



OLENTANGY SCHOOLSSM

APRIL 2023 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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April 2023 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 235,186,139
TIFs	\$ 35,507,180
Foundation	\$ 19,959,675
Other	\$ 22,160,458
Total	<u>\$ 312,813,452</u>

Total revenues received represent 95.7% of our expected revenue collections for the year.

We have received final settlement of our 1st half 2023 real estate tax settlement. 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	\$ 153,714,411
Benefits	\$ 56,055,299
Debt	\$ 854,437
Other	\$ 37,996,148
Total	<u>\$ 248,620,295</u>

Total expenditures represent approximately 82.3% of projected expenditures for the year.

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

Fund Balance - FYTD

Beginning	\$ 156,805,663
Over/(Under)	\$ 64,193,157
Ending	<u>\$ 220,998,820</u>

With daily projected expenditures of \$833,064, the district has 265 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. For revenues, we have two months of Foundation to receive along with the State Homestead/Rollback reimbursement. 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	\$ 215,045,998	\$ 0	\$ 215,045,998	\$ 210,582,244	102% \$ 4,463,754	100.00%
Public Utility Personal Property	\$ 20,140,141	\$ 0	\$ 20,140,141	\$ 19,680,679	102% \$ 459,462	100.00%
Unrestricted Grants-In-Aid	\$ 19,959,675	\$ 3,662,602	\$ 23,622,277	\$ 23,222,992	102% \$ 399,285	84.50%
Restricted Grants-In-Aid	\$ 2,230,959	\$ 1,410,486	\$ 3,641,445	\$ 1,248,288	292% \$ 2,393,157	61.27%
Property Tax Allocation	\$ 9,528,210	\$ 9,631,020	\$ 19,159,230	\$ 19,269,344	99% \$ (110,114)	49.73%
All Other Operating Revenue	\$ 43,907,447	\$ 1,186,469	\$ 45,093,916	\$ 44,049,947	102% \$ 1,043,969	97.37%
All Other Financing Sources	\$ 2,001,023	\$ 36,099	\$ 2,037,122	\$ 2,036,120	100% \$ 1,002	98.23%
Total Receipts	\$ 312,813,452	\$ 15,926,677	\$ 328,740,129	\$ 320,089,614	103% \$ 8,650,515	95.16%
EXPENDITURES:						
Personnel Services	\$ 153,714,411	\$ 32,114,336	\$ 185,828,746	\$ 185,992,082	100% \$ (163,336)	82.72%
Retirement/Benefits	\$ 56,055,299	\$ 11,775,061	\$ 67,830,360	\$ 68,694,657	99% \$ (864,297)	82.64%
Purchased Services	\$ 16,729,365	\$ 4,702,351	\$ 21,431,716	\$ 23,495,147	91% \$ (2,063,431)	78.06%
Supplies, Materials, Textbooks	\$ 6,502,060	\$ 1,767,563	\$ 8,269,623	\$ 9,323,398	89% \$ (1,053,775)	78.63%
Capital Outlay	\$ 547,017	\$ 814,664	\$ 1,361,681	\$ 426,500	319% \$ 935,181	40.17%
Debt - principal & interest HB264	\$ 854,437	\$ (0)	\$ 854,437	\$ 854,437	100% \$ -	100.00%
Other Expenditures	\$ 14,217,706	\$ 2,110,232	\$ 16,327,937	\$ 14,982,070	109% \$ 1,345,867	87.08%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100% \$ -	0.00%
Total Expenditures	\$ 248,620,295	\$ 53,584,205	\$ 302,204,500	\$ 304,068,291	99% \$ (1,863,791)	82.27%
Revenue Over (Under)						
Expenditures	\$ 64,193,158					
Ending Balance	\$ 220,998,817					
Outstanding Encumbrances		\$ 9,933,349				
Unencumbered Ending Balance		\$ 211,065,468				

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 April, we are trending to receive \$8.7 million more in revenue than originally budgeted for. This is due mainly to a higher amounts from the state than anticipated and increased tax collections.

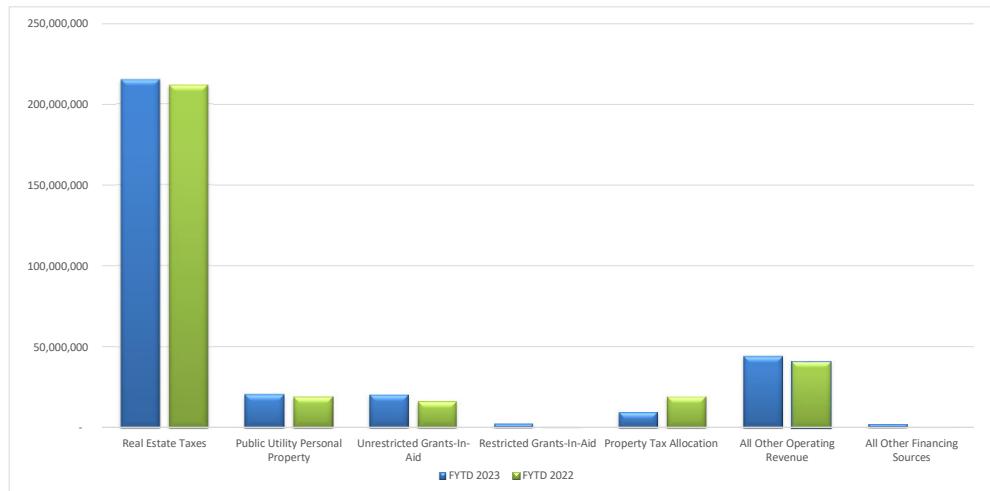
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures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

With higher revenues and lower expenditures, we are projecting, at this point, to have a cash position that is \$10.6 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	215,045,998	68.75%	211,664,949	1.60%
Public Utility Personal Property	20,140,141	6.44%	18,696,815	7.72%
Unrestricted Grants-In-Aid	19,959,675	6.38%	15,983,943	24.87%
Restricted Grants-In-Aid	2,230,959	0.71%	461,021	383.92%
Property Tax Allocation	9,528,210	3.05%	18,903,466	-49.60%
All Other Operating Revenue	43,907,447	14.04%	40,474,035	8.48%
All Other Financing Sources	2,001,023	0.64%	11,089	17945.12%
GRAND TOTAL	312,813,452		306,195,318	

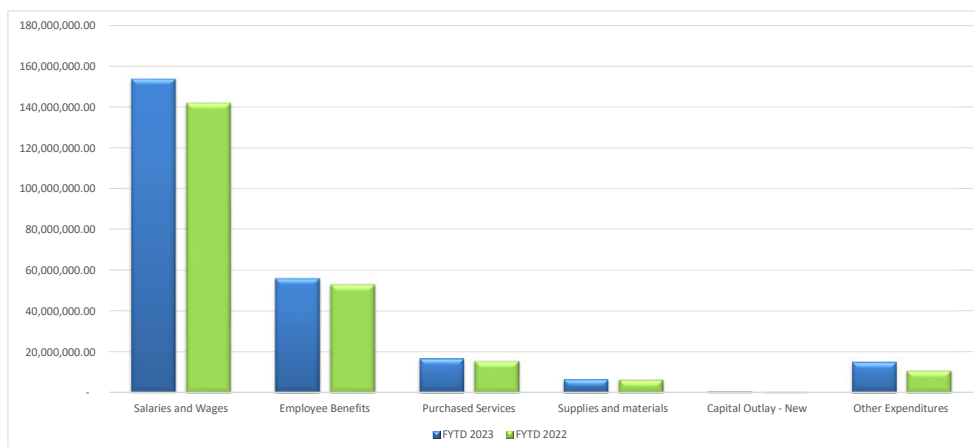
Increase in Public Utility is due to increased valuations

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	153,714,411	61.83%	141,861,144	8.36%
Employee Benefits	56,055,299	22.55%	53,137,867	5.49%
Purchased Services	16,729,365	6.73%	15,525,283	7.76%
Supplies and materials	6,502,060	2.62%	6,485,881	0.25%
Capital Outlay	547,017	0.22%	254,302	115.11%
Other Expenditures	15,072,143	6.06%	10,864,818	38.72%
GRAND TOTAL	248,620,295		228,129,295	

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

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

Variance in Capital Outlay is due to timing of communication reimbursement

Increase in Other Expenditures is due to charging the ESC Contracted Services bill to General versus Federal funds based on state allocation

Summary by Fund

FUND	SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
			Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
001		General Fund	156,805,659.73	3,178,043.01	312,813,452.50	24,797,993.20	248,620,294.60	220,998,817.63	9,933,348.60	211,065,469.03
002		Bond Retirement	34,285,551.10	-	35,313,709.81	-	34,063,699.98	35,535,560.93	2,300,000.00	33,235,560.93
003		Permanent Improvement Fund	6,575,842.67	5,604.30	6,434,630.71	673,559.56	6,310,423.09	6,700,050.29	5,070,819.75	1,629,230.54
004		Building Fund	82,017,702.60	14,747.41	857,766.45	622,202.50	25,719,179.94	57,156,289.11	36,413,037.62	20,743,251.49
006		Food Service Fund	5,219,301.47	1,952,955.39	11,854,932.61	967,805.74	10,571,589.57	6,502,644.51	1,531,651.66	4,970,992.85
007		Special Trust - Staff Benefit	193,869.14	4,958.65	33,509.13	3,945.57	35,511.05	191,867.22	22,963.74	168,903.48
008		Endowment Fund	20,190.10	89.28	547.91	-	-	20,738.01	-	20,738.01
009		Uniform School Supply	1,406,051.10	89,077.10	1,976,234.74	86,533.38	1,437,903.61	1,944,382.23	826,451.65	1,117,930.58
011		Rotary - Special Services	198,580.22	-	18,182.00	-	-	216,762.22	-	216,762.22
018		Principal's Fund	757,227.80	7,370.99	523,851.53	29,712.49	407,386.16	873,693.17	157,968.39	715,724.78
019		Other Grant Funds	34,913.94	-	75,359.90	272.08	75,193.51	35,080.33	1,655.77	33,424.56
022		District Agency Funds - Tournaments	9,319.24	-	4,300.00	-	-	13,619.24	-	13,619.24
024		Employee Benefits Self Insurance	31,212,456.76	3,801,651.15	37,360,434.73	3,540,825.79	39,394,837.50	29,178,053.99	9,019,858.30	20,158,195.69
027		Workers Compensation Self Insurance	1,279,092.42	-	-	15,308.86	394,437.04	884,655.38	97,182.75	787,472.63
200		Student-Managed Activities	956,693.32	142,707.78	725,720.89	103,090.68	559,379.76	1,123,034.45	259,352.17	863,682.28
300		District-Managed Activities	1,933,124.48	108,016.28	1,716,500.73	132,228.18	1,192,355.75	2,457,269.46	1,570,342.82	886,926.64
451		Data Communication Grant	45,000.00	-	45,000.00	46,500.00	89,700.00	300.00	-	300.00
467		Student Wellness	140,143.77	-	-	-	140,143.77	-	-	-
499		Miscellaneous State Grants	76,083.02	119,914.67	120,414.67	2,070.00	73,639.12	122,858.57	22,247.84	100,610.73
507		Essex Funds	(278.40)	-	1,390,674.09	229,030.32	1,859,905.47	(469,509.78)	6,353.61	(475,863.39)
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)	-	93,321.86	-	93,071.38	(128.27)	9,667.44	(9,795.71)
572		Title I Economic Disadvantaged Grant	(32,784.38)	-	56,054.15	20,411.62	89,989.06	(66,719.29)	7,617.38	(74,336.67)
587		Idea Preschool Grant	-	-	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	-	125,148.71	49,100.27	193,949.28	(82,463.85)	101,336.82	(183,800.67)
599		Miscellaneous Federal Grants	(11,182.13)	-	1,436,186.77	92,984.65	126,911.52	1,298,093.12	5,461.20	1,292,631.92
Totals			323,108,515.94	9,425,136.01	416,356,521.23	31,413,574.89	374,830,088.50	364,634,948.67	68,498,696.09	296,136,252.58

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	5,604.30	30,746.20	-	-	98,072.97	0	98,072.97
003	9000	Permanent Improvement Fund	29,528.45	-	-	-	1,801.84	27,726.61	4690.5	23,036.11
003	9001	Permanent Improvement Donation	666,676.65	-	-	-	666,676.65	-	0	-
003	9217	Permanent Improvement Levy	5,808,610.80	-	6,403,884.51	673,559.56	5,641,944.60	6,570,550.71	5066129.25	1,504,421.46
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	0	3,700.00
Totals			6,575,842.67	5,604.30	6,434,630.71	673,559.56	6,310,423.09	6,700,050.29	5,070,819.75	1,629,230.54
			-	-	-	-	-	-	-	-
004	9208	March 2008 Bond Issue	20,553.32	0	0	0	0	20,553.32	0	20,553.32
004	9216	June 2016 Bond Issue	2,599,980.95	16.28	14997.32	101.37	40994.76	2,573,983.51	0	2,573,983.51
004	9218	August 2018 Bond Issue	9,784.92	0	42.84	0	-2980.18	12,807.94	0	12,807.94
004	9220	June 2020 Bond Issue	7,653,848.18	-36361.91	0	32766.53	1247804.5	6,406,043.68	379616.98	6,026,426.70
004	9221	May 2021 Bond Issue	44,733,535.23	-213481.06	0	433941.9	22605081.65	22,128,453.58	10006147.97	12,122,305.61
004	9222	June 2022 Bond Issue	27,000,000.00	-578152.19	0	155392.7	1828279.21	25,171,720.79	26027272.67	(855,551.88)
004	9320	June 2020 BOND INTEREST	-	36566.38	36566.38	0	0	36,566.38	-	36,566.38
004	9321	May 2021 BOND INTEREST	-	218376.14	218376.14	0	0	218,376.14	-	218,376.14
004	9322	May 2022 BOND INTEREST	-	443245.77	443245.77	0	0	443,245.77	-	443,245.77
004	9422	May 22 BOND INT SETASIDE	-	144538	144538	0	0	144,538.00	-	144,538.00
Totals			82,017,702.60	14,747.41	857,766.45	622,202.50	25,719,179.94	57,156,289.11	36,413,037.62	20,743,251.49

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	151,225,813.77	355,912.68	151,581,726.45	120,730,772.72	12,501,524.03	2,656,117.62	28,194,836.11	81.40%
1200	Special Instruction	60,591,794.57	1,582,261.34	62,174,055.91	51,578,794.42	5,745,146.07	2,202,793.68	8,392,467.81	86.50%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	1,045,032.07	95,434.22	4,483.08	435,046.40	70.70%
2100	Support Services	10,585,218.23	187,090.95	10,772,309.18	8,567,685.07	906,940.29	916,247.48	1,288,376.63	88.04%
2200	Educational Media Services	6,321,134.91	123,265.27	6,444,400.18	4,526,973.20	444,470.30	211,780.79	1,705,646.19	73.53%
2300	Support Services - Board of Education	1,267,504.00	58,280.11	1,325,784.11	960,714.74	94,286.04	144,247.95	220,821.42	83.34%
2400	Support Services - Administration	18,062,031.54	30,343.87	18,092,375.41	15,074,219.57	1,492,484.13	55,139.38	2,963,016.46	83.62%
2500	Fiscal Services	5,905,008.78	22,533.84	5,927,542.62	5,280,745.70	165,097.90	241,973.86	404,823.06	93.17%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	314,787.04	32,143.83	7,876.22	36,028.27	89.96%
2700	Operation and Maintenance of Plant Services	22,520,402.17	996,547.39	23,516,949.56	18,235,806.20	1,705,596.54	1,892,425.68	3,388,717.68	79.03%
2800	Support Services - Pupil Transportation	13,521,361.51	318,960.37	13,840,321.88	11,118,772.77	1,101,331.68	863,504.88	1,858,044.23	86.58%
2900	Support Services - Central	6,979,809.34	333,846.80	7,313,656.14	5,366,614.27	372,220.13	617,597.11	1,329,444.76	81.82%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	1,093,109.93	22,780.86	-	(36,742.41)	103.48%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	3,750,860.63	118,537.18	115,594.92	1,025,915.20	79.03%
5100	Site Acquisition Services	130,000.00	-	130,000.00	120,968.92	-	3,565.95	5,465.13	95.80%
6100	Debt Service	854,438.00	-	854,438.00	854,437.36	-	-	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	248,620,294.61	24,797,993.20	9,933,348.60	51,372,121.58	83.42%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD Expendable	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expenditures	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	36,885,094.00	-	36,885,094.00	34,063,699.98	-	2,300,000.00	521,394.02	98.59%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	6,310,423.09	673,559.56	5,070,819.75	1,037,565.17	91.65%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	25,719,179.94	622,202.50	36,413,037.62	19,731,568.40	75.90%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	10,571,589.57	967,805.74	1,531,651.66	359,559.49	97.11%
007	Special Trust	72,063.44	2,134.72	74,198.16	35,511.05	3,945.57	22,963.74	15,723.37	78.81%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,441,936.20	130,739.91	2,572,676.11	1,437,903.61	86,533.38	826,451.65	308,320.85	88.02%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	741,933.05	35,796.47	777,729.52	407,386.16	29,712.49	157,968.39	212,374.97	72.69%
019	Other Grant - OEF	77,085.20	5,636.96	82,722.16	75,193.51	272.08	1,655.77	5,872.88	92.90%
022	Agency - OHSAA Tournaments	(36,211.00)	36,211.00	-	-	-	-	-	#DIV/0!
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	39,394,837.50	3,540,825.79	9,019,858.30	293,913.04	99.40%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	394,437.04	15,308.86	97,182.75	98,651.67	83.29%
200	Student Managed Activities	1,296,315.78	33,652.34	1,329,968.12	559,379.76	103,090.68	259,352.17	511,236.19	61.56%
300	District Managed Activities	3,173,242.01	97,015.69	3,270,257.70	1,192,355.75	132,228.18	1,570,342.82	507,559.13	84.48%
451	State Grant - Data Communications	89,700.00	-	89,700.00	89,700.00	46,500.00	-	-	100.00%
467	Student Wellness	-	140,143.77	140,143.77	140,143.77	-	-	-	100.00%
499	Other State Grants	123,955.67	72,289.97	196,245.64	73,639.12	2,070.00	22,247.84	100,358.68	48.86%
507	Federal Funds - ARP Homeless	2,741,316.09	71.60	2,741,387.69	1,859,905.47	229,030.32	6,353.61	875,128.61	68.08%
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	93,071.38	-	9,667.44	208,902.92	32.97%
572	Federal Funds - Title I Disadvantaged Children	94,253.92	13,057.85	107,311.77	89,989.06	20,411.62	7,617.38	9,705.33	90.96%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	#DIV/0!
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	193,949.28	49,100.27	101,336.82	404,411.71	42.20%
599	Federal Funds - Other Federal Grants	1,434,886.00	33,926.87	1,468,812.87	126,911.52	92,984.65	5,461.20	1,336,440.15	9.01%
Total Other Funds		173,627,657.60	37,766,960.71	211,394,618.31	126,209,793.90	6,615,581.69	58,565,347.49	26,619,476.92	87.41%
Total All Funds		479,507,892.60	41,812,490.50	521,320,383.10	374,830,088.51	31,413,574.89	68,498,696.09	77,991,598.50	85.04%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 15,231,850.12
Huntington	20,104,469.30
Star Ohio Operating	124,717,855.04
Red Tree Operating	147,553,505.09
Red Tree Inerest 2020	0.00
Red Tree Construction 2016	2,381,730.75
Red Tree Construction 2020	5,377,280.44
Red Tree Interest 2021	883,110.12
Red Tree Bond 2021	20,903,515.89
Red Tree Interest 2022	983,666.04
Red Tree Bond 2022	27,555,815.31

Outstanding Checks (1,017,223.33)

Deposits not Receipted (40,626.10)

