GENERAL FUND
V230366	JENNIFER LYNN FUREY	ADMIN TUITION REIMB	02/27/23	974.55	0010000- GENERAL FUND
V230302	JENNIFER SUE RITTER	CERTIFIED MILEAGE (	02/23/23	24.89	0010000- GENERAL FUND
V404158	JENNIFER SUE RITTER	CERTIFIED MILEAGE (	02/10/23	10.69	0010000- GENERAL FUND
V230332	JENNIFER SUZANNE MA	MILEAGE FOR JAN. FE	02/27/23	149.38	0010000- GENERAL FUND
V230338	JEROME A PRICE	1ST SEMESTER MILEAG	02/27/23	168.13	0010000- GENERAL FUND
V230233	JERRY L MALOON II	"MEAL REIMBURSEMENT	02/14/23	11.99	0010000- GENERAL FUND
V230233	JERRY L MALOON II	"MEAL REIMBURSEMENT	02/14/23	(11.99)	0010000- GENERAL FUND
404168	JET'S PIZZA - LEWIS	WRE	02/13/23	693.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	SRE	02/13/23	558.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	AES	02/13/23	630.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	OCE	02/13/23	738.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	GOE	02/13/23	594.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	OME	02/13/23	576.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	LTE	02/13/23	555.98	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	JCE	02/13/23	753.98	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	HES	02/13/23	756.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	SME	02/13/23	423.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	SMS	02/13/23	1,667.94	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	LMS	02/13/23	2,106.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	OMS	02/13/23	1,809.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	HMS	02/13/23	1,602.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	BMS	02/13/23	2,729.85	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	OHS	02/13/23	2,232.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	LHS	02/13/23	2,736.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	OOHS	02/13/23	2,547.00	0060000- LUNCHROOM FUND
404168	JET'S PIZZA - LEWIS	BHS	02/13/23	1,809.00	0060000- LUNCHROOM FUND
V230314	JILLIAN VICTORIA WI	MILEAGE - DATA AND	02/23/23	33.08	0010000- GENERAL FUND
404030	JOAN E CALEM	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
V230329	JODI L LOZIER	REIMBURSEMENT FOR P	02/27/23	100.00	0010000- GENERAL FUND
V230228	JOHN A DONNENWIRTH	"MEAL REIMBURSEMENT	02/14/23	43.98	0010000- GENERAL FUND
403934	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	02/02/23	1,797.51	0010000- GENERAL FUND
403934	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	02/02/23	514.36	0010000- GENERAL FUND
V230245	JOHN W BETZ	YEARLY MILEAGE 22-2	02/14/23	458.50	3009315- ATHLETICS - OBHS
404255	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	02/17/23	412.50	0010000- GENERAL FUND
V230239	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MIL	02/14/23	116.56	0010000- GENERAL FUND
V230347	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MIL	02/27/23	155.01	0010000- GENERAL FUND
V230333	JOSHUA DALE MCDANIE	ADMINS MILEAGE JANU	02/27/23	26.99	0010000- GENERAL FUND
V230355	JOSHUA RYAN BATTIST	MEETINGS/MILEAGE -	02/27/23	120.26	0010000- GENERAL FUND
V230374	JULIE A LATHER	ADMIN TUITION REIMB	02/27/23	550.39	0010000- GENERAL FUND
404313	JULIE SHERWOOD	APE, OT, PT, BEHAVI	02/23/23	40.13	0010000- GENERAL FUND
404092	K H EXCAVATING	LIBERTY HS/W. BUS-	02/09/23	5,000.00	0049221- MAY 2021 BOND ISSUE
404256	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	02/17/23	1,135.00	0010000- GENERAL FUND
V404156	KAREN E MASON	ELL	02/10/23	20.25	0010000- GENERAL FUND
V230273	KATHERINE E BRANSON	MILEAGE - DATA AND	02/23/23	10.22	0010000- GENERAL FUND
V230346	KATHLEEN ANDERSON S	4X6 FRAMES	02/27/23	62.97	0099300- OHS UNIFORM SUPPLY
V230304	KATHLEEN NICOLE SHU	CERTIFIED MILEAGE (	02/23/23	152.25	0010000- GENERAL FUND
V230296	KATIE L NOVAK	MILEAGE - DATA AND	02/23/23	26.99	0010000- GENERAL FUND
V230285	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	02/23/23	106.90	0010000- GENERAL FUND
V230234	KEENAN J MEADOWS	CBJ STUDENT MEDIA D	02/14/23	29.00	0010000- GENERAL FUND
V230305	KELLIEA SIOBHAN SIG	ELL	02/23/23	14.15	0010000- GENERAL FUND
V404159	KELLIEA SIOBHAN SIG	ELL	02/10/23	9.00	0010000- GENERAL FUND
V230236	KENNY O MOODY	MEAL REIMBURSEMENT	02/14/23	16.00	0010000- GENERAL FUND
403903	KERBLER & CO	MAINTENANCE BUDGET	02/02/23	16.00	0010000- GENERAL FUND
403903	KERBLER & CO	MAINTENANCE BUDGET	02/02/23	71.35	0010000- GENERAL FUND
403935	KERBLER & CO	MAINTENANCE BUDGET	02/02/23	66.00	0010000- GENERAL FUND
404093	KET PROMOTIONS ATTN	STUDENT WRISTBANDS	02/09/23	345.00	0189315- OBHS PRINC FUND
V230240	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	02/14/23	15.00	0010000- GENERAL FUND
V230240	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	02/14/23	26.58	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V230240	KEVIN E VANGELOFF	"MEAL REIMBURSEMENT	02/14/23	82.86	0010000- GENERAL FUND
V230350	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	02/27/23	18.33	0010000- GENERAL FUND
V230350	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	02/27/23	26.58	0010000- GENERAL FUND
V230350	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	02/27/23	15.00	0010000- GENERAL FUND
V230240	KEVIN E VANGELOFF	"MEAL REIMBURSEMENT	02/14/23	(82.86)	0010000- GENERAL FUND
V230240	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	02/14/23	(15.00)	0010000- GENERAL FUND
V230240	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	02/14/23	(26.58)	0010000- GENERAL FUND
403904	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	166.71	0010000- GENERAL FUND
403904	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	43.25	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	80.60	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	422.74	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	357.14	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	279.95	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	192.09	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	203.66	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	247.17	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	264.00	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	959.76	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	749.00	0010000- GENERAL FUND
403936	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/02/23	(15.00)	0010000- GENERAL FUND
404094	KIMBALL MIDWEST	PARTS & SUPPLIES -T	02/09/23	(20.20)	0010000- GENERAL FUND
404094	KIMBALL MIDWEST	PARTS & SUPPLIES -T	02/09/23	191.60	0010000- GENERAL FUND
404094	KIMBALL MIDWEST	PARTS & SUPPLIES -T	02/09/23	206.25	0010000- GENERAL FUND
404094	KIMBALL MIDWEST	PARTS & SUPPLIES -T	02/09/23	225.51	0010000- GENERAL FUND
404094	KIMBALL MIDWEST	PARTS & SUPPLIES -T	02/09/23	350.72	0010000- GENERAL FUND
404257	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/17/23	891.40	0010000- GENERAL FUND
404257	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/17/23	(8.22)	0010000- GENERAL FUND
404257	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/17/23	(2.83)	0010000- GENERAL FUND
404257	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/17/23	243.75	0010000- GENERAL FUND
404257	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/17/23	111.00	0010000- GENERAL FUND
404257	KIMBALL MIDWEST	MAINTENANCE BUDGET	02/17/23	53.55	0010000- GENERAL FUND
V230301	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	02/23/23	61.70	0010000- GENERAL FUND
404182	KLOSTERMAN BAKING C	SME	02/15/23	269.15	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	SMS	02/15/23	815.76	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	LMS	02/15/23	509.19	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	OMS	02/15/23	764.77	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	HMS	02/15/23	485.13	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	BMS	02/15/23	1,111.60	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	OHS	02/15/23	1,453.90	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	LHS	02/15/23	1,177.56	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	OOHS	02/15/23	993.74	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	BHS	02/15/23	1,206.38	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	WRE	02/15/23	371.95	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	ACE	02/15/23	383.43	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	SRE	02/15/23	390.88	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	AES	02/15/23	233.30	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	OCE	02/15/23	301.30	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	TRE	02/15/23	303.38	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	WCE	02/15/23	541.85	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	ISE	02/15/23	406.99	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	GOE	02/15/23	552.78	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	OME	02/15/23	371.28	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	LTE	02/15/23	797.43	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	JCE	02/15/23	572.54	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	FTE	02/15/23	489.12	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	CES	02/15/23	511.56	0060000- LUNCHROOM FUND
