



OLENTANGY SCHOOLSSM

MAY 2023 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



INDEX

<u>Description</u>	<u>Page</u>
Monthly General Fund Summary	1
General Fund Actual versus Forecast Summary	2
General Fund Current FYTD versus Prior FYTD Summary	3
Summary by Fund	4
Summary by Appropriation	5
Bank Reconciliation	6
Investment Summary	6
Check Register Detail	7-37

May 2023 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 235,186,139
TIFs	\$ 35,507,180
Foundation	\$ 21,789,463
Other	\$ 33,770,662
Total	<u>\$ 326,253,444</u>

Total revenues received represent 98.9% 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	\$ 169,113,036
Benefits	\$ 61,672,423
Debt	\$ 854,437
Other	\$ 41,902,684
Total	<u>\$ 273,542,580</u>

Total expenditures represent approximately 90.5% 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)	\$ 52,710,864
Ending	<u>\$ 209,516,523</u>

With daily projected expenditures of \$833,064, the district has 251 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	\$ 21,789,463	\$ 1,831,301	\$ 23,620,764	\$ 23,222,992	102%	\$ 397,772	92.25%
Restricted Grants-In-Aid	\$ 2,347,606	\$ 1,305,243	\$ 3,652,849	\$ 1,248,288	293%	\$ 2,404,561	64.27%
Property Tax Allocation	\$ 19,689,276	\$ 0	\$ 19,689,276	\$ 19,269,344	102%	\$ 419,932	100.00%
All Other Operating Revenue	\$ 45,239,633	\$ 357,476	\$ 45,597,109	\$ 44,049,947	104%	\$ 1,547,162	99.22%
All Other Financing Sources	\$ 2,001,328	\$ 35,794	\$ 2,037,122	\$ 2,036,120	100%	\$ 1,002	98.24%
Total Receipts	\$ 326,253,444	\$ 3,529,815	\$ 329,783,259	\$ 320,089,614	103%	\$ 9,693,645	98.93%
EXPENDITURES:							
Personnel Services	\$ 169,113,036	\$ 17,086,090	\$ 186,199,126	\$ 185,992,082	100%	\$ 207,044	90.82%
Retirement/Benefits	\$ 61,672,423	\$ 6,049,689	\$ 67,722,112	\$ 68,694,657	99%	\$ (972,545)	91.07%
Purchased Services	\$ 18,639,553	\$ 2,606,021	\$ 21,245,574	\$ 23,495,147	90%	\$ (2,249,573)	87.73%
Supplies, Materials, Textbooks	\$ 7,176,091	\$ 887,824	\$ 8,063,915	\$ 9,323,398	86%	\$ (1,259,483)	88.99%
Capital Outlay	\$ 571,570	\$ 357,133	\$ 928,703	\$ 426,500	218%	\$ 502,203	61.54%
Debt - principal & interest HB264	\$ 854,437	\$ (0)	\$ 854,437	\$ 854,437	100%	\$ -	100.00%
Other Expenditures	\$ 15,515,470	\$ 1,327,851	\$ 16,843,321	\$ 14,982,070	112%	\$ 1,861,251	92.12%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 273,542,580	\$ 28,614,608	\$ 302,157,188	\$ 304,068,291	99%	\$ (1,911,103)	90.53%
Revenue Over (Under) Expenditures	\$ 52,710,864						
Ending Balance	\$ 209,516,523						
Outstanding Encumbrances		\$ 7,482,254					
Unencumbered Ending Balance		\$ 202,034,268					

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 May, we are trending to receive \$9.7 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.

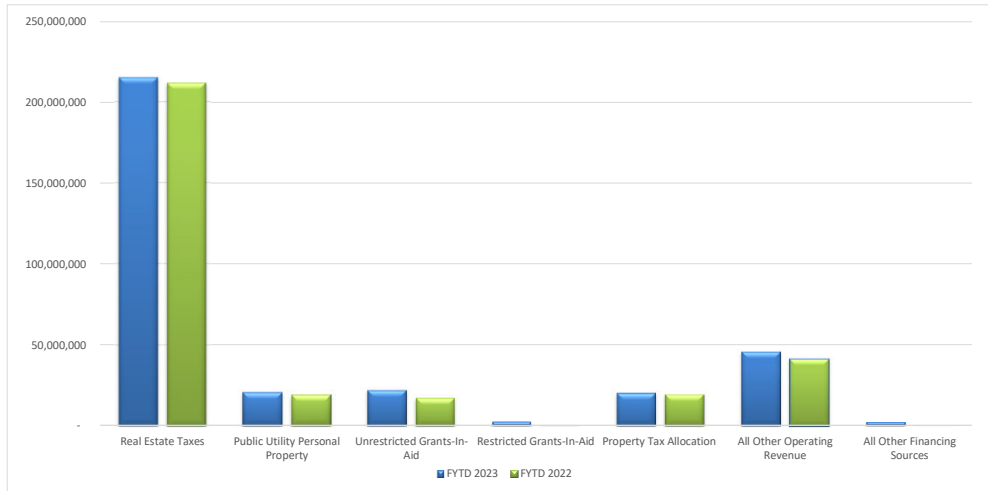
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures 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 \$11.6 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	65.91%	211,664,949	1.60%
Public Utility Personal Property	20,140,141	6.17%	18,696,815	7.72%
Unrestricted Grants-In-Aid	21,789,463	6.68%	17,056,368	27.75%
Restricted Grants-In-Aid	2,347,606	0.72%	487,941	381.12%
Property Tax Allocation	19,689,276	6.03%	18,903,466	4.16%
All Other Operating Revenue	45,239,633	13.87%	40,742,683	11.04%
All Other Financing Sources	2,001,328	0.61%	11,089	17947.87%
GRAND TOTAL	326,253,444		307,563,311	

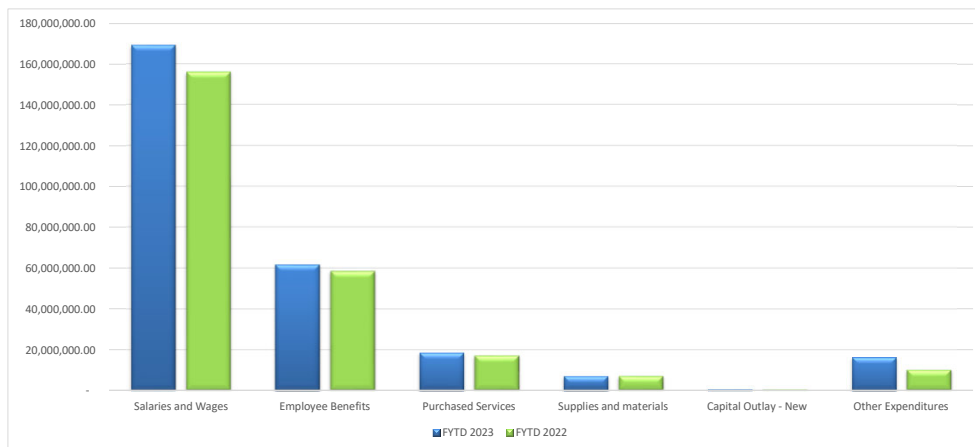
Increase in Public Utility is due to increased valuations