Adjusted bank balance \$ 364,634,948.67

Book Balances: \$ 364,634,948.67

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.74%	14,963,763.90	14,963,763.90	Monthly
First Commonwealth Bank	*	0.00%	268,086.22	268,086.22	Monthly
STAR Ohio (Operating)	OP	5.04%	124,717,855.04	124,717,855.04	Monthly
Huntington	Checking	3.06%	20,104,469.30	20,104,469.30	Monthly
RedTree Investments	OP	3.23%	147,553,505.09	146,056,387.06	Monthly
RedTree Investments	CON 2016	4.54%	2,381,730.75	2,442,339.36	Monthly
RedTree Investments	CON 2020	4.05%	5,377,280.44	5,507,994.16	Monthly
RedTree Investments	2021 Int	4.96%	883,110.12	898,957.20	Monthly
RedTree Investments	2021 Bonds	1.83%	20,903,515.89	20,747,531.29	Monthly
RedTree Investments	2022 Int	3.03%	983,666.04	991,430.17	Monthly
RedTree Investments	2022 Bonds	4.68%	27,555,815.31	27,755,053.79	Monthly
			<u>\$ 365,692,798.10</u>	<u>\$ 364,453,867.49</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
405045	FRONTIER NORTH INC	DISTRICT WIDE	04/04/23	273.71	0010000- GENERAL FUND
405046	LAKE SHORE LEARNING	SLC SUPPLIES	04/04/23	31.98	0010000- GENERAL FUND
405046	LAKE SHORE LEARNING	ITEMS FOR AES - SEE	04/04/23	394.70	5729223- TITLE I FY23
405047	LIBERTY AWARDS & EN	TROPHY FOR OUR "MEN	04/04/23	74.32	0010000- GENERAL FUND
405047	LIBERTY AWARDS & EN	PRICE INCREASE	04/04/23	24.78	0010000- GENERAL FUND
405048	MILESTONE BENEFITS	HEALTH AND WELFARE	04/04/23	4,500.00	0010000- GENERAL FUND
405049	MILLER PORTABLE RES	PORTA-JOHNS FOR SPR	04/04/23	55.55	3009300- ATHLETICS - OHS
405050	PIECES OF LEARNING	GIFTED ORDER - SEE	04/04/23	132.00	0010000- GENERAL FUND
405051	PITNEY BOWES	PO FOR POSTAGE METE	04/04/23	10,000.00	0010000- GENERAL FUND
405052	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	04/04/23	3,327.50	0010000- GENERAL FUND
405053	SCHOOL HEALTH CORPO	ITEM 21039	04/04/23	33.90	0010000- GENERAL FUND
405053	SCHOOL HEALTH CORPO	ITEM 90404	04/04/23	11.04	0010000- GENERAL FUND
405053	SCHOOL HEALTH CORPO	ITEM 30011	04/04/23	5.09	0010000- GENERAL FUND
405053	SCHOOL HEALTH CORPO	ITEM 13054	04/04/23	9.32	0010000- GENERAL FUND
405053	SCHOOL HEALTH CORPO	ITEM 21209	04/04/23	17.82	0010000- GENERAL FUND
405053	SCHOOL HEALTH CORPO	ITEM 1005929	04/04/23	305.14	0010000- GENERAL FUND
405054	SCHOOL SPECIALTY LL	CHART PAPER	04/04/23	311.40	0010000- GENERAL FUND
405054	SCHOOL SPECIALTY LL	CALCULATORS AND RUL	04/04/23	197.51	0010000- GENERAL FUND
405054	SCHOOL SPECIALTY LL	INST GOES 3RD/ 143	04/04/23	46.80	0010000- GENERAL FUND
405054	SCHOOL SPECIALTY LL	INST GOES 3RD/ 143	04/04/23	99.92	0010000- GENERAL FUND
405054	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	04/04/23	76.08	0099160- JCES UNIFORM SUPPLY
405054	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	04/04/23	3,284.92	0099160- JCES UNIFORM SUPPLY
405055	SHAR PRODUCTS COMPA	PENCIL GUARD/HOLDER	04/04/23	159.80	0010000- GENERAL FUND
405056	SOCIALEXPLORER INC	23-24 LICENSE - HS	04/04/23	411.00	0010000- GENERAL FUND
405057	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	04/04/23	84.57	0010000- GENERAL FUND
405058	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	04/04/23	41.95	0010000- GENERAL FUND
405058	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	04/04/23	87.85	0010000- GENERAL FUND
405058	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	04/04/23	203.61	0010000- GENERAL FUND
405058	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	04/04/23	237.15	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	CLASSROOM SUPPLY OR	04/04/23	99.76	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	SUPPLIES FOR 5TH GR	04/04/23	107.72	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	LIBRARY OFFICE SUPP	04/04/23	109.18	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	LAMINATOR FILM - PR	04/04/23	(151.90)	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	LAMINATOR FILM - PR	04/04/23	151.90	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	LAMINATOR FILM - PR	04/04/23	141.10	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	ASSORTED CLASSROOM	04/04/23	61.34	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	SWINGLINE SMART TOU	04/04/23	55.76	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	SEE LIST OF 2ND GRA	04/04/23	9.39	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	SEE LIST OF 2ND GRA	04/04/23	89.67	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	TURCOTTE FAUX LEATH	04/04/23	118.01	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	847887 LEARNING RES	04/04/23	90.10	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	SEE LIST OF OFFICE	04/04/23	272.99	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	04/04/23	189.33	0010000- GENERAL FUND
405059	STAPLES BUSINESS AD	COPY PAPER, 40 CASE	04/04/23	671.10	0099155- LTES UNIFORM SUPPLY
405059	STAPLES BUSINESS AD	CORRECT WRONG BUDGE	04/04/23	671.09	0099155- LTES UNIFORM SUPPLY
405059	STAPLES BUSINESS AD	CORRECT AMOUNT POST	04/04/23	317.41	0099155- LTES UNIFORM SUPPLY
405060	PARSONS RISK STRATE	MARCH 2023 TO DECEN	04/04/23	2,000.00	0010000- GENERAL FUND
405061	TAMRA STAMBAUGH	TALENT DEVELOPMENT	04/04/23	3,000.00	5909223- TITLE II-A FY23
405062	VADYAS LLC	2022-23 THIRD GRADE	04/04/23	14,560.00	0010000- GENERAL FUND
405063	VARITRONICS LLC	OOHS - STUDENT FEES	04/04/23	8,298.00	0099310- OOHS UNIFORM SUPPLY
405064	VENTRIS LEARNING LL	22-23 BLDG PD \$	04/04/23	376.25	0010000- GENERAL FUND
405065	VERIZON WIRELESS (E	MIFI SERVICE CHARGE	04/04/23	903.60	0010000- GENERAL FUND
405066	WIPEBOOK CORP.	ITEMS FOR AES - SEE	04/04/23	302.68	5729223- TITLE I FY23
405067	ZANER-BLOSER	ITEMS FOR AES - SEE	04/04/23	88.00	5729223- TITLE I FY23
405070	AT & T	LONG DISTANCE SERVI	04/05/23	204.84	0010000- GENERAL FUND
405071	SYDNEY ELLEN BERG	MONEY TO START THE	04/05/23	300.00	2009134- DRAMA CLUB - OOMS
405072	CENTURYLINK LUMEN	DISTRICT WIDE LONG	04/05/23	356.55	0010000- GENERAL FUND
405073	COMDOC INC	PO CLOSED IN ERROR	04/05/23	1,278.00	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	12.00	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	86.48	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	220.36	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	236.42	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	382.92	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	402.74	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	431.30	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	441.47	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	455.59	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	477.24	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	503.92	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	503.93	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	506.42	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	561.05	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	613.82	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	1,176.96	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	1,555.01	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	1,677.36	0010000- GENERAL FUND
405074	DEL-CO WATER CO	DISTRICT WATER JAN	04/05/23	215.97	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
405074	DEL-CO WATER CO	MIDDLE SCHOOL #6-	04/05/23	612.80	0049221- MAY 2021 BOND ISSUE
405075	EMS LINQ INC	MEALS PLUS SUPPORT	04/05/23	13,452.74	0060000- LUNCHROOM FUND
405076	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	04/05/23	930.00	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/05/23	5,624.83	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	04/05/23	7,847.61	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/05/23	10,414.46	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	04/05/23	12,724.22	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/05/23	12,259.22	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	04/05/23	9,664.89	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	04/05/23	3,316.31	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	04/05/23	2,707.65	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	04/05/23	3,590.07	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/05/23	3,688.53	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/05/23	3,515.99	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/05/23	7,766.87	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/05/23	4,888.80	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/05/23	8,308.89	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/05/23	4,165.16	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/05/23	3,524.82	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	04/05/23	2,511.67	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/05/23	2,510.80	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	04/05/23	2,673.35	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/05/23	2,895.14	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	04/05/23	3,395.24	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/05/23	2,064.72	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	04/05/23	3,560.42	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	04/05/23	2,908.53	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	04/05/23	2,328.58	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	04/05/23	788.64	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	04/05/23	1,608.52	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	04/05/23	1,283.31	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	04/05/23	2,192.81	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	04/05/23	2,380.68	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	04/05/23	1,301.96	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	04/05/23	545.91	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	04/05/23	361.76	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	04/05/23	441.92	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	04/05/23	287.97	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	04/05/23	125.81	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	04/05/23	1,787.27	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	04/05/23	1,884.09	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	04/05/23	1,438.31	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	04/05/23	350.63	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	04/05/23	580.68	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	04/05/23	366.44	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	04/05/23	130.11	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	04/05/23	488.46	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	04/05/23	724.21	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	04/05/23	451.03	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	04/05/23	223.92	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	04/05/23	336.22	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	04/05/23	180.36	0060000- LUNCHROOM FUND
405079	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	04/05/23	301.33	0060000- LUNCHROOM FUND
405080	GREAT AMERICA LEAS	SHANAHAN COPIER LEA	04/05/23	248.00	0010000- GENERAL FUND
405081	MUSIC IS ELEMENTARY	3279B RHYTHM STICKS	04/05/23	28.00	0010000- GENERAL FUND
405081	MUSIC IS ELEMENTARY	3279C RHYTHM STICKS	04/05/23	36.40	0010000- GENERAL FUND
405081	MUSIC IS ELEMENTARY	ESTIMATED SHIPPING/	04/05/23	8.95	0010000- GENERAL FUND
405082	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	04/05/23	299.00	0010000- GENERAL FUND
405083	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	04/05/23	269.76	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	ACE - FOOD/NON FOOD	04/05/23	396.55	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	04/05/23	354.53	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	LTE - FOOD/NON FOOD	04/05/23	215.26	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	JCE - FOOD/NON-FOOD	04/05/23	33.00	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	SMS - FOOD/NON FOOD	04/05/23	365.02	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	04/05/23	315.70	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	04/05/23	966.22	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	04/05/23	1,415.33	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	LHS - FOOD/NON FOOD	04/05/23	728.19	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	04/05/23	524.26	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	04/05/23	60.82	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	04/05/23	60.82	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	04/05/23	1,069.00	0060000- LUNCHROOM FUND
405083	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	04/05/23	60.82	0060000- LUNCHROOM FUND
405084	US BANK	DISTRICT COPIER MAI	04/05/23	138.08	0010000- GENERAL FUND
405084	US BANK	ADMIN COPIER LEASE	04/05/23	216.94	0010000- GENERAL FUND
405084	US BANK	DISTRICT COPIER LEA	04/05/23	227.12	0010000- GENERAL FUND
405084	US BANK	DISTRICT COPIER LEA	04/05/23	3,362.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405085	VERIZON CONNECT FLE	GPS MONITORING FOR	04/05/23	951.87	0010000- GENERAL FUND
405086	VERIZON WIRELESS	DISTRICT CELL PHONE	04/05/23	1,892.94	0010000- GENERAL FUND
405087	XEROX CORPORATION	COPIER LEASE	04/05/23	594.95	0010000- GENERAL FUND
405088	BROOKSHIRE BANQUET	SENIOR SALUTE CHARG	04/06/23	1,575.00	0010000- GENERAL FUND
405088	BROOKSHIRE BANQUET	SENIOR SALUTE	04/06/23	4,377.48	0189500- ACADEMY PRINC FUND
405089	COUGHLIN FORD INC	MAINTENANCE VEHICLE	04/06/23	49,000.00	0039217- PERM IMPROVE LEVY
405090	COUGHLIN FORD INC	MAINTENANCE VEHICLE	04/06/23	49,890.00	0039217- PERM IMPROVE LEVY
405091	DEVELOPMENTAL MATH	DEVELOPMENTAL MATH	04/06/23	200.00	5729223- TITLE I FY23
405091	DEVELOPMENTAL MATH	DEVELOPMENTAL MATH	04/06/23	150.00	5729223- TITLE I FY23
405091	DEVELOPMENTAL MATH	SHIPPING	04/06/23	62.33	5729223- TITLE I FY23
405092	OHIO DECA	REGISTRATION, ROOMS	04/06/23	11,060.00	3009306- RUSTY MUSKET - OLHS
405092	OHIO DECA	REGISTRATION, ROOMS	04/06/23	3,770.00	3009306- RUSTY MUSKET - OLHS
405093	VOSS BROS SALES	LABOR FOR REPAIRS O	04/06/23	199.73	3009300- ATHLETICS - OHS
405099	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	04/10/23	299.92	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	APRIL - MARCH PD	04/10/23	(100.15)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	APRIL - MARCH PD	04/10/23	(40.06)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	APRIL - MARCH PD	04/10/23	(40.06)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	APRIL - MARCH PD	04/10/23	(20.03)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/10/23	95.91	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/10/23	158.60	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/10/23	511.01	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ENGLISH OOHs - CLAS	04/10/23	31.99	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	FOAM BOARD, BALLOON	04/10/23	373.05	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	QUARTERLY PO JAN, F	04/10/23	(58.80)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/10/23	(7.91)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/10/23	9.56	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/10/23	82.81	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	SEE ATTACHMENT FOR	04/10/23	(42.06)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	SEE ATTACHMENT FOR	04/10/23	140.15	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	SEE ATTACHMENT FOR	04/10/23	43.06	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	RYOBI HOT GLUE GUN	04/10/23	57.00	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	HOT GLUE	04/10/23	15.40	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	E22392-HOCKEY STICK	04/10/23	127.25	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	44.26	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	175.45	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	SUPPLIES FOR GIFTED	04/10/23	94.31	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ENGLISH OOHs - CLAS	04/10/23	81.98	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ENGLISH OOHs - CLAS	04/10/23	32.99	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	(17.99)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	(8.92)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	8.92	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	10.23	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	47.25	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	168.44	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	199.25	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	16.45	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	37.98	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/10/23	155.93	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	04/10/23	309.72	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	LITERACY SUPPLIES	04/10/23	23.19	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PE SUPPLIES	04/10/23	350.14	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	(12.99)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	(4.78)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	REPLACEMENT PROJECT	04/10/23	98.98	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	42 PC. NSBELL VIDEO	04/10/23	13.98	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	70 PACK ANIMAL ERAS	04/10/23	11.99	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	65 PC MOCHI SQUISHY	04/10/23	14.95	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	INTERVENTION SPECIA	04/10/23	36.48	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	INTERVENTION SPECIA	04/10/23	61.31	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV		04/10/23	58.77	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	INTERVENTION SPECIA	04/10/23	38.68	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	5TH GRADE SCIENCE S	04/10/23	195.27	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/10/23	(36.28)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/10/23	(17.69)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/10/23	(11.94)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/10/23	(8.99)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	DESK DIVIDERS FOR S	04/10/23	(62.47)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	OWL PELLETS FOR 2ND	04/10/23	119.00	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	(34.69)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	34.26	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	34.69	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	04/10/23	505.41	5729223- TITLE I FY23
405099	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	04/10/23	111.60	5729223- TITLE I FY23
405099	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	04/10/23	599.88	5729223- TITLE I FY23
405099	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	04/10/23	939.94	5729223- TITLE I FY23
405099	AMAZON CAPITAL SERV	ITEMS FOR AES - SEE	04/10/23	167.18	5729223- TITLE I FY23
405099	AMAZON CAPITAL SERV	FURNITURE/SUPPLIES	04/10/23	13.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405099	AMAZON CAPITAL SERV	STANDING DESK ON WH	04/10/23	99.98	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	BODY BUBBLE BEING R	04/10/23	283.98	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	04/10/23	8.01	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	04/10/23	21.46	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	OFFICE SUPPLIES- ET	04/10/23	26.98	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	INTERVENTION SPECIA	04/10/23	36.47	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	SAFETY SUPPLIES	04/10/23	9.48	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	(12.49)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	(12.49)	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	18.49	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	18.99	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	295.09	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/10/23	1,115.79	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	TITLE II SUPPLIES	04/10/23	299.50	5909223- TITLE II-A FY23
405099	AMAZON CAPITAL SERV	MEDIA SVC GOES/ LIB	04/10/23	23.16	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	MEDIA SVC GOES/ LIB	04/10/23	383.61	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	MEDIA SVC GOES/ LIB	04/10/23	444.58	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	SHARPIE ULTRA FINE	04/10/23	(29.98)	0099155- LTES UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	Q3 OPEN AMAZON FOR	04/10/23	163.81	0099220- OBMS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	Q3 OPEN AMAZON FOR	04/10/23	370.72	0099220- OBMS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	Q3 OPEN AMAZON FOR	04/10/23	465.47	0099220- OBMS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	Q3 OPEN AMAZON FOR	04/10/23	809.98	0099220- OBMS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	04/10/23	(10.44)	0099300- OHS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	RE-OEN TO PAY ADDIT	04/10/23	79.98	0099300- OHS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	RE-OEN TO PAY ADDIT	04/10/23	207.03	0099300- OHS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	04/10/23	29.98	0099305- OLHS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	04/10/23	307.65	0099305- OLHS UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	BUSINESS OOHs - STU	04/10/23	138.92	0099310- OOHs UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	STUDENT FEES - ART	04/10/23	9.95	0099310- OOHs UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	STUDENT FEES - ART	04/10/23	11.65	0099310- OOHs UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	STUDENT FEES - ART	04/10/23	31.87	0099310- OOHs UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	STUDENT FEES - ART	04/10/23	126.95	0099310- OOHs UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	STUDENT FEES - ART	04/10/23	42.94	0099310- OOHs UNIFORM SUPPLY
405099	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	04/10/23	11.49	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	04/10/23	19.90	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	04/10/23	209.84	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	04/10/23	249.75	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	04/10/23	335.72	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	04/10/23	598.30	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	FURNITURE/SUPPLIES	04/10/23	85.70	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	04/10/23	12.99	0010000- GENERAL FUND
405099	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	04/10/23	82.51	0049221- MAY 2021 BOND ISSUE
405099	AMAZON CAPITAL SERV	MISC CONSUMABLES	04/10/23	399.96	0189305- OLHS PRINC FUND
405099	AMAZON CAPITAL SERV	B&B COSTUME & MAKEU	04/10/23	267.32	2009130- DRAMA CLUB - OHS
405099	AMAZON CAPITAL SERV	MISC DECOR TEACHER	04/10/23	89.66	2009524- CLASS OF 2024 - OLHS
405099	AMAZON CAPITAL SERV	MISC DECOR TEACHER	04/10/23	135.49	2009524- CLASS OF 2024 - OLHS
405099	AMAZON CAPITAL SERV	MISC DECOR TEACHER	04/10/23	519.29	2009524- CLASS OF 2024 - OLHS
405102	LEARNWELL	EDUCATIONAL SERVICE	04/11/23	59.85	0010000- GENERAL FUND
405102	LEARNWELL	EDUCATIONAL SERVICE	04/11/23	239.40	0010000- GENERAL FUND
405103	ANNIE MOOSA	ADJUDICATION FEES (	04/11/23	150.00	2009443- MUSIC CLUB - OBMS
405104	AT & T	LONG DISTANCE SERVI	04/11/23	338.91	0010000- GENERAL FUND
405106	COTTAGE INN PIZZA	OHS	04/11/23	1,543.75	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	LHS	04/11/23	1,941.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	OOHS	04/11/23	1,959.75	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	BHS	04/11/23	1,365.50	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	WRE	04/11/23	615.25	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	ACE	04/11/23	639.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	OCE	04/11/23	674.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	TRE	04/11/23	713.75	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	WCE	04/11/23	538.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	ISE	04/11/23	606.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	GOE	04/11/23	529.25	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	LTE	04/11/23	623.50	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	JCE	04/11/23	684.75	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	FTE	04/11/23	580.25	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	CES	04/11/23	674.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	HES	04/11/23	688.50	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	SME	04/11/23	412.25	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	SMS	04/11/23	1,521.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	LMS	04/11/23	1,504.50	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	OMS	04/11/23	1,578.00	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	HMS	04/11/23	1,410.75	0060000- LUNCHROOM FUND
405106	COTTAGE INN PIZZA	BMS	04/11/23	1,562.00	0060000- LUNCHROOM FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	65.82	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	65.82	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	113.07	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	131.64	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	131.64	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	131.64	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	131.64	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	172.12	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	263.28	0010000- GENERAL FUND
405107	FRONTIER NORTH INC	DISTRICT WIDE	04/11/23	7,004.81	0010000- GENERAL FUND
405108	LITERACY RESOURCES	ALL GRADES SUPPLIES	04/11/23	89.00	0010000- GENERAL FUND
405108	LITERACY RESOURCES	ITEMS FOR AES - SEE	04/11/23	341.28	5729223- TITLE I FY23
405110	HERSHEY'S ICE CREAM	WRE	04/11/23	337.07	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	ACE	04/11/23	378.17	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	SRE	04/11/23	172.48	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	AES	04/11/23	892.40	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	TRE	04/11/23	403.36	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	WCE	04/11/23	697.91	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	ISE	04/11/23	505.64	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	GOE	04/11/23	358.57	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	OME	04/11/23	257.90	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	LTE	04/11/23	747.19	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	JCE	04/11/23	753.05	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	FTE	04/11/23	276.51	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	CES	04/11/23	525.17	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	HES	04/11/23	321.92	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	SMS	04/11/23	1,460.13	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	LMS	04/11/23	1,184.66	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	OMS	04/11/23	1,037.07	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	HMS	04/11/23	317.47	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	BMS	04/11/23	1,333.47	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	LHS	04/11/23	667.31	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	OOHS	04/11/23	398.41	0060000- LUNCHROOM FUND
405110	HERSHEY'S ICE CREAM	BHS	04/11/23	199.40	0060000- LUNCHROOM FUND
405111	HORIZON TELCOM	EASTSIDE INTERNET	04/11/23	3,446.00	0010000- GENERAL FUND
405112	LAKELAND HOLDINGS L	FIELD TRIP EXPENSES	04/11/23	3,250.00	2009133- DRAMA CLUB - OLHS
405113	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	04/11/23	160.17	0010000- GENERAL FUND
405114	LOFT VIOLIN SHOP	MAINTENANCE AND REP	04/11/23	1,000.00	0010000- GENERAL FUND
405114	LOFT VIOLIN SHOP	MAINTENANCE AND REP	04/11/23	1,260.00	0099305- OLHS UNIFORM SUPPLY
405115	MAXIM HEALTHCARE SE	CONTINUED NURSING S	04/11/23	1,512.50	0010000- GENERAL FUND
405116	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	04/11/23	38,663.94	0010000- GENERAL FUND
405117	HANNAH R MILES	1 HOUR OF LHS DANCE	04/11/23	20.00	2009479- DANCE TEAM - OLHS
405117	HANNAH R MILES	20 HOURS OF LHS DAN	04/11/23	220.00	2009479- DANCE TEAM - OLHS
405118	MINUTEMAN PRESS	46311 KOOZIE TUMBLE	04/11/23	973.98	0010000- GENERAL FUND
405118	MINUTEMAN PRESS	55245 DART PEN	04/11/23	648.01	0010000- GENERAL FUND
405118	MINUTEMAN PRESS	SOUVENIR STICKY NOT	04/11/23	601.01	0010000- GENERAL FUND
405119	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	04/11/23	302.46	0010000- GENERAL FUND
405120	MUSIC & ARTS CENTER	SHALE MEADOWS ELEME	04/11/23	240.52	0049220- JUNE 2020 BOND ISSUE
405121	NAPA	CMF PARTS & SUPPLIE	04/11/23	809.34	0010000- GENERAL FUND
405121	NAPA	CMF VEHICLES - PART	04/11/23	13.84	0010000- GENERAL FUND
405121	NAPA	CMF VEHICLES - PART	04/11/23	163.98	0010000- GENERAL FUND
405122	NOVA LUNA EDUCATION	EDUCATIONAL & CONSU	04/11/23	100.00	0010000- GENERAL FUND
405123	OH WILDLIFE CENTER	BONNER BARN RENTAL,	04/11/23	400.00	5909223- TITLE II-A FY23
405124	OHIO MACHINERY CO	PARTS & SUPPLIES TR	04/11/23	146.66	0010000- GENERAL FUND
405125	OHIO SCHOLAR TRANSP	PUPIL TRANSPORTATIO	04/11/23	5,564.56	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OAO	04/11/23	76.34	0010000- GENERAL FUND
405127	PERRY PROTECH INC	JAN, FEB, MARCH PRI	04/11/23	204.22	0010000- GENERAL FUND
405127	PERRY PROTECH INC	AES	04/11/23	386.04	0010000- GENERAL FUND
405127	PERRY PROTECH INC	CES	04/11/23	182.95	0010000- GENERAL FUND
405127	PERRY PROTECH INC	FTES	04/11/23	122.09	0010000- GENERAL FUND
405127	PERRY PROTECH INC	GOES	04/11/23	78.54	0010000- GENERAL FUND
405127	PERRY PROTECH INC	HES	04/11/23	240.98	0010000- GENERAL FUND
405127	PERRY PROTECH INC	ISES	04/11/23	295.29	0010000- GENERAL FUND
405127	PERRY PROTECH INC	JCES	04/11/23	315.89	0010000- GENERAL FUND
405127	PERRY PROTECH INC	LTES	04/11/23	175.26	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OCES	04/11/23	238.01	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OMES	04/11/23	338.04	0010000- GENERAL FUND
405127	PERRY PROTECH INC	SMES	04/11/23	130.50	0010000- GENERAL FUND
405127	PERRY PROTECH INC	SRES	04/11/23	219.43	0010000- GENERAL FUND
405127	PERRY PROTECH INC	TRES	04/11/23	365.25	0010000- GENERAL FUND
405127	PERRY PROTECH INC	WCES	04/11/23	262.62	0010000- GENERAL FUND
405127	PERRY PROTECH INC	WRES	04/11/23	300.85	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OBMS	04/11/23	528.14	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OHMS	04/11/23	320.38	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OLMS	04/11/23	324.29	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OOMS	04/11/23	153.02	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OSMS	04/11/23	279.79	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OBHS	04/11/23	282.80	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OLHS	04/11/23	463.81	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OHS	04/11/23	268.88	0010000- GENERAL FUND
405127	PERRY PROTECH INC	OOHS	04/11/23	536.43	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405127	PERRY PROTECH INC	OA	04/11/23	76.58	0010000- GENERAL FUND
405128	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	04/11/23	60.00	0010000- GENERAL FUND
405128	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	04/11/23	120.00	0010000- GENERAL FUND
405128	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	04/11/23	170.00	0010000- GENERAL FUND
405129	PITNEY BOWES (POSTA	RESERVE ACCOUNT #46	04/11/23	450.00	0010000- GENERAL FUND
405130	PROMOWEST NAP VENTU	DEPOSIT FOR PROM VE	04/11/23	4,350.00	2009025- OHS CLASS OF 2025
405131	REALLY GOOD STUFF	ITEM 164456NLN	04/11/23	59.88	0010000- GENERAL FUND
405131	REALLY GOOD STUFF	ITEM 164456YE	04/11/23	119.76	0010000- GENERAL FUND
405132	RECREATION UNLIMITE	LINE 1- 17 STUDENTS	04/11/23	175.00	0010000- GENERAL FUND
405133	RICH & GILLIS LAW G	ATTORNEY FEES FY23	04/11/23	19,511.55	0010000- GENERAL FUND
405134	RIDDELL ALL AMERICA	RESTORE BALANCE FRO	04/11/23	3,974.00	0010000- GENERAL FUND
405135	RIO GRANDE	COPPER SHEET 22 GA	04/11/23	182.00	0099300- OHS UNIFORM SUPPLY
405135	RIO GRANDE	DRILL BITS	04/11/23	38.70	0099300- OHS UNIFORM SUPPLY
405135	RIO GRANDE	NICKEL SHEET 22 GA	04/11/23	178.79	0099300- OHS UNIFORM SUPPLY
405135	RIO GRANDE	S.C. ART - SAW FRAM	04/11/23	311.29	0099315- OBHS UNIFORM SUPPLY
405136	RUSH TRUCK CENTERS	PARTS & SUPPLIES- T	04/11/23	380.00	0010000- GENERAL FUND
405136	RUSH TRUCK CENTERS	PARTS & SUPPLIES- T	04/11/23	14,549.79	0010000- GENERAL FUND
405137	S A COMUNALE CO INC	PAID INVOICE FOR 23	04/11/23	1,570.00	0010000- GENERAL FUND
405138	SCHOLASTIC THE TEAC	NT5593186 THE JUMBI	04/11/23	145.88	0010000- GENERAL FUND
405138	SCHOLASTIC THE TEAC	ESTIMATED SHIPPING/	04/11/23	13.13	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	PHYSIO-CONTROL LIFE	04/11/23	106.24	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	HEALTH OFFICE NEEDS	04/11/23	246.46	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	TOOTH NECKLACE 9024	04/11/23	30.58	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	BAGGIES 21068	04/11/23	60.72	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	BAND AIDS 32076	04/11/23	100.28	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	BAND AIDS 32073	04/11/23	41.64	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	DISPOSABLE CUPS 217	04/11/23	16.64	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	THERMOMETER PROBE C	04/11/23	58.62	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	TISSUES 21600	04/11/23	15.24	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	SHARPS CONTAINER 1Q	04/11/23	6.79	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	BAND AIDS 32120	04/11/23	6.88	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	54047 AED PADS ADUL	04/11/23	96.30	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	GLUCOSE TABS, BAND	04/11/23	113.15	0010000- GENERAL FUND
405139	SCHOOL HEALTH CORPO	TRAINING ROOM SUPPL	04/11/23	1,307.06	3009300- ATHLETICS - OHS
405140	SCHOOL PRIDE	CHEER BANNER	04/11/23	375.00	3009315- ATHLETICS - OBHS
405141	SOCIAL THINKING	SOCIALTHING - WE TH	04/11/23	647.57	0010000- GENERAL FUND
405142	SPEER MECHANICAL	DISTRICT- BOILER P	04/11/23	20,904.00	0039217- PERM IMPROVE LEVY