404182	KLOSTERMAN BAKING C	HES	02/15/23	497.11	0060000- LUNCHROOM FUND
V230361	KRISTA S DAVIS	PUBLIC INFO COMMUNI	02/27/23	47.66	0010000- GENERAL FUND
V230241	KRISTEN LEIGH VANGE	MEAL REIMBURSEMENT	02/14/23	8.22	0010000- GENERAL FUND
V230321	KRISTIN M BOURDAGE	JAN-MARCH MEETINGS	02/27/23	64.65	0010000- GENERAL FUND
V230295	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	02/23/23	133.95	0010000- GENERAL FUND
V230242	LAWRENCE MITCHELL W	MEAL REIMBURSEMENT	02/14/23	15.00	0010000- GENERAL FUND
V230351	LAWRENCE MITCHELL W	MEAL REIMBURSEMENT	02/27/23	15.00	0010000- GENERAL FUND
404176	LEARNWELL	EDUCATIONAL SERVICE	02/15/23	59.85	0010000- GENERAL FUND
404183	LEVAN'S EXCAVATING,	TYLER RUN ELEMENTAR	02/15/23	15,720.00	0039217- PERM IMPROVE LEVY
404105	LEXIA LEARNING SOFT	LETRS PARTICIPANT M	02/10/23	399.00	5909223- TITLE II-A FY23
V230311	LINDA S TACKETT	MILEAGE REIMBURSEME	02/23/23	74.41	0010000- GENERAL FUND
404314	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	02/23/23	229.12	0010000- GENERAL FUND
V230315	LISA A WUCINICH	DIRECTORS & SUPERVI	02/23/23	57.07	0010000- GENERAL FUND
403957	LITERACY RESOURCES	PRE-KINDERGARTEN CU	02/03/23	89.00	0010000- GENERAL FUND
403957	LITERACY RESOURCES	SHIPPING	02/03/23	8.00	0010000- GENERAL FUND
403905	LOEB ELECTRIC	MAINTENANCE BUDGET	02/02/23	12.05	0010000- GENERAL FUND
403905	LOEB ELECTRIC	MAINTENANCE BUDGET	02/02/23	253.98	0010000- GENERAL FUND
403937	LOEB ELECTRIC	MAINTENANCE BUDGET	02/02/23	332.76	0010000- GENERAL FUND
403937	LOEB ELECTRIC	MAINTENANCE BUDGET	02/02/23	333.72	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403937	LOEB ELECTRIC	MAINTENANCE BUDGET	02/02/23	119.56	0010000- GENERAL FUND
403937	LOEB ELECTRIC	MAINTENANCE BUDGET	02/02/23	119.56	0010000- GENERAL FUND
403937	LOEB ELECTRIC	MAINTENANCE BUDGET	02/02/23	58.69	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	79.70	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	145.99	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	62.45	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	280.15	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	340.08	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	494.56	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	834.31	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	1,023.88	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	25.28	0010000- GENERAL FUND
404258	LOEB ELECTRIC	MAINTENANCE BUDGET	02/17/23	26.66	0010000- GENERAL FUND
404184	LOGO PRODUCTS PLUS	UNIFORMS	02/15/23	923.20	0060000- LUNCHROOM FUND
V230324	LORI J CARTER EVANS	STAFF MILEAGE REIMB	02/27/23	64.71	0010000- GENERAL FUND
V230247	LORI LYNN CORNETT	PROF & TECH SVC - M	02/14/23	149.00	0010000- GENERAL FUND
403958	LORI METHENEY	EXPENSE REPORT FOR	02/03/23	111.34	0010000- GENERAL FUND
V230375	LYNN KATHLEEN MCNUT	ADMIN TUITION REIMB	02/27/23	2,088.83	0010000- GENERAL FUND
403959	MACGILL & CO	SUPPLIES FOR CLINIC	02/03/23	106.70	0010000- GENERAL FUND
403959	MACGILL & CO	CLINIC SUPPLIES SEE	02/03/23	203.74	0010000- GENERAL FUND
403959	MACGILL & CO	BANDAGES, BLOOD PRE	02/03/23	144.66	0010000- GENERAL FUND
403960	MACKIN EDUCATIONAL	QUOTE # 113281	02/03/23	295.85	0010000- GENERAL FUND
403960	MACKIN EDUCATIONAL	QUOTE # 113281	02/03/23	329.98	0010000- GENERAL FUND
403960	MACKIN EDUCATIONAL	LIBRARY BOOKS PER A	02/03/23	489.77	0010000- GENERAL FUND
403960	MACKIN EDUCATIONAL	LIBRARY BOOKS PER A	02/03/23	398.64	0010000- GENERAL FUND
404335	MADISON E HARTMAN	PD FUNDS FOR SCHOOL	02/28/23	109.00	0010000- GENERAL FUND
404106	MAGNUM PRESS	PRINTING/BINDING -	02/10/23	269.80	0010000- GENERAL FUND
404106	MAGNUM PRESS	OBMS POSTCARDS	02/10/23	53.45	0010000- GENERAL FUND
404095	MARCY COOK MATH	CRACK THE CODE SET	02/09/23	24.48	0010000- GENERAL FUND
404095	MARCY COOK MATH	CLUES AND CUES COOP	02/09/23	14.71	0010000- GENERAL FUND
404095	MARCY COOK MATH	CRAYON LOGIC	02/09/23	9.80	0010000- GENERAL FUND
404095	MARCY COOK MATH	DETECTIVE/PROBLEM S	02/09/23	14.71	0010000- GENERAL FUND
404095	MARCY COOK MATH	IF...THEN THINK AGA	02/09/23	14.71	0010000- GENERAL FUND
404095	MARCY COOK MATH	LINKING LOGIC AND G	02/09/23	14.71	0010000- GENERAL FUND
404095	MARCY COOK MATH	SCAVENGER HUNT FOR	02/09/23	14.71	0010000- GENERAL FUND
404095	MARCY COOK MATH	JUGGLE A TILE	02/09/23	14.71	0010000- GENERAL FUND
404095	MARCY COOK MATH	ACT IT OUT: LOGIC F	02/09/23	14.71	0010000- GENERAL FUND
404095	MARCY COOK MATH	SHIPPING	02/09/23	12.75	0010000- GENERAL FUND
404185	MARINE CORPS FAMILY	DONATION FROM OUR V	02/15/23	4,000.00	2009125- OOMS VETERANS & SERVICE
V230292	MARISA SUE KNOPP	DIRECTORS & SUPERVI	02/23/23	144.95	0010000- GENERAL FUND
V230339	MARK THOMAS RAIFF	MEETING AND MILEAGE	02/27/23	210.73	0010000- GENERAL FUND
404031	MARTHA BOVE	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
404186	MARTIN PUBLIC SEATI	PO CLOSED IN ERROR	02/15/23	10,000.00	0010000- GENERAL FUND
404186	MARTIN PUBLIC SEATI	MISC FURNITURE	02/15/23	9,596.30	0010000- GENERAL FUND
V230363	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	02/27/23	34.85	0010000- GENERAL FUND
403906	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	02/02/23	542.56	0010000- GENERAL FUND
404259	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	02/17/23	649.20	0010000- GENERAL FUND
404107	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	02/10/23	35,931.50	0010000- GENERAL FUND
404149	MECHANICSBURG HIGH	GIRLS WRESTLING ENT	02/10/23	250.00	3009300- ATHLETICS - OHS
V404157	MEGAN J NOONE	CERTIFIED MILEAGE (	02/10/23	91.00	0010000- GENERAL FUND
404320	MEGAN TAYLOR	APE, OT, PT, BEHAVI	02/23/23	42.25	0010000- GENERAL FUND
V230342	MELINDA BETH SHULTZ	JAN-MARCH MEETINGS	02/27/23	45.46	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	12.49	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	14.48	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	(52.90)	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	3.38	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	16.75	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	18.42	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	23.94	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	24.46	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	26.04	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	46.26	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	47.44	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	41.94	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	41.97	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	28.20	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	33.40	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	35.97	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	173.42	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	87.92	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	89.38	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	119.33	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	125.32	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	137.56	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	143.10	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	69.87	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	62.91	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	63.51	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	49.98	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	55.41	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	61.92	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	74.87	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	75.93	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	76.08	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	76.84	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	73.95	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	82.90	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	280.05	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	179.78	0010000- GENERAL FUND
403908	MENARDS INC	MAINTENANCE BUDGET	02/02/23	234.49	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	139.05	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	81.43	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	83.67	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	107.80	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	162.96	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	168.91	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	(14.43)	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	44.21	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	10.02	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	10.48	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	17.21	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	19.66	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	35.70	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	35.75	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	38.43	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	40.98	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	47.43	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	47.88	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	24.95	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	25.40	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	32.28	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	26.83	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	28.76	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	21.99	0010000- GENERAL FUND