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	169,113,036	61.82%	155,924,369	8.46%
Employee Benefits	61,672,423	22.55%	58,459,240	5.50%
Purchased Services	18,639,553	6.81%	17,120,976	8.87%
Supplies and materials	7,176,091	2.62%	7,043,204	1.89%
Capital Outlay	571,570	0.21%	286,259	99.67%
Other Expenditures	16,369,907	5.98%	10,101,807	62.05%
GRAND TOTAL	273,542,580		248,935,855	

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	13,439,991.80	326,253,444.25	24,922,285.74	273,542,580.35	209,516,523.63	7,482,254.48	202,034,269.15
002		Bond Retirement	34,285,551.10	2,007,955.42	37,321,665.23	7,249,537.89	41,313,237.87	30,293,978.46	-	30,293,978.46
003		Permanent Improvement Fund	6,575,842.67	13,867.19	6,448,497.90	(16,409.91)	6,294,013.18	6,730,327.39	5,151,479.48	1,578,847.91
004		Building Fund	82,017,702.60	60,377.28	918,143.73	4,242,969.25	29,962,149.19	52,973,697.14	33,030,458.61	19,943,238.53
006		Food Service Fund	5,219,301.47	1,153,638.41	13,008,571.02	1,001,682.97	11,573,272.54	6,654,599.95	995,102.23	5,659,497.72
007		Special Trust - Staff Benefit	193,869.14	7,941.53	41,450.66	3,569.82	39,080.87	196,238.93	20,029.15	176,209.78
008		Endowment Fund	20,190.10	120.70	668.61	-	-	20,858.71	-	20,858.71
009		Uniform School Supply	1,406,051.10	122,780.85	2,099,015.59	84,112.16	1,522,015.77	1,983,050.92	749,238.30	1,233,812.62
011		Rotary - Special Services	198,580.22	7,675.00	25,857.00	-	-	224,437.22	-	224,437.22
018		Principal's Fund	757,227.80	95,500.48	619,352.01	61,574.70	468,960.86	907,618.95	149,801.92	757,817.03
019		Other Grant Funds	34,913.94	500.00	75,859.90	1,038.32	76,231.83	34,542.01	545.67	33,996.34
022		District Agency Funds - Tournaments	9,319.24	750.00	5,050.00	-	-	14,369.24	-	14,369.24
024		Employee Benefits Self Insurance	31,212,456.76	3,798,084.57	41,158,519.30	3,990,021.57	43,384,859.07	28,986,116.99	6,100,237.90	22,885,879.09
027		Workers Compensation Self Insurance	1,279,092.42	7,000.00	7,000.00	23,376.64	417,813.68	868,278.74	73,806.11	794,472.63
200		Student-Managed Activities	956,693.32	163,050.09	888,770.98	88,474.87	647,854.63	1,197,609.67	167,516.73	1,030,092.94
300		District-Managed Activities	1,933,124.48	86,526.53	1,803,027.26	95,783.33	1,288,139.08	2,448,012.66	1,468,676.34	979,336.32
451		Data Communication Grant	45,000.00	-	45,000.00	-	89,700.00	300.00	-	300.00
467		Student Wellness	140,143.77	-	-	-	140,143.77	-	-	-
499		Miscellaneous State Grants	76,083.02	-	120,414.67	5,962.68	79,601.80	116,895.89	20,014.42	96,881.47
507		Essex Funds	(278.40)	-	1,390,674.09	229,435.35	2,089,340.82	(698,945.13)	5,905.84	(704,850.97)
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	6,033.15	99,104.53	(6,161.42)	9,627.41	(15,788.83)
572		Title I Economic Disadvantaged Grant	(32,784.38)	-	56,054.15	10,331.58	100,320.64	(77,050.87)	6,201.10	(83,251.97)
587		Idea Preschool Grant	-	-	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	82,465.92	207,614.63	81,173.36	275,122.64	(81,171.29)	29,646.31	(110,817.60)
599		Miscellaneous Federal Grants	(11,182.13)	-	1,436,186.77	5,461.20	132,372.72	1,292,631.92	167,120.00	1,125,511.92
Totals			323,108,515.94	21,048,225.77	437,404,746.95	42,086,414.67	416,916,503.18	343,596,759.71	56,769,040.58	286,827,719.13

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning	MTD	FYTD	MTD	FYTD	Current Fund	Current	Unencumbered Fund
			Balance	Receipts	Receipts	Expenditures	Expenditures	Balance	Encumbrances	Balance
003	0000	Cell Tower Lease	67,326.77	-	30,746.20	-	-	98,072.97	0	98,072.97
003	9000	Permanent Improvement Fund	29,528.45	-	-	1,520.89	3,322.73	26,205.72	3169.61	23,036.11
003	9001	Permanent Improvement Donation	666,676.65	-	-	-	666,676.65	-	0	-
003	9217	Permanent Improvement Levy	5,808,610.80	13,867.19	6,417,751.70	(17,930.80)	5,624,013.80	6,602,348.70	5148309.87	1,454,038.83
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	0	3,700.00
Totals			6,575,842.67	13,867.19	6,448,497.90	(16,409.91)	6,294,013.18	6,730,327.39	5,151,479.48	1,578,847.91
			-	-	-	-	-	-	-	-
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	4702.91	19700.23	101.76	41096.52	2,578,584.66	0	2,578,584.66
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	0	0	35016.43	1282820.93	6,371,027.25	344830.05	6,026,197.20
004	9221	May 2021 Bond Issue	44,733,535.23	0	0	3262061.84	25867143.49	18,866,391.74	7544283.04	11,322,108.70
004	9222	June 2022 Bond Issue	27,000,000.00	0	0	945789.22	2774068.43	24,225,931.57	25141345.52	(915,413.95)
004	9320	June 2020 BOND INTEREST	-	20645.09	57211.47	0	0	57,211.47	-	57,211.47
004	9321	May 2021 BOND INTEREST	-	25386.54	243762.68	0	0	243,762.68	-	243,762.68
004	9322	May 2022 BOND INTEREST	-	9589.89	452835.66	0	0	452,835.66	-	452,835.66
004	9422	May 22 BOND INT SETASIDE	-	52.85	144590.85	0	0	144,590.85	-	144,590.85
Totals			82,017,702.60	60,377.28	918,143.73	4,242,969.25	29,962,149.19	52,973,697.14	33,030,458.61	19,943,238.53