405143	STANTON'S SHEET MUS	SHEET MUSIC	04/11/23	10.45	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	SHEET MUSIC	04/11/23	58.69	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	SHEET MUSIC	04/11/23	110.06	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	04/11/23	69.18	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	04/11/23	113.99	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	04/11/23	190.08	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	04/11/23	37.95	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	04/11/23	126.00	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	04/11/23	9.90	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	MUSICALS, BOOKS, CH	04/11/23	247.28	0010000- GENERAL FUND
405143	STANTON'S SHEET MUS	METHOD BOOKS FOR ST	04/11/23	1,877.33	0099220- OBMS UNIFORM SUPPLY
405144	STATE SECURITY LLC	PROFESSIONAL SERVIC	04/11/23	5,167.80	0010000- GENERAL FUND
405145	STATS MEDIC LLC	52 - 2022 STATS	04/11/23	1,040.00	0099305- OLHS UNIFORM SUPPLY
405145	STATS MEDIC LLC	PRICE INCREASE AND	04/11/23	189.60	0099305- OLHS UNIFORM SUPPLY
405146	STERLING PAPER CO	120 WHITE COPY PAPE	04/11/23	36.50	0010000- GENERAL FUND
405146	STERLING PAPER CO	120 WHITE COPY PAPE	04/11/23	1,601.08	0010000- GENERAL FUND
405146	STERLING PAPER CO	120 WHITE COPY PAPE	04/11/23	4,104.42	0010000- GENERAL FUND
405146	STERLING PAPER CO	COLORLED PAPER/CARD	04/11/23	119.46	0010000- GENERAL FUND
405146	STERLING PAPER CO	COLORLED PAPER/CARD	04/11/23	230.28	0010000- GENERAL FUND
405146	STERLING PAPER CO	COLORLED PAPER/CARD	04/11/23	4,829.98	0010000- GENERAL FUND
405146	STERLING PAPER CO	8 1/2 X 11	04/11/23	1,447.10	0010000- GENERAL FUND
405146	STERLING PAPER CO	8 1/2 X 11	04/11/23	1,047.90	0099130- TRES UNIFORM SUPPLY
405146	STERLING PAPER CO	11 X 17	04/11/23	596.00	0099130- TRES UNIFORM SUPPLY
405146	STERLING PAPER CO	1 CASE - AE47660	04/11/23	59.95	0099305- OLHS UNIFORM SUPPLY
405146	STERLING PAPER CO	1 CASE - AE47670 L	04/11/23	59.95	0099305- OLHS UNIFORM SUPPLY
405146	STERLING PAPER CO	1 CASE - AE47600 CR	04/11/23	59.95	0099305- OLHS UNIFORM SUPPLY
405146	STERLING PAPER CO	1 CASE - AE47610 P	04/11/23	59.95	0099305- OLHS UNIFORM SUPPLY
405146	STERLING PAPER CO	ESTIMATED SHIPPING/	04/11/23	6.00	0099305- OLHS UNIFORM SUPPLY
405146	STERLING PAPER CO	COPY PAPER	04/11/23	1,806.00	0189165- FTES PRINC FUND
405147	SWIVL INC SATARII I	SW4138-CXS SWIVL CX	04/11/23	27,145.30	5909223- TITLE II-A FY23
405147	SWIVL INC SATARII I	SW5120 SWIVL FLOOR	04/11/23	2,445.30	5909223- TITLE II-A FY23
405150	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	04/11/23	2,850.21	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	04/11/23	4,133.01	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	04/11/23	4,030.83	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	04/11/23	2,457.99	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	04/11/23	3,312.76	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	04/11/23	4,947.75	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	04/11/23	4,719.21	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	04/11/23	3,969.71	0060000- LUNCHROOM FUND
405150	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	04/11/23	4,463.67	0060000- LUNCHROOM FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
405150	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	04/11/23	3,899.28	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	04/11/23	3,317.75	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	04/11/23	10,501.62	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	04/11/23	8,315.09	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	04/11/23	8,515.22	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	04/11/23	5,674.64	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	04/11/23	9,850.52	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	04/11/23	14,608.98	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	04/11/23	15,624.95	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OOHS - FOOD/NON FOOD	04/11/23	15,095.75	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	04/11/23	12,806.57	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	04/11/23	3,009.79	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	04/11/23	3,491.45	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	04/11/23	2,892.70	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	04/11/23	2,136.50	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	04/11/23	4,193.48	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	04/11/23	89.31	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	04/11/23	364.00	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	04/11/23	401.64	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	04/11/23	220.81	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	04/11/23	178.62	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	04/11/23	226.75	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	04/11/23	510.67	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	04/11/23	293.94	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	04/11/23	499.52	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	04/11/23	731.25	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	04/11/23	229.50	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	04/11/23	304.23	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	04/11/23	659.87	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	04/11/23	928.68	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	04/11/23	686.65	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	04/11/23	1,192.00	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	04/11/23	663.64	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	04/11/23	1,239.03	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	04/11/23	1,419.52	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	04/11/23	760.72	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	04/11/23	297.99	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	04/11/23	588.32	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	04/11/23	266.91	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	04/11/23	198.75	0060000- LUNCHROOM FUND
405150	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	04/11/23	453.62	0060000- LUNCHROOM FUND
405151	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	04/11/23	2,851.48	0010000- GENERAL FUND
405152	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	04/11/23	21,015.57	0010000- GENERAL FUND
405153	TRUCKPRO HOLDING CO	"TRANS VEHICLES R&M	04/11/23	565.58	0010000- GENERAL FUND
405153	TRUCKPRO HOLDING CO	"TRANS VEHICLES R&M	04/11/23	(320.00)	0010000- GENERAL FUND
405154	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	04/11/23	1,325.26	0010000- GENERAL FUND
405155	VEHICLE FOR CHANGE	END OF YEAR 6TH GRA	04/11/23	1,571.50	0079205- OLMS EMPLOYEE BENEFITS
405156	WEST MUSIC COMPANY	PO CLOSED IN ERROR	04/11/23	144.50	0010000- GENERAL FUND
405156	WEST MUSIC COMPANY	205396 STEEL TONGUE	04/11/23	214.45	0010000- GENERAL FUND
405157	WILSON LANGUAGE TRA	SKU MAFTLK2E MAGNET	04/11/23	255.00	5729223- TITLE I FY23
405157	WILSON LANGUAGE TRA	SKU FUNLBK/1 FUNDAT	04/11/23	630.00	5729223- TITLE I FY23
405157	WILSON LANGUAGE TRA	SKU MAFTL2 MAGNET L	04/11/23	336.00	5729223- TITLE I FY23
405157	WILSON LANGUAGE TRA	SKU FUNLB FUNDATION	04/11/23	900.00	5729223- TITLE I FY23
405157	WILSON LANGUAGE TRA	SKU MAFTL3 MAGNET L	04/11/23	920.00	5729223- TITLE I FY23
405157	WILSON LANGUAGE TRA	SKU F2ALWSTR ALPHAB	04/11/23	200.00	5729223- TITLE I FY23
405157	WILSON LANGUAGE TRA	SKU F2TMAN2 FUNDATI	04/11/23	1,000.00	5729223- TITLE I FY23
405157	WILSON LANGUAGE TRA	SHIPPING	04/11/23	339.28	5729223- TITLE I FY23
405158	WIPEBOOK CORP.	WIPEBOOK FLIPCHARTS	04/11/23	892.43	5729223- TITLE I FY23
405158	WIPEBOOK CORP.	SHIPPING	04/11/23	60.31	5729223- TITLE I FY23
405159	WORK HEALTH	PHYSICALS & MEDICAL	04/11/23	598.00	0010000- GENERAL FUND
405160	ABOVE SOUND LLC	EQUIPMENT RENTAL FO	04/11/23	3,000.00	2009133- DRAMA CLUB - OLHS
405161	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL & EVA	04/11/23	1,650.00	0010000- GENERAL FUND
405162	AED VENTURES LLC	REPLACEMENT KIT FOR	04/11/23	144.40	0010000- GENERAL FUND
405162	AED VENTURES LLC	ADULT AND INFANT AE	04/11/23	267.45	0010000- GENERAL FUND
405162	AED VENTURES LLC	CLASSROOM SUPPLIES	04/11/23	1,043.10	0010000- GENERAL FUND
405162	AED VENTURES LLC	ADULT AND INFANT AE	04/11/23	257.45	0010000- GENERAL FUND
405162	AED VENTURES LLC	REPLACEMENT KIT FOR	04/11/23	144.40	0010000- GENERAL FUND
405162	AED VENTURES LLC	AED PADS REPLACEMEN	04/11/23	257.45	0189170- CES PRINC FUND
405163	AMERICAN SCHOOL OF	BIRDS OF PREY /FALC	04/11/23	350.00	0189215- OHMS PRINC FUND
405164	ARES SPORTSWEAR	ITEMS FOR RESALE -	04/11/23	1,005.00	3009311- FORT ORANGE - OOHS
405164	ARES SPORTSWEAR	STUDENT EOY FEE CON	04/11/23	200.00	0189180- SMES PRINC FUND
405165	ASCD	MATH FACT FLUENCY:	04/11/23	63.75	5729223- TITLE I FY23
405165	ASCD	SHIPPING	04/11/23	13.15	5729223- TITLE I FY23
405166	AUDREY A. GORDON	MUSIC ACCOMPANIST	04/11/23	200.00	0010000- GENERAL FUND
405167	BARNES AND NOBLE	SEE ATTACHED QUOTE	04/11/23	238.81	5729223- TITLE I FY23
405168	BEEM'S BP DISTRIBUT	DIESEL ONLY	04/11/23	5,435.44	0010000- GENERAL FUND
405168	BEEM'S BP DISTRIBUT	DIESEL ONLY	04/11/23	6,899.87	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405168	BEEM'S BP DISTRIBUT	DIESEL ONLY	04/11/23	7,250.36	0010000- GENERAL FUND
405168	BEEM'S BP DISTRIBUT	DIESEL ONLY	04/11/23	8,768.84	0010000- GENERAL FUND
405168	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	04/11/23	427.48	0010000- GENERAL FUND
405168	BEEM'S BP DISTRIBUT	FUEL FOR CMF VEHICL	04/11/23	1,139.94	0010000- GENERAL FUND
405169	BREWSTER TRAVEL THE	BUS DEPOSIT FOR MUS	04/11/23	1,260.00	2009443- MUSIC CLUB - OBMS
405169	BREWSTER TRAVEL THE	REMAINDER OF CHARGE	04/11/23	7,140.00	2009443- MUSIC CLUB - OBMS
405169	BREWSTER TRAVEL THE	BUS DEPOSIT FOR MUS	04/11/23	(1,260.00)	2009443- MUSIC CLUB - OBMS
405169	BREWSTER TRAVEL THE	REMAINDER OF CHARGE	04/11/23	(7,140.00)	2009443- MUSIC CLUB - OBMS
405170	BYERS DELAWARE AUTO	PARTS & SUPPLIES	04/11/23	566.47	0010000- GENERAL FUND
405170	BYERS DELAWARE AUTO	PARTS & SUPPLIES	04/11/23	29.60	0010000- GENERAL FUND
405171	CARMEN'S DISTRIBUTI	JARVIS PRESSURE WAS	04/11/23	1,977.00	0039217- PERM IMPROVE LEVY
405172	CAROLINA BIOLOGICAL	SEE ATTACHED	04/11/23	335.70	0099305- OLHS UNIFORM SUPPLY
405172	CAROLINA BIOLOGICAL	SEE ATTACHED	04/11/23	12.95	0099305- OLHS UNIFORM SUPPLY
405172	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	04/11/23	43.35	0099305- OLHS UNIFORM SUPPLY
405173	CENTRAL OH CPR	FOR SAFETY TRAINING	04/11/23	295.00	0010000- GENERAL FUND
405174	CHELSEY CAMPBELL	ADJUDICATION FEES (	04/11/23	150.00	2009443- MUSIC CLUB - OBMS
405175	COLUMBUS ATHENAEUM	ROOM RENTAL, DECOR	04/11/23	11,980.00	2009024- CLASS OF 2024 - OHS
405175	COLUMBUS ATHENAEUM	PROM 2023 - FINAL P	04/11/23	11,374.28	2009924- CLASS OF 2024 - OBHS
405176	COLUMBUS CLAY AND C	2500 LBS OF CLAY, G	04/11/23	2,364.40	0099305- OLHS UNIFORM SUPPLY
405177	COLUMBUS SYMPHONY O	STUDENT TICKETS CSO	04/11/23	775.00	0189200- OSMS PRINC FUND
405178	COMMUNICATIONS DESI	BERLIN MIDDLE SCHOO	04/11/23	12,800.00	0049221- MAY 2021 BOND ISSUE
405179	COUGHLIN FORD INC	MAINTENANCE VEHICLE	04/11/23	49,000.00	0039217- PERM IMPROVE LEVY
405180	COUGHLIN FORD INC	MAINTENANCE VEHICLE	04/11/23	49,890.00	0039217- PERM IMPROVE LEVY
405181	CT CONSULTANTS INC	ELEMENTARY #17- TAS	04/11/23	18,150.00	0049222- MAY 2022 BOND ISSUE
405182	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/11/23	1,068.75	0010000- GENERAL FUND
405182	CULT MARKETING LLC	PUBLIC INFO COMMUNI	04/11/23	4,331.25	0010000- GENERAL FUND
405182	CULT MARKETING LLC	FY22 PAFR DESIGN SE	04/11/23	2,100.00	0010000- GENERAL FUND
405182	CULT MARKETING LLC	FY22 PAFR DESIGN SE	04/11/23	4,200.00	0010000- GENERAL FUND
405183	CXTEC INC	DELL EQUALLOGIC, PO	04/11/23	3,220.08	0010000- GENERAL FUND
405184	DAYTON CINCINNATI T	83 IN VIEWSONICS WI	04/11/23	4,900.77	0010000- GENERAL FUND
405184	DAYTON CINCINNATI T	83 IN VIEWSONICS WI	04/11/23	829.23	0010000- GENERAL FUND
405184	DAYTON CINCINNATI T	ACER CHROMEBOXES	04/11/23	520.00	0010000- GENERAL FUND
405184	DAYTON CINCINNATI T	CHROMEBOX LICENSES	04/11/23	124.00	0010000- GENERAL FUND
405184	DAYTON CINCINNATI T	SMES DELL CHROMEBOO	04/11/23	11,420.00	0010000- GENERAL FUND
405185	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	04/11/23	90.00	0039217- PERM IMPROVE LEVY
405185	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	04/11/23	360.84	0039217- PERM IMPROVE LEVY
405186	DEMCO INC	LIBRARY SUPPLIES -	04/11/23	104.42	0010000- GENERAL FUND
405187	EAI EDUCATION	CATALOG #531278 HAN	04/11/23	39.95	0010000- GENERAL FUND
405187	EAI EDUCATION	SHIPPING	04/11/23	12.00	0010000- GENERAL FUND
405188	EASTERN KENTUCKY UN	APSI ENVIROMENTAL S	04/11/23	700.00	5909223- TITLE II-A FY23
405189	EASTWAY SUPPLIES IN	HERITAGE ELEMENTARY	04/11/23	7,306.16	0039217- PERM IMPROVE LEVY
405190	EDPUZZLE INC	23-24 HIGH SCHOOL R	04/11/23	16,436.00	0010000- GENERAL FUND
405191	EDUCATOR RESOURCES,	LEARNING AND THE BR	04/11/23	2,596.00	5909223- TITLE II-A FY23
405192	ELLISON EDUCATIONAL	16292-4IN - 4" NUMB	04/11/23	199.19	0189175- HES PRINC FUND
405192	ELLISON EDUCATIONAL	GEOMETRICS 7 DIE SE	04/11/23	155.88	0189175- HES PRINC FUND
405192	ELLISON EDUCATIONAL	ESTIMATED SHIPPING/	04/11/23	42.61	0189175- HES PRINC FUND
405193	ESC OF CENTRAL OH	FINGERPRINTING SVS	04/11/23	174.00	0010000- GENERAL FUND
405193	ESC OF CENTRAL OH	MULTIPLE SERVICES B	04/11/23	932.99	0010000- GENERAL FUND
405193	ESC OF CENTRAL OH	MULTIPLE SERVICES B	04/11/23	1,260.00	0010000- GENERAL FUND
405193	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	04/11/23	6,383.75	0010000- GENERAL FUND
405193	ESC OF CENTRAL OH	COSA DUES 2023	04/11/23	100.00	0010000- GENERAL FUND
405194	LYNNE A EVANS	MILEAGE FOR PRESCHO	04/11/23	470.25	0010000- GENERAL FUND
405194	LYNNE A EVANS	ADDITIONAL MONIES N	04/11/23	246.32	0010000- GENERAL FUND
405195	FINITURA INC	BINDING STRIPS SEE	04/11/23	615.00	0010000- GENERAL FUND
405195	FINITURA INC	ESTIMATED SHIPPING/	04/11/23	40.18	0010000- GENERAL FUND
405196	FIRST RESPONSE PEST	2022-2023 D/W PEST	04/11/23	2,170.00	0010000- GENERAL FUND
405197	FISHER SCIENTIFIC	2 523897 25 ML E	04/11/23	28.96	0099305- OLHS UNIFORM SUPPLY
405197	FISHER SCIENTIFIC	ESTIMATED SHIPPING/	04/11/23	7.90	0099305- OLHS UNIFORM SUPPLY
405198	FLAIR 37 LLC	YEARBOOK WORKSHOP/C	04/11/23	1,500.00	2009200- YEARBOOK - OHS
405199	FLINN SCIENTIFIC IN	SPEED OF BUBBLE TUB	04/11/23	172.25	0010000- GENERAL FUND
405199	FLINN SCIENTIFIC IN	BUCKYBALL ALLOTROPE	04/11/23	24.24	0010000- GENERAL FUND
405199	FLINN SCIENTIFIC IN	DIAMOND ALLOTROPE M	04/11/23	28.74	0010000- GENERAL FUND
405199	FLINN SCIENTIFIC IN	GRAPHITE ALLOTROPE	04/11/23	29.21	0010000- GENERAL FUND
405199	FLINN SCIENTIFIC IN	ROSS PERIODIC TABLE	04/11/23	40.77	0010000- GENERAL FUND
405200	FLYERS PIZZA AND SU	PRINCIPALS ADVISORY	04/11/23	590.00	0189305- OLHS PRINC FUND
405201	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	04/11/23	154.27	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	04/11/23	2,518.82	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	PLEASE SEE THE ATTA	04/11/23	65.05	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS S	04/11/23	23.42	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	BOOKS	04/11/23	(5.90)	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	BOOKS	04/11/23	559.90	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	BOOKS	04/11/23	80.84	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	04/11/23	104.18	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	SEE ATTACHED LIST O	04/11/23	74.14	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	BOOKS	04/11/23	39.50	0010000- GENERAL FUND
405201	FOLLETT CONTENT SOL	BOOKS	04/11/23	251.16	0010000- GENERAL FUND
405202	FRANKLIN COUNTY BD	EXCESS COST TUITION	04/11/23	11,030.04	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	241.63	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	302.10	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	376.20	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	444.37	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	541.00	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	609.15	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	627.82	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	809.58	0049221- MAY 2021 BOND ISSUE
405203	GARLAND/DBS INC	FY23 GENERAL DISTRI	04/11/23	1,181.79	0049221- MAY 2021 BOND ISSUE
405204	GARRETT BOOK COMPAN	QUOTE 0047737	04/11/23	627.90	0010000- GENERAL FUND
405204	GARRETT BOOK COMPAN	NON FICTION BOOK FO	04/11/23	198.65	0010000- GENERAL FUND
405205	GBC	OFFICE SUPPLIES - A	04/11/23	108.24	0010000- GENERAL FUND
405205	GBC	STANDARD LAMINATING	04/11/23	104.17	0010000- GENERAL FUND
405205	GBC	SHIPPING	04/11/23	11.55	0010000- GENERAL FUND
405206	GORDON FLESCH COMPA	SUPPLIES FOR THE CO	04/11/23	300.50	0010000- GENERAL FUND
405206	GORDON FLESCH COMPA	CLASSROOM COPY SUPP	04/11/23	93.92	0010000- GENERAL FUND
405206	GORDON FLESCH COMPA	CLASSROOM COPY SUPP	04/11/23	116.12	0010000- GENERAL FUND
405206	GORDON FLESCH COMPA	CLASSROOM COPY SUPP	04/11/23	18.26	0010000- GENERAL FUND
405207	GOLDEN BEAR LOCK&SA	OLENTANGY MEADOWS E	04/11/23	1,820.40	0039217- PERM IMPROVE LEVY
405208	GOPHER SPORT	INST PE GOES - TEAC	04/11/23	322.90	0010000- GENERAL FUND
405208	GOPHER SPORT	ESTIMATED SHIPPING/	04/11/23	38.75	0010000- GENERAL FUND
405209	HAMILTON COUNTY EDU	HANNAH RUST 9/1, 9/	04/11/23	170.00	0010000- GENERAL FUND
405210	HARRELL'S, LLC	364 TONS 20-0-20 MI	04/11/23	17,879.68	0010000- GENERAL FUND
405211	HEINEMANN	BENCHMARK ASSESSMEN	04/11/23	170.25	0010000- GENERAL FUND
405211	HEINEMANN	SHIPPING & HANDLING	04/11/23	103.50	0010000- GENERAL FUND
405211	HEINEMANN	BENCHMARK ASSESSMEN	04/11/23	450.00	0010000- GENERAL FUND
405211	HEINEMANN	BENCHMARK ASSESSMEN	04/11/23	279.75	0010000- GENERAL FUND
405212	HOSA - FUTURE HEALT	HOSA STATE LEADERSH	04/11/23	(2,400.00)	2009321- HOSA - OHS
405212	HOSA - FUTURE HEALT	HOSA STATE LEADERSH	04/11/23	2,400.00	2009321- HOSA - OHS
405213	J W PEPPER & SONS I	SHEET MUSIC FOR BAN	04/11/23	210.74	0099215- OHMS UNIFORM SUPPLY
405213	J W PEPPER & SONS I	SHEET MUSIC FOR BAN	04/11/23	41.00	0099215- OHMS UNIFORM SUPPLY
405214	JUNIOR LIBRARY GUIL	BOOK SUBSCRIPTION R	04/11/23	847.06	0010000- GENERAL FUND
405214	JUNIOR LIBRARY GUIL	SHALE MEADOWS ELEME	04/11/23	70.00	0049220- JUNE 2020 BOND ISSUE
405215	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	04/11/23	2,140.00	0010000- GENERAL FUND
405215	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	04/11/23	2,275.00	0010000- GENERAL FUND
405216	KIMBALL MIDWEST	PARTS & SUPPLIES -T	04/11/23	141.25	0010000- GENERAL FUND
405216	KIMBALL MIDWEST	PARTS & SUPPLIES -T	04/11/23	310.15	0010000- GENERAL FUND
405216	KIMBALL MIDWEST	PARTS & SUPPLIES -T	04/11/23	340.83	0010000- GENERAL FUND
405216	KIMBALL MIDWEST	PARTS & SUPPLIES -T	04/11/23	372.30	0010000- GENERAL FUND
405216	KIMBALL MIDWEST	PARTS & SUPPLIES -T	04/11/23	386.17	0010000- GENERAL FUND
405216	KIMBALL MIDWEST	PARTS & SUPPLIES -T	04/11/23	482.25	0010000- GENERAL FUND
405217	LENWOOD GIBSON JR	'22-'23 SY SERVICES	04/11/23	2,500.00	0010000- GENERAL FUND
405218	MENARDS INC	MISC CUSTODIAL SUPP	04/11/23	91.15	0010000- GENERAL FUND
405219	ORANGE TOWNSHIP	FEES, SERVICES, EQU	04/11/23	100.00	0039217- PERM IMPROVE LEVY
405220	THE CHARLES R. PORT	PROFESSIONAL APPRAI	04/11/23	4,000.00	0010000- GENERAL FUND
405221	THE GREAT BOOKS FOU	ITEMS FOR AES - SEE	04/11/23	259.32	5729223- TITLE I FY23
405222	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	04/12/23	36.48	0010000- GENERAL FUND
405223	MICHELE BASILE	APE, OT, PT, BEHAVI	04/12/23	36.94	0010000- GENERAL FUND
405224	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	04/12/23	44.54	0010000- GENERAL FUND
405225	MICHAELA JELLEN TEN	PSYCH'S	04/12/23	103.27	0010000- GENERAL FUND
405226	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	04/12/23	59.93	0010000- GENERAL FUND
405227	BRADLEY D SCHAFFER	PSYCH'S	04/12/23	10.48	0010000- GENERAL FUND
405228	CLAIRE ELIZABETH SL	APE, OT, PT, BEHAVI	04/12/23	40.09	0010000- GENERAL FUND
405229	MEGAN TAYLOR	APE, OT, PT, BEHAVI	04/12/23	13.89	0010000- GENERAL FUND
405230	KENDRA WEBB	CERTIFIED MILEAGE (	04/12/23	12.05	0010000- GENERAL FUND
405234	BENJAMIN WILLIAM AB	MEAL REIMBURSEMENT	04/13/23	24.99	0010000- GENERAL FUND
405234	BENJAMIN WILLIAM AB	MEAL REIMBURSEMENT	04/13/23	(24.99)	0010000- GENERAL FUND
405235	LEARNWELL	EDUCATIONAL SERVICE	04/14/23	239.40	0010000- GENERAL FUND
405237	KLOSTERMAN BAKING C	CES	04/14/23	169.50	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	HES	04/14/23	171.92	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	SME	04/14/23	277.45	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	SMS	04/14/23	674.60	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	LMS	04/14/23	535.08	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	OMS	04/14/23	464.53	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	HMS	04/14/23	474.73	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	WRE	04/14/23	171.85	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	ACE	04/14/23	304.02	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	SRE	04/14/23	307.01	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	AES	04/14/23	316.97	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	OCE	04/14/23	265.08	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	TRE	04/14/23	451.93	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	WCE	04/14/23	331.76	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	ISE	04/14/23	167.51	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	GOE	04/14/23	287.15	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	OME	04/14/23	245.77	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	LTE	04/14/23	274.14	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	JCE	04/14/23	287.13	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
405237	KLOSTERMAN BAKING C	FTE	04/14/23	269.67	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	BMS	04/14/23	808.89	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	OHS	04/14/23	1,250.39	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	LHS	04/14/23	992.80	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	OOHS	04/14/23	970.40	0060000- LUNCHROOM FUND
405237	KLOSTERMAN BAKING C	BHS	04/14/23	1,033.39	0060000- LUNCHROOM FUND
405238	LEVY @ THE OHIO STA	PUBLIC INFO COMMUNI	04/14/23	3,100.80	0010000- GENERAL FUND
405239	MACGILL & CO	SUPPLIES FOR CLINIC	04/14/23	99.97	0010000- GENERAL FUND
405239	MACGILL & CO	SEE LIST OF CLINIC	04/14/23	278.94	0010000- GENERAL FUND
405240	NATL ASSOC FOR MUSI	NATIONAL & STATE PR	04/14/23	149.00	0010000- GENERAL FUND
405240	NATL ASSOC FOR MUSI	NATIONAL & STATE PR	04/14/23	149.00	0010000- GENERAL FUND
405240	NATL ASSOC FOR MUSI	NATIONAL & STATE PR	04/14/23	149.00	0010000- GENERAL FUND
405241	OHIO DECA	DECA NATIONALS - AC	04/14/23	1,005.00	3009316- BEARS DEN - OBHS
405241	OHIO DECA	DECA NATIONALS - AC	04/14/23	3,268.00	3009316- BEARS DEN - OBHS
405242	PATTERSON POPE INC	LABELS, FILES, SUPP	04/14/23	30.43	0010000- GENERAL FUND
405243	PEARSON	SAT10 ONLINE ASSESS	04/14/23	1,610.00	0010000- GENERAL FUND
405244	PEGED LLC	EDUCATIONAL SERVICE	04/14/23	1,615.00	0010000- GENERAL FUND
405245	R B POWERS	ART SHOW RIBBONS	04/14/23	814.53	0010000- GENERAL FUND
405246	REACH EDUCATIONAL S	MARCH '23	04/14/23	7,103.70	0010000- GENERAL FUND
405246	REACH EDUCATIONAL S	MARCH '23	04/14/23	7,103.70	0010000- GENERAL FUND
405246	REACH EDUCATIONAL S	MARCH '23	04/14/23	7,103.70	0010000- GENERAL FUND
405246	REACH EDUCATIONAL S	MARCH '23	04/14/23	7,103.70	0010000- GENERAL FUND
405246	REACH EDUCATIONAL S	MARCH '23	04/14/23	7,103.70	0010000- GENERAL FUND
405247	REALLY GREAT READIN	CATALOG # PGM_2022	04/14/23	55.00	5729223- TITLE I FY23
405247	REALLY GREAT READIN	SHIPPING	04/14/23	6.60	5729223- TITLE I FY23
405248	RR BOOKS	ITEMS FOR GOES - SE	04/14/23	676.72	5729223- TITLE I FY23
405249	RUTH WATTS	REIMBURSEMENT FOR M	04/14/23	195.42	0079205- OLMS EMPLOYEE BENEFITS
405250	SHARED RESOURCE CEN	HR ADDITIONAL HOURS	04/14/23	2,000.00	0010000- GENERAL FUND
405250	SHARED RESOURCE CEN	HR ADDITIONAL HOURS	04/14/23	5,225.00	0010000- GENERAL FUND
405251	SHRADER TIRE + OIL	TIRES & TUBES FOR T	04/14/23	4,526.21	0010000- GENERAL FUND
405252	SPECIALIZED SPEECH	5 DAYS/WK SLP MATER	04/14/23	8,698.28	0010000- GENERAL FUND
405253	STANTON'S SHEET MUS	CHOIR MUSIC 6TH, 7TH	04/14/23	898.88	0010000- GENERAL FUND
405254	T & L GRAPHICS	BEARS DEN - ITEMS F	04/14/23	304.00	3009316- BEARS DEN - OBHS
405255	TIFFIN SCENIC STUDI	2022-23 D/W THEATER	04/14/23	3,000.00	0010000- GENERAL FUND
405256	TREETOP PUBLISHING	#6027 PORTRAIT BARE	04/14/23	285.00	0099180- SMES UNIFORM SUPPLY
405256	TREETOP PUBLISHING	ESTIMATED SHIPPING/	04/14/23	28.50	0099180- SMES UNIFORM SUPPLY
405258	UNITED DAIRY	BMS	04/14/23	1,062.16	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	OHS	04/14/23	1,135.68	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	LHS	04/14/23	1,211.80	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	OOHS	04/14/23	1,229.19	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	BHS	04/14/23	1,007.93	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	WRE	04/14/23	1,573.62	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	ACE	04/14/23	1,539.24	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	SRE	04/14/23	1,369.83	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	AES	04/14/23	1,668.64	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	OCE	04/14/23	2,001.62	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	TRE	04/14/23	1,823.35	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	WCE	04/14/23	1,408.66	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	ISE	04/14/23	1,313.58	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	GOE	04/14/23	1,704.53	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	OME	04/14/23	1,470.22	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	LTE	04/14/23	1,889.75	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	JCE	04/14/23	1,533.50	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	FTE	04/14/23	1,221.21	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	CES	04/14/23	1,350.25	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	HES	04/14/23	1,482.76	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	SME	04/14/23	1,174.16	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	SMS	04/14/23	1,267.00	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	LMS	04/14/23	1,007.91	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	OMS	04/14/23	1,048.63	0060000- LUNCHROOM FUND
405258	UNITED DAIRY	HMS	04/14/23	1,207.45	0060000- LUNCHROOM FUND
405259	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	04/14/23	1,230.00	0010000- GENERAL FUND
405260	ADRIAN LUKE OLIVER	PIT MUSICIAN FOR SP	04/14/23	350.00	2009130- DRAMA CLUB - OHS
405261	BREWSTER TRAVEL THE	BUS DEPOSIT FOR MUS	04/14/23	1,260.00	2009443- MUSIC CLUB - OBMS
405261	BREWSTER TRAVEL THE	REMAINDER OF CHARGE	04/14/23	5,740.00	2009443- MUSIC CLUB - OBMS
405262	DUBLIN COFFMAN GIRL	GIRLS LACROSSE ENTR	04/14/23	175.00	3009210- ATHLETICS - OOMS
405263	DEBORAH WELCH	GIRLS LACROSSE ASSI	04/14/23	100.00	3009210- ATHLETICS - OOMS
405264	DICK BLICK ART MATL	ART SUPPLIES	04/14/23	204.30	0099305- OLHS UNIFORM SUPPLY
405264	DICK BLICK ART MATL	ART SUPPLIES	04/14/23	88.74	0099305- OLHS UNIFORM SUPPLY
405265	DUBLIN DAVIS MIDDLE	TRACK ENTRY FEES	04/14/23	200.00	3009210- ATHLETICS - OOMS
405266	DUBLIN SCIOTO LAX B	BOYS LAX REGISTRATI	04/14/23	250.00	3009200- ATHLETICS - OSMS
405266	DUBLIN SCIOTO LAX B	BOYS LACROSSE ENTRY	04/14/23	250.00	3009210- ATHLETICS - OOMS
405267	GABRIELLE MICHAUD	PIT MUSICIAN FOR SP	04/14/23	350.00	2009130- DRAMA CLUB - OHS
405268	GYM X-TREME	GYMNASTICS	04/14/23	4,000.00	3009310- ATHLETIC - OOHS
405269	LADY PACER SOFTBALL	SOFTBALL ENTRY-TOUR	04/14/23	200.00	3009210- ATHLETICS - OOMS
405270	LUIS GONZALES	PIT MUSICIAN FOR SP	04/14/23	350.00	2009130- DRAMA CLUB - OHS
405271	TERRY MAGERS	BASEBALL ASSIGNOR	04/14/23	100.00	3009210- ATHLETICS - OOMS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
405272	MELANIE A PATRIDGE	BOYS LACROSSE ASSIG	04/14/23	100.00	3009210- ATHLETICS - OOMS
405273	MIKE BURWELL	SOFTBALL ASSIGNOR	04/14/23	80.00	3009210- ATHLETICS - OOMS
405274	ROBERT JOSEPH GRAND	PIT MUSICIAN FOR SP	04/14/23	350.00	2009130- DRAMA CLUB - OHS
405275	SETH MICHAEL SPRANG	SOUND RENTAL AND IN	04/14/23	500.00	0010000- GENERAL FUND
405275	SETH MICHAEL SPRANG	SOUND RENTAL INSTAL	04/14/23	2,500.00	2009130- DRAMA CLUB - OHS
405276	WAITE KATHY	PIT MUSICIAN FOR SP	04/14/23	350.00	2009130- DRAMA CLUB - OHS
405277	WEST UNION HIGH SCH	ATHLETIC FEES 22-23	04/14/23	75.00	3009315- ATHLETICS - OBHS
405278	RUTTI COUNSELING &	EMDR TRAINING FOR 1	04/17/23	8,450.00	5079223- FY23 ARP HOMELESS
405278	RUTTI COUNSELING &	ADDITIONAL EMDR TER	04/17/23	3,000.00	5079223- FY23 ARP HOMELESS
405280	ADT OH LLC PIZZA HU	SME	04/19/23	404.46	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	SMS	04/19/23	1,782.62	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	LMS	04/19/23	1,767.64	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	OMS	04/19/23	1,857.52	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	HMS	04/19/23	1,909.95	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	BMS	04/19/23	2,089.71	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	OHS	04/19/23	3,243.17	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	LHS	04/19/23	3,010.98	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	OOHS	04/19/23	2,778.79	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	BHS	04/19/23	3,145.80	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	WRE	04/19/23	569.24	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	ACE	04/19/23	539.28	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	SRE	04/19/23	494.34	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	AES	04/19/23	524.30	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	OCE	04/19/23	674.10	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	WCE	04/19/23	486.85	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	ISE	04/19/23	539.28	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	GOE	04/19/23	479.36	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	OME	04/19/23	479.36	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	LTE	04/19/23	546.77	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	JCE	04/19/23	584.22	0060000- LUNCHROOM FUND
405280	ADT OH LLC PIZZA HU	HES	04/19/23	614.18	0060000- LUNCHROOM FUND
405281	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	04/19/23	1,747.12	0010000- GENERAL FUND
405281	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	04/19/23	54.03	0060000- LUNCHROOM FUND
405282	DERRICK ANTWI	PARENT/GUARDIAN REI	04/19/23	796.48	0010000- GENERAL FUND
405283	DOUGLAS SWANSON	PARENT/GUARDIAN REI	04/19/23	341.91	0010000- GENERAL FUND
405285	JET'S PIZZA - LEWIS	OOHS	04/19/23	2,970.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	BMS	04/19/23	2,420.91	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	OHS	04/19/23	1,971.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	LHS	04/19/23	2,304.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	ACE	04/19/23	720.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	SRE	04/19/23	576.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	AES	04/19/23	630.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	TRE	04/19/23	774.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	WCE	04/19/23	616.96	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	ISE	04/19/23	648.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	GOE	04/19/23	558.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	OME	04/19/23	576.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	LTE	04/19/23	639.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	JCE	04/19/23	744.98	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	FTE	04/19/23	637.99	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	CES	04/19/23	747.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	SME	04/19/23	468.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	SMS	04/19/23	1,805.97	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	LMS	04/19/23	2,106.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	OMS	04/19/23	1,656.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	HMS	04/19/23	1,675.00	0060000- LUNCHROOM FUND
405285	JET'S PIZZA - LEWIS	BHS	04/19/23	1,836.00	0060000- LUNCHROOM FUND
405286	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	04/19/23	709.95	0010000- GENERAL FUND
405286	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	04/19/23	4,470.28	0010000- GENERAL FUND
405286	MT BUSINESS TECHNOL	ADMIN MAINT	04/19/23	23.00	0010000- GENERAL FUND
405286	MT BUSINESS TECHNOL	ADMIN MAINT	04/19/23	103.34	0010000- GENERAL FUND
405287	NATASHA JOHNSON	PARENT/GUARDIAN REI	04/19/23	121.83	0010000- GENERAL FUND
405288	STEVEN SMITH	PARENT/GUARDIAN REI	04/19/23	440.00	0010000- GENERAL FUND
405289	PRISCILLA TOMPLAIT	PARENT/GUARDIAN REI	04/19/23	109.65	0010000- GENERAL FUND
405290	COLUMBUS CITY SCHOO	TUTOR SERVICES	04/19/23	9,292.00	0010000- GENERAL FUND
405291	DAVID MACDONALD	YAMAHA STAGE PIANO	04/19/23	500.00	0010000- GENERAL FUND
405292	LAKESHORE LEARNING	CATALOG# RR621X MAG	04/19/23	68.99	5729223- TITLE I FY23
405292	LAKESHORE LEARNING	CATALOG# RR423 WRIT	04/19/23	14.99	5729223- TITLE I FY23
405292	LAKESHORE LEARNING	CATALOG# LL435X MAG	04/19/23	119.00	5729223- TITLE I FY23
405292	LAKESHORE LEARNING	CATALOG# EE709 CHAN	04/19/23	79.98	5729223- TITLE I FY23
405292	LAKESHORE LEARNING	CATALOG# GG379 REUS	04/19/23	59.99	5729223- TITLE I FY23
405292	LAKESHORE LEARNING	SHIPPING	04/19/23	51.44	5729223- TITLE I FY23
405293	LEARNING SPECTRUM	TUITION FOR TULPEN	04/19/23	6,533.00	0010000- GENERAL FUND
405294	MAGNUM PRESS	CLUB ACCOUNTS - NEW	04/19/23	1,113.35	2009192- NEWSPAPER - OOHs
405295	MANEUVERING THE MID	ALL ACCESS:CCSS: 8T	04/19/23	438.00	0010000- GENERAL FUND
405295	MANEUVERING THE MID	ALL ACCESS:CCSS:ALG	04/19/23	219.00	0010000- GENERAL FUND
405296	MOUNT CARMEL HEALTH	INCREASE PO PER R.	04/19/23	12,371.50	0240000- EMPLOYEE BENEFITS