403939	MENARDS INC	MAINTENANCE BUDGET	02/02/23	23.64	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	28.60	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	29.83	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	29.93	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	29.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	30.88	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	30.95	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	31.25	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	31.91	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	31.96	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	25.96	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	26.46	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	26.54	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	24.12	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	24.97	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	20.95	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	32.97	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	3.39	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	5.61	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	5.87	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	7.28	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	8.04	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	8.38	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	8.47	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	9.82	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	10.96	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	11.89	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	11.98	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	12.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	13.04	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	13.24	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	14.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	14.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	15.07	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	13.98	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	496.47	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	472.32	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	436.93	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	382.45	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	288.83	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	62.70	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	68.01	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	60.44	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	61.61	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	57.97	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	58.43	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	58.52	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	56.01	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	56.41	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	53.92	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	54.24	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	151.25	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	131.95	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	136.58	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	138.21	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	79.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	83.63	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	111.91	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	115.65	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	124.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	125.82	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	125.89	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	70.69	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	70.96	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	72.34	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	91.34	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	92.67	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	93.70	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	107.16	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	107.55	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	108.70	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	97.85	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	100.46	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	102.89	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	104.97	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	52.52	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	38.08	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	38.15	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	38.86	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	39.08	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	39.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	41.94	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	42.72	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	42.98	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	42.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	44.13	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	44.90	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	44.97	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	45.39	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	18.68	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	19.98	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	19.98	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	20.51	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	15.27	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	15.69	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	16.98	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	16.99	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	17.80	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	33.93	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	33.96	0010000- GENERAL FUND
404264	MENARDS INC	MAINTENANCE BUDGET	02/17/23	33.49	0010000- GENERAL FUND
404219	MENARDS INC	MAINTENANCE	02/17/23	321.36	0060000- LUNCHROOM FUND
404219	MENARDS INC	MAINTENANCE	02/17/23	24.99	0060000- LUNCHROOM FUND
404219	MENARDS INC	MAINTENANCE	02/17/23	57.54	0060000- LUNCHROOM FUND
404219	MENARDS INC	MAINTENANCE	02/17/23	73.95	0060000- LUNCHROOM FUND
404108	M-F ATHLETIC CO INC	TRACK SUPPLIES	02/10/23	1,940.00	3009300- ATHLETICS - OHS
V230243	MICHAEL BLAIN WARD	MILEAGE REIMBURSEMENT	02/14/23	171.48	0010000- GENERAL FUND
V230235	MICHAEL E MILLER	MEAL REIMBURSEMENT	02/14/23	32.71	0010000- GENERAL FUND
V230345	MICHAEL W STARNER	MILEAGE Q2	02/27/23	180.25	0010000- GENERAL FUND
404161	MICHELE A FRANKE	APE, OT, PT, BEHAVI	02/10/23	44.75	0010000- GENERAL FUND
404312	MICHELE A FRANKE	PSYCH'S	02/23/23	44.13	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
V230331	MICHELE DEFFET MANC	MILEAGE	02/27/23	93.27	0060000- LUNCHROOM FUND
V230231	MICHELE LEA HUGHES	MEAL REIMBURSEMENT	02/14/23	12.32	0010000- GENERAL FUND
V230336	MICHELE M PALO	MILEAGE	02/27/23	127.40	0060000- LUNCHROOM FUND
404032	MICHELLE PAOLA PACH	2023 ONE COMMUNITY	02/09/23	400.00	0010000- GENERAL FUND
404187	MILESTONE BENEFITS	HEALTH AND WELFARE	02/15/23	4,500.00	0010000- GENERAL FUND
404141	MOLLY CARLSON	CCP BOOKS	02/10/23	62.52	0010000- GENERAL FUND
V230322	MONICA C BROWN	JAN-MARCH MEETINGS	02/27/23	33.80	0010000- GENERAL FUND
403961	MORTON SALT INC	2022-23 D/W SALT NE	02/03/23	2,141.81	0010000- GENERAL FUND
403961	MORTON SALT INC	2022-23 D/W SALT NE	02/03/23	2,157.64	0010000- GENERAL FUND
403961	MORTON SALT INC	2022-23 D/W SALT NE	02/03/23	2,171.17	0010000- GENERAL FUND
403961	MORTON SALT INC	2022-23 D/W SALT NE	02/03/23	2,175.02	0010000- GENERAL FUND
404109	MORTON SALT INC	2022-23 D/W SALT NE	02/10/23	2,157.64	0010000- GENERAL FUND
404109	MORTON SALT INC	2022-23 D/W SALT NE	02/10/23	2,162.88	0010000- GENERAL FUND
404109	MORTON SALT INC	2022-23 D/W SALT NE	02/10/23	2,164.40	0010000- GENERAL FUND
403940	MOTION INDUSTRIES I	MAINTENANCE BUDGET	02/02/23	129.31	0010000- GENERAL FUND
403940	MOTION INDUSTRIES I	MAINTENANCE BUDGET	02/02/23	67.15	0010000- GENERAL FUND