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	151,195,813.82	355,912.68	151,551,726.50	133,257,183.20	12,526,410.43	1,736,181.35	16,558,361.95	89.07%
1200	Special Instruction	60,591,794.57	1,582,261.34	62,174,055.91	57,371,944.15	5,793,149.73	1,253,635.28	3,548,476.48	94.29%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	1,142,569.20	97,537.13	2,205.92	339,786.43	77.11%
2100	Support Services	10,585,218.23	187,090.95	10,772,309.18	9,418,322.27	850,637.20	886,353.38	467,633.53	95.66%
2200	Educational Media Services	6,321,134.91	123,265.27	6,444,400.18	5,045,552.11	518,578.91	81,025.01	1,317,823.06	79.55%
2300	Support Services - Board of Education	1,267,504.00	58,280.11	1,325,784.11	1,014,280.63	53,565.89	144,561.19	166,942.29	87.41%
2400	Support Services - Administration	18,062,031.54	30,343.87	18,092,375.41	16,567,944.85	1,493,725.28	43,787.73	1,480,642.83	91.82%
2500	Fiscal Services	5,860,008.78	22,533.84	5,882,542.62	5,474,693.69	193,947.99	182,579.05	225,269.88	96.17%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	349,656.40	34,869.36	7,712.98	1,322.15	99.63%
2700	Operation and Maintenance of Plant Services	23,150,402.17	996,547.39	24,146,949.56	19,950,085.93	1,714,279.73	1,785,092.82	2,411,770.81	90.01%
2800	Support Services - Pupil Transportation	13,521,361.51	318,960.37	13,840,321.88	12,157,451.43	1,038,678.66	761,310.44	921,560.01	93.34%
2900	Support Services - Central	6,979,809.34	333,846.80	7,313,656.14	5,827,615.33	461,001.06	482,245.87	1,003,794.94	86.28%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	1,113,817.16	20,707.23	-	(57,449.64)	105.44%
4500	Sport Oriented Activities	4,911,470.75	25,900.00	4,937,370.75	3,966,275.00	215,414.37	112,000.00	859,095.75	82.60%
5100	Site Acquisition Services	2,130,000.00	-	2,130,000.00	30,751.69	(90,217.23)	3,563.46	2,095,684.85	1.61%
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		308,480,235.05	4,045,529.79	312,525,764.84	273,542,580.40	24,922,285.74	7,482,254.48	31,500,929.96	89.92%

Other Funds		Prior				FYTD			
		FYTD	FY Carryover		FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	41,335,094.00	-	41,335,094.00	41,313,237.87	7,249,537.89	-	21,856.13	99.95%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	6,294,013.18	(16,409.91)	5,151,479.48	973,315.35	92.16%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	29,962,149.19	4,242,969.25	33,030,458.61	18,871,178.16	76.95%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	11,573,272.54	1,001,682.97	995,102.23	(105,574.05)	100.85%
007	Special Trust	72,563.44	2,134.72	74,698.16	39,080.87	3,569.82	20,029.15	15,588.14	79.13%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,450,436.20	130,739.91	2,581,176.11	1,522,015.77	84,112.16	749,238.30	309,922.04	87.99%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	790,183.05	35,796.47	825,979.52	468,960.86	61,574.70	149,801.92	207,216.74	74.91%
019	Other Grant - OEF	77,085.20	5,636.96	82,722.16	76,231.83	1,038.32	545.67	5,944.66	92.81%
022	Agency - OHSAA Tournaments	(36,211.00)	36,211.00	-	-	-	-	-	0.00%
024	Self-Insured Health	45,332,505.00	6,526,103.84	51,858,608.84	43,384,859.07	3,990,021.57	6,100,237.90	2,373,511.87	95.42%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	417,813.68	23,376.64	73,806.11	98,651.67	83.29%
200	Student Managed Activities	1,296,315.78	33,652.34	1,329,968.12	647,854.63	88,474.87	167,516.73	514,596.76	61.31%
300	District Managed Activities	3,173,242.01	97,015.69	3,270,257.70	1,288,139.08	95,783.33	1,468,676.34	513,442.28	84.30%
451	State Grant - Data Communications	89,700.00	-	89,700.00	89,700.00	-	-	-	100.00%
467	Student Wellness	-	140,143.77	140,143.77	140,143.77	-	-	-	100.00%
499	Other Strate Grants	135,355.67	72,289.97	207,645.64	79,601.80	5,962.68	20,014.42	108,029.42	47.97%
507	Federal Funds - ARP Homeless	2,741,316.09	71.60	2,741,387.69	2,089,340.82	229,435.35	5,905.84	646,141.03	76.43%
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	99,104.53	6,033.15	9,627.41	202,909.80	34.89%
572	Federal Funds - Title I Disadvantaged Children	94,253.92	13,057.85	107,311.77	100,320.64	10,331.58	6,201.10	790.03	99.26%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	121,965.92	-	121,965.92	91,474.44	-	30,491.48	-	100.00%
590	Federal Funds - Improving Teacher Quality	663,655.24	36,042.57	699,697.81	275,122.64	81,173.36	29,646.31	394,928.86	43.56%
599	Federal Funds - Other Federal Grants	1,434,886.00	33,926.87	1,468,812.87	132,372.72	5,461.20	167,120.00	1,169,320.15	20.39%
Total Other Funds		181,296,307.60	37,766,960.71	219,063,268.31	143,373,922.83	17,164,128.93	49,286,786.10	26,402,559.38	87.95%
Total All Funds		489,776,542.65	41,812,490.50	531,589,033.15	416,916,503.23	42,086,414.67	56,769,040.58	57,903,489.34	89.11%

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$ 24,709,260.83
Huntington	20,153,974.77
Star Ohio Operating	96,850,529.83
Red Tree Operating	148,171,753.41
Red Tree Inerest 2020	0.00
Red Tree Construction 2016	2,386,331.90
Red Tree Construction 2020	5,397,696.03
Red Tree Interest 2021	17,936.33
Red Tree Bond 2021	20,910,064.16
Red Tree Interest 2022	9,390.02
Red Tree Bond 2022	27,554,870.26

Outstanding Checks (2,546,017.38)

Deposits not Receipted (19,030.45)