Check Number	Vendor	Description	Date	Amount	Fund
405297	OH STATE MED CENTER	NEW EMPLOYEE DRUG S	04/19/23	266.00	0010000- GENERAL FUND
405298	OMEA	OMEA STATE BAND CON	04/19/23	300.00	0010000- GENERAL FUND
405299	G&J PEPSI COLA BOTT	PEPSI-WIGWAM-FEBRU	04/19/23	1,050.45	3009301- WIGWAM - OHS
405300	PIONEER VALLEY EDUC	ITEMS FOR GOES - SE	04/19/23	1,911.60	5729223- TITLE I FY23
405301	PITNEY BOWES SUPPLI	ITEM # SL-SPM11 POS	04/19/23	41.40	0010000- GENERAL FUND
405302	POWERSCHOOL GROUP L	23-24 PROFESSIONAL	04/19/23	16,380.42	0010000- GENERAL FUND
405303	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	04/19/23	1,815.00	0010000- GENERAL FUND
405304	RIVISTAS SUBSCRIPTI	MEDIA SVC OOHs - PE	04/19/23	342.26	0010000- GENERAL FUND
405305	SAUNDERS ENTERTAINM	ACCOMPANIST SERVICE	04/19/23	1,000.00	0010000- GENERAL FUND
405306	SCHOOL HEALTH CORPO	55276 ANTI CHOKING	04/19/23	151.67	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	22-23 ACADEMIC SUCC	04/19/23	515.79	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	04/19/23	64.53	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM #2023529	04/19/23	14.68	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 1494866	04/19/23	95.35	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM #2006529	04/19/23	30.80	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM #084328	04/19/23	77.97	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 1325094-DRY	04/19/23	43.35	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 086840-POP U	04/19/23	5.45	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 1574769-SUPE	04/19/23	14.10	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 1312576-PENT	04/19/23	6.88	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 1312576-PENT	04/19/23	13.76	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 336544-LOW O	04/19/23	17.15	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	SEE ATTACHED ORDER	04/19/23	171.01	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	CLASSROOM	04/19/23	187.32	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ELL SUPPLY ORDER	04/19/23	72.14	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	INTERVENTION SUPPLI	04/19/23	62.53	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	SEE ATTACHED	04/19/23	8.64	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	SEE ATTACHED	04/19/23	41.52	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	SEE ATTACHED	04/19/23	19.03	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ATTACHED ORDER FOR	04/19/23	80.61	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ATTACHED ORDER FOR	04/19/23	642.19	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	SEE ATTACHED	04/19/23	34.82	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	SEE ATTACHED	04/19/23	327.48	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	ITEM # 200745-SCHOO	04/19/23	199.60	0010000- GENERAL FUND
405308	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/19/23	200.21	0099105- WRES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	04/19/23	258.56	0099105- WRES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	FEES INST GOES (ART	04/19/23	2,913.20	0099145- GOES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	SEE ATTACHED	04/19/23	756.85	0099155- LTES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	04/19/23	331.65	0099160- JCES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	04/19/23	331.65	0099160- JCES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	DRAWING PAPER	04/19/23	180.16	0099160- JCES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	HAMMOND & STEPHENS	04/19/23	312.36	0099175- HES UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	8TH GRADE SCIENCE	04/19/23	55.62	0099205- OLMS UNIFORM SUPPLY
405308	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	04/19/23	25.98	0099210- OOMS UNIFORM SUPPLY
405309	SCIOTO COUNTRY CLUB	CUSTODIAL AND MAINT	04/19/23	17,500.00	0039217- PERM IMPROVE LEVY
405310	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/19/23	17,667.00	0010000- GENERAL FUND
405311	SIGN MASTER INC	TRANSPORTATION- EXT	04/19/23	3,480.00	0039217- PERM IMPROVE LEVY
405312	STATE SECURITY LLC	DISTRICT SECURITY C	04/19/23	2,706.50	0039217- PERM IMPROVE LEVY
405313	STERLING PAPER CO	0011110001651600	04/19/23	700.00	0010000- GENERAL FUND
405313	STERLING PAPER CO	AE47640 CHERRY	04/19/23	59.95	0010000- GENERAL FUND
405313	STERLING PAPER CO	AE47660 SALMON	04/19/23	65.95	0010000- GENERAL FUND
405313	STERLING PAPER CO	AE47670 LAVENDER	04/19/23	38.09	0010000- GENERAL FUND
405313	STERLING PAPER CO	AE47600 CANARY	04/19/23	179.85	0099140- ISES UNIFORM SUPPLY
405313	STERLING PAPER CO	AE47610 GREEN	04/19/23	179.85	0099140- ISES UNIFORM SUPPLY
405313	STERLING PAPER CO	AE47620 BLUE	04/19/23	179.85	0099140- ISES UNIFORM SUPPLY
405313	STERLING PAPER CO	AE47630 PINK	04/19/23	179.85	0099140- ISES UNIFORM SUPPLY
405313	STERLING PAPER CO	AE47650 GOLD	04/19/23	179.85	0099140- ISES UNIFORM SUPPLY
405313	STERLING PAPER CO	AE47670 LAVENDER	04/19/23	141.76	0099140- ISES UNIFORM SUPPLY
405313	STERLING PAPER CO	COPY PAPER	04/19/23	224.00	0189165- FTES PRINC FUND
405314	STRATEGIC PROMOTION	PUBLIC INFO-COMMUNI	04/19/23	182.00	0010000- GENERAL FUND
405315	STRATEGIC SOLUTIONS	PUBLIC INFO COMMUNI	04/19/23	379.08	0010000- GENERAL FUND
405315	STRATEGIC SOLUTIONS	PUBLIC INFO COMMUNI	04/19/23	(379.08)	0010000- GENERAL FUND
405316	WATERFORD SIGNS	FEES, SERVICES, EQU	04/19/23	479.70	0039217- PERM IMPROVE LEVY
405317	YMCA OF CENTRAL OHI	Y CLUB FOR A DISPLA	04/19/23	234.00	0010000- GENERAL FUND
405318	AMERICAN ELECTRIC P	OLENTANGY LOCAL SCH	04/19/23	32,103.10	0049222- MAY 2022 BOND ISSUE
405319	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	04/19/23	386.45	0010000- GENERAL FUND
405320	ASIST TRANSLATION S	OHS INTERPRETING SE	04/19/23	40.00	0010000- GENERAL FUND
405320	ASIST TRANSLATION S	WCES INTERPRETING S	04/19/23	40.00	0010000- GENERAL FUND
405320	ASIST TRANSLATION S	LTES INTERPRETING S	04/19/23	68.10	0010000- GENERAL FUND
405320	ASIST TRANSLATION S	IEP/ETR & SPED MTGS	04/19/23	55.00	0010000- GENERAL FUND
405320	ASIST TRANSLATION S	IEP/ETR & SPED MTGS	04/19/23	85.78	0010000- GENERAL FUND
405320	ASIST TRANSLATION S	LHS INTERPRETING SE	04/19/23	37.80	0010000- GENERAL FUND
405321	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	04/19/23	186.66	0010000- GENERAL FUND
405321	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	04/19/23	403.35	0010000- GENERAL FUND
405321	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	04/19/23	22.28	0010000- GENERAL FUND
405321	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	04/19/23	387.96	0010000- GENERAL FUND
405321	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	04/19/23	18.27	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405321	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	04/19/23	80.28	0010000- GENERAL FUND
405322	DEAF SERVICES CENTE	ASL INTERPRETER	04/19/23	492.50	0010000- GENERAL FUND
405323	FERGUSON FACILITIES	MISC CUSTODIAL SUPP	04/19/23	1,178.10	0010000- GENERAL FUND
405324	HALLENROSS & ASSOCI	FTES INTERPRETING S	04/19/23	262.00	0010000- GENERAL FUND
405324	HALLENROSS & ASSOCI	OCES INTERPRETING S	04/19/23	131.00	0189125- OCES PRINC FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	134.52	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	730.27	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	799.11	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	919.31	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,065.40	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,128.02	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,165.91	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,201.03	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,217.19	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,248.45	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,316.51	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,402.60	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,577.75	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,711.27	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,884.27	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	1,967.39	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	2,072.40	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	2,086.79	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	3,160.18	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	3,568.45	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	3,600.87	0010000- GENERAL FUND
405326	HILLYARD OHIO	MISC CUSTODIAL SUPP	04/19/23	3,603.31	0010000- GENERAL FUND
405327	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	04/19/23	224.88	0010000- GENERAL FUND
405328	MH EQUIPMENT CORP O	MISC CUSTODIAL SUPP	04/19/23	206.54	0010000- GENERAL FUND
405331	AIR CONTROL PRODUCT	MAINTENANCE BUDGET	04/21/23	582.00	0010000- GENERAL FUND
405332	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/21/23	55.00	0010000- GENERAL FUND
405332	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/21/23	55.00	0010000- GENERAL FUND
405332	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/21/23	355.00	0010000- GENERAL FUND
405332	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/21/23	960.00	0010000- GENERAL FUND
405332	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/21/23	75.00	0010000- GENERAL FUND
405332	ATECH FIRE AND SECU	MAINTENANCE BUDGET	04/21/23	42.00	0010000- GENERAL FUND
405333	BATTERIES PLUS	MAINTENANCE BUDGET	04/21/23	44.72	0010000- GENERAL FUND
405333	BATTERIES PLUS	MAINTENANCE BUDGET	04/21/23	504.36	0010000- GENERAL FUND
405334	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	04/21/23	65.00	0010000- GENERAL FUND
405334	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	04/21/23	59.00	0010000- GENERAL FUND
405335	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	04/21/23	395.00	0010000- GENERAL FUND
405336	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/21/23	1,127.50	0010000- GENERAL FUND
405336	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/21/23	372.50	0010000- GENERAL FUND
405336	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/21/23	243.75	0010000- GENERAL FUND
405337	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/21/23	424.01	0010000- GENERAL FUND
405338	DECKER EQUIPMENT	MAINTENANCE BUDGET	04/21/23	905.20	0010000- GENERAL FUND
405339	DEFABCO INC	MAINTENANCE BUDGET	04/21/23	617.90	0010000- GENERAL FUND
405340	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	04/21/23	394.50	0010000- GENERAL FUND
405340	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	04/21/23	43.20	0010000- GENERAL FUND
405341	EQUIPARTS CORP	MAINTENANCE BUDGET	04/21/23	84.70	0010000- GENERAL FUND
405342	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	63.67	0010000- GENERAL FUND
405342	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	156.51	0010000- GENERAL FUND
405342	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	25.40	0010000- GENERAL FUND
405342	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	25.72	0010000- GENERAL FUND
405342	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	589.86	0010000- GENERAL FUND
405342	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	8.66	0010000- GENERAL FUND
405343	HABITEC SECURITY	MAINTENANCE BUDGET	04/21/23	2,996.13	0010000- GENERAL FUND
405343	HABITEC SECURITY	MAINTENANCE BUDGET	04/21/23	145.00	0010000- GENERAL FUND
405344	HARDWARE EXCHANGE	MAINTENANCE BUDGET	04/21/23	37.71	0010000- GENERAL FUND
405345	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	04/21/23	102.38	0010000- GENERAL FUND
405345	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	04/21/23	1,081.24	0010000- GENERAL FUND
405346	INTERKAL LLC	MAINTENANCE BUDGET	04/21/23	1,702.40	0010000- GENERAL FUND
405347	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	04/21/23	514.36	0010000- GENERAL FUND
405347	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	04/21/23	1,797.51	0010000- GENERAL FUND
405348	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	04/21/23	18.88	0010000- GENERAL FUND
405349	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	04/21/23	1,440.00	0010000- GENERAL FUND
405349	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	04/21/23	315.00	0010000- GENERAL FUND
405349	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	04/21/23	605.72	0010000- GENERAL FUND
405349	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	04/21/23	1,698.41	0010000- GENERAL FUND
405349	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	04/21/23	2,857.01	0010000- GENERAL FUND
405350	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	326.53	0010000- GENERAL FUND
405350	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	227.80	0010000- GENERAL FUND
405350	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	49.00	0010000- GENERAL FUND
405350	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	377.55	0010000- GENERAL FUND
405350	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	8.00	0010000- GENERAL FUND
405351	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	437.97	0010000- GENERAL FUND
405351	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	415.98	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405351	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	49.95	0010000- GENERAL FUND
405351	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	19.99	0010000- GENERAL FUND
405351	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	259.98	0010000- GENERAL FUND
405351	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	144.96	0010000- GENERAL FUND
405352	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	04/21/23	649.20	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	15.46	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	18.73	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	19.79	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	101.19	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	151.32	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	93.68	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	97.55	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	141.39	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	106.74	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	107.33	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	117.76	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	118.79	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	119.28	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	121.71	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	124.31	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	124.46	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	125.47	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	66.93	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	76.43	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	88.88	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	89.94	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	90.00	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	90.00	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	71.62	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	83.38	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	211.82	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	200.20	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	21.85	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	22.99	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	19.98	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	52.30	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	49.16	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	49.62	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	47.97	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	29.44	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	43.96	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	44.25	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	44.71	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	39.96	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	36.63	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	31.75	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	32.26	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	32.46	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	5.09	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	7.47	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	9.98	0010000- GENERAL FUND
405355	MENARDS INC	MAINTENANCE BUDGET	04/21/23	14.55	0010000- GENERAL FUND
405356	NAPA	MAINTENANCE BUDGET	04/21/23	(1.93)	0010000- GENERAL FUND
405356	NAPA	MAINTENANCE BUDGET	04/21/23	100.35	0010000- GENERAL FUND
405357	OSCAR W LARSON CO	MAINTENANCE BUDGET	04/21/23	1,109.00	0010000- GENERAL FUND
405357	OSCAR W LARSON CO	MAINTENANCE BUDGET	04/21/23	1,989.24	0010000- GENERAL FUND
405358	PIPE VALVES INC	MAINTENANCE BUDGET	04/21/23	80.37	0010000- GENERAL FUND
405358	PIPE VALVES INC	MAINTENANCE BUDGET	04/21/23	71.56	0010000- GENERAL FUND
405359	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	04/21/23	374.50	0010000- GENERAL FUND
405360	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	445.00	0010000- GENERAL FUND
405360	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	450.00	0010000- GENERAL FUND
405360	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	238.46	0010000- GENERAL FUND
405360	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	135.02	0010000- GENERAL FUND
405360	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	270.04	0010000- GENERAL FUND
405361	RENTAL STOP OHIO	MAINTENANCE BUDGET	04/21/23	57.50	0010000- GENERAL FUND
405361	RENTAL STOP OHIO	MAINTENANCE BUDGET	04/21/23	690.00	0010000- GENERAL FUND
405362	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/21/23	864.39	0010000- GENERAL FUND
405362	ROJEN COMPANY INC	MAINTENANCE BUDGET	04/21/23	1,899.17	0010000- GENERAL FUND
405363	SCHNEIDER ELECTRIC	MAINTENANCE BUDGET	04/21/23	19.51	0010000- GENERAL FUND
405363	SCHNEIDER ELECTRIC	MAINTENANCE BUDGET	04/21/23	1,491.69	0010000- GENERAL FUND
405364	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/21/23	330.55	0010000- GENERAL FUND
405364	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/21/23	312.90	0010000- GENERAL FUND
405364	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/21/23	144.48	0010000- GENERAL FUND
405364	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/21/23	58.68	0010000- GENERAL FUND
405365	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/21/23	275.03	0010000- GENERAL FUND
405365	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	04/21/23	888.50	0010000- GENERAL FUND
405366	SPEER MECHANICAL	MAINTENANCE BUDGET	04/21/23	210.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405367	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/21/23	1,150.40	0010000- GENERAL FUND
405367	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/21/23	2,060.86	0010000- GENERAL FUND
405368	THE ARMS TRUCKING C	MAINTENANCE BUDGET	04/21/23	1,584.16	0010000- GENERAL FUND
405369	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	04/21/23	235.00	0010000- GENERAL FUND
405369	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	04/21/23	57.80	0010000- GENERAL FUND
405370	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	79.92	0010000- GENERAL FUND
405371	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	04/21/23	84.00	0010000- GENERAL FUND
405372	VOSS BROS SALES	MAINTENANCE BUDGET	04/21/23	91.17	0010000- GENERAL FUND
405372	VOSS BROS SALES	MAINTENANCE BUDGET	04/21/23	68.04	0010000- GENERAL FUND
405372	VOSS BROS SALES	MAINTENANCE BUDGET	04/21/23	269.00	0010000- GENERAL FUND
405372	VOSS BROS SALES	MAINTENANCE BUDGET	04/21/23	49.99	0010000- GENERAL FUND
405372	VOSS BROS SALES	MAINTENANCE BUDGET	04/21/23	(375.46)	0010000- GENERAL FUND
405373	BATTERIES PLUS	MAINTENANCE	04/21/23	46.04	0060000- LUNCHROOM FUND
405373	BATTERIES PLUS	MAINTENANCE	04/21/23	69.06	0060000- LUNCHROOM FUND
405374	HOSHIZAKI N CENTRAL	MAINTENANCE	04/21/23	65.25	0060000- LUNCHROOM FUND
405375	MENARDS INC	MAINTENANCE	04/21/23	74.96	0060000- LUNCHROOM FUND
405375	MENARDS INC	MAINTENANCE	04/21/23	32.23	0060000- LUNCHROOM FUND
405375	MENARDS INC	MAINTENANCE	04/21/23	32.99	0060000- LUNCHROOM FUND
405375	MENARDS INC	MAINTENANCE	04/21/23	39.99	0060000- LUNCHROOM FUND
405376	PARTS TOWN LLC	MAINTENANCE	04/21/23	3,077.59	0060000- LUNCHROOM FUND
405377	PEACOCK WATER	MAINTENANCE	04/21/23	582.00	0060000- LUNCHROOM FUND
405377	PEACOCK WATER	MAINTENANCE	04/21/23	90.00	0060000- LUNCHROOM FUND
405377	PEACOCK WATER	MAINTENANCE	04/21/23	408.25	0060000- LUNCHROOM FUND
405378	ROJEN COMPANY INC	MAINTENANCE	04/21/23	483.96	0060000- LUNCHROOM FUND
405379	UNITED REFRIGERATIO	MAINTENANCE	04/21/23	49.54	0060000- LUNCHROOM FUND
405379	UNITED REFRIGERATIO	MAINTENANCE	04/21/23	45.72	0060000- LUNCHROOM FUND
405379	UNITED REFRIGERATIO	MAINTENANCE	04/21/23	752.53	0060000- LUNCHROOM FUND
405380	WENGER TEMPERATURE	MAINTENANCE	04/21/23	911.28	0060000- LUNCHROOM FUND
405380	WENGER TEMPERATURE	MAINTENANCE	04/21/23	236.69	0060000- LUNCHROOM FUND
405381	LEARNWELL	EDUCATIONAL SERVICE	04/21/23	239.40	0010000- GENERAL FUND
405382	ADVANCED PURCHASING	MEMBERSHIP FOR 2023	04/21/23	350.00	0060000- LUNCHROOM FUND
405383	ALEX TUMA	PIT MUSICIAN FOR SP	04/21/23	350.00	2009130- DRAMA CLUB - OHS
405384	BROOKE AND SEAN FOO	PARENT/GUARDIAN REI	04/21/23	724.50	0010000- GENERAL FUND
405385	MACKIN EDUCATIONAL	MISC. BOOKS AS PER	04/21/23	138.62	0010000- GENERAL FUND
405385	MACKIN EDUCATIONAL	MISC. BOOKS AS PER	04/21/23	192.49	0010000- GENERAL FUND
405385	MACKIN EDUCATIONAL	MISC. BOOKS AS PER	04/21/23	186.70	0010000- GENERAL FUND
405385	MACKIN EDUCATIONAL	ORDER FOR REPLACEME	04/21/23	233.84	0010000- GENERAL FUND
405385	MACKIN EDUCATIONAL	ORDER FOR REPLACEME	04/21/23	194.24	0010000- GENERAL FUND
405386	MARKERBOARD PEOPLE	CATALOG# RAC0912-2X	04/21/23	1,680.00	5729223- TITLE I FY23
405386	MARKERBOARD PEOPLE	CATALOG# MAG0912-RL	04/21/23	2,880.00	5729223- TITLE I FY23
405387	MAXIM HEALTHCARE SE	CONTINUED NURSING S	04/21/23	905.00	0010000- GENERAL FUND
405387	MAXIM HEALTHCARE SE	CONTINUED NURSING S	04/21/23	1,612.50	0010000- GENERAL FUND
405388	MAXWELL MEDALS & AW	TRACK AND FIELD AWA	04/21/23	498.77	3009305- ATHLETICS - OLHS
405388	MAXWELL MEDALS & AW	TRACK AND FIELD AWA	04/21/23	650.46	3009305- ATHLETICS - OLHS
405388	MAXWELL MEDALS & AW	TRACK AND FIELD AWA	04/21/23	650.47	3009305- ATHLETICS - OLHS
405389	META	EFINANCE PLUS SUPPO	04/21/23	30,908.20	0010000- GENERAL FUND
405390	M-F ATHLETIC CO INC	TRACK SUPPLIES	04/21/23	252.43	3009305- ATHLETICS - OLHS
405390	M-F ATHLETIC CO INC	TRACK SUPPLIES	04/21/23	567.00	3009305- ATHLETICS - OLHS
405391	OMEA	OMEA STATE CHOIR CO	04/21/23	620.00	0010000- GENERAL FUND
405392	POWERSCHOOL GROUP L	PD+ FOR SCHOOLOGY L	04/21/23	1,605.00	5909223- TITLE II-A FY23
405393	PRODIGY STUDENT TRA	STUDENT SCHOLARSHIP	04/21/23	480.00	0189209- OLMS SCHOLARSHIP FUND
405394	R82 INC	MUSTANG XL GAIT TRA	04/21/23	700.00	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405395	REACH EDUCATIONAL S	MARCH '23	04/21/23	7,103.70	0010000- GENERAL FUND
405396	RESEARCH INSTITUTE	SMARTS PREMIUM SECO	04/21/23	529.00	0010000- GENERAL FUND
405397	SCHOOL SPECIALTY LL	INST GOES 3RD - TEA	04/21/23	3.68	0010000- GENERAL FUND
405397	SCHOOL SPECIALTY LL	PRESCHOOL CLASSROOM	04/21/23	31.32	0010000- GENERAL FUND
405397	SCHOOL SPECIALTY LL	PRESCHOOL CLASSROOM	04/21/23	107.46	0010000- GENERAL FUND
405397	SCHOOL SPECIALTY LL	METER STICKS	04/21/23	60.70	0010000- GENERAL FUND
405397	SCHOOL SPECIALTY LL	FEES INST GOES (ART	04/21/23	221.52	0099145- GOES UNIFORM SUPPLY
405397	SCHOOL SPECIALTY LL	SEE ATTACHED	04/21/23	25.72	0099155- LTES UNIFORM SUPPLY
405398	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/21/23	112.00	0010000- GENERAL FUND
405398	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/21/23	508.50	0010000- GENERAL FUND
405398	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/21/23	1,054.00	0010000- GENERAL FUND
405398	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/21/23	1,755.00	0010000- GENERAL FUND
405398	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/21/23	1,829.00	0010000- GENERAL FUND
405398	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	04/21/23	23,056.41	0010000- GENERAL FUND
405399	SPEER MECHANICAL	TECHNOLOGY SERVER R	04/21/23	29,443.00	0039217- PERM IMPROVE LEVY
405400	STERLING PAPER CO	OFFICE PAPER OSP11	04/21/23	2,256.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405400	STERLING PAPER CO	ESTIMATED SHIPPING/	04/21/23	6.00	0010000- GENERAL FUND
405400	STERLING PAPER CO	8-1/2 X 11	04/21/23	1,503.00	0010000- GENERAL FUND
405400	STERLING PAPER CO	26 CARTONS OF OFFIC	04/21/23	1,199.40	0010000- GENERAL FUND
405401	TAFT STETTINIUS & H	LEGAL FEES FY23	04/21/23	5,000.00	0010000- GENERAL FUND
405402	THE WRITING REVOLUT	WRITING REVOLUTION	04/21/23	2,600.00	0010000- GENERAL FUND
405402	THE WRITING REVOLUT	WRITING REVOLUTION	04/21/23	1,000.00	0010000- GENERAL FUND
405403	TIMING FIRST	T&F RENTAL SYSTEM	04/21/23	682.50	3009315- ATHLETICS - OBHS
405404	US AWARDS INC	NUMERAL ORDER	04/21/23	217.21	3009305- ATHLETICS - OLHS
405405	VARITRONICS LLC	PERFECTA 3600 STP P	04/21/23	7,198.99	0010000- GENERAL FUND
405405	VARITRONICS LLC	POSTER MAKER ROLLS	04/21/23	599.94	0010000- GENERAL FUND
405405	VARITRONICS LLC	ESTIMATED SHIPPING/	04/21/23	47.56	0010000- GENERAL FUND
405406	BATTERIES PLUS	MAINTENANCE BUDGET	04/21/23	89.40	0010000- GENERAL FUND
405407	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/21/23	405.00	0010000- GENERAL FUND
405407	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	04/21/23	2,534.49	0010000- GENERAL FUND
405408	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	04/21/23	848.71	0010000- GENERAL FUND
405408	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	04/21/23	159.00	0010000- GENERAL FUND
405408	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	04/21/23	199.00	0010000- GENERAL FUND
405409	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	04/21/23	2,004.09	0010000- GENERAL FUND
405410	EQUIPARTS CORP	MAINTENANCE BUDGET	04/21/23	711.00	0010000- GENERAL FUND
405410	EQUIPARTS CORP	MAINTENANCE BUDGET	04/21/23	812.50	0010000- GENERAL FUND
405410	EQUIPARTS CORP	MAINTENANCE BUDGET	04/21/23	325.56	0010000- GENERAL FUND
405410	EQUIPARTS CORP	MAINTENANCE BUDGET	04/21/23	207.90	0010000- GENERAL FUND
405410	EQUIPARTS CORP	MAINTENANCE BUDGET	04/21/23	193.86	0010000- GENERAL FUND
405411	FASTENAL COMPANY	MAINTENANCE BUDGET	04/21/23	206.06	0010000- GENERAL FUND
405412	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	04/21/23	3,051.41	0010000- GENERAL FUND
405413	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	04/21/23	2,746.92	0010000- GENERAL FUND
405414	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/21/23	324.00	0010000- GENERAL FUND
405414	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/21/23	476.00	0010000- GENERAL FUND
405414	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	04/21/23	187.00	0010000- GENERAL FUND
405415	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	165.65	0010000- GENERAL FUND
405415	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	174.22	0010000- GENERAL FUND
405415	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	202.27	0010000- GENERAL FUND
405415	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	140.22	0010000- GENERAL FUND
405415	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	150.93	0010000- GENERAL FUND
405415	GRAINGER INC	MAINTENANCE BUDGET	04/21/23	250.11	0010000- GENERAL FUND
405416	HABITEC SECURITY	MAINTENANCE BUDGET	04/21/23	970.39	0010000- GENERAL FUND
405417	HARDWARE EXCHANGE	MAINTENANCE BUDGET	04/21/23	61.38	0010000- GENERAL FUND
405417	HARDWARE EXCHANGE	MAINTENANCE BUDGET	04/21/23	17.49	0010000- GENERAL FUND
405418	HARRELL'S, LLC	MAINTENANCE BUDGET	04/21/23	1,252.40	0010000- GENERAL FUND
405419	JAMES TREE SERVICE	MAINTENANCE BUDGET	04/21/23	790.00	0010000- GENERAL FUND
405420	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	366.60	0010000- GENERAL FUND
405420	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	228.49	0010000- GENERAL FUND
405420	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	41.05	0010000- GENERAL FUND
405420	KIMBALL MIDWEST	MAINTENANCE BUDGET	04/21/23	25.95	0010000- GENERAL FUND
405421	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	25.20	0010000- GENERAL FUND
405421	LOEB ELECTRIC	MAINTENANCE BUDGET	04/21/23	130.99	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	132.06	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	98.33	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	61.64	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	63.57	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	77.72	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	91.13	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	51.96	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	59.93	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	230.99	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	214.90	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	174.24	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	195.89	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	43.99	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	36.61	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	38.34	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	27.87	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	754.11	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	25.94	0010000- GENERAL FUND
405422	MENARDS INC	MAINTENANCE BUDGET	04/21/23	4.98	0010000- GENERAL FUND
405423	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	04/21/23	50.00	0010000- GENERAL FUND
405424	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	04/21/23	330.25	0010000- GENERAL FUND
405425	PIONEER ATHLETICS &	MAINTENANCE BUDGET	04/21/23	3,342.50	0010000- GENERAL FUND
405425	PIONEER ATHLETICS &	MAINTENANCE BUDGET	04/21/23	114.40	0010000- GENERAL FUND
405426	PIPE VALVES INC	MAINTENANCE BUDGET	04/21/23	109.79	0010000- GENERAL FUND
405427	PROGRESS SUPPLY COM	MAINTENANCE BUDGET	04/21/23	120.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	175.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	231.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	250.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	333.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	216.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	355.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	405.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	925.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	1,520.00	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	135.02	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	405.06	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	405.06	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	658.96	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	1,416.16	0010000- GENERAL FUND
405428	RAIN ONE INC	MAINTENANCE BUDGET	04/21/23	1,243.86	0010000- GENERAL FUND
405429	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	04/21/23	28.95	0010000- GENERAL FUND
405430	SITEONE LANDSCAPE S	MAINTENANCE BUDGET	04/21/23	1,085.68	0010000- GENERAL FUND
405431	SPEER MECHANICAL	MAINTENANCE BUDGET	04/21/23	490.45	0010000- GENERAL FUND
405432	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/21/23	336.01	0010000- GENERAL FUND
405432	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	04/21/23	1,290.03	0010000- GENERAL FUND
405433	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	04/21/23	624.00	0010000- GENERAL FUND
405433	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	04/21/23	205.00	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	215.51	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	101.96	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	35.24	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	1,140.00	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	1,265.39	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	264.63	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	570.00	0010000- GENERAL FUND
405434	UNITED REFRIGERATIO	MAINTENANCE BUDGET	04/21/23	(456.18)	0010000- GENERAL FUND
405435	V & V APPLIANCE PAR	MAINTENANCE BUDGET	04/21/23	(86.47)	0010000- GENERAL FUND
405435	V & V APPLIANCE PAR	MAINTENANCE BUDGET	04/21/23	94.77	0010000- GENERAL FUND
405436	VOSS BROS SALES	MAINTENANCE BUDGET	04/21/23	47.57	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	04/24/23	0.70	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/24/23	30.43	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	04/24/23	139.60	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SLC SUPPLIES	04/24/23	288.56	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SLC SUPPLIES	04/24/23	289.72	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SLC SUPPLIES	04/24/23	59.97	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	BOOKS FOR NOVEL STU	04/24/23	98.89	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/24/23	17.00	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	3RD GRADE CLASSROOM	04/24/23	281.98	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	FIRST GRADE SUPPLIE	04/24/23	183.58	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SECOND GRADE SUPPLI	04/24/23	74.66	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	MEDIA SVCS OOHs - C	04/24/23	269.23	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	4.78	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	11.98	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	35.95	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	201.42	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	302.71	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	403.06	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	434.70	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	123.38	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/24/23	62.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	04/24/23	344.69	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	14.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	69.93	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	74.80	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	29.94	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	87.87	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	66.60	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	169.53	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	04/24/23	147.98	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	GIFTED SUPPLIES	04/24/23	78.95	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	THE WRITING REVOLUT	04/24/23	20.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	ORCHESTRA CLASSROOM	04/24/23	627.65	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/24/23	215.39	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/24/23	243.80	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR	04/24/23	31.92	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	DESK DIVIDERS FOR S	04/24/23	62.47	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	STUDENT SUPPLIES	04/24/23	72.00	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	STUDENT SUPPLIES	04/24/23	32.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	47.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	29.75	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OPEN PO 3RD QTR FOR	04/24/23	18.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OPEN PO 3RD QTR FOR	04/24/23	62.32	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OPEN PO 3RD QTR FOR	04/24/23	410.44	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	Q3 OPEN AMAZON ORDE	04/24/23	(45.99)	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	FLASH FURNITURE MID	04/24/23	305.60	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM TEXTS	04/24/23	93.14	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	92.72	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CHROME STEEL BEARIN	04/24/23	190.32	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CHROME STEEL BEARIN	04/24/23	32.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405442	AMAZON CAPITAL SERV	CLASSROOM	04/24/23	48.66	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	AMAZON - GUIDANCE P	04/24/23	452.53	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	HEADPHONES FOR MUSI	04/24/23	139.93	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	DRY ERASE MARKERS	04/24/23	24.25	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	STEM TOYS, MAGNETIC	04/24/23	73.98	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	HEADPHONES FOR PE	04/24/23	99.95	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	POTTING MIX, MARIGO	04/24/23	45.90	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CLASSROOM SUPPLY OR	04/24/23	143.33	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEED STARTING KITS,	04/24/23	68.85	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/24/23	65.61	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED LIST O	04/24/23	230.36	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	REALLY GOOD STUFF L	04/24/23	36.76	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	AMAZON BASICS HARDB	04/24/23	49.56	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	MARKERS AND COLORED	04/24/23	255.96	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	CANON EOS REBEL T7	04/24/23	450.61	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	BRUSH CLEANING MATS	04/24/23	192.94	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	04/24/23	424.71	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/24/23	40.35	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	ITEMS FOR OCES - SE	04/24/23	335.78	5729223- TITLE I FY23
405442	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/24/23	11.15	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/24/23	12.97	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/24/23	14.54	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/24/23	20.58	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OFFICE SUPPLIES	04/24/23	30.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	04/24/23	278.73	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	WEEKLY PLANNERS, OF	04/24/23	346.84	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	NURSE SUPPLIES	04/24/23	20.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	NURSE SUPPLIES	04/24/23	29.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SEE ATTACHED CART	04/24/23	150.56	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	SAFETY SUPPLIES	04/24/23	22.79	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	NURSE SUPPLIES FOR	04/24/23	9.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	LIBRARY	04/24/23	29.69	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	LIBRARY	04/24/23	62.99	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	REOPEN TO PAY FOR R	04/24/23	(41.78)	0099115- SRES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	PLASTIC ENVELOPES,	04/24/23	74.97	0099115- SRES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	HEADPHONES, SCISSOR	04/24/23	946.87	0099115- SRES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	POST IT EASEL PAPER	04/24/23	40.90	0099155- LTES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	ZOZEN MEASURING WHE	04/24/23	36.95	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	AQUA NATURAL GOLD P	04/24/23	18.99	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	AMAZON BASICS ALUMI	04/24/23	18.00	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	AMAZON BASICS PLAST	04/24/23	4.78	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	150 PC DRAWSTRING B	04/24/23	82.99	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	24 PCS FOAM VISOR S	04/24/23	49.98	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	16 PACKS PAPER PLAT	04/24/23	143.92	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	AHUS WOODEN DIY CRA	04/24/23	260.91	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	READY TO LEARN FOAM	04/24/23	23.97	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	FUYIT NATURAL WOOD	04/24/23	64.95	0099175- HES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	04/24/23	481.71	0099180- SMES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	KINDERGARTEN STUDEN	04/24/23	16.54	0099180- SMES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	04/24/23	(127.34)	0099180- SMES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	BROWN KRAFT CATALOG	04/24/23	19.89	0099180- SMES UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	MICROSCOPES	04/24/23	328.40	0099205- OLMS UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	CLASSROOM	04/24/23	91.73	0099205- OLMS UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	BIOLOGICAL MICROSCO	04/24/23	328.40	0099205- OLMS UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	BIOLOGICAL MICROSCO	04/24/23	178.50	0099205- OLMS UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	GLOW IN THE DARK GL	04/24/23	150.63	0099215- OHMS UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	PE / HEALTH OOHs -	04/24/23	649.35	0099310- OOHs UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	PE / HEALTH OOHs -	04/24/23	609.39	0099310- OOHs UNIFORM SUPPLY
405442	AMAZON CAPITAL SERV	MISC FURNITURE	04/24/23	364.47	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	MISC FURNITURE	04/24/23	844.07	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	04/24/23	479.98	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	MISC FURNITURE	04/24/23	(689.12)	0010000- GENERAL FUND
405442	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR S	04/24/23	16.92	0079220- OBMS EMPLOYEE BENEFITS
405442	AMAZON CAPITAL SERV	Q3 OPEN ORDER FOR S	04/24/23	21.98	0079220- OBMS EMPLOYEE BENEFITS
405442	AMAZON CAPITAL SERV	EMPLOYEE BENEFITS-A	04/24/23	224.55	0079300- OHS EMPLOYEE BENEFITS
405442	AMAZON CAPITAL SERV	PERSONALIZED MUSTAN	04/24/23	480.00	0189150- OMES PRINC FUND
405442	AMAZON CAPITAL SERV	CART ATTACHED	04/24/23	167.04	0189150- OMES PRINC FUND
405442	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	04/24/23	134.46	0189165- FTES PRINC FUND
405442	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/24/23	35.00	0189165- FTES PRINC FUND
405442	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/24/23	141.59	0189165- FTES PRINC FUND
405442	AMAZON CAPITAL SERV	END OF YEAR ACTIVIT	04/24/23	218.85	0189180- SMES PRINC FUND
405442	AMAZON CAPITAL SERV	SHIPPING COST FOR D	04/24/23	141.57	0189315- OBHS PRINC FUND
405442	AMAZON CAPITAL SERV	5'X3' GLASS DISPLAY	04/24/23	394.99	0189315- OBHS PRINC FUND
405442	AMAZON CAPITAL SERV	2009132411320500	04/24/23	67.11	2009132- DRAMA CLUB - OLMS
405442	AMAZON CAPITAL SERV	CLUB ACCOUNTS - CLA	04/24/23	52.13	2009423- CLASS OF 2023 - OOHs
405442	AMAZON CAPITAL SERV	CLUB ACCOUNTS - CLA	04/24/23	16.95	2009423- CLASS OF 2023 - OOHs
405445	AMAZON CAPITAL SERV	VEVOR LAB INCUBATOR	04/24/23	616.80	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405445	AMAZON CAPITAL SERV	VEVOR LAB INCUBATOR	04/24/23	32.17	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	04/24/23	274.28	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	04/24/23	10.24	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	Q4 AMAZON OPEN ORDE	04/24/23	482.78	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	Q4 AMAZON OPEN ORDE	04/24/23	1,447.56	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/24/23	79.62	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	PAPER	04/24/23	1,520.00	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	AVANTERNITY'S STAPL	04/24/23	176.00	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	04/24/23	39.98	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	04/24/23	111.49	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	04/24/23	238.96	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	04/24/23	199.21	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	04/24/23	249.11	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	04/24/23	(4.12)	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	04/24/23	73.94	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	04/24/23	153.55	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	STAND STEADY MULTIF	04/24/23	236.99	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	HDMI CABLE 6 FEET	04/24/23	11.51	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	PELLETS BARN OWL PE	04/24/23	62.50	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	FIRST AID TWEEZERS,	04/24/23	8.99	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	ROOM 133	04/24/23	78.43	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	PAPERMATE FLAIR MED	04/24/23	8.71	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	CRAYOLA BROAD LINE	04/24/23	9.56	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	ICONIKAL MOTIVATION	04/24/23	7.57	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	SEE ATTACHED LIST	04/24/23	17.99	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	SEE ATTACHED LIST	04/24/23	1,015.20	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	CLINIC SUPPLIES	04/24/23	126.35	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	CLINIC SUPPLIES	04/24/23	45.64	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	04/24/23	496.47	5909223- TITLE II-A FY23
405445	AMAZON CAPITAL SERV	TITLE II SUPPLIES	04/24/23	756.50	5909223- TITLE II-A FY23
405445	AMAZON CAPITAL SERV	TITLE II SUPPLIES	04/24/23	934.80	5909223- TITLE II-A FY23
405445	AMAZON CAPITAL SERV	PLEASE SEE ATTACHE	04/24/23	20.95	0010000- GENERAL FUND
405445	AMAZON CAPITAL SERV	COLORPENCILS, PENCI	04/24/23	82.91	0099115- SRES UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	CUPS AND GAUZE FOR	04/24/23	34.79	0099135- WCES UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	CONSUMABLE ORDER FO	04/24/23	437.39	0099135- WCES UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	FINE POINT DRY ERAS	04/24/23	61.77	0099155- LTES UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	SHARPIE ULTRA FINE	04/24/23	29.98	0099155- LTES UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	8TH GRADE SCIENCE	04/24/23	179.05	0099205- OLMS UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	04/24/23	(23.49)	0099300- OHS UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	04/24/23	22.98	0099300- OHS UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	04/24/23	32.97	0099300- OHS UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	04/24/23	559.60	0099300- OHS UNIFORM SUPPLY
405445	AMAZON CAPITAL SERV	SIGNS FOR GRADUATIO	04/24/23	273.49	0189115- SRES PRINC FUND
405445	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/24/23	150.00	0189165- FTES PRINC FUND
405445	AMAZON CAPITAL SERV	TECH NEEDS/GRANT FU	04/24/23	272.08	0199723- OSLN STEM CLASSROOM
405445	AMAZON CAPITAL SERV	VARIOUS SUPPLIES FO	04/24/23	115.89	2009120- SCIENCE OLYMPIAD - OHS
405448	AMAZON CAPITAL SERV	ITEMS FOR FRESHMAN	04/24/23	612.06	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	STUDENT SUPPLIES	04/24/23	887.91	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	SLC STUDENT SUPPLIE	04/24/23	116.86	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	SLC STUDENTS SUPPLI	04/24/23	762.08	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	SECOND GRADE SUPPLI	04/24/23	188.32	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	KINDERGARTEN SUPPLI	04/24/23	82.31	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	CLASSROOM BOOKS	04/24/23	390.11	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	04/24/23	62.29	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	04/24/23	73.18	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	04/24/23	118.18	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	04/24/23	370.24	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	COPY PAPER - 20 BOX	04/24/23	900.00	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV		04/24/23	35.45	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	FIFTH GRADE SUPPLIE	04/24/23	22.04	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	CAMP SKEETER SUPPLI	04/24/23	251.98	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	AIR FRYER, SPATULA	04/24/23	164.97	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	BOOKS FOR ELA AT HM	04/24/23	1,197.21	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	SPEED CUBE, LIVING	04/24/23	249.07	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	SPEED CUBE, LIVING	04/24/23	20.63	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	CALLIGRAPHY SET, WH	04/24/23	393.54	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	PICTURE FRAMES FOR	04/24/23	165.56	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	BOOKS AND SUPPLIES	04/24/23	121.89	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	04/24/23	355.71	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	3RD GRADE SUPPLIES	04/24/23	274.22	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/24/23	52.09	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	FRIZZY BY C. ORTEGA	04/24/23	76.93	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	I SURVIVED HURRICAN	04/24/23	79.12	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	I SURVIVED THE ATTA	04/24/23	72.00	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	I SURVIVED THE ATTA	04/24/23	60.69	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	I SURVIVED THE SINK	04/24/23	48.58	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	I SURVIVED THE NAZI	04/24/23	79.12	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405448	AMAZON CAPITAL SERV	HIDDEN: A CHILD'S S	04/24/23	132.93	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	04/24/23	50.49	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	CALENDAR PLANNERS	04/24/23	51.34	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	ACADEMIC PLANNERS	04/24/23	45.90	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	ACADEMIC PLANNER	04/24/23	19.02	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	SCIENCE OOHs - CLAS	04/24/23	960.45	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	04/24/23	169.14	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	MATH OOHs - CLASSRO	04/24/23	49.99	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	MINDSET MATH	04/24/23	17.19	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	INST GOES MULTI - P	04/24/23	14.99	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	ITEMS FOR OUR GIFTE	04/24/23	49.66	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	FOR CLASSROOM SUPPL	04/24/23	173.91	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	FOR CLASSROOM SUPPL	04/24/23	186.98	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	04/24/23	15.70	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	04/24/23	195.85	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	04/24/23	265.93	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	ITEMS FOR AES - SEE	04/24/23	100.36	5729223- TITLE I FY23
405448	AMAZON CAPITAL SERV	BOOKS AND SUPPLIES	04/24/23	120.54	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	OFFICE SUPPLIES/KIN	04/24/23	128.66	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	TOTAL SCHOOL CLUSTE	04/24/23	39.95	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	THE ESSENTIAL GUIDE	04/24/23	25.01	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	CURRICULUM COMPACTI	04/24/23	29.95	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	LINED STICKY NOTES	04/24/23	5.99	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	04/24/23	55.00	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS F	04/24/23	433.41	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	BINDERS, MARKERS, S	04/24/23	776.75	0099135- WCES UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	AQUARIUM ROCKS FOR	04/24/23	70.25	0099135- WCES UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	FEES INST GOES - 4T	04/24/23	235.25	0099145- GOES UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	CLASSROOM	04/24/23	131.50	0099205- OLMS UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	04/24/23	148.31	0099220- OBMS UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	FUN EXPRESS MICROPH	04/24/23	53.97	0099300- OHS UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	PENCIL SHARPENER	04/24/23	49.38	0099300- OHS UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	MARKERS CRAYOLA 64	04/24/23	43.98	0099300- OHS UNIFORM SUPPLY
405448	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/24/23	57.96	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	04/24/23	485.40	0010000- GENERAL FUND
405448	AMAZON CAPITAL SERV	TO PURCHASE ITEMS F	04/24/23	715.43	0189135- WCES PRINC FUND
405448	AMAZON CAPITAL SERV	STORAGE CASES FOR K	04/24/23	499.75	0189135- WCES PRINC FUND
405448	AMAZON CAPITAL SERV	PRINC MISC GOES/ PL	04/24/23	281.35	0189145- GOES PRINC FUND
405448	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	04/24/23	154.85	0189165- FTES PRINC FUND
405448	AMAZON CAPITAL SERV	1ST GRADE SUPPLIES	04/24/23	66.56	0189165- FTES PRINC FUND
405448	AMAZON CAPITAL SERV	1ST GRADE CLASS SUP	04/24/23	36.44	0189165- FTES PRINC FUND
405448	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	04/24/23	150.00	0189165- FTES PRINC FUND
405449	AMANDA BARNES	APE, OT, PT, BEHAVI	04/26/23	63.54	0010000- GENERAL FUND
405450	MELINDA S BARREN	APE, OT, PT, BEHAVI	04/26/23	52.73	0010000- GENERAL FUND
405451	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	04/26/23	81.94	0010000- GENERAL FUND
405452	CATHERINE M BROWER	APE, OT, PT, BEHAVI	04/26/23	99.46	0010000- GENERAL FUND
405453	COURTNEY CARPENTER	CERTIFIED MILEAGE (	04/26/23	69.50	0010000- GENERAL FUND
405454	TARA CARPENTER	PSYCH'S	04/26/23	18.03	0010000- GENERAL FUND
405454	TARA CARPENTER	PSYCH'S	04/26/23	5.55	0010000- GENERAL FUND
405455	CATHERINE BATY FARR	CERTIFIED MILEAGE (	04/26/23	23.91	0010000- GENERAL FUND
405456	ERIKA MCGRATH	APE, OT, PT, BEHAVI	04/26/23	69.49	0010000- GENERAL FUND
405457	MICHELE A FRANK	PSYCH'S	04/26/23	47.94	0010000- GENERAL FUND
405458	SARAH K LATTA	APE, OT, PT, BEHAVI	04/26/23	38.78	0010000- GENERAL FUND
405459	SARAH A LOUTERS	APE, OT, PT, BEHAVI	04/26/23	41.66	0010000- GENERAL FUND
405460	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	04/26/23	546.53	0010000- GENERAL FUND
405461	EMMA PERKINS	PSYCH'S	04/26/23	26.46	0010000- GENERAL FUND
405462	ANNE PISTONE	APE, OT, PT, BEHAVI	04/26/23	84.63	0010000- GENERAL FUND
405463	BROOKE D ROMANO	APE, OT, PT, BEHAVI	04/26/23	38.78	0010000- GENERAL FUND
405464	JULIE SHERWOOD	APE, OT, PT, BEHAVI	04/26/23	61.50	0010000- GENERAL FUND
405465	ABILITY MATTERS	TUITION '22-'23 SY_	04/26/23	7,100.00	0010000- GENERAL FUND
405466	AED VENTURES LLC	ADULT AND INFANT AE	04/26/23	281.20	0010000- GENERAL FUND
405466	AED VENTURES LLC	REPLACEMENT KIT FOR	04/26/23	169.00	0010000- GENERAL FUND
405466	AED VENTURES LLC	REPLACEMENT LIFEPAK	04/26/23	128.35	0010000- GENERAL FUND
405466	AED VENTURES LLC	AED BATTERY FOR CHI	04/26/23	144.40	0010000- GENERAL FUND
405467	DELAWARE GAZETTE	FY23 PUBLIC ADVERTI	04/26/23	197.40	0010000- GENERAL FUND
405468	AK ATHLETICS EQUIPM	4X8X2 IMPACT SAFE F	04/26/23	513.04	0010000- GENERAL FUND
405468	AK ATHLETICS EQUIPM	4X8X2 IMPACT SAFE F	04/26/23	1,464.56	0099155- LTES UNIFORM SUPPLY
405469	AMERICAN RED CROSS	INTERACT CLUB OOHs	04/26/23	2,000.00	2009564- INTERACT CLUB - OOHs
405470	AMERICA'S FLOOR SOU	SENSORY ROOMS- ROL	04/26/23	1,960.00	0039217- PERM IMPROVE LEVY
405471	AVANT ASSESSMENT LLC	SEAL OF BILITERACY	04/26/23	448.20	0010000- GENERAL FUND
405472	AWARDSMITH	FOUR YEAR VARSITY A	04/26/23	120.00	3009300- ATHLETICS - OHS
405472	AWARDSMITH	BLANKET ORDER FOR E	04/26/23	126.00	3009300- ATHLETICS - OHS
405472	AWARDSMITH	BLANKET ORDER FOR E	04/26/23	894.68	3009300- ATHLETICS - OHS
405473	B&H PHOTO - VIDEO	CANON MC-20 MAINTEN	04/26/23	27.52	0099300- OHS UNIFORM SUPPLY
405473	B&H PHOTO - VIDEO	EPSON C12C890191	04/26/23	77.62	0099300- OHS UNIFORM SUPPLY
405474	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	04/26/23	899.95	0010000- GENERAL FUND
405474	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	04/26/23	1,221.65	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405474	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	04/26/23	1,185.30	0010000- GENERAL FUND
405475	BARNES AND NOBLE	SMES BUILDING BOOK	04/26/23	1,000.20	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	DIESEL ONLY	04/26/23	8,198.22	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	DIESEL ONLY	04/26/23	8,541.81	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	DIESEL ONLY	04/26/23	13,357.25	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	04/26/23	10,913.02	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	04/26/23	12,968.47	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	04/26/23	12,996.96	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	04/26/23	615.13	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	04/26/23	2,440.98	0010000- GENERAL FUND
405476	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	04/26/23	2,487.58	0010000- GENERAL FUND
405477	BOBCAT ENTERPRISES	T76 T4 BOBCAT COMPA	04/26/23	27,501.40	0039217- PERM IMPROVE LEVY
405478	BRIAN CANINI	VISITING AUTHOR	04/26/23	150.00	0010000- GENERAL FUND
405479	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	04/26/23	274.16	0010000- GENERAL FUND
405479	BRICKER GRAYDON LLP	ATTORNEY FEES - FY2	04/26/23	10,000.00	0010000- GENERAL FUND
405479	BRICKER GRAYDON LLP	ADD'L FY23 LEGAL WO	04/26/23	94.50	0010000- GENERAL FUND
405479	BRICKER GRAYDON LLP	ADD'L FY23 LEGAL WO	04/26/23	335.84	0010000- GENERAL FUND
405479	BRICKER GRAYDON LLP	ADD'L FY23 LEGAL WO	04/26/23	955.20	0010000- GENERAL FUND
405479	BRICKER GRAYDON LLP	ADD'L FY23 LEGAL WO	04/26/23	2,268.60	0010000- GENERAL FUND
405480	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	04/26/23	6,076.00	0010000- GENERAL FUND
405480	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	04/26/23	488.75	0010000- GENERAL FUND
405480	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	04/26/23	595.00	0010000- GENERAL FUND
405480	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	04/26/23	722.50	0010000- GENERAL FUND
405480	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	04/26/23	3,567.00	0010000- GENERAL FUND
405480	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	04/26/23	4,176.00	0010000- GENERAL FUND
405481	BROWN CONSULTING, L	OHMHAS CONSULTATION	04/26/23	5,200.00	0010000- GENERAL FUND
405482	BULK BOOKSTORE	THE DISASTER DAYS N	04/26/23	137.90	0010000- GENERAL FUND
405482	BULK BOOKSTORE	THE FALSE PRINCE NO	04/26/23	575.40	0099215- OHMS UNIFORM SUPPLY
405483	CAPITAL AWARDS INC	BANQUET AWARDS	04/26/23	47.82	3009305- ATHLETICS - OLHS
405483	CAPITAL AWARDS INC	SPRING SPORTS	04/26/23	152.78	3009305- ATHLETICS - OLHS
405484	CAROLINA BIOLOGICAL	COPPER WIRE, SINGLE	04/26/23	74.10	0099215- OHMS UNIFORM SUPPLY
405484	CAROLINA BIOLOGICAL	PILL BUGS, ARMADILL	04/26/23	142.40	0099300- OHS UNIFORM SUPPLY
405484	CAROLINA BIOLOGICAL	SHIPPING	04/26/23	26.40	0099300- OHS UNIFORM SUPPLY
405484	CAROLINA BIOLOGICAL	SCIENCE OOHs - CLAS	04/26/23	177.71	0099310- OOHs UNIFORM SUPPLY
405485	CDW-G INC	BERLIN MIDDLE SCHOO	04/26/23	298.00	0049221- MAY 2021 BOND ISSUE
405485	CDW-G INC	MEDIA SVC OOHs - CL	04/26/23	1,105.88	0010000- GENERAL FUND
405485	CDW-G INC	NOTEBOOK THINKPAD L	04/26/23	965.00	0010000- GENERAL FUND
405485	CDW-G INC	MAXWELL HP 100 HEAD	04/26/23	150.00	0099175- HES UNIFORM SUPPLY
405485	CDW-G INC	BERLIN MIDDLE SCHOO	04/26/23	3,507.04	0049221- MAY 2021 BOND ISSUE
405486	CENGAGE LEARNING IN	EBOOK HOSTING FEE S	04/26/23	50.00	0010000- GENERAL FUND
405487	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	04/26/23	2,152.80	0039217- PERM IMPROVE LEVY
405488	CENTRAL OH TRAMPOLI	2022-23 GYMNASTICS	04/26/23	2,200.00	3009300- ATHLETICS - OHS
405489	CENTRAL OHIO DOOR C	EAST BUS GARAGE DOO	04/26/23	4,996.25	0010000- GENERAL FUND
405489	CENTRAL OHIO DOOR C	EAST BUS GARAGE DOO	04/26/23	2,239.95	0010000- GENERAL FUND
405489	CENTRAL OHIO DOOR C	EAST BUS GARAGE DOO	04/26/23	915.68	0010000- GENERAL FUND
405490	CLASSIC SOLUTIONS I	BERLIN MIDDLE SCHOO	04/26/23	15,995.00	0049221- MAY 2021 BOND ISSUE
405491	COLUMBUS ATHENAEUM	PROM VENUE DECOR, F	04/26/23	12,226.00	2009524- CLASS OF 2024 - OLHS
405491	COLUMBUS ATHENAEUM	PROM 2024 VENUE DEP	04/26/23	1,000.00	2009925- CLASS OF 2025 - OBMS
405492	COLUMBUS PERCUSSION	Q4 ORDER FOR INSTRU	04/26/23	399.98	0010000- GENERAL FUND
405493	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	04/26/23	4,200.00	0049221- MAY 2021 BOND ISSUE
405494	DAYTON CINCINNATI T	ROUND 4 - VIEWSONI	04/26/23	1,180.00	0010000- GENERAL FUND
405494	DAYTON CINCINNATI T	ROUND 4 - VIEWSONI	04/26/23	2,360.00	0010000- GENERAL FUND
405494	DAYTON CINCINNATI T	TECH SUPPLIES	04/26/23	1,566.00	0010000- GENERAL FUND
405494	DAYTON CINCINNATI T	TECH SUPPLIES	04/26/23	14.00	0010000- GENERAL FUND
405494	DAYTON CINCINNATI T	ROUND 4 TEACHER GRA	04/26/23	370,880.00	0039217- PERM IMPROVE LEVY
405494	DAYTON CINCINNATI T	DELL 3110 2-IN-1 CH	04/26/23	1,385.00	0189175- HES PRINC FUND
405494	DAYTON CINCINNATI T	GOOGLE MANAGEMENT C	04/26/23	155.00	0189175- HES PRINC FUND
405494	DAYTON CINCINNATI T	DCTS WHITE GLOVE SE	04/26/23	40.00	0189175- HES PRINC FUND
405495	DEBBIE'S COSTUME SH	DRAMA - ADDAMS FAMI	04/26/23	1,700.00	2009204- DRAMA CLUB - OBHS
405496	DEERE & COMPANY	JOHN DEERE UTILITY	04/26/23	15,825.92	0039217- PERM IMPROVE LEVY
405496	DEERE & COMPANY	BERLIN MIDDLE SCHOO	04/26/23	18,165.26	0049221- MAY 2021 BOND ISSUE
405497	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	04/26/23	38,492.28	0010000- GENERAL FUND
405498	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	04/26/23	2,668.00	0010000- GENERAL FUND
405499	DELAWARE-MORROW MEN	MENTAL HEALTH PROFE	04/26/23	47,125.00	0010000- GENERAL FUND
405500	DEMCO INC	LABEL PROTECTORS, L	04/26/23	422.52	0010000- GENERAL FUND
405500	DEMCO INC	MEDIA CENTER SUPPLI	04/26/23	175.42	0010000- GENERAL FUND
405501	DEVELOPMENTAL MATH	DEVELOPMENTAL MATH	04/26/23	359.96	5729223- TITLE I FY23
405501	DEVELOPMENTAL MATH	DEVELOPMENTAL MATH	04/26/23	159.98	5729223- TITLE I FY23
405501	DEVELOPMENTAL MATH	DEVELOPMENTAL MATH	04/26/23	139.90	5729223- TITLE I FY23
405501	DEVELOPMENTAL MATH	SHIPPING	04/26/23	10.00	5729223- TITLE I FY23
405502	DICK BLICK ART MATL	OHS - ART ROOM DAMA	04/26/23	(1,064.99)	0010000- GENERAL FUND
405502	DICK BLICK ART MATL	QUOTE # QBP8090-86	04/26/23	1,104.35	0099210- OOMS UNIFORM SUPPLY
405502	DICK BLICK ART MATL	ADD LINE TO CLOSED	04/26/23	22.50	0099315- OBHS UNIFORM SUPPLY
405503	ELK PROMOTIONS INC	BOE - STAFF AND STU	04/26/23	960.49	0010000- GENERAL FUND
405503	ELK PROMOTIONS INC	BOE - STAFF AND STU	04/26/23	1,776.64	0010000- GENERAL FUND
405504	EMPOWER BEHAVIORAL	PARTIAL INTERVENTIO	04/26/23	200.00	0010000- GENERAL FUND
405505	ESC OF CENTRAL OH	MULTIPLE SERVICES B	04/26/23	63.00	0010000- GENERAL FUND