404110	MOUNT CARMEL FITNES	POOL RENTAL - LEWIS	02/10/23	350.00	3009300- ATHLETICS - OHS
404110	MOUNT CARMEL FITNES	POOL RENTAL (LEWIS)	02/10/23	2,450.00	3009300- ATHLETICS - OHS
403962	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	02/03/23	1,358.88	0010000- GENERAL FUND
403962	MT BUSINESS TECHNOL	ADMIN MAINT	02/03/23	38.40	0010000- GENERAL FUND
403962	MT BUSINESS TECHNOL	COPIER MAINT	02/03/23	245.94	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	02/13/23	695.08	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	02/13/23	3,341.46	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	02/13/23	5,401.69	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	ADMIN MAINT	02/13/23	25.31	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	ADMIN MAINT	02/13/23	48.71	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	ADMIN MAINT	02/13/23	146.24	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	02/13/23	16,593.21	0010000- GENERAL FUND
404169	MT BUSINESS TECHNOL	COPIER MAINT	02/13/23	2,221.24	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	REPAIRS - OPEN PO F	02/03/23	37.74	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	REPAIRS - OPEN PO F	02/03/23	88.06	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	REPAIRS - OPEN PO F	02/03/23	442.60	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	Q2 REPAIRS	02/03/23	18.71	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	Q2 REPAIRS	02/03/23	43.00	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	Q2 REPAIRS	02/03/23	44.73	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	Q2 REPAIRS	02/03/23	100.83	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	YAMAHA YBB-105WC 3/	02/03/23	3,832.93	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	02/03/23	92.00	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	02/03/23	167.48	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	02/03/23	439.59	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	02/03/23	318.00	0010000- GENERAL FUND
403963	MUSIC & ARTS CENTER	TUDOR SOPRANO RECOR	02/03/23	72.75	0099105- WRES UNIFORM SUPPLY
403963	MUSIC & ARTS CENTER	TUDOR SOPRANO RECOR	02/03/23	363.75	0099105- WRES UNIFORM SUPPLY
403963	MUSIC & ARTS CENTER	ALTO SAXOPHONE REED	02/03/23	20.60	0099200- OSMS UNIFORM SUPPLY
403963	MUSIC & ARTS CENTER	ALTO SAXOPHONE REED	02/03/23	21.68	0099200- OSMS UNIFORM SUPPLY
403909	MUSSUN SALES	MAINTENANCE BUDGET	02/02/23	900.00	0010000- GENERAL FUND
403910	NAPA	MAINTENANCE BUDGET	02/02/23	85.91	0010000- GENERAL FUND
403910	NAPA	MAINTENANCE BUDGET	02/02/23	86.91	0010000- GENERAL FUND
403910	NAPA	MAINTENANCE BUDGET	02/02/23	149.46	0010000- GENERAL FUND
403910	NAPA	MAINTENANCE BUDGET	02/02/23	48.98	0010000- GENERAL FUND
403910	NAPA	MAINTENANCE BUDGET	02/02/23	11.98	0010000- GENERAL FUND
403910	NAPA	MAINTENANCE BUDGET	02/02/23	277.23	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	73.96	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	57.20	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	92.49	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	286.16	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	378.54	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	20.30	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	50.30	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	50.90	0010000- GENERAL FUND
403941	NAPA	MAINTENANCE BUDGET	02/02/23	52.99	0010000- GENERAL FUND
404111	NAPA	CMF PARTS & SUPPLIE	02/10/23	708.11	0010000- GENERAL FUND
404111	NAPA	CMF PARTS & SUPPLIE	02/10/23	1,526.27	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	35.27	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	49.68	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	72.48	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	73.05	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	138.95	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	57.08	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	59.93	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	60.30	0010000- GENERAL FUND
404265	NAPA	MAINTENANCE BUDGET	02/17/23	61.79	0010000- GENERAL FUND
V230300	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	02/23/23	256.56	0010000- GENERAL FUND
V230310	NATHAN R STEWART	CERTIFIED MILEAGE (	02/23/23	136.76	0010000- GENERAL FUND
403992	NEW ALBANY ATHLETIC	BOYS WRESTLING ENTR	02/03/23	75.00	3009300- ATHLETICS - OHS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403992	NEW ALBANY ATHLETIC	WRESTLING	02/03/23	75.00	3009305- ATHLETICS - OLHS
404104	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	02/10/23	6,013.50	0010000- GENERAL FUND
404104	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	02/10/23	650.00	0010000- GENERAL FUND
V230293	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	02/23/23	172.46	0010000- GENERAL FUND
V230325	NICHOLE MARIE CROTH	JAN-MARCH MEETINGS	02/27/23	49.91	0010000- GENERAL FUND
404112	NORTH POINT EDUCATI	EDUCATIONAL SERVICE	02/10/23	1,274.00	0010000- GENERAL FUND
404188	NOVA LUNA EDUCATION	EDUCATIONAL & CONSU	02/15/23	210.00	0010000- GENERAL FUND
403964	OAASFEP TITLE 1	OAASFEP TITLE I SPR	02/03/23	475.00	5909223- TITLE II-A FY23
403964	OAASFEP TITLE 1	OAASFEP TITLE I SPR	02/03/23	475.00	5909223- TITLE II-A FY23
404189	OAASFEP TITLE 1	OAASFEP TITLE I SPR	02/15/23	475.00	5909223- TITLE II-A FY23
404190	OAEP	OAEP SPRING CONFERE	02/15/23	235.00	0010000- GENERAL FUND
403965	OAESA	MEMBERSHIP DUES	02/03/23	295.00	0010000- GENERAL FUND
403965	OAESA	MEMBERSHIP DUES	02/03/23	295.00	0010000- GENERAL FUND
404191	OAK HILL BRANDS COR	ESTIMATED SHIPPING/	02/15/23	14.76	0010000- GENERAL FUND
404191	OAK HILL BRANDS COR	DESKTOP PODIUM KIT	02/15/23	194.00	0010000- GENERAL FUND
404191	OAK HILL BRANDS COR	AT SWITCH KIT W/ADJ	02/15/23	72.00	0010000- GENERAL FUND
403966	OASBO	REGISTRATION FEE @	02/03/23	100.00	0010000- GENERAL FUND
404266	OBERFIELDS LLC	MAINTENANCE BUDGET	02/17/23	891.06	0010000- GENERAL FUND
404192	OH COUNCIL OF TCHRS	CONFERENCE REGISTRA	02/15/23	1,481.00	5909223- TITLE II-A FY23
404220	OH DECA	DUES AND FEES - FOR	02/17/23	1,300.00	3009311- FORT ORANGE - OOHs
404220	OH DECA	DECA STATE COMPETIT	02/17/23	65.00	3009311- FORT ORANGE - OOHs
404267	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/17/23	330.25	0010000- GENERAL FUND
404267	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	02/17/23	330.25	0010000- GENERAL FUND
404329	OH SPEECH AND DEBAT	SPEECH AND DEBATE C	02/27/23	357.00	2009003- FORENSICS TEAM - OHS
404150	OH STATE UNI OFFICE	CCP BOOKS	02/10/23	2,707.99	0010000- GENERAL FUND
403911	OHIO CAT	MAINTENANCE BUDGET	02/02/23	129.89	0010000- GENERAL FUND
403911	OHIO CAT	MAINTENANCE BUDGET	02/02/23	954.91	0010000- GENERAL FUND
403911	OHIO CAT	MAINTENANCE BUDGET	02/02/23	1,071.72	0010000- GENERAL FUND
403911	OHIO CAT	MAINTENANCE BUDGET	02/02/23	1,167.63	0010000- GENERAL FUND
404113	OHIO CAT	PARTS & SUPPLIES TR	02/10/23	192.66	0010000- GENERAL FUND
403942	OHIO HIGH SCHOOL SP	SPEECH AND DEBATE C	02/02/23	370.00	2009003- FORENSICS TEAM - OHS
404033	OHIO HIGH SCHOOL SP	SPEECH AND DEBATE R	02/09/23	80.00	2009477- FORENSICS/SPEECH - OBHS
404033	OHIO HIGH SCHOOL SP	SPEECH AND DEBATE R	02/09/23	5.00	2009477- FORENSICS/SPEECH - OBHS
404115	OHIO HIGH SCHOOL SP	SPEECH AND DEBATE,	02/10/23	68.00	2009477- FORENSICS/SPEECH - OBHS
404114	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	02/10/23	3,511.00	0010000- GENERAL FUND
404277	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	02/17/23	334.00	0010000- GENERAL FUND
404151	OLENTANGY BERLIN HS	BOYS WRESTLING ENTR	02/10/23	100.00	3009300- ATHLETICS - OHS
V230249	OLENTANGY FOOD SERV	WATER FOR JOB FAIRS	02/15/23	24.75	0010000- GENERAL FUND
V230249	OLENTANGY FOOD SERV	LIBERTY LUNCH MEALS	02/15/23	36.00	0189205- OLMS PRINC FUND
V230249	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	02/15/23	19.50	0189310- OOHs PRINC FUND
403967	OMEA	STATE ORCHESTRA ADJ	02/03/23	620.00	0010000- GENERAL FUND
404116	OMEA	PROF & TECH SVC - M	02/10/23	490.00	0010000- GENERAL FUND
404163	OMEA	PROF & TECH SVC - M	02/13/23	900.00	0010000- GENERAL FUND
404164	OMEA	OMEA DISTRICT BAND	02/13/23	490.00	0010000- GENERAL FUND
404221	OMEA	PROF & TECH SVC - M	02/17/23	735.00	0010000- GENERAL FUND
404330	OMEA	OMEA DISTRICT LG RE	02/28/23	735.00	0010000- GENERAL FUND
404331	OMEA	OMEA DISTRICT LG RE	02/28/23	490.00	0010000- GENERAL FUND
404268	OSCAR W LARSON CO	MAINTENANCE BUDGET	02/17/23	347.50	0010000- GENERAL FUND
404268	OSCAR W LARSON CO	MAINTENANCE BUDGET	02/17/23	127.68	0010000- GENERAL FUND
404305	OTTERBEIN UNIVERSIT	CCP BOOKS	02/22/23	1,439.90	0010000- GENERAL FUND
404117	PARALLEL TECHNOLOGI	BERLIN MIDDLE SCHOO	02/10/23	34,400.00	0049221- MAY 2021 BOND ISSUE