Adjusted bank balance \$ 343,596,759.71

Book Balances: \$ 343,596,759.71

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.74%	24,434,269.52	24,434,269.52	Monthly
First Commonwealth Bank	*	3.74%	274,991.31	274,991.31	Monthly
STAR Ohio (Operating)	OP	5.20%	96,850,529.83	96,850,529.83	Monthly
Huntington	Checking	0.20%	20,153,974.77	20,153,974.77	Monthly
RedTree Investments	OP	3.44%	148,171,753.41	146,155,462.96	Monthly
RedTree Investments	CON 2016	4.67%	2,386,331.90	2,453,577.13	Monthly
RedTree Investments	CON 2020	4.32%	5,397,696.03	5,533,772.73	Monthly
RedTree Investments	2021 Int	4.96%	17,936.33	17,936.33	Monthly
RedTree Investments	2021 Bonds	2.54%	20,910,064.16	20,821,526.43	Monthly
RedTree Investments	2022 Int	4.96%	9,390.02	9,390.02	Monthly
RedTree Investments	2022 Bonds	4.68%	27,554,870.26	27,863,380.76	Monthly
			<u>\$ 346,161,807.54</u>	<u>\$ 344,568,811.79</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
V231033	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	05/25/23	107.22	0010000- GENERAL FUND
405692	ABILITY MATTERS	TUITION '22-'23 SY__	05/05/23	7100	0010000- GENERAL FUND
405693	ABSOLUTE IMPRESSION	CAMP SKEETER T-SHIR	05/05/23	561	0099140- ISES UNIFORM SUPPLY
405614	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	05/02/23	818.65	0010000- GENERAL FUND
405614	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	05/02/23	842.7	0010000- GENERAL FUND
405955	ACORN DISTRIBUTORS	BERLIN MIDDLE SCHOO	05/22/23	2794.78	0049221- MAY 2021 BOND ISSUE
V231054	ADAM J KADAR	PUBLIC INFO-COMMUNI	05/25/23	15.72	0010000- GENERAL FUND
406034	ADT OH LLC PIZZA HU	HES	05/24/23	629.16	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	SME	05/24/23	419.44	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	SMS	05/24/23	1977.36	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	LMS	05/24/23	2014.81	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	OMS	05/24/23	1827.56	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	HMS	05/24/23	2029.79	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	BMS	05/24/23	2142.14	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	OHS	05/24/23	3093.37	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	LHS	05/24/23	3160.78	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	OOHS	05/24/23	3228.19	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	BHS	05/24/23	3355.52	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	WRE	05/24/23	591.71	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	SRE	05/24/23	509.32	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	AES	05/24/23	524.3	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	OCE	05/24/23	531.79	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	TRE	05/24/23	651.63	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	GOE	05/24/23	479.36	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	OME	05/24/23	479.36	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	LTE	05/24/23	561.75	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	JCE	05/24/23	629.16	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	FTE	05/24/23	539.28	0060000- LUNCHROOM FUND
406034	ADT OH LLC PIZZA HU	CES	05/24/23	659.12	0060000- LUNCHROOM FUND
406066	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	05/30/23	22.45	0010000- GENERAL FUND
405694	ADVANCED TURF SOLUT	CHALK FOR SOFTBALL	05/05/23	383.72	3009215- ATHLETIC - OHMS
405956	AED VENTURES LLC	OAO- LIFEPAK AED RE	05/22/23	144.4	0010000- GENERAL FUND
405695	AED VENTURES LLC	BERLIN MIDDLE SCHOO	05/05/23	6480.45	0049221- MAY 2021 BOND ISSUE
V230929	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	05/11/23	33.73	0010000- GENERAL FUND
V230981	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	05/25/23	135.92	0010000- GENERAL FUND
405794	ALISSA J GLADDEN	PSYCH'S	05/11/23	13.1	0010000- GENERAL FUND
405889	ALL HOURS MECHANICA	MAINTENANCE BUDGET	05/17/23	973.44	0010000- GENERAL FUND
405696	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/05/23	720	0010000- GENERAL FUND
405696	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/05/23	630	0010000- GENERAL FUND
405696	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/05/23	50	0010000- GENERAL FUND
405696	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/05/23	50	0010000- GENERAL FUND
405696	ALLEN COUNTY ESC	ADVANCED DRIVER TRA	05/05/23	100	0010000- GENERAL FUND
405890	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	05/17/23	506.12	0010000- GENERAL FUND
405890	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	05/17/23	248.06	0010000- GENERAL FUND
405890	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	05/17/23	257.92	0010000- GENERAL FUND
406067	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	05/30/23	3016.93	0010000- GENERAL FUND
V230980	ALLISHA MARI BEREND	MILEAGE - DATA AND	05/25/23	178.03	0010000- GENERAL FUND
V231043	ALLISHA MARI BEREND	EXPENSES REIMBURSEM	05/25/23	1170.51	0010000- GENERAL FUND
V231034	ALLISON LYNN TURNER	MILEAGE	05/25/23	49.52	0010000- GENERAL FUND
V231003	ALYSSA L IRVINE	CERTIFIED MILEAGE (	05/25/23	217.14	0010000- GENERAL FUND
V230979	AMANDA BARNES	APE, OT, PT, BEHAVI	05/25/23	87.57	0010000- GENERAL FUND
V231039	AMANDA C ALICE	MILEAGE EXPENSES FO	05/25/23	167.68	0010000- GENERAL FUND
V231041	AMANDA LEE BEEMAN	PUBLIC INFO-COMMUNI	05/25/23	37.01	0010000- GENERAL FUND
V231030	AMARA LYNN SYDNOR	MILEAGE - DATA AND	05/25/23	23.58	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	05/04/23	32.95	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	05/04/23	185.8	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	T.A. ELA COVERS PUR	05/04/23	41.41	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	T.A. ELA COVERS PUR	05/04/23	149.7	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	STUDENT SERVICES AN	05/04/23	76.49	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	SUPPLIES	05/04/23	46.99	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	MISC FURNITURE	05/04/23	468.81	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	MISC FURNITURE	05/04/23	746.35	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/04/23	-114.99	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/04/23	24.95	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/04/23	28.97	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/04/23	31.97	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/04/23	191.88	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/04/23	337.75	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/04/23	9.7	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/04/23	132.17	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	PLEASE SEE ATTACHE	05/04/23	864.78	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/04/23	31.9	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	05/04/23	121.83	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	05/04/23	111.04	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	05/04/23	220	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	05/04/23	550.74	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	SLC CLASSROOM SUPPL	05/04/23	194.41	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405687	AMAZON CAPITAL SERV	MAKERSPACE SUPPLIES	05/04/23	497.06	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	MAKERSPACE SUPPLIES	05/04/23	53.99	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/04/23	134.95	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	05/04/23	303.51	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	7 COPIES EACH OF TH	05/04/23	747.32	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/04/23	35.99	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/04/23	575.42	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/04/23	1351.47	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/04/23	35.98	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	-466.56	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	29	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	32.2	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	35.58	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	89.85	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	109.44	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	125.94	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	127.47	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	139.96	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	144.74	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	146.93	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	184.68	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	305.29	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	327.5	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	448.5	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	715.37	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	739	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	809.95	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	870.31	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	974.7	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	1180.82	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	1396.06	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/04/23	1541.08	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	FCS-TEACHING AIDES-	05/04/23	141.93	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	INTERVENTION TEACHI	05/04/23	18.99	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	INTERVENTION TEACHI	05/04/23	18.99	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	INTERVENTION TEACHI	05/04/23	18.99	0010000- GENERAL FUND
405687	AMAZON CAPITAL SERV	INTERVENTION TEACHI	05/04/23	670.4	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MISC FURNITURE	05/04/23	582.8	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/04/23	10.73	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/04/23	67.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/04/23	76.88	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	BALL CHAIR, STAPLER	05/04/23	99.14	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	NURSE SUPPLIES	05/04/23	7.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	GIFTED SUPPLIES	05/04/23	38.95	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	GIFTED SUPPLIES	05/04/23	47.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	GIFTED SUPPLIES	05/04/23	91.04	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	SEE ATTACHED ORDER	05/04/23	197.98	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/04/23	121.85	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	05/04/23	-15.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MAGNA TILES AND PLA	05/04/23	-116.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MAGNA TILES AND PLA	05/04/23	-116.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MAGNA TILES AND PLA	05/04/23	-49.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MAGNA TILES AND PLA	05/04/23	359.96	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MAGNA TILES AND PLA	05/04/23	383.94	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MAGNA TILES AND PLA	05/04/23	-49.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	05/04/23	59.8	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	05/04/23	119.6	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR GUIDANC	05/04/23	499.19	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR CLINIC	05/04/23	166.88	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	19.19	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	28.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	28.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	35	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	35.14	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	36.32	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	37.92	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	37.96	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	48.89	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	54.43	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	59.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	68.97	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	71.