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405505	ESC OF CENTRAL OH	MULTIPLE SERVICES B	04/26/23	952.22	0010000- GENERAL FUND
405505	ESC OF CENTRAL OH	VENTURES 22-23 SY	04/26/23	73,383.48	0010000- GENERAL FUND
405505	ESC OF CENTRAL OH	VENTURES 22-23 SY	04/26/23	80,910.00	0010000- GENERAL FUND
405505	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	04/26/23	4,673.35	0010000- GENERAL FUND
405506	FISHER SCIENTIFIC	ALLIGATOR TEST LEAD	04/26/23	21.32	0010000- GENERAL FUND
405506	FISHER SCIENTIFIC	ALLIGATOR TEST LEAD	04/26/23	25.38	0010000- GENERAL FUND
405506	FISHER SCIENTIFIC	ALLIGATOR TEST LEAD	04/26/23	11.66	0010000- GENERAL FUND
405507	FLICHIA	WIGWAM APRIL-MAY	04/26/23	1,176.99	3009301- WIGWAM - OHS
405508	FLINN SCIENTIFIC IN	SCIENCE OOHs - CLAS	04/26/23	702.00	0010000- GENERAL FUND
405508	FLINN SCIENTIFIC IN	S.C. PER QUOTE 2768	04/26/23	46.20	0099315- OBHS UNIFORM SUPPLY
405509	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	04/26/23	6,388.75	0010000- GENERAL FUND
405510	FOLLETT CONTENT SOL	ITEMS FOR OCES - SE	04/26/23	330.28	5729223- TITLE I FY23
405510	FOLLETT CONTENT SOL	BOOKS	04/26/23	16.65	0010000- GENERAL FUND
405510	FOLLETT CONTENT SOL	QUOTE ID 11117453	04/26/23	283.36	0010000- GENERAL FUND
405510	FOLLETT CONTENT SOL	QUOTE ID 11117453	04/26/23	(19.04)	0010000- GENERAL FUND
405511	FORMLABS INC	RESINS FOR SEVERAL	04/26/23	1,565.81	0099500- ACADEMY UNIFORM SUPPLIES
405512	FRANK MILLER LUMBER	SEE ATTACHED	04/26/23	1,939.94	0099305- OLHS UNIFORM SUPPLY
405513	GBC	SHIPPING	04/26/23	0.61	0010000- GENERAL FUND
405513	GBC	STANDARD LAMINATING	04/26/23	99.67	0010000- GENERAL FUND
405513	GBC	SHIPPING	04/26/23	10.44	0010000- GENERAL FUND
405514	GORDON FLESCH COMPA	DISTRICT MAINTENANC	04/26/23	9,285.19	0010000- GENERAL FUND
405514	GORDON FLESCH COMPA	ADMINISTRATION COPI	04/26/23	41.26	0010000- GENERAL FUND
405515	HABITEC SECURITY	FIRE RATED CELLULAR	04/26/23	1,040.00	0010000- GENERAL FUND
405516	HAMERAY PUBLISHING	ITEMS FOR GOES - SE	04/26/23	1,400.00	5729223- TITLE I FY23
405517	HEINEMANN	SKU: E09865 THE R	04/26/23	210.00	0010000- GENERAL FUND
405517	HEINEMANN	ESTIMATED SHIPPING/	04/26/23	24.15	0010000- GENERAL FUND
405517	HEINEMANN	OOMS ACADEMIC SUCC	04/26/23	1,003.50	0010000- GENERAL FUND
405518	HERFF JONES C/O KIR	GRADUATION SUPPLIES	04/26/23	9,079.14	0099300- OHS UNIFORM SUPPLY
405518	HERFF JONES C/O KIR	SERVICE CLUB CORDS	04/26/23	177.76	2009560- SERVICE CLUB - OHS
405519	HR IMAGING	8X10 BLACK METAL FR	04/26/23	431.60	0189315- OBHS PRINC FUND
405520	I AM BOUNDLESS INC	CONTRACTED AIDE SER	04/26/23	4,280.00	0010000- GENERAL FUND
405520	I AM BOUNDLESS INC	TUITION FOR 22-23 S	04/26/23	3,716.00	0010000- GENERAL FUND
405521	IDENT-A-KID SVC OF	OOHS - CLASSROOM SU	04/26/23	88.00	0010000- GENERAL FUND
405521	IDENT-A-KID SVC OF	ESTIMATED SHIPPING/	04/26/23	23.50	0010000- GENERAL FUND
405522	INDIANA SCHL FOR TH	ESSENTIAL ELEMENTS	04/26/23	40.90	0010000- GENERAL FUND
405523	INSECT LORE	L2221 LIVE BUTTERFL	04/26/23	111.63	0010000- GENERAL FUND
405523	INSECT LORE	SHIPPING	04/26/23	8.33	0010000- GENERAL FUND
405524	JOSEPH COMPANY	PAYING FOR FLOWERS	04/26/23	4,025.75	0189110- ACES PRINC FUND
405525	KUTA SOFTWARE	INFINITE GEOMETRY-T	04/26/23	320.00	0010000- GENERAL FUND
405526	LIBERTY AWARDS & EN	WINTER BANQUET AWAR	04/26/23	100.00	3009310- ATHLETIC - OOHs
405527	AMANDA C ALICE	MILEAGE EXPENSES FO	04/26/23	143.38	0010000- GENERAL FUND
405528	AT & T	LONG DISTANCE SERVI	04/26/23	160.27	0010000- GENERAL FUND
405529	MELINDA S BARREN	CONTINUE TO DEVELOP	04/26/23	300.00	5909223- TITLE II-A FY23
405530	SYDNEY BLANKENSHIP	CONTINUE TO DEVELOP	04/26/23	300.00	5909223- TITLE II-A FY23
405531	KRISTYN K BRADY	TRAVELING PRESCHOOL	04/26/23	18.01	0010000- GENERAL FUND
405532	CATHERINE M BROWER	CONTINUE TO DEVELOP	04/26/23	300.00	5909223- TITLE II-A FY23
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	56.17	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	303.50	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	384.28	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	452.40	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	463.30	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	524.61	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	532.77	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	701.73	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	720.36	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	791.28	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	805.21	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	821.82	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	1,132.76	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	1,459.51	0010000- GENERAL FUND
405533	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	04/26/23	150.26	0060000- LUNCHROOM FUND
405534	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	04/26/23	215.56	0010000- GENERAL FUND
405534	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	04/26/23	346.34	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	12.00	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	200.00	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	239.47	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	282.93	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	328.25	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	357.43	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	379.38	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	626.47	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	626.47	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	1,072.72	0010000- GENERAL FUND
405535	DEL-CO WATER CO	DISTRICT WATER JAN	04/26/23	64.56	0060000- LUNCHROOM FUND
405536	EMILY SHAFER	CONTINUE TO DEVELOP	04/26/23	300.00	5909223- TITLE II-A FY23
405537	FRONTIER NORTH INC	PHONE, FIBER, SNAPS	04/26/23	125.96	0010000- GENERAL FUND
405537	FRONTIER NORTH INC	PHONE, FIBER, SNAPS	04/26/23	212.56	0010000- GENERAL FUND