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	2,871.50	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	122.42	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	134.46	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	142.46	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	160.68	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	215.61	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	245.31	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	267.46	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	282.88	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	47.08	0060000- LUNCHROOM FUND
404222	PARTS TOWN LLC	MAINTENANCE	02/17/23	44.58	0060000- LUNCHROOM FUND
V230316	PATRICK A ZAYE	MILEAGE REIMBURSEME	02/23/23	87.51	0010000- GENERAL FUND
404332	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	6,138.95	2009601- OLENTANGY MODEL UN
404332	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	8,322.00	2009601- OLENTANGY MODEL UN
404332	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	8,322.00	2009601- OLENTANGY MODEL UN
404333	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	8,322.00	2009601- OLENTANGY MODEL UN
404333	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	8,322.00	2009601- OLENTANGY MODEL UN
404333	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	6,138.95	2009601- OLENTANGY MODEL UN
404332	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	(6,138.95)	2009601- OLENTANGY MODEL UN
404332	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	(8,322.00)	2009601- OLENTANGY MODEL UN
404332	PC EVENTS CATERING	CATERING FOR MODEL	02/28/23	(8,322.00)	2009601- OLENTANGY MODEL UN
404223	PEACOCK WATER	MAINTENANCE	02/17/23	180.00	0060000- LUNCHROOM FUND
404223	PEACOCK WATER	MAINTENANCE	02/17/23	180.00	0060000- LUNCHROOM FUND
404223	PEACOCK WATER	MAINTENANCE	02/17/23	85.75	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404193	PEARSON ASSESSMENTS	NNAT3 ONLINE ASSESS	02/15/23	600.00	0010000- GENERAL FUND
404118	PEGED LLC	EDUCATIONAL SERVICE	02/10/23	1,615.00	0010000- GENERAL FUND
404225	PERRY PROTECH INC	JAN, FEB, MARCH PRI	02/17/23	166.74	0010000- GENERAL FUND
404225	PERRY PROTECH INC	AES	02/17/23	296.17	0010000- GENERAL FUND
404225	PERRY PROTECH INC	CES	02/17/23	169.65	0010000- GENERAL FUND
404225	PERRY PROTECH INC	FTES	02/17/23	137.84	0010000- GENERAL FUND
404225	PERRY PROTECH INC	GOES	02/17/23	89.21	0010000- GENERAL FUND
404225	PERRY PROTECH INC	HES	02/17/23	191.54	0010000- GENERAL FUND
404225	PERRY PROTECH INC	ISES	02/17/23	196.36	0010000- GENERAL FUND
404225	PERRY PROTECH INC	JCES	02/17/23	189.37	0010000- GENERAL FUND
404225	PERRY PROTECH INC	LTES	02/17/23	150.30	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OCES	02/17/23	190.63	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OMES	02/17/23	251.04	0010000- GENERAL FUND
404225	PERRY PROTECH INC	SMES	02/17/23	133.82	0010000- GENERAL FUND
404225	PERRY PROTECH INC	SRES	02/17/23	205.23	0010000- GENERAL FUND
404225	PERRY PROTECH INC	TRES	02/17/23	241.25	0010000- GENERAL FUND
404225	PERRY PROTECH INC	WCES	02/17/23	167.68	0010000- GENERAL FUND
404225	PERRY PROTECH INC	WRES	02/17/23	322.12	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OBMS	02/17/23	378.99	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OHMS	02/17/23	219.35	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OLMS	02/17/23	229.11	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OOMS	02/17/23	205.53	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OSMS	02/17/23	186.89	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OBHS	02/17/23	234.15	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OLHS	02/17/23	373.76	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OHS	02/17/23	271.42	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OOHS	02/17/23	474.51	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OA	02/17/23	53.56	0010000- GENERAL FUND
404225	PERRY PROTECH INC	OAO	02/17/23	97.87	0010000- GENERAL FUND
404194	PHILADELPHIA INDEMN	FLOOD INSURANCE - F	02/15/23	7,500.00	0010000- GENERAL FUND
404194	PHILADELPHIA INDEMN	PRICE INCREASE	02/15/23	2,816.00	0010000- GENERAL FUND
404119	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	02/10/23	60.00	0010000- GENERAL FUND
404119	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	02/10/23	85.00	0010000- GENERAL FUND
404119	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	02/10/23	255.00	0010000- GENERAL FUND
404269	PIONEER ATHLETICS &	MAINTENANCE BUDGET	02/17/23	55.00	0010000- GENERAL FUND
404269	PIONEER ATHLETICS &	MAINTENANCE BUDGET	02/17/23	1,443.00	0010000- GENERAL FUND
404269	PIONEER ATHLETICS &	MAINTENANCE BUDGET	02/17/23	726.50	0010000- GENERAL FUND
403943	PIPE VALVES INC	MAINTENANCE BUDGET	02/02/23	543.59	0010000- GENERAL FUND
403943	PIPE VALVES INC	MAINTENANCE BUDGET	02/02/23	1,555.96	0010000- GENERAL FUND
403943	PIPE VALVES INC	MAINTENANCE BUDGET	02/02/23	1,648.37	0010000- GENERAL FUND
404270	PIPE VALVES INC	MAINTENANCE BUDGET	02/17/23	563.80	0010000- GENERAL FUND
404270	PIPE VALVES INC	MAINTENANCE BUDGET	02/17/23	295.25	0010000- GENERAL FUND
404034	PRIMROSE JULIET IGO	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
404120	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	02/10/23	880.00	0010000- GENERAL FUND
404195	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	02/15/23	2,640.00	0010000- GENERAL FUND
V230354	RANDALL D WRIGHT	MEETING AND MILEAGE	02/27/23	164.41	0010000- GENERAL FUND
V230335	RAYMOND DOUGLAS ONE	OHIO MUSIC EDUCATIO	02/27/23	309.72	5909223- TITLE II-A FY23
403969	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	02/03/23	1,900.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	ADD LINE PO CLOSED	02/10/23	6,709.05	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	ADD LINE PO CLOSED	02/10/23	6,709.05	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	ADD LINE PO CLOSED	02/10/23	6,709.05	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	ADD LINE PO CLOSED	02/10/23	6,709.05	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	ADD LINE PO CLOSED	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	PO CLOSED IN ERROR	02/10/23	4,735.80	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	PO CLOSED IN ERROR	02/10/23	4,735.80	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	PO CLOSED IN ERROR	02/10/23	4,735.80	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	PO CLOSED IN ERROR	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	PO CLOSED IN ERROR	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	PO CLOSED IN ERROR	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404122	REACH EDUCATIONAL S	EDUCATIONAL PLACEME	02/10/23	7,893.00	0010000- GENERAL FUND
V230299	REBECCA JEAN PACK	DIRECTORS & SUPERVI	02/23/23	108.66	0010000- GENERAL FUND
403944	REFRIGERATION SALES	MAINTENANCE BUDGET	02/02/23	430.00	0010000- GENERAL FUND
403944	REFRIGERATION SALES	MAINTENANCE BUDGET	02/02/23	431.25	0010000- GENERAL FUND
404271	REFRIGERATION SALES	MAINTENANCE BUDGET	02/17/23	221.02	0010000- GENERAL FUND
V230288	REIKO HILL	APE, OT, PT, BEHAVI	02/23/23	38.47	0010000- GENERAL FUND
404272	RENTAL STOP OHIO	MAINTENANCE BUDGET	02/17/23	258.75	0010000- GENERAL FUND
403912	RESOURCES UNLIMITED	MAINTENANCE BUDGET	02/02/23	4,773.40	0010000- GENERAL FUND
403970	RESOURCES UNLIMITED	165 GLS MTC 513 COR	02/03/23	9,415.00	0010000- GENERAL FUND
404203	RHONDA TAYLOR	ACCOMPANIST FEES:	02/15/23	150.00	2009443- MUSIC CLUB - OBMS
404123	RICH & GILLIS LAW G	ATTORNEY FEES FY23	02/10/23	22,033.02	0010000- GENERAL FUND
V230223	RICHARD J BAERWALDT	"MEAL REIMBURSEMENT	02/14/23	44.24	0010000- GENERAL FUND
404124	RIDDELL ALL AMERICA	BERLIN MIDDLE SCHOO	02/10/23	32,284.95	0049221- MAY 2021 BOND ISSUE
404152	RIDGEDALE LOCAL SCH	GIRLS WRESTLING ENT	02/10/23	100.00	3009300- ATHLETICS - OHS
404018	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	02/08/23	646.50	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	ACE - FOOD/NON FOOD	02/08/23	390.24	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	SRE - FOOD/NON FOOD	02/08/23	292.68	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	AES - FOOD/NON FOOD	02/08/23	390.24	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	02/08/23	278.28	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	TRE - FOOD/NON FOOD	02/08/23	292.68	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	WCE - FOOD/NON FOOD	02/08/23	278.94	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	ISE - FOOD/NON FOOD	02/08/23	268.89	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	GOE - FOOD/NON FOOD	02/08/23	455.96	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	OME - FOOD/NON FOOD	02/08/23	288.10	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	LTE - FOOD/NON FOOD	02/08/23	594.24	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	CES - FOOD/NON FOOD	02/08/23	281.50	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	HES - FOOD/NON FOOD	02/08/23	292.68	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	SME - FOOD/NON FOOD	02/08/23	276.76	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	02/08/23	748.87	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	02/08/23	539.12	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	HMS - FOOD/NON FOOD	02/08/23	292.68	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	02/08/23	796.24	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	02/08/23	1,205.07	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	LHS - FOOD/NON FOOD	02/08/23	972.13	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	02/08/23	554.93	0060000- LUNCHROOM FUND