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	72.97	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	89.2	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	91.65	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	95.94	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	113.7	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	116.04	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	130.91	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	231.6	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	255	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/04/23	627.49	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR SPEC ED	05/04/23	-7.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR SPEC ED	05/04/23	317.37	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	OPEN PO FOR SPEC ED	05/04/23	-10.95	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MICROPHONES, EXTENS	05/04/23	48.29	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	DRY ERASE BLOCKS	05/04/23	67.96	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MAGNETIC WHITE BOAR	05/04/23	78.75	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	FOAM DICE	05/04/23	15.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	LARGE BOXES FOR HEA	05/04/23	66.84	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	SEAT OF 8 SAND TIME	05/04/23	55.92	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	PLAY DOH	05/04/23	32	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	05/04/23	52.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	05/04/23	60.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MARKETING OOH5 - CL	05/04/23	141.72	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	POWER CORD FOR LIBR	05/04/23	14.99	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	2ND GRADE READING E	05/04/23	105.9	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	SUPPLIES	05/04/23	-69.97	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	SUPPLIES	05/04/23	42	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	SUPPLIES	05/04/23	45.89	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MISC FURNITURE FOR	05/04/23	600.6	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MISC FURNITURE FOR	05/04/23	2399.9	0010000- GENERAL FUND
405691	AMAZON CAPITAL SERV	MISC FURNITURE FOR	05/04/23	11999.5	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	05/15/23	77.43	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	05/15/23	98.38	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	05/15/23	135.17	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	05/15/23	190.49	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	QUARTERLY PO JAN, F	05/15/23	26	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	QUARTERLY PO JAN, F	05/15/23	52.42	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	QUARTERLY PO JAN, F	05/15/23	258.59	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	QUARTERLY PO JAN, F	05/15/23	335.21	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	QUARTERLY PO JAN, F	05/15/23	342.16	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	NURSE SUPPLIES	05/15/23	10.79	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 AMAZON OPEN ORDE	05/15/23	315	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	T.A. SCIENCE; VARIO	05/15/23	712.86	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	20.99	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	28.57	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	31.14	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	58.97	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	93.2	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	128.09	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	165.72	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	186.26	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	186.41	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/15/23	259.98	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORD	05/15/23	179.19	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	05/15/23	16.64	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	05/15/23	49.95	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	05/15/23	66.04	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	05/15/23	87.94	0010000- GENERAL FUND
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR M	05/15/23	18.17	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/17/23	17.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/23	52.19	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/23	119.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	MATH STACKS, DICE P	05/17/23	24.38	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	MISC FURNITURE	05/17/23	-689.12	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO 3RD QTR FOR	05/17/23	105.12	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO 3RD QTR FOR	05/17/23	598.59	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/17/23	50.91	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	INST GOES COPY SUPP	05/17/23	75	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR ALL GRA	05/17/23	21.13	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR ALL GRA	05/17/23	21.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR ALL GRA	05/17/23	26.48	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR ALL GRA	05/17/23	145.51	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR ALL GRA	05/17/23	175	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR ALL GRA	05/17/23	392.41	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR ALL GRA	05/17/23	69.28	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	LIBRARY SUPPLIES PE	05/17/23	311.86	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	LIBRARY SUPPLIES PE	05/17/23	37.59	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/17/23	8.98	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/17/23	14.47	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/17/23	97.91	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	05/17/23	399.8	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SEE ATTACHED	05/17/23	163.82	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405888	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/17/23	16.95	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/17/23	109.53	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/17/23	712.17	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/17/23	786.48	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	VARIOUS FICTION AND	05/17/23	19.82	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	CREATING CULTURES O	05/17/23	65.96	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ADDITIONAL MONIES N	05/17/23	416.71	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	05/17/23	7.59	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/17/23	1084.54	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/17/23	1501.42	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	WELL PLAYED BUILDIN	05/17/23	529.95	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	WELL PLAYED BUILDIN	05/17/23	495.97	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	PBIS INCENTIVES	05/17/23	91.22	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/17/23	151.62	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	05/17/23	-55	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	05/17/23	18.26	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	05/17/23	53.98	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	05/17/23	59.76	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SEE ATTACHED LIST	05/17/23	141.65	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SEE ATTACHED LIST	05/17/23	321	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/17/23	16.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/17/23	35	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/17/23	89.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	STANDING DESK	05/17/23	67.8	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	TI 30X	05/17/23	213.32	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	MATH CLASSROOMS	05/17/23	1852.02	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/17/23	122.85	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SP ED ELL OOHs - CL	05/17/23	380.4	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	CLINIC SUPPLIES	05/17/23	422.31	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	CLINIC SUPPLIES	05/17/23	19.96	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	STAPLES FOR THE COP	05/17/23	255	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	MEDIA SVC OOHs - CL	05/17/23	250.36	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	MUSIC OOHs - CLASSR	05/17/23	-109.34	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ENGLISH OOHs - CLAS	05/17/23	41.91	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ENGLISH OOHs - CLAS	05/17/23	19.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	BUSINESS OOHs - CLA	05/17/23	95.7	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	BUSINESS OOHs - CLA	05/17/23	229.84	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SEE ATTACHED LIST	05/17/23	646.37	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	05/17/23	-23.98	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	05/17/23	41.45	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	05/17/23	92.43	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	05/17/23	182.03	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ESY '23 CLASSROOM S	05/17/23	165.91	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	05/17/23	-28.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	05/17/23	22.82	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	05/17/23	552.69	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SUPPLIES	05/17/23	37.97	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SUPPLIES	05/17/23	73.78	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	PUBLIC INFO COMMUNI	05/17/23	501.46	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	FOR CLASSROOM SUPPL	05/17/23	48.95	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ITEMS FOR FRESHMAN	05/17/23	51.72	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ITEMS FOR FRESHMAN	05/17/23	84.97	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ITEMS FOR FRESHMAN	05/17/23	178.07	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ITEMS FOR FRESHMAN	05/17/23	272.4	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	ITEMS FOR FRESHMAN	05/17/23	32.82	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	INTERVENTION SUPPLI	05/17/23	455.61	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SLC STUDENT SUPPLIE	05/17/23	10.42	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	SLC STUDENTS SUPPLI	05/17/23	13.46	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	CLASSROOM BOOKS	05/17/23	28.45	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	05/17/23	39.