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405537	FRONTIER NORTH INC	PHONE, FIBER, SNAPS	04/26/23	243.92	0010000- GENERAL FUND
405538	LOFT VIOLIN SHOP	INSTRUMENT REPAIR	04/26/23	318.00	0099200- OSMS UNIFORM SUPPLY
405539	HEATHER LOUDENSLAGE	EXPENSE REPORT (MIL	04/26/23	316.10	0010000- GENERAL FUND
405540	ALLISON CHRISTINE M	CONTINUE TO DEVELOP	04/26/23	300.00	5909223- TITLE II-A FY23
405541	OHIO CAPITAL CONFER	EXECUTIVE MEETINGS	04/26/23	182.00	3009300- ATHLETICS - OHS
405542	ORIENTAL TRADING IN	1ST GRADE SUPPLIES	04/26/23	35.87	0189165- FTES PRINC FUND
405543	POSTMASTER	FY22 PAFR PRODUCTIO	04/26/23	5,134.28	0010000- GENERAL FUND
405544	RESILITE SPORTS PRO	OLENTANGY BERKSHIRE	04/26/23	8,164.60	0010000- GENERAL FUND
405544	RESILITE SPORTS PRO	ESTIMATED SHIPPING/	04/26/23	750.88	0010000- GENERAL FUND
405545	JACLYN M ROSCOE	MILEAGE EXPENSES FO	04/26/23	193.49	0010000- GENERAL FUND
405546	JACK SCHLABIG	CONTINUE TO DEVELOP	04/26/23	300.00	5909223- TITLE II-A FY23
405547	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	04/26/23	99.74	0010000- GENERAL FUND
405547	SCHOOL SPECIALTY LL	SEE ATTACHED FIRST	04/26/23	61.24	0010000- GENERAL FUND
405547	SCHOOL SPECIALTY LL	DIDAX MAGNETIC DRY	04/26/23	36.59	0010000- GENERAL FUND
405547	SCHOOL SPECIALTY LL	DIDAX MAGNETIC DRY	04/26/23	43.28	0010000- GENERAL FUND
405547	SCHOOL SPECIALTY LL	ITEM 206312	04/26/23	135.12	0099150- OMES UNIFORM SUPPLY
405547	SCHOOL SPECIALTY LL	ITEM 206321	04/26/23	106.25	0099150- OMES UNIFORM SUPPLY
405547	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	04/26/23	344.04	0099160- JCES UNIFORM SUPPLY
405547	SCHOOL SPECIALTY LL	CART 1031684522	04/26/23	56.58	0099210- OOMS UNIFORM SUPPLY
405548	JULIE SHERWOOD	CONTINUE TO DEVELOP	04/26/23	300.00	5909223- TITLE II-A FY23
405549	STAHL'S SCS INC	ACOUSTICAL PANELS /	04/26/23	900.00	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	04/26/23	105.77	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	SEE ATTACHED	04/26/23	15.99	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	SEE ATTACHED	04/26/23	80.67	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 2715733-RETR	04/26/23	36.99	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 1706660-RETR	04/26/23	16.47	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 24310621-MET	04/26/23	15.99	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 730950-XTRA	04/26/23	10.72	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 653409-STICK	04/26/23	19.40	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 469833-INKJE	04/26/23	65.30	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 394766-3 SUB	04/26/23	9.00	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	SEE ATTACHED	04/26/23	98.93	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	PAPER	04/26/23	1,010.61	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/26/23	368.89	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	CLASSROOM SUPPLY OR	04/26/23	315.66	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MEDIA SVC OOHs - CL	04/26/23	4.40	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MEDIA SVC OOHs - CL	04/26/23	15.69	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MEDIA SVC OOHs - CL	04/26/23	21.59	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MEDIA SVC OOHs - CL	04/26/23	225.30	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/26/23	39.49	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	04/26/23	63.59	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MEDIA CENTER SUPPLI	04/26/23	28.99	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MEDIA CENTER SUPPLI	04/26/23	29.49	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MEDIA CENTER SUPPLI	04/26/23	215.24	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	6.99	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	10.69	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	14.78	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	15.19	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	51.58	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	59.98	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	70.78	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	91.78	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	KINDERGARTEN SUPPLI	04/26/23	243.15	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM 2095545	04/26/23	24.00	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM 431877	04/26/23	6.95	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM 300525	04/26/23	25.28	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	SUPPLIES	04/26/23	533.53	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	SUPPLIES - ALL CLAS	04/26/23	1,534.13	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	T.A. SCIENCE OFFICE	04/26/23	7.99	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	T.A. SCIENCE OFFICE	04/26/23	39.91	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	T.A. SCIENCE OFFICE	04/26/23	89.99	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	T.A. SCIENCE OFFICE	04/26/23	401.89	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	04/26/23	29.92	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	04/26/23	110.90	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	2ND GRADE SUPPLIES	04/26/23	33.20	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	2ND GRADE SUPPLIES	04/26/23	98.10	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	2ND GRADE SUPPLIES	04/26/23	28.19	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 770227-FELT	04/26/23	7.13	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 861425-BRITE	04/26/23	6.87	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 233601-INDEX	04/26/23	3.31	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 601593-DIXON	04/26/23	17.48	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 565769-STICK	04/26/23	11.21	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 634797-TRU R	04/26/23	14.90	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 2661486-2" 3	04/26/23	28.40	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 637820-DRY E	04/26/23	10.32	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 146308 1 HOL	04/26/23	1.43	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	ITEM # 490882-COVER	04/26/23	7.83	0010000- GENERAL FUND