404018	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	02/08/23	1,300.58	0060000- LUNCHROOM FUND
404125	RIO GRANDE	JEWELRY SUPPLIES	02/10/23	97.50	0099300- OHS UNIFORM SUPPLY
404125	RIO GRANDE	S. C. ART - JEWELRY	02/10/23	54.00	0099315- OBHS UNIFORM SUPPLY
404306	RIVERSIDE ASSESSMEN	2000695 IOWA ASSESS	02/22/23	709.10	0010000- GENERAL FUND
404306	RIVERSIDE ASSESSMEN	2000501 IOWA ASSESS	02/22/23	127.10	0010000- GENERAL FUND
404306	RIVERSIDE ASSESSMEN	SHIPPING AND HANDLI	02/22/23	83.62	0010000- GENERAL FUND
404170	RIVISTAS SUBSCRIPTI	RENEWAL OF PERIODIC	02/13/23	136.99	0010000- GENERAL FUND
V230368	ROBERT H GRIFFITHS	ADMIN TUITION REIMB	02/27/23	1,758.52	0010000- GENERAL FUND
V230368	ROBERT H GRIFFITHS	MILEAGE JAN-MARCH	02/27/23	105.46	0010000- GENERAL FUND
V230371	ROBIN LYNN HOWARD	ESTIMATED SHIPPING/	02/27/23	24.95	0010000- GENERAL FUND
V230371	ROBIN LYNN HOWARD	INST GOES 2ND (REIM	02/27/23	79.95	0010000- GENERAL FUND
403945	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/02/23	547.37	0010000- GENERAL FUND
403945	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/02/23	228.77	0010000- GENERAL FUND
403945	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/02/23	269.64	0010000- GENERAL FUND
404210	ROJEN COMPANY INC	MISC CUSTODIAL SUPP	02/16/23	1,633.60	0010000- GENERAL FUND
404273	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/17/23	252.35	0010000- GENERAL FUND
404273	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/17/23	312.60	0010000- GENERAL FUND
404273	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/17/23	517.54	0010000- GENERAL FUND
404273	ROJEN COMPANY INC	MAINTENANCE BUDGET	02/17/23	2,295.16	0010000- GENERAL FUND
404196	RUSH TRUCK CENTERS	PARTS & SUPPLIES- T	02/15/23	10,651.91	0010000- GENERAL FUND
404035	RYAN DECKER	2023 ONE COMMUNITY	02/09/23	100.00	0010000- GENERAL FUND
V230306	SAMANTHA NICOLE SMI	OCT, NOV, DEC MILEA	02/23/23	88.16	0010000- GENERAL FUND
V230281	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	02/23/23	124.45	0010000- GENERAL FUND
404315	SARAH A LOUTERS	APE, OT, PT, BEHAVI	02/23/23	36.29	0010000- GENERAL FUND
V230278	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	02/23/23	69.17	0010000- GENERAL FUND
V230237	SARAH WILSON POLHEM	REIMBURSEMENT FROM	02/14/23	50.44	0099300- OHS UNIFORM SUPPLY
403946	SCHILLING PROPANE S	MAINTENANCE BUDGET	02/02/23	148.72	0010000- GENERAL FUND
404274	SCHNEIDER ELECTRIC	MAINTENANCE BUDGET	02/17/23	1,644.86	0010000- GENERAL FUND
404274	SCHNEIDER ELECTRIC	MAINTENANCE BUDGET	02/17/23	4,390.13	0010000- GENERAL FUND
403972	SCHOLASTIC BOOK CLU	#61J9 PETE THE CA	02/03/23	14.50	0010000- GENERAL FUND
403972	SCHOLASTIC BOOK CLU	#080233 DOG MAN SE	02/03/23	69.50	0010000- GENERAL FUND
403973	SCHOLASTIC MAGAZINE	038 STORYWORKS GR 4	02/03/23	432.65	0099180- SMES UNIFORM SUPPLY
403973	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	02/03/23	43.27	0099180- SMES UNIFORM SUPPLY
404197	SCHOOL HEALTH CORPO	BENZALKONIUM CHLORI	02/15/23	22.09	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	402008 CYAN BLUE 12	02/13/23	6.43	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	402005 RED 12X18 PA	02/13/23	6.43	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	401999 YELLOW 12X18	02/13/23	6.43	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	402021 EMERALD GREE	02/13/23	6.43	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	402006 VIOLET 12X18	02/13/23	6.43	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	1311872 POST-IT CUB	02/13/23	4.48	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404171	SCHOOL SPECIALTY LL	090022 SCOTCH TAPE	02/13/23	15.59	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	POST-IT RECYCLED EA	02/13/23	56.35	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	INST GOES 1ST - TEA	02/13/23	72.08	0010000- GENERAL FUND
404171	SCHOOL SPECIALTY LL	SEE ATTACHED	02/13/23	55.40	0099155- LTES UNIFORM SUPPLY
404171	SCHOOL SPECIALTY LL	SEE ATTACHED	02/13/23	2,206.83	0099155- LTES UNIFORM SUPPLY
404171	SCHOOL SPECIALTY LL	PAPER, MARKERS, RUB	02/13/23	49.30	0099160- JCES UNIFORM SUPPLY
404171	SCHOOL SPECIALTY LL	PAPER, MARKERS, RUB	02/13/23	12.98	0099160- JCES UNIFORM SUPPLY
V230238	SCOT J SNELLING	MEAL REIMBURSEMENT	02/14/23	15.00	0010000- GENERAL FUND
404198	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	02/15/23	778.00	0010000- GENERAL FUND
404198	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	02/15/23	1,718.00	0010000- GENERAL FUND
404198	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	02/15/23	1,791.00	0010000- GENERAL FUND
404198	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	02/15/23	35,634.00	0010000- GENERAL FUND
V230376	SHAYTELL DANYEE TAY	ADMIN TUITION REIMB	02/27/23	117.42	0010000- GENERAL FUND
404126	SHRADER TIRE + OIL	TIRES & TUBES FOR T	02/10/23	473.08	0010000- GENERAL FUND
404126	SHRADER TIRE + OIL	TIRES & TUBES FOR T	02/10/23	473.08	0010000- GENERAL FUND
404126	SHRADER TIRE + OIL	TIRES & TUBES FOR T	02/10/23	493.08	0010000- GENERAL FUND
404126	SHRADER TIRE + OIL	TIRES & TUBES FOR T	02/10/23	719.57	0010000- GENERAL FUND
404126	SHRADER TIRE + OIL	TIRES & TUBES FOR T	02/10/23	761.60	0010000- GENERAL FUND
404126	SHRADER TIRE + OIL	TIRES & TUBES FOR T	02/10/23	1,746.78	0010000- GENERAL FUND
V230280	SIERRA VANNET EVANS	MILEAGE - DATA AND	02/23/23	22.01	0010000- GENERAL FUND
403947	SOUNDCOM SYSTEMS	MAINTENANCE BUDGET	02/02/23	1,968.00	0010000- GENERAL FUND
403948	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	02/02/23	409.25	0010000- GENERAL FUND
404275	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	02/17/23	250.01	0010000- GENERAL FUND
403913	SPEER MECHANICAL	MAINTENANCE BUDGET	02/02/23	277.50	0010000- GENERAL FUND
403974	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	02/03/23	8.00	0010000- GENERAL FUND
403974	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	02/03/23	24.17	0010000- GENERAL FUND
403974	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	02/03/23	55.07	0010000- GENERAL FUND
403974	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	02/03/23	260.96	0010000- GENERAL FUND
403974	STANTON'S SHEET MUS	PLEASE SEE ATTACHED	02/03/23	130.05	0099200- OSMS UNIFORM SUPPLY
403974	STANTON'S SHEET MUS	SHEET MUSIC	02/03/23	777.98	0099200- OSMS UNIFORM SUPPLY
403974	STANTON'S SHEET MUS	STUDENT BOOKS METHO	02/03/23	(17.99)	0099210- OOMS UNIFORM SUPPLY
404199	STANTON'S SHEET MUS	STATE AND ENSEMBLE	02/15/23	999.57	0099305- OLHS UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	EPSON ELPLP88 PROJE	02/13/23	113.99	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OFFICE SUPPLIES SEE	02/13/23	187.35	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	(826571) ORIGAMI PA	02/13/23	46.86	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	02/13/23	182.74	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	3.62	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	17.45	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	27.69	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	44.82	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	58.45	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	59.98	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	67.99	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	89.41	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	94.23	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	129.12	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	173.75	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	187.47	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	295.97	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OPEN PO NOV/DEC 202	02/13/23	310.60	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	EPSON POWERLITE 97	02/13/23	27.57	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	EPSON POWERLITE 97	02/13/23	158.99	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	SHIPPING LABELS	02/13/23	12.77	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	PRIMARY CARDSTOCK P	02/13/23	10.99	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	CARDSTOCK WHITE	02/13/23	25.71	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	LEARNING RESOURCES	02/13/23	31.39	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	4TH GRADE SET UP -	02/13/23	84.46	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	ITEM # 1265711-DRY	02/13/23	96.45	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	OFFICE SUPPLIES	02/13/23	46.38	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	02/13/23	129.47	0010000- GENERAL FUND