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	05/17/23	41.94	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	05/17/23	47.94	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	05/31/23	-55.28	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PAPER	05/31/23	145.56	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PAPER	05/31/23	204.64	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	05/31/23	115.91	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	ADD'L CLASSROOM SUP	05/31/23	-8.92	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/31/23	25.92	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	05/31/23	31.96	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	VEATREE 160PCS MAGN	05/31/23	19.99	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	05/31/23	20.4	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	05/31/23	221.47	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	05/31/23	362.14	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/31/23	59.92	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/31/23	99.95	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	APRIL - MARCH PD	05/31/23	1059.05	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	GIFTED SUPPLIES	05/31/23	31.16	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406133	AMAZON CAPITAL SERV	GIFTED SUPPLIES	05/31/23	49.08	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	CART ATTACHED	05/31/23	21.99	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	CART ATTACHED	05/31/23	1314.75	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	05/31/23	3527.06	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	05/31/23	-59.98	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	05/31/23	38.5	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	05/31/23	149.14	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	05/31/23	616.3	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PUPL SVC GUIDANCE O	05/31/23	56.97	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHS	05/31/23	17.95	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHS	05/31/23	29.9	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	SOCIAL STUDIES OOHS	05/31/23	283.97	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	05/31/23	7.66	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	05/31/23	49.95	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OOHS - CLASSROOM SU	05/31/23	211.98	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	05/31/23	77.76	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OFFICE SUPPLIES	05/31/23	652.99	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	05/31/23	223.63	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	05/31/23	-18.46	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	VARIOUS TITLES TO R	05/31/23	225.41	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	05/31/23	40.9	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/31/23	472.68	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	05/31/23	642.6	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	PRESCHOOL FUNDS - L	05/31/23	896.6	0010000- GENERAL FUND
406133	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	05/31/23	167.99	0010000- GENERAL FUND
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	169.99	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-124.8	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	1186.94	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	97.69	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	241.76	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-109	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-61.99	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-61.98	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-33.89	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-20.94	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-18.72	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-11.95	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	665.28	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-135	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	-87.92	0049221- MAY 2021 BOND ISSUE
405888	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/17/23	912.04	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	40.99	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	2458.41	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	7575.41	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	3262.01	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	13.29	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	290.2	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	1019.4	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	675	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	425.95	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	92.45	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	1576.51	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	284.17	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	710.22	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	2101.3	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	05/31/23	283.46	0049221- MAY 2021 BOND ISSUE
406133	AMAZON CAPITAL SERV	SUPPLIES	05/31/23	53.13	0060000- LUNCHROOM FUND
405888	AMAZON CAPITAL SERV	RETIREMENT CELEBRAT	05/17/23	166.95	0079115- SRES EMPLOYEE BENEFITS
406133	AMAZON CAPITAL SERV	RETIREMENT CELEBRAT	05/31/23	9.95	0079115- SRES EMPLOYEE BENEFITS
406133	AMAZON CAPITAL SERV	RETIREMENT CELEBRAT	05/31/23	47.87	0079115- SRES EMPLOYEE BENEFITS
406133	AMAZON CAPITAL SERV	RETIREMENT CELEBRAT	05/31/23	89.99	0079115- SRES EMPLOYEE BENEFITS
405687	AMAZON CAPITAL SERV	COLORPENCILS, PENCI	05/04/23	72.53	0099115- SRES UNIFORM SUPPLY
405691	AMAZON CAPITAL SERV	SHEET PROTECTORS, C	05/04/23	139.03	0099115- SRES UNIFORM SUPPLY
405691	AMAZON CAPITAL SERV	COLORPENCILS, PENCI	05/04/23	120.83	0099115- SRES UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	05/04/23	30.25	0099180- SMES UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	05/04/23	121.32	0099180- SMES UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	05/04/23	385.32	0099180- SMES UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	05/04/23	627.49	0099180- SMES UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	2ND GRADE STUDENT F	05/04/23	-17.45	0099180- SMES UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	LITERACY SCHOOL FEE	05/04/23	376.13	0099180- SMES UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/15/23	14.33	0099205- OLMS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/15/23	32.99	0099205- OLMS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/15/23	43.65	0099205- OLMS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/15/23	49.89	0099205- OLMS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/15/23	59.97	0099205- OLMS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/15/23	85.88	0099205- OLMS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/17/23	19.98	0099205- OLMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
405888	AMAZON CAPITAL SERV	INSTRUCTIONAL	05/17/23	384.67	0099205- OLMS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	CLASSROOM	05/17/23	1233.5	0099205- OLMS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	SCIENCE ITEMS	05/04/23	663.38	0099210- OOMS UNIFORM SUPPLY
405691	AMAZON CAPITAL SERV	SCIENCE	05/04/23	371.56	0099210- OOMS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	Q4 FOR AMAZON FOR S	05/15/23	142.97	0099220- OBMS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/17/23	51.86	0099220- OBMS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/17/23	72.19	0099220- OBMS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	05/17/23	336.07	0099220- OBMS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	FCS STUDENT FEES-MA	05/04/23	327.29	0099300- OHS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	FCS STUDENT FEES-MA	05/04/23	567.8	0099300- OHS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/04/23	8.58	0099300- OHS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/04/23	13.99	0099300- OHS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/04/23	21.78	0099300- OHS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/04/23	64.37	0099300- OHS UNIFORM SUPPLY
405687	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/04/23	659.85	0099300- OHS UNIFORM SUPPLY
405691	AMAZON CAPITAL SERV	WORLD LANGUAGE-COLO	05/04/23	530.82	0099300- OHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/15/23	98.15	0099300- OHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/15/23	563.58	0099300- OHS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/17/23	506.64	0099300- OHS UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/31/23	18.99	0099300- OHS UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/31/23	67.99	0099300- OHS UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/31/23	104.53	0099300- OHS UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/31/23	138.98	0099300- OHS UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	05/31/23	369.98	0099300- OHS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	05/17/23	299.99	0099305- OLHS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	05/17/23	387.54	0099305- OLHS UNIFORM SUPPLY
405691	AMAZON CAPITAL SERV	PE/HEALTH OOHs - ST	05/04/23	399.6	0099310- OOHs UNIFORM SUPPLY
405691	AMAZON CAPITAL SERV	PE/HEALTH OOHs - ST	05/04/23	841.34	0099310- OOHs UNIFORM SUPPLY
405691	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/04/23	573.33	0099310- OOHs UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	05/17/23	39.96	0099310- OOHs UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/17/23	114.44	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	15.99	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	39.97	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	39.99	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	43.81	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	63.18	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	78.02	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	191.85	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	295.35	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	489.02	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	780.88	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	1003.43	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	137.2	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	99.22	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	ART OOHs - STUDENT	05/31/23	151.96	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/31/23	328.23	0099310- OOHs UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	SCIENCE OOHs - STUD	05/31/23	956.14	0099310- OOHs UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	05/15/23	310.32	0099315- OBHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	05/15/23	36.83	0099315- OBHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	05/15/23	80.31	0099315- OBHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	05/15/23	183.64	0099315- OBHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	05/15/23	216.8	0099315- OBHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	05/15/23	399.96	0099315- OBHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	05/15/23	1086.46	0099315- OBHS UNIFORM SUPPLY
405833	AMAZON CAPITAL SERV	S.C. ART - SUPPLIES	05/15/23	415.27	0099315- OBHS UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	S.C. - ART; PHOTO L	05/31/23	522.98	0099315- OBHS UNIFORM SUPPLY
406133	AMAZON CAPITAL SERV	S.C. - ART; PHOTO L	05/31/23	2104.86	0099315- OBHS UNIFORM SUPPLY
405888	AMAZON CAPITAL SERV	SEED PROJECT FOR MS	05/17/23	-34.98	0099500- ACADEMY UNIFORM SUPPLIES
405888	AMAZON CAPITAL SERV	SEED PROJECT FOR MS	05/17/23	84.67	0099500- ACADEMY UNIFORM SUPPLIES
405888	AMAZON CAPITAL SERV	SEED PROJECT FOR MS	05/17/23	98.97	0099500- ACADEMY UNIFORM SUPPLIES
406133	AMAZON CAPITAL SERV	SEED PROJECT FOR MS	05/31/23	-54.98	0099500- ACADEMY UNIFORM SUPPLIES
405691	AMAZON CAPITAL SERV	PRINC MISC GOES/ HE	05/04/23	105.48	0189145- GOES PRINC FUND
405888	AMAZON CAPITAL SERV	PTO REIMBURSING CLA	05/17/23	13.98	0189155- LTES PRINC FUND
405888	AMAZON CAPITAL SERV	PTO REIMBURSING CLA	05/17/23	304.42	0189155- LTES PRINC FUND
405888	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	05/17/23	38.98	0189155- LTES PRINC FUND
405888	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	05/17/23	591.76	0189155- LTES PRINC FUND
406133	AMAZON CAPITAL SERV	PTO REIMBURSING CLA	05/31/23	-178.2	0189155- LTES PRINC FUND
405888	AMAZON CAPITAL SERV	RE OPEN TO APPLY CR	05/17/23	-12.8	0189165- FTES PRINC FUND
405888	AMAZON CAPITAL SERV	RE OPEN TO APPLY CR	05/17/23	20.99	0189165- FTES PRINC FUND
405833	AMAZON CAPITAL SERV	PRINCIPALS FUND OOH	05/15/23	398	0189310- OOHs PRINC FUND
405691	AMAZON CAPITAL SERV	DEL-CO GRANT - CHRI	05/04/23	194.63	0199223- OEF FY23 GRANTS
405888	AMAZON CAPITAL SERV	HUSKY 36 IN. 3-DRAW	05/17/23	250.32	0199723- OSLN STEM CLASSROOM
405833	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR S	05/15/23	382.65	2009619- STUDENT COUNCIL - OBMS
405888	AMAZON CAPITAL SERV	AMZ 3RD QTR ACT COF	05/17/23	44.48	2009625- ACT - ACADEMY
406133	AMAZON CAPITAL SERV	PROM - SUPPLIES	05/31/23	20.69	2009924- CLASS OF 2024 - OBHS
406133	AMAZON CAPITAL SERV	PROM - SUPPLIES	05/31/23	37	2009924- CLASS OF 2024 - OBHS
406133	AMAZON CAPITAL SERV	PROM - SUPPLIES	05/31/23	485.27	2009924- CLASS OF 2024 - OBHS