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405552	STAPLES BUSINESS AD	ITEM # 2678556-26 Q	04/26/23	92.11	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	OFFICE SUPPLIES - S	04/26/23	208.30	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	04/26/23	246.66	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	OFFICE CONSUMABLE O	04/26/23	352.10	0099135- WCES UNIFORM SUPPLY
405552	STAPLES BUSINESS AD	SOCIAL STUDIES STUD	04/26/23	892.65	0099300- OHS UNIFORM SUPPLY
405552	STAPLES BUSINESS AD	MID BACK OFFICE CHA	04/26/23	256.29	0010000- GENERAL FUND
405552	STAPLES BUSINESS AD	2ND GRADE CLASS SUP	04/26/23	35.78	0189165- FTES PRINC FUND
405553	STONECREEK INTERIOR	OLENTANGY ELEMENTAR	04/26/23	15,000.00	0039217- PERM IMPROVE LEVY
405554	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	04/26/23	379.08	0010000- GENERAL FUND
405555	SWEETWATER SOUND	SPEAKERS SEE QUOTE	04/26/23	1,323.88	0010000- GENERAL FUND
405556	T & L GRAPHICS	KINGS ISLAND TSHIRT	04/26/23	2,440.00	2009443- MUSIC CLUB - OBMS
405557	UNIVERSITY OF KENTU	WHAT SCHOOLS COULD	04/26/23	600.00	5909223- TITLE II-A FY23
405558	US AWARDS INC	BLANKET PO FOR CHEN	04/26/23	596.70	3009300- ATHLETICS - OHS
405559	VARITRONICS LLC	ITEM # 2401-VARIQUE	04/26/23	99.99	0010000- GENERAL FUND
405559	VARITRONICS LLC	ESTIMATED SHIPPING/	04/26/23	11.59	0010000- GENERAL FUND
405560	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	04/26/23	153.92	0010000- GENERAL FUND
405560	WILSON LANGUAGE TRA	PLEASE SEE ATTACHED	04/26/23	1,924.00	0010000- GENERAL FUND
405561	XEROX CORPORATION	COPIER LEASE	04/26/23	1,189.90	0010000- GENERAL FUND
405562	DARIN MEEKER	4TH QUARTER	04/27/23	193.10	3009305- ATHLETICS - OLHS
405563	SARAH K LATTA	AOGPE CONFERENCE RE	04/27/23	566.31	0010000- GENERAL FUND
405568	LAUREN A DARIANO	AOGPE CONFERENCE RE	04/28/23	300.00	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	325.56	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	366.83	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	426.56	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	451.76	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	471.92	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	585.45	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	596.47	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	913.36	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	939.86	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	1,071.28	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	1,096.89	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	1,945.08	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	2,206.96	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	184.74	0010000- GENERAL FUND
405569	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	04/28/23	190.55	0060000- LUNCHROOM FUND
405570	LOFT VIOLIN SHOP	STRINGS, MUTES AND	04/28/23	1,160.50	0099300- OHS UNIFORM SUPPLY
405571	MAGICAL ATTRACTIONS	CLUB ACCOUNTS - CLA	04/28/23	3,850.00	2009424- CLASS OF 2024 - OOHs
405572	META	DARK FIBER CONTRACT	04/28/23	49,809.00	0010000- GENERAL FUND
405572	META	LEASED LIT FIBER	04/28/23	22,443.00	0010000- GENERAL FUND
405572	META	LEASED DARK (SHALE	04/28/23	1,635.00	0010000- GENERAL FUND
405573	MILLER PORTABLE RES	PORTA-JOHNS FOR SPR	04/28/23	15.90	3009300- ATHLETICS - OHS
405574	NATHANIEL WOODROW M	PIANO TUNING	04/28/23	160.00	0010000- GENERAL FUND
405575	OHIO HIGH SCHOOL SP	CLUB ACCOUNTS - SPE	04/28/23	90.00	2009005- OOHs DEBATE CLUB
405576	ORIENTAL TRADING IN	SUPPLIES FOR CAMP S	04/28/23	706.82	0099170- CES UNIFORM SUPPLY
405576	ORIENTAL TRADING IN	SUPPLIES FOR CAMP S	04/28/23	32.99	0099170- CES UNIFORM SUPPLY
405577	G&J PEPSI COLA BOTT	FORT ORANGE OOHs -	04/28/23	224.25	3009311- FORT ORANGE - OOHs
405577	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	04/28/23	375.95	3009311- FORT ORANGE - OOHs
405577	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	04/28/23	861.75	3009311- FORT ORANGE - OOHs
405578	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	04/28/23	2,475.00	0010000- GENERAL FUND
405579	RENT-A-JOHN	FALL AND SPRING UNI	04/28/23	112.00	3009310- ATHLETIC - OOHs
405579	RENT-A-JOHN	FALL AND SPRING UNI	04/28/23	144.79	3009310- ATHLETIC - OOHs
405579	RENT-A-JOHN	FALL AND SPRING UNI	04/28/23	144.79	3009310- ATHLETIC - OOHs
405580	RESILITE SPORTS PRO	ESTIMATED SHIPPING/	04/28/23	750.88	0010000- GENERAL FUND
405580	RESILITE SPORTS PRO	OLENTANGY ORANGE MI	04/28/23	8,080.60	0010000- GENERAL FUND
405581	SCHOOL HEALTH CORPO	BANDAIDS, SPONGES,	04/28/23	184.40	0010000- GENERAL FUND
405581	SCHOOL HEALTH CORPO	1040790 MA25, MA27	04/28/23	19.99	0010000- GENERAL FUND
405582	STAHL'S SCS INC	OOHS - CLASSROOM SU	04/28/23	2,650.00	0010000- GENERAL FUND
405582	STAHL'S SCS INC	ESTIMATED SHIPPING/	04/28/23	100.00	0010000- GENERAL FUND
405583	STATE SECURITY LLC	DISTRICT SECURITY C	04/28/23	1,221.00	0039217- PERM IMPROVE LEVY
405584	STERLING PAPER CO	COPY PAPER 60 CASES	04/28/23	800.29	0010000- GENERAL FUND
405584	STERLING PAPER CO	COPY PAPER 60 CASES	04/28/23	1,959.71	0010000- GENERAL FUND
405585	T & L GRAPHICS	PRINC MISC GOES - C	04/28/23	558.00	0189145- GOES PRINC FUND
405586	TEACHER CREATED RES	TCA 20101 CALMING B	04/28/23	21.99	0010000- GENERAL FUND
405586	TEACHER CREATED RES	TCA 20102 BLUSH 7 P	04/28/23	21.99	0010000- GENERAL FUND
405587	UNCOMMON ACCENTS LL	CLUB ACCOUNTS - CLA	04/28/23	5,549.75	2009424- CLASS OF 2024 - OOHs
405588	VARITRONICS LLC	H24STP PERFECTA 240	04/28/23	999.99	0010000- GENERAL FUND
405588	VARITRONICS LLC	PT2400-STP-UP PERFE	04/28/23	5,199.00	0010000- GENERAL FUND
405589	VENTRIS LEARNING LL	1ST GRADE SUPPLIES	04/28/23	140.00	0189165- FTES PRINC FUND
405589	VENTRIS LEARNING LL	ESTIMATED SHIPPING/	04/28/23	20.00	0189165- FTES PRINC FUND
405590	WAUSAU TILE INC	DISTRICT SAFETY- 6	04/28/23	41,864.25	5999323- OFCC SAFETY FY23
405591	WESTERN MONTANA PRO	APSI PRECALCULUS RE	04/28/23	849.00	5909223- TITLE II-A FY23
405592	WILSON LANGUAGE TRA	FUNDATIONS TEACHERS	04/28/23	1,610.00	0010000- GENERAL FUND
405592	WILSON LANGUAGE TRA	SHIPPING	04/28/23	128.80	0010000- GENERAL FUND
405593	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	04/28/23	1,620.00	0010000- GENERAL FUND
405594	YALE UNIVERSITY	RULER INSTITUTE FOR	04/28/23	2,500.00	5909223- TITLE II-A FY23
V405100	OLENTANGY FOOD SERV	SENTINEL OF THE MON	04/10/23	178.25	0189220- OBMS PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
V405100	OLENTANGY FOOD SERV	STUDENT OF THE MONT	04/10/23	134.25	0189305- OLHS PRINC FUND
V405100	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	04/10/23	19.50	0189310- OOHs PRINC FUND
V405100	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	04/10/23	19.00	0189310- OOHs PRINC FUND
V405101	OLENTANGY ORANGE HI	INTERACT CLUB OOHs	04/10/23	2,100.00	2009564- INTERACT CLUB - OOHs
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	26.98	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	26.98	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	26.98	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	35.95	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	39.01	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	50.75	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,461.93	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,534.09	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,662.10	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	20,662.56	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	23,137.88	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,690.25	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,769.28	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,795.22	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,819.98	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	5,059.31	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	5,065.93	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	6,460.01	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	7,102.41	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	8,052.60	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	8,694.36	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	8,830.71	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	12,487.61	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	20,547.08	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	56.48	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	204.64	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	1,168.58	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	1,216.35	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	1,272.99	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	2,992.75	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,039.94	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,110.15	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,278.63	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,305.97	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,324.11	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,396.80	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,479.46	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,497.63	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,704.73	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,387.26	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,402.14	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	4,411.05	0010000- GENERAL FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	3,602.97	0060000- LUNCHROOM FUND
V405596	AMERICAN ELECTRIC P	APRIL 23 ELEC	04/30/23	12,369.85	0049221- MAY 2021 BOND ISSUE
V430713	MATTHEW J BAUMGARTN	MILEAGE JAN-MARCH	04/12/23	18.34	0010000- GENERAL FUND
V430714	TIMOTHY ALLEN BEARD	OAASFEP TITLE I SPR	04/12/23	35.00	5909223- TITLE II-A FY23
V430715	JOHN W BETZ	YEARLY MILEAGE 22-2	04/12/23	49.78	3009315- ATHLETICS - OBHS
V430716	KATHERINE E BRANSON	LEARNING & THE BRAI	04/12/23	227.80	5909223- TITLE II-A FY23
V430717	STEPHANIE MARIE BRO	EXPENSES FOR MATH A	04/12/23	560.06	5909223- TITLE II-A FY23
V430718	NICHOLE MARIE CROTH	OAASFEP TITLE I SPR	04/12/23	63.16	5909223- TITLE II-A FY23
V430719	DORA E DAMATO	PATRIOT PUB (NEWLY	04/12/23	300.00	2009613- WORK STUDY - OLHS
V430720	VINCENT P DETILLIO	LEARNING AND THE BR	04/12/23	227.80	5909223- TITLE II-A FY23
V430721	BRETT D DIEHL	WINTER MILEAGE	04/12/23	67.38	3009310- ATHLETIC - OOHs
V430721	BRETT D DIEHL	WINTER MILEAGE	04/12/23	668.76	3009310- ATHLETIC - OOHs
V430722	DAWN ANN GELLNER	OAASFEP TITLE I SPR	04/12/23	71.16	5909223- TITLE II-A FY23
V430723	WHITNEY CATHERINE H	MILEAGE JAN-MARCH	04/12/23	71.27	0010000- GENERAL FUND
V430724	JENNIFER E HEDRICK	EXPENSES FOR MATH A	04/12/23	237.77	5909223- TITLE II-A FY23
V430725	SARAH LYNN KIRBY	PO CLOSED IN ERROR	04/12/23	38.85	0010000- GENERAL FUND
V430726	LAUREN KELSEY BARKD	LEARNING AND THE BR	04/12/23	227.80	5909223- TITLE II-A FY23
V430727	SALLY LOUISE SCHIVE	INST GOES MULTI - B	04/13/23	41.98	0010000- GENERAL FUND
V230707	KEVIN E VANGELOFF	MEAL REIMBURSEMENT	04/12/23	35.29	0010000- GENERAL FUND
V230800	ANTHONY A ELKINS	PO CLOSED IN ERROR	04/27/23	152.62	0010000- GENERAL FUND
V230841	VINCENT P DETILLIO	JAN-MARCH MEETINGS	04/27/23	22.80	0010000- GENERAL FUND
V230845	DERRICK S GILLIAM	MILEAGE JAN FEB MAR	04/27/23	91.70	0010000- GENERAL FUND
V230681	MATTHEW S KELLY	MILEAGE REIMBURSEME	04/12/23	53.84	0010000- GENERAL FUND
V230712	CHRISTINA MARIE ZEL	TRAVEL AND EXPENSE	04/12/23	13.10	0010000- GENERAL FUND
V230712	CHRISTINA MARIE ZEL	PO CLOSED IN ERROR	04/12/23	31.38	0010000- GENERAL FUND
V230712	CHRISTINA MARIE ZEL	PO CLOSED IN ERROR	04/12/23	31.38	0010000- GENERAL FUND
V230778	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	04/26/23	481.93	0010000- GENERAL FUND
V230791	PATRICK A ZAYE	MILEAGE REIMBURSEME	04/26/23	103.23	0010000- GENERAL FUND
V230762	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	04/26/23	57.64	0010000- GENERAL FUND
V230699	MICHAEL E MILLER	MEAL REIMBURSEMENT	04/12/23	21.39	0010000- GENERAL FUND
V230812	MICHELE M PALO	MILEAGE	04/27/23	141.15	0060000- LUNCHROOM FUND