404173	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	02/13/23	36.72	0099120- ARES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	02/13/23	384.23	0099120- ARES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	40 CASES OF COPY PA	02/13/23	1,639.60	0099155- LTES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	4TH GRADE CONSUMABL	02/13/23	21.27	0099180- SMES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	4TH GRADE CONSUMABL	02/13/23	24.29	0099180- SMES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	4TH GRADE CONSUMABL	02/13/23	30.89	0099180- SMES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	4TH GRADE CONSUMABL	02/13/23	92.67	0099180- SMES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	4TH GRADE CONSUMABL	02/13/23	95.37	0099180- SMES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	4TH GRADE CONSUMABL	02/13/23	321.72	0099180- SMES UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	MANILA FOLDERS ITE	02/13/23	45.58	0099220- OBMS UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	OPEN PO FOR ART SUP	02/13/23	94.01	0099305- OLHS UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	OFFICE SUPPLIES	02/13/23	(622.35)	0099305- OLHS UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	OFFICE SUPPLIES	02/13/23	212.12	0099305- OLHS UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	OFFICE SUPPLIES	02/13/23	382.30	0099305- OLHS UNIFORM SUPPLY
404173	STAPLES BUSINESS AD	OFFICE SUPPLIES	02/13/23	622.35	0099305- OLHS UNIFORM SUPPLY

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
403993	STATE CHEMICAL SOLU	MISC CUSTODIAL SUPP	02/03/23	1,147.04	0010000- GENERAL FUND
404200	STATE SECURITY LLC	DISTRICT SECURITY C	02/15/23	(2,900.00)	0039217- PERM IMPROVE LEVY
404200	STATE SECURITY LLC	DISTRICT SECURITY C	02/15/23	840.00	0039217- PERM IMPROVE LEVY
404200	STATE SECURITY LLC	DISTRICT SECURITY C	02/15/23	2,966.00	0039217- PERM IMPROVE LEVY
404200	STATE SECURITY LLC	OLENTANGY HS-	02/15/23	4,980.00	0039217- PERM IMPROVE LEVY
403914	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/02/23	1,539.00	0010000- GENERAL FUND
403949	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/02/23	2,164.00	0010000- GENERAL FUND
404276	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	02/17/23	3,491.00	0010000- GENERAL FUND
403975	STERLING PAPER CO	OPEN PO FOR STERLIN	02/03/23	1,503.00	0010000- GENERAL FUND
404127	STERLING PAPER CO	INST GOES COPY SUPP	02/10/23	2,495.00	0010000- GENERAL FUND
404127	STERLING PAPER CO	INST GOES MULTI - W	02/10/23	6.00	0010000- GENERAL FUND
404127	STERLING PAPER CO	COPY WHITE PAPER 8.	02/10/23	2,002.00	0010000- GENERAL FUND
404226	STERLING PAPER CO	50 CARTONS WHITE CO	02/17/23	2,498.50	0010000- GENERAL FUND
404226	STERLING PAPER CO	WHITE COPY STERLING	02/17/23	1,097.80	0010000- GENERAL FUND
404226	STERLING PAPER CO	WHITE COPY STERLING	02/17/23	3,199.60	0010000- GENERAL FUND
404226	STERLING PAPER CO	WHITE COPY STERLING	02/17/23	698.60	0010000- GENERAL FUND
404226	STERLING PAPER CO	PO CLOSED IN ERROR	02/17/23	13.50	0010000- GENERAL FUND
404226	STERLING PAPER CO	PO CLOSED IN ERROR	02/17/23	50.00	0010000- GENERAL FUND
404226	STERLING PAPER CO	PO CLOSED IN ERROR	02/17/23	113.16	0010000- GENERAL FUND
V230349	STEVEN DAREN TARTT	PO CLOSED IN ERROR	02/27/23	18.86	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	350.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	361.38	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403915	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	02/02/23	330.00	0010000- GENERAL FUND
403976	STRATEGIC SOLUTIONS	ANNUAL MAINTENANCE	02/03/23	2,000.00	0010000- GENERAL FUND
403976	STRATEGIC SOLUTIONS	FEE FOR STORAGE OF	02/03/23	1,345.50	0010000- GENERAL FUND
403976	STRATEGIC SOLUTIONS	FEE FOR STORAGE OF	02/03/23	1,995.00	0010000- GENERAL FUND
403976	STRATEGIC SOLUTIONS	FEE FOR STORAGE OF	02/03/23	2,000.00	0010000- GENERAL FUND
404154	SUET YU	CCP BOOKS	02/10/23	79.24	0010000- GENERAL FUND
404128	SUMMIT PROFESSIONAL	ONLINE SUBSCRIPTION	02/10/23	249.99	0010000- GENERAL FUND
404128	SUMMIT PROFESSIONAL	ONLINE SUBSCRIPTION	02/10/23	249.99	0010000- GENERAL FUND
404128	SUMMIT PROFESSIONAL	ONLINE SUBSCRIPTION	02/10/23	249.99	0010000- GENERAL FUND
V230267	SUSAN F ALLEY	CERTIFIED MILEAGE (	02/23/23	120.26	0010000- GENERAL FUND
404160	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	02/10/23	47.13	0010000- GENERAL FUND
404021	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	02/08/23	3,365.94	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	02/08/23	84.00	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	02/08/23	2,510.36	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	02/08/23	554.76	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	02/08/23	5,108.81	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	02/08/23	56.00	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	02/08/23	4,101.92	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	02/08/23	298.81	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	02/08/23	4,583.03	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	02/08/23	775.94	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	02/08/23	3,950.83	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	02/08/23	328.40	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	02/08/23	4,286.06	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	02/08/23	348.33	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	02/08/23	3,274.87	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	02/08/23	507.07	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	02/08/23	4,972.12	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	02/08/23	479.83	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	02/08/23	4,827.97	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	02/08/23	280.00	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	02/08/23	4,821.68	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	02/08/23	455.56	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	02/08/23	3,447.28	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	02/08/23	593.50	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	02/08/23	4,659.04	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	02/08/23	642.29	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	02/08/23	3,728.13	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	02/08/23	687.79	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	02/08/23	3,018.13	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	02/08/23	424.15	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	02/08/23	11,534.27	0060000- LUNCHROOM FUND
404021	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	02/08/23	582.52	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404021	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	02/08/23	9,231.99	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	02/08/23	1,211.24	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	02/08/23	12,979.87	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	02/08/23	909.55	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	02/08/23	9,276.41	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	02/08/23	1,234.66	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	02/08/23	13,531.47	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	02/08/23	1,377.03	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	02/08/23	13,968.04	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	02/08/23	1,597.77	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	02/08/23	20,360.80	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	02/08/23	1,288.16	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	02/08/23	15,455.18	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	02/08/23	1,353.83	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	02/08/23	14,675.00	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	02/08/23	506.64	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	02/08/23	3,862.89	0060000- LUNCHROOM FUND
404021	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	02/08/23	294.53	0060000- LUNCHROOM FUND
404201	T & L GRAPHICS	T SHIRTS FOR MODEL	02/15/23	2,294.00	2009601- OLENTANGY MODEL UN
404201	T & L GRAPHICS	8X10 STEP AND REPEA	02/15/23	791.00	2009601- OLENTANGY MODEL UN
404129	T & L GRAPHICS	STUDENT COUNCIL TEE	02/10/23	296.00	2009611- STUDENT COUNCIL - OHS
404310	TARA CARPENTER	PSYCH'S	02/23/23	50.30	0010000- GENERAL FUND
V230271	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	02/23/23	92.03	0010000- GENERAL FUND
V230297	TARIQ OULIDI	MILEAGE - DATA AND	02/23/23	126.55	0010000- GENERAL FUND
404202	TAYLOR AND FRANCIS	JACOB'S LADDER READ	02/15/23	36.00	0010000- GENERAL FUND
404202	TAYLOR AND FRANCIS	JACOB'S LADDERING R	02/15/23	36.00	0010000- GENERAL FUND
404202	TAYLOR AND FRANCIS	JACOB'S LADDER READ	02/15/23	36.00	0010000- GENERAL FUND