Check Number	Vendor	Description	Date	Amount	Fund
405888	AMAZON CAPITAL SERV	4TH QUARTER	05/17/23	57.08	3009305- ATHLETICS - OLHS
405691	AMAZON CAPITAL SERV	FORT ORANGE OOHs -	05/04/23	824.96	3009311- FORT ORANGE - OOHs
405691	AMAZON CAPITAL SERV	SAFETY SUPPLIES	05/04/23	420.1	4999223- FY23 SAFETY GRANT
405888	AMAZON CAPITAL SERV	SAFETY SUPPLIES	05/17/23	21.97	4999223- FY23 SAFETY GRANT
405691	AMAZON CAPITAL SERV	TI 84 GRAPHING CALC	05/04/23	191.98	5079223- FY23 ARP HOMELESS
405691	AMAZON CAPITAL SERV	SUPPLIES	05/04/23	253.55	5079223- FY23 ARP HOMELESS
405687	AMAZON CAPITAL SERV	SUPPLIES FOR EL	05/04/23	40.03	5519223- TITLE III - LEP FY23
405687	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/04/23	421.69	5909223- TITLE II-A FY23
405687	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/04/23	441.21	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	208.32	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	352.91	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	393.51	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	436.5	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	453.05	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	462.92	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	464.7	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	480.14	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	480.22	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	480.57	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	489.38	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	491.04	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	492.89	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	496.48	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/15/23	498.3	5909223- TITLE II-A FY23
405833	AMAZON CAPITAL SERV	TITLE II SUPPLIES	05/15/23	172.12	5909223- TITLE II-A FY23
405888	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/17/23	-172.08	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	263.01	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	431.32	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	447.23	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	478.56	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	486.35	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	492.95	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	TITLE II A SUPPLIES	05/31/23	-656.73	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	TITLE II A SUPPLIES	05/31/23	664.72	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	TITLE II A SUPPLIES	05/31/23	734.65	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	26.51	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	29.1	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	35.95	5909223- TITLE II-A FY23
406133	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	05/31/23	161.78	5909223- TITLE II-A FY23
405661	AMBER MYERS	OHMS DRAMA CLUB SCR	05/04/23	600	2009135- DRAMA CLUB - OHMS
405774	AMERICAN RED CROSS	RED CROSS TRAINING	05/09/23	25	0010000- GENERAL FUND
405958	AMERICAN RED CROSS	RED CROSS TRAINING	05/22/23	50	0010000- GENERAL FUND
V231019	AMY ELIZABETH POHLM	MILEAGE REIMBURSEME	05/25/23	170.39	0010000- GENERAL FUND
V231004	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	05/25/23	222.77	0010000- GENERAL FUND
V230973	ANDREW D WELLMAN	REIMBURSEMENT FOR M	05/25/23	165.78	0010000- GENERAL FUND
405939	ANGELA C. ZIRILLE	ADJUDICATOR/CLINICI	05/19/23	150	2009443- MUSIC CLUB - OBMS
V230891	ANNA BAEHR POULOS	PO CLOSED IN ERROR	05/10/23	20.96	0010000- GENERAL FUND
V230989	ANNA MARIE EHRET	CERTIFIED MILEAGE (	05/25/23	153.66	0010000- GENERAL FUND
405793	ANNE H DEVILBISS	RE-OPEN TO PAY ADDI	05/11/23	66.22	0010000- GENERAL FUND
406062	ANNE PISTONE	APE, OT, PT, BEHAVI	05/25/23	106.77	0010000- GENERAL FUND
405697	ARES SPORTSWEAR	MEDIUM NAVY TEE SHI	05/05/23	3600	2009024- CLASS OF 2024 - OHS
405697	ARES SPORTSWEAR	LARGE NAVY TEE SHIR	05/05/23	2025	2009024- CLASS OF 2024 - OHS
405697	ARES SPORTSWEAR	XL NAVY TEE SHIRTS	05/05/23	315	2009024- CLASS OF 2024 - OHS
405697	ARES SPORTSWEAR	2XL NAVY SHIRT	05/05/23	210	2009024- CLASS OF 2024 - OHS
405697	ARES SPORTSWEAR	3XL NAVY TEE SHIRTS	05/05/23	60	2009024- CLASS OF 2024 - OHS
406056	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	05/25/23	34.52	0010000- GENERAL FUND
405698	ASCD	BOOKS - SEE ATTACHE	05/05/23	61.9	0099140- ISES UNIFORM SUPPLY
405698	ASCD	SHIPPING	05/05/23	9	0099140- ISES UNIFORM SUPPLY
405775	ASIAN AMERICAN COMM	AES INTERPRETING SE	05/09/23	232.5	0010000- GENERAL FUND
405776	ASIST TRANSLATION S	SMES INTERPRETING S	05/09/23	26.6	0010000- GENERAL FUND
405776	ASIST TRANSLATION S	SMES INTERPRETING S	05/09/23	37.8	0010000- GENERAL FUND
405776	ASIST TRANSLATION S	OOHS INTERPRETING S	05/09/23	8.4	0010000- GENERAL FUND
406093	ASIST TRANSLATION S	IEP/ETR & SPED MTGS	05/30/23	40	0010000- GENERAL FUND
406093	ASIST TRANSLATION S	IEP/ETR & SPED MTGS	05/30/23	85.78	0010000- GENERAL FUND
406093	ASIST TRANSLATION S	OMES INTERPRETING S	05/30/23	90.72	0010000- GENERAL FUND
406093	ASIST TRANSLATION S	SRES INTERPRETING S	05/30/23	9.8	0010000- GENERAL FUND
406093	ASIST TRANSLATION S	OLMS INTERPRETING S	05/30/23	40	0010000- GENERAL FUND
405662	AT & T	LONG DISTANCE SERVI	05/04/23	201.82	0010000- GENERAL FUND
405845	AT & T	LONG DISTANCE SERVI	05/17/23	160.52	0010000- GENERAL FUND
405845	AT & T	LONG DISTANCE SERVI	05/17/23	339.08	0010000- GENERAL FUND