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V230686	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	04/12/23	201.15	0010000- GENERAL FUND
V230807	MICHELE DEFFET MANC	MILEAGE	04/27/23	28.62	0060000- LUNCHROOM FUND
V230779	CHRYSTAL LYNN SHANA	CERTIFIED MILEAGE (	04/26/23	44.21	0010000- GENERAL FUND
V230844	JACK J FETTE	JAN-MARCH MEETINGS	04/27/23	50.44	0010000- GENERAL FUND
V230840	KRISTA S DAVIS	PUBLIC INFO COMMUNI	04/27/23	31.51	0010000- GENERAL FUND
V230776	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	04/26/23	11.42	0010000- GENERAL FUND
V230776	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	04/26/23	53.10	0010000- GENERAL FUND
V230816	HOLLY E ROBBERTZ	HOTEL REIMBURSEMENT	04/27/23	1,145.58	0010000- GENERAL FUND
V230798	NICHOLE MARIE CROTH	JAN-MARCH MEETINGS	04/27/23	42.05	0010000- GENERAL FUND
V230689	KELLIEA SIOBHAN SIG	ELL	04/12/23	13.36	0010000- GENERAL FUND
V230780	KELLIEA SIOBHAN SIG	ELL	04/26/23	20.11	0010000- GENERAL FUND
V230801	KIMBERLY A FOSTER	PO CLOSED IN ERROR	04/27/23	20.96	0010000- GENERAL FUND
V230820	MELINDA BETH SHULTZ	JAN-MARCH MEETINGS	04/27/23	45.33	0010000- GENERAL FUND
V230688	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	04/12/23	24.37	0010000- GENERAL FUND
V230777	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	04/26/23	65.11	0010000- GENERAL FUND
V230836	DANIEL P BEREND JR	MILEAGE REIMBURSEME	04/27/23	185.99	0010000- GENERAL FUND
V230764	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	04/26/23	113.58	0010000- GENERAL FUND
V230700	JEREMY J MITCHELL	MISC EXPENSES FOR R	04/12/23	60.92	0010000- GENERAL FUND
V230829	LAWRENCE MITCHELL W	MEAL REIMBURSEMENT	04/27/23	18.99	0010000- GENERAL FUND
V230704	BRENT R ROHRER	FETC CONFERENCE REI	04/12/23	79.17	0010000- GENERAL FUND
V230710	LAUREN REY WOZNAK	MILEAGE JAN-MARCH	04/12/23	22.27	0010000- GENERAL FUND
V230671	ALLISHA MARI BEREND	MILEAGE - DATA AND	04/12/23	76.37	0010000- GENERAL FUND
V230818	SHANE ALEXANDER SHO	LEARNING AND THE BR	04/27/23	257.80	5909223- TITLE II-A FY23
V230793	KEVIN ELIJAH BALL	MEAL REIMBURSEMENT	04/27/23	26.00	0010000- GENERAL FUND
V230794	KRISTIN M BOURDAGE	PO CLOSED IN ERROR	04/27/23	119.21	0010000- GENERAL FUND
V230692	RICHARD J BAERWALDT	MEAL REIMBURSEMENT	04/12/23	31.00	0010000- GENERAL FUND
V230678	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	04/12/23	56.79	0010000- GENERAL FUND
V230797	LINDA SUE CRANDALL	PO CLOSED IN ERROR	04/27/23	121.83	0010000- GENERAL FUND
V230797	LINDA SUE CRANDALL	PO CLOSED IN ERROR	04/27/23	91.70	0010000- GENERAL FUND
V230827	PETER JAMES STERN	PO CLOSED IN ERROR	04/27/23	602.45	0010000- GENERAL FUND
V230834	JOSHUA RYAN BATTIST	MEETINGS/MILEAGE -	04/27/23	129.10	0010000- GENERAL FUND
V230808	CINDY KATHLEEN MASO	REIMBURSEMENT OCT-D	04/27/23	368.30	0010000- GENERAL FUND
V230693	MICHELE LEA HUGHES	MEAL REIMBURSEMENT	04/12/23	21.58	0010000- GENERAL FUND
V230843	TORI C FEDAK	MILEAGE JAN-MARCH	04/27/23	192.44	0010000- GENERAL FUND
V230813	STEPHEN M PETERS	PO CLOSED IN ERROR	04/27/23	66.02	0010000- GENERAL FUND
V230705	TODD D SPINNER	ADMIN MILEAGE REIMB	04/12/23	971.49	0010000- GENERAL FUND
V230825	JENNA MARIE DAVIS S	PO CLOSED IN ERROR	04/27/23	46.77	0010000- GENERAL FUND
V230706	CHRISTINE ROSSETTI	MEETINGS/MILEAGE -	04/12/23	113.77	0010000- GENERAL FUND
V230826	MICHAEL W STARNER	MILEAGE Q3	04/27/23	230.00	0010000- GENERAL FUND
V230674	BOBBI JO BORDERS	CERTIFIED MILEAGE (	04/12/23	109.78	0010000- GENERAL FUND
V230828	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MIL	04/27/23	93.27	0010000- GENERAL FUND
V230799	LAUREN A DARIANO	AOGPE CONFERENCE RE	04/27/23	312.04	0010000- GENERAL FUND
V230694	JAMES JUNGSOO KIM	TRAVEL AND EXPENSE	04/12/23	322.02	0010000- GENERAL FUND
V230847	JAMES JUNGSOO KIM	MILEAGE Q3	04/27/23	216.89	0010000- GENERAL FUND
V230810	KENNY O MOODY	MEAL REIMBURSEMENT	04/27/23	28.51	0010000- GENERAL FUND
V230709	ANDREW GERALD WHETS	MEAL REIMBURSEMENT	04/12/23	15.41	0010000- GENERAL FUND
V230753	CHRISTI SHAY BERRID	CERTIFIED MILEAGE (	04/26/23	73.49	0010000- GENERAL FUND
V230830	ANDREW D WELLMAN	REIMBURSEMENT FOR M	04/27/23	247.52	0010000- GENERAL FUND
V230837	ELIZABETH LAUREN BO	PUBLIC INFO-COMMUNI	04/27/23	33.41	0010000- GENERAL FUND
V230835	AMANDA LEE BEEMAN	PUBLIC INFO-COMMUNI	04/27/23	65.60	0010000- GENERAL FUND
V230690	SHEREE ANNETTE WRIG	DIRECTORS & SUPERVI	04/12/23	44.28	0010000- GENERAL FUND
V230790	SHEREE ANNETTE WRIG	DIRECTORS & SUPERVI	04/26/23	80.57	0010000- GENERAL FUND
V230805	BENJAMIN R JENKINS	PO CLOSED IN ERROR	04/27/23	237.56	0010000- GENERAL FUND
V230759	SIERRA VANNET EVANS	MILEAGE - DATA AND	04/26/23	24.43	0010000- GENERAL FUND
V230684	JACOB A MOSS	CERTIFIED MILEAGE (	04/12/23	190.93	0010000- GENERAL FUND
V230701	MICHAEL P NAVEAU	MILEAGE JAN-MARCH	04/12/23	19.65	0010000- GENERAL FUND
V230695	JULIE A LATHER	TRAVEL AND EXPENSE	04/12/23	209.16	0010000- GENERAL FUND
V230698	JENNIFER SUZANNE MA	TRAVEL AND EXPENSE	04/12/23	122.42	0010000- GENERAL FUND
V230803	ROBERT H GRIFFITHS	MILEAGE JAN-MARCH	04/27/23	28.17	0010000- GENERAL FUND
V230771	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	04/26/23	106.37	0010000- GENERAL FUND
V230832	JOHN H WOLFE IV	MILEAGE REIMBURSEME	04/27/23	57.82	3009300- ATHLETICS - OHS
V230782	HEATHER KNOTT SOSTE	MILEAGE REIMBURSEME	04/26/23	88.69	0010000- GENERAL FUND
V230770	DANIEL SCOTT MURPH	MILEAGE - DATA AND	04/26/23	30.85	0010000- GENERAL FUND
V230823	SCOT J SNELLING	MEAL REIMBURSEMENT	04/27/23	15.00	0010000- GENERAL FUND
V230806	HEATHER D LANTZ	PUBLIC INFO-COMMUNI	04/27/23	16.90	0010000- GENERAL FUND
V230795	MONICA C BROWN	JAN-MARCH MEETINGS	04/27/23	77.81	0010000- GENERAL FUND
V230785	AMARA LYNN SYDNOR	MILEAGE - DATA AND	04/26/23	16.31	0010000- GENERAL FUND
V230766	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	04/26/23	301.57	0010000- GENERAL FUND
V230760	TIFFANY NICOLE FORD	CERTIFIED MILEAGE (	04/26/23	44.70	0010000- GENERAL FUND
V230811	AMY MICHELLE MORGAN	STAFF MILEAGE REIMB	04/27/23	11.14	0010000- GENERAL FUND
V230831	SUSAN LYNN WILSON	MILEAGE - APRIL & M	04/27/23	21.35	0010000- GENERAL FUND
V230682	MARISA SUE KNOPP	DIRECTORS & SUPERVI	04/12/23	105.50	0010000- GENERAL FUND
V230752	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	04/26/23	77.03	0010000- GENERAL FUND
V230703	MARK THOMAS RAIFF	MEETING AND MILEAGE	04/12/23	181.96	0010000- GENERAL FUND
V230711	RANDALL D WRIGHT	MEETING AND MILEAGE	04/12/23	120.12	0010000- GENERAL FUND
V230763	MATTHEW J GRAVER	CERTIFIED MILEAGE (	04/26/23	186.68	0010000- GENERAL FUND
V230672	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	04/12/23	89.93	0010000- GENERAL FUND

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V230809	LAUREN KELSEY BARKD	PO CLOSED IN ERROR	04/27/23	72.04	0010000- GENERAL FUND
V230804	REBECCA ELLIS HALL	HOTEL REIMBURSEMENT	04/27/23	1,221.78	0010000- GENERAL FUND
V230676	JENNIFER LYNN FUREY	MILEAGE REIMBURSEME	04/12/23	77.29	0010000- GENERAL FUND
V230796	LORI J CARTER EVANS	STAFF MILEAGE REIMB	04/27/23	50.76	0010000- GENERAL FUND
V230774	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	04/26/23	67.96	0010000- GENERAL FUND
V230673	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	04/12/23	62.16	0010000- GENERAL FUND
V230775	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	04/26/23	62.23	0010000- GENERAL FUND
V230677	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	04/12/23	17.69	0010000- GENERAL FUND
V230765	REIKO HILL	APE, OT, PT, BEHAVI	04/26/23	29.54	0010000- GENERAL FUND
V230786	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	04/26/23	66.35	0010000- GENERAL FUND
V230757	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	04/26/23	96.87	0010000- GENERAL FUND
V230756	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	04/26/23	136.57	0010000- GENERAL FUND
V230679	BROOKE ANN HENRY	CERTIFIED MILEAGE (	04/12/23	137.03	0010000- GENERAL FUND
V230789	VICKI RENEE WILLIAM	CERTIFIED MILEAGE (	04/26/23	138.86	0010000- GENERAL FUND
V230683	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	04/12/23	169.19	0010000- GENERAL FUND
V230675	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	04/12/23	47.16	0010000- GENERAL FUND
V230784	NATHAN R STEWART	CERTIFIED MILEAGE (	04/26/23	106.37	0010000- GENERAL FUND
V230758	ANNA MARIE EHRET	CERTIFIED MILEAGE (	04/26/23	126.94	0010000- GENERAL FUND
V230754	HEATHER LYNN CAMACH	MILEAGE - DIVERSITY	04/26/23	127.27	0010000- GENERAL FUND
V230838	HEATHER LYNN CAMACH	RESTORATIVE PRACTIC	04/27/23	1,007.71	5909223- TITLE II-A FY23
V230761	FRANCES C GARDNER	APE, OT, PT, BEHAVI	04/26/23	255.45	0010000- GENERAL FUND
V230696	STEPHEN MICHAEL LEW	TRAVEL AND EXPENSE	04/12/23	216.54	0010000- GENERAL FUND
V230769	STEPHEN MICHAEL LEW	MILEAGE - DIVERSITY	04/26/23	41.99	0010000- GENERAL FUND
V230839	BRYCE A CULVER	MILEAGE JAN-MARCH	04/27/23	56.99	0010000- GENERAL FUND
V230814	ANNA BAEHR POULOS	MILEAGE JAN-MARCH	04/27/23	7.86	0010000- GENERAL FUND
V230833	MONICA J ASHER	MEETINGS/MILEAGE -	04/27/23	64.13	0010000- GENERAL FUND
V230833	MONICA J ASHER	MEETINGS/MILEAGE -	04/27/23	235.87	0010000- GENERAL FUND
V230833	MONICA J ASHER	MEETINGS/MILEAGE -	04/27/23	170.10	0010000- GENERAL FUND
V230842	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	04/27/23	14.28	0010000- GENERAL FUND
V230842	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	04/27/23	26.47	0010000- GENERAL FUND
V230755	DEBORAH LYNN COMBS	MILEAGE - DATA AND	04/26/23	80.31	0010000- GENERAL FUND
V230772	KATIE L NOVAK	MILEAGE - DATA AND	04/26/23	26.46	0010000- GENERAL FUND
V230773	TARIQ OULIDI	MILEAGE - DATA AND	04/26/23	110.17	0010000- GENERAL FUND
V230751	AUDREY PATRICIA LUC	MILEAGE - DATA AND	04/26/23	12.45	0010000- GENERAL FUND
V230788	JILLIAN VICTORIA WI	MILEAGE - DATA AND	04/26/23	19.06	0010000- GENERAL FUND
V230787	ALLISON LYNN TURNER	PSYCH'S	04/26/23	33.01	0010000- GENERAL FUND
V230680	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	04/12/23	187.59	0010000- GENERAL FUND
V230767	JANE ELLEN HUBER	CERTIFIED MILEAGE (	04/26/23	111.35	0010000- GENERAL FUND
V230697	KELLY JO LYLE	EXPENSES FOR MATH A	04/12/23	356.34	5909223- TITLE II-A FY23
V230783	EMILY ROSE STEELE	CERTIFIED MILEAGE (	04/26/23	67.27	0010000- GENERAL FUND
V230687	JENNIFER SUE RITTER	CERTIFIED MILEAGE (	04/12/23	24.89	0010000- GENERAL FUND
V230815	JEROME A PRICE	1ST SEMESTER MILEAG	04/27/23	100.22	0010000- GENERAL FUND
V230768	TIMOTHY R JENKINS	TREASURER'S OFFICE	04/26/23	75.52	0010000- GENERAL FUND
V230685	REBECCA JEAN PACK	DIRECTORS & SUPERVI	04/12/23	72.84	0010000- GENERAL FUND
V230781	SAMANTHA NICOLE SMI	MILEAGE REIMBURSEME	04/26/23	61.02	0010000- GENERAL FUND
V230846	ROSCOE L HOLT	RESA MENTOR TRAININ	04/27/23	170.00	0010000- GENERAL FUND
V230817	MYCHAL J SCHMIDT	MILEAGE FOR JAN FEB	04/27/23	62.88	0010000- GENERAL FUND
V230708	MICHAEL JAVON WARRE	TRAVEL AND EXPENSE	04/12/23	374.32	0010000- GENERAL FUND
V230802	KIMBERLY MARIE GOBE	MEAL REIMBURSEMENT	04/27/23	45.50	0010000- GENERAL FUND
V230824	BRETT G SPURGEON	MEAL REIMBURSEMENT	04/27/23	47.25	0010000- GENERAL FUND
V230821	REBECCA L SLATER	PO CLOSED IN ERROR	04/27/23	170.30	0010000- GENERAL FUND
V230819	JOHN DANIEL SHORT	PO CLOSED IN ERROR	04/27/23	621.09	0010000- GENERAL FUND
V230792	KRISTIN ELIZABETH B	PO CLOSED IN ERROR	04/27/23	24.89	0010000- GENERAL FUND
V230822	JOHN ARTHUR SMITH	MEAL REIMBURSEMENT	04/27/23	24.99	0010000- GENERAL FUND
V230702	KACEY L NEVILLE	PRINC MISC GOES/ RE	04/12/23	99.24	0189145- GOES PRINC FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		<u>Memo Checks:</u>			
		Arbiter Sports		57,073.00	
		Construction		491,152.60	
		Delaware Count Sheriff		272.70	
		ESC COG Substitutes		715,459.09	
		ESCCO Contracted Services		1,275,525.12	
		Flex Spending Claims		29,463.82	
		Foundation		271,414.96	
		Medical Self Insurance		3,488,440.47	
		Online Transaction Fees		35,477.33	
		Purchasing Card		152,941.68	
		Sales Tax		204.13	
		Utilities		50,457.09	
		Workers Comp Claims		15,308.86	
		STRS Employer Share		1,698,128.00	
		Employee Benefitis		4,130,645.11	
		Payroll Checks		15,743,073.99	
		Reduction Of Expenditures		(39,271.35)	
		Prior Month Voided Checks		(12,455.90)	
				31,413,574.89	Total
				31,413,574.89	Per Financial Detail
				-	Variance



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