404202	TAYLOR AND FRANCIS	JACOB'S LADDER READ	02/15/23	36.00	0010000- GENERAL FUND
404036	TERENCE A. HERMSEN	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
403991	TERRY MAGERS	SMS BASEBALL OFFICI	02/03/23	100.00	3009200- ATHLETICS - OSMS
404037	THE CNT FOR HOLOCAU	2023 ONE COMMUNITY	02/09/23	200.00	0010000- GENERAL FUND
404096	THE EQUIPMENT GUYS	S.C. PE/HEALTH - R	02/09/23	1,785.00	0099315- OBHS UNIFORM SUPPLY
404278	THE UPS STORE	MAINTENANCE BUDGET	02/17/23	13.72	0010000- GENERAL FUND
404278	THE UPS STORE	MAINTENANCE BUDGET	02/17/23	(0.81)	0010000- GENERAL FUND
V230230	TIM A HIMLER	MEAL REIMBURSEMENT	02/14/23	13.00	0010000- GENERAL FUND
V230227	TIMOTHY D CHAPMAN	MEAL REIMBURSEMENT	02/14/23	7.95	0010000- GENERAL FUND
V230290	TIMOTHY R JENKINS	TREASURER'S OFFICE	02/23/23	56.85	0010000- GENERAL FUND
V230373	TIMOTHY R JENKINS	ADMIN TUITION REIMB	02/27/23	887.37	0010000- GENERAL FUND
V230334	TODD RAMSEY MEYER	ADMINS MILEAGE JANU	02/27/23	77.81	0010000- GENERAL FUND
V230364	TORI C FEDAK	ADMIN TUITION REIMB	02/27/23	2,751.94	0010000- GENERAL FUND
V230274	TRACI ANNE CASTO	DIRECTORS & SUPERVI	02/23/23	51.16	0010000- GENERAL FUND
V230283	TRACY ANNE GEROLD	OCT, NOV, DEC MILEA	02/23/23	25.02	0010000- GENERAL FUND
V230327	TRACY ANNE GEROLD	FETC CONFERENCE REI	02/27/23	1,459.43	0010000- GENERAL FUND
403950	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	02/02/23	271.79	0010000- GENERAL FUND
404130	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	02/10/23	2,831.72	0010000- GENERAL FUND
404131	TREETOP PUBLISHING	(PP 18 SET) PRINT A	02/10/23	590.34	0099135- WCES UNIFORM SUPPLY
404132	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	02/10/23	19,441.39	0010000- GENERAL FUND
V230343	TROND LEANDER SMITH	MEETING AND MILEAGE	02/27/23	37.50	0010000- GENERAL FUND
404133	TRUCKPRO HOLDING CO	"TRANS VEHICLES R&M	02/10/23	5,874.74	0010000- GENERAL FUND
404134	UNDISPUTED SPORTS G	VOLLEYBALL FOR BOYS	02/10/23	510.00	3009300- ATHLETICS - OHS
404135	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	02/10/23	760.62	0010000- GENERAL FUND
404175	UNITED DAIRY	WRE	02/13/23	1,643.86	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	ACE	02/13/23	1,538.02	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	SRE	02/13/23	1,346.56	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	AES	02/13/23	1,998.64	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	OCE	02/13/23	2,379.58	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	TRE	02/13/23	1,672.19	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	WCE	02/13/23	1,712.17	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	ISE	02/13/23	1,453.87	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	GOE	02/13/23	1,594.53	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	OME	02/13/23	1,679.69	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	LTE	02/13/23	1,611.76	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	JCE	02/13/23	1,925.99	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	FTE	02/13/23	1,521.84	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	CES	02/13/23	1,750.06	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	HES	02/13/23	1,975.08	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	SME	02/13/23	1,467.72	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	SMS	02/13/23	1,661.28	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	LMS	02/13/23	1,135.80	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	OMS	02/13/23	1,241.47	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	HMS	02/13/23	1,075.59	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	BMS	02/13/23	1,438.02	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	OHS	02/13/23	1,567.97	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	LHS	02/13/23	1,079.74	0060000- LUNCHROOM FUND
404175	UNITED DAIRY	OOHS	02/13/23	1,709.41	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
404175	UNITED DAIRY	BHS	02/13/23	1,365.27	0060000- LUNCHROOM FUND
404211	UNITED LABORATORIES	MISC CUSTODIAL SUPP	02/16/23	4,100.20	0010000- GENERAL FUND
403916	UNITED REFRIGERATIO	MAINTENANCE BUDGET	02/02/23	73.27	0010000- GENERAL FUND
404279	UNITED REFRIGERATIO	MAINTENANCE BUDGET	02/17/23	38.12	0010000- GENERAL FUND
404227	UNITED REFRIGERATIO	MAINTENANCE	02/17/23	106.48	0060000- LUNCHROOM FUND
404227	UNITED REFRIGERATIO	MAINTENANCE	02/17/23	106.80	0060000- LUNCHROOM FUND
404227	UNITED REFRIGERATIO	MAINTENANCE	02/17/23	115.34	0060000- LUNCHROOM FUND
404038	US BANK	DISTRICT COPIER LEA	02/09/23	227.12	0010000- GENERAL FUND
404038	US BANK	DISTRICT COPIER MAI	02/09/23	130.78	0010000- GENERAL FUND
404136	US BANK	DISTRICT COPIER LEA	02/10/23	3,362.72	0010000- GENERAL FUND
404136	US BANK	ADMIN COPIER LEASE	02/10/23	216.94	0010000- GENERAL FUND
403951	V & V APPLIANCE PAR	MAINTENANCE BUDGET	02/02/23	43.28	0010000- GENERAL FUND
404228	V & V APPLIANCE PAR	MAINTENANCE	02/17/23	71.99	0060000- LUNCHROOM FUND
404228	V & V APPLIANCE PAR	MAINTENANCE	02/17/23	43.19	0060000- LUNCHROOM FUND
404228	V & V APPLIANCE PAR	MAINTENANCE	02/17/23	43.28	0060000- LUNCHROOM FUND
404228	V & V APPLIANCE PAR	MAINTENANCE	02/17/23	14.05	0060000- LUNCHROOM FUND
404204	VARITRONICS LLC	PERFECTA STP SERIES	02/15/23	649.83	0010000- GENERAL FUND
V230344	VERATHAI SRIBANDITM	2023 OMEA CONFERENC	02/27/23	231.38	0010000- GENERAL FUND
404039	VERIZON CONNECT FLE	GPS MONITORING FOR	02/09/23	951.87	0010000- GENERAL FUND
404040	VERIZON WIRELESS	DISTRICT CELL PHONE	02/09/23	1,892.94	0010000- GENERAL FUND
404041	VERIZON WIRELESS (E	MIFI SERVICE CHARGE	02/09/23	903.60	0010000- GENERAL FUND
V230362	VINCENT P DETILLIO	JAN-MARCH MEETINGS	02/27/23	45.33	0010000- GENERAL FUND
403917	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	02/02/23	367.96	0010000- GENERAL FUND
404229	VISION CONCEPT TECH	CAT6 PLENUM CABLE A	02/17/23	2,281.27	0010000- GENERAL FUND
403918	VOSS BROS SALES	MAINTENANCE BUDGET	02/02/23	74.79	0010000- GENERAL FUND
403918	VOSS BROS SALES	MAINTENANCE BUDGET	02/02/23	80.47	0010000- GENERAL FUND
403918	VOSS BROS SALES	MAINTENANCE BUDGET	02/02/23	112.76	0010000- GENERAL FUND
403918	VOSS BROS SALES	MAINTENANCE BUDGET	02/02/23	27.71	0010000- GENERAL FUND
403918	VOSS BROS SALES	MAINTENANCE BUDGET	02/02/23	45.27	0010000- GENERAL FUND
403952	VOSS BROS SALES	MAINTENANCE BUDGET	02/02/23	25.98	0010000- GENERAL FUND
403952	VOSS BROS SALES	MAINTENANCE BUDGET	02/02/23	78.71	0010000- GENERAL FUND
403994	VOSS BROS SALES	MISC CUSTODIAL SUPP	02/03/23	130.88	0010000- GENERAL FUND
403994	VOSS BROS SALES	MISC CUSTODIAL SUPP	02/03/23	38.66	0010000- GENERAL FUND
403994	VOSS BROS SALES	MISC CUSTODIAL SUPP	02/03/23	40.94	0010000- GENERAL FUND
404212	VOSS BROS SALES	MISC CUSTODIAL SUPP	02/16/23	519.38	0010000- GENERAL FUND
404280	VOSS BROS SALES	MAINTENANCE BUDGET	02/17/23	16.87	0010000- GENERAL FUND
404280	VOSS BROS SALES	MAINTENANCE BUDGET	02/17/23	406.25	0010000- GENERAL FUND
404280	VOSS BROS SALES	MAINTENANCE BUDGET	02/17/23	20.88	0010000- GENERAL FUND
403977	WAYSIDE PUBLISHING	BRANDON BROWN VEUT	02/03/23	198.00	0099300- OHS UNIFORM SUPPLY
403977	WAYSIDE PUBLISHING	UN ROYAUME EN DANGE	02/03/23	630.00	0099300- OHS UNIFORM SUPPLY
403977	WAYSIDE PUBLISHING	SHIPPING	02/03/23	93.15	0099300- OHS UNIFORM SUPPLY
403978	WEST MUSIC COMPANY	PO2206109 CLOSED IN	02/03/23	29.00	0010000- GENERAL FUND
403978	WEST MUSIC COMPANY	PO2206109 CLOSED IN	02/03/23	16.95	0010000- GENERAL FUND
404213	WESTERN OHIO DISTRI	SPEECH AND DEBATE C	02/16/23	170.00	2009003- FORENSICS TEAM - OHS
403995	WESTERVILLE CENTRAL	MISC. ENTRY FEES	02/03/23	15.00	3009300- ATHLETICS - OHS
403996	WESTERVILLE NORTH H	BOYS WRESTLING ENTR	02/03/23	225.00	3009300- ATHLETICS - OHS
404153	WHETSTONE HIGH SCHO	BOYS WRESTLING ENTR	02/10/23	250.00	3009300- ATHLETICS - OHS
403979	WILSON LANGUAGE TRA	FUNDATIONS-SEE ATTA	02/03/23	192.24	0010000- GENERAL FUND
403980	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	02/03/23	1,530.00	0010000- GENERAL FUND
403981	WORK HEALTH	PHYSICALS & MEDICAL	02/03/23	87.00	0010000- GENERAL FUND
403982	WT COX SUBSCRIPTION	MAGAZINE RENEWAL OR	02/03/23	195.64	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
Memo Checks:					
		Arbiter Sports		30,539.00	
		Athletics SRO		874.92	
		Cobra Administration		1,153.95	
		Construction		908,759.06	
		ESC COG		494,505.26	
		ESC Contracted Services		1,278,676.02	
		Flex Spending Claims		24,123.05	
		Foundation		253,110.04	
		HB 264		427,218.68	
		Online transaction fees		31,256.38	
		Purchasing Card		163,698.56	
		School Store Sales Tax		333.37	
		Self Insurance		2,015,085.12	
		Utilities		201,290.72	
		STRS Employer Share		1,698,128.00	
		Employee Benefits		4,170,160.21	
		Payroll Checks		15,873,404.08	
		Reduction Of Expenditures		(71,830.34)	
		Prior Month Voided Checks		(1,615.00)	
				29,818,427.71	Total
				29,818,427.71	Per Financial Detail
				-	Variance



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