405891	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/17/23	1129	0010000- GENERAL FUND
405891	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/17/23	2055	0010000- GENERAL FUND
405891	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/17/23	2055	0010000- GENERAL FUND
406068	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/30/23	340	0010000- GENERAL FUND
406068	ATECH FIRE AND SECU	MAINTENANCE BUDGET	05/30/23	455	0010000- GENERAL FUND
V230977	AUDREY PATRICIA LUC	MILEAGE - DATA AND	05/25/23	8.32	0010000- GENERAL FUND
405959	AUTUMN ROSE FARM LL	SLC STUDENTS HORSEB	05/22/23	382.5	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405959	AUTUMN ROSE FARM LL	4/21/23, WRES, TRES	05/22/23	382.5	0010000- GENERAL FUND
405959	AUTUMN ROSE FARM LL	4/28/23, WCES, ISES	05/22/23	382.5	0010000- GENERAL FUND
405959	AUTUMN ROSE FARM LL	5/12/23, GOES, JCES	05/22/23	382.5	0010000- GENERAL FUND
405699	B&H PHOTO - VIDEO	OEF GRANT - KEENAN	05/05/23	37.49	0199223- OEF FY23 GRANTS
405699	B&H PHOTO - VIDEO	OEF GRANT - KEENAN	05/05/23	160.71	0199223- OEF FY23 GRANTS
405700	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	05/05/23	658.5	0010000- GENERAL FUND
405700	BACKGROUND INVESTIG	NEW EMPLOYEE BACKGR	05/05/23	1770.4	0010000- GENERAL FUND
405701	BARNES AND NOBLE	1ST GRADE SUPPLIES	05/05/23	116.72	0010000- GENERAL FUND
405875	BATTERIES PLUS	MISC CUSTODIAL SUPP	05/17/23	70.25	0010000- GENERAL FUND
405875	BATTERIES PLUS	MISC CUSTODIAL SUPP	05/17/23	826.04	0010000- GENERAL FUND
405892	BATTERIES PLUS	MAINTENANCE BUDGET	05/17/23	56.3	0010000- GENERAL FUND
406069	BATTERIES PLUS	MAINTENANCE BUDGET	05/30/23	15.67	0010000- GENERAL FUND
405632	BATTERIES PLUS LLC	MAINTENANCE BUDGET	05/03/23	91.78	0010000- GENERAL FUND
405615	BEACON ATHLETICS LL	PHANTOM CAGE MOBILE	05/02/23	320	3009200- ATHLETICS - OSMS
405615	BEACON ATHLETICS LL	PHANTOM CAGE MOBILE	05/02/23	320	3009200- ATHLETICS - OSMS
405702	BEANBAG BOOKS FUNDA	ITEMS FOR AES - SEE	05/05/23	313.89	5729223- TITLE I FY23
405702	BEANBAG BOOKS FUNDA	ITEMS FOR GOES - SE	05/05/23	816.99	5729223- TITLE I FY23
405703	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	05/05/23	1521.66	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	05/05/23	2273.32	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	4041.25	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	5359.87	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	8080.26	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	8191.7	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	9177.18	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	10711.01	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	10950.4	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	05/05/23	11019.44	0010000- GENERAL FUND
405703	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	05/05/23	652.36	0010000- GENERAL FUND
405960	BEFOUR, INC.	BTM-415 WEIGHT MANA	05/22/23	858	3009200- ATHLETICS - OSMS
405704	BENCHMARK EDUCATION	BOOKS FOR KINDERGAR	05/05/23	1255	0099110- ACES UNIFORM SUPPLY
405704	BENCHMARK EDUCATION	SHIPPING	05/05/23	125.5	0099110- ACES UNIFORM SUPPLY
405704	BENCHMARK EDUCATION	ITEMS FOR GOES - SE	05/05/23	1694	5729223- TITLE I FY23
405705	BERANI ENTERPRISES	MULTILINGUAL FAMILY	05/05/23	4170.95	0010000- GENERAL FUND
405961	BERANI ENTERPRISES	MULTILINGUAL FAMILY	05/22/23	3537.8	0010000- GENERAL FUND
V230899	BETSY LEE STUART	MILEAGE FOR CASHIER	05/10/23	95.9	0010000- GENERAL FUND
405616	BIG WALNUT HIGH SCH	GIRLS TRACK	05/02/23	125	3009305- ATHLETICS - OLHS
405616	BIG WALNUT HIGH SCH	BOYS TRACK	05/02/23	125	3009305- ATHLETICS - OLHS
405706	BLUE FOX TIMING LLC	TIMING SYSTEM RENTA	05/05/23	-2250	3009310- ATHLETIC - OOHs
405706	BLUE FOX TIMING LLC	TIMING SYSTEM RENTA	05/05/23	2250	3009310- ATHLETIC - OOHs
406018	BLUE FOX TIMING LLC	TIMING SYSTEM RENTA	05/24/23	2250	3009310- ATHLETIC - OOHs
V230878	BONNIE L HOBBS	MILEAGE FOR CASHIER	05/10/23	89.35	0010000- GENERAL FUND
405962	BOSS LASER, LLC	IND. TECH. T.A. - R	05/22/23	1070	0010000- GENERAL FUND
V230974	BRANDY JOY WORTH	STAFF SNACKS, EMPLO	05/25/23	99.99	0079110- ACES EMPLOYEE BENEFITS
V230974	BRANDY JOY WORTH	STAFF SNACKS, EMPLO	05/25/23	109.84	0079110- ACES EMPLOYEE BENEFITS
V231024	BRENT R ROHRER	MILEAGE REIMBURSEME	05/25/23	26.53	0010000- GENERAL FUND
V230919	BRIAN T CROMWELL	CERTIFIED MILEAGE (	05/11/23	95.37	0010000- GENERAL FUND
V230986	BRIAN T CROMWELL	CERTIFIED MILEAGE (	05/25/23	95.37	0010000- GENERAL FUND
405963	BRIDGEWATER BANQUET	PUBLIC INFO COMMUNI	05/22/23	2181.2	0010000- GENERAL FUND
405707	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	05/05/23	4176	0010000- GENERAL FUND
405707	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	05/05/23	6076	0010000- GENERAL FUND
405777	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	05/09/23	595	0010000- GENERAL FUND
405964	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	05/22/23	467.5	0010000- GENERAL FUND
405964	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	05/22/23	935	0010000- GENERAL FUND
405964	BRIDGEWAY ACADEMY	TUITION FOR 22-23 S	05/22/23	3567	0010000- GENERAL FUND
405965	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	05/22/23	550	0010000- GENERAL FUND
405965	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	05/22/23	550	0010000- GENERAL FUND
405965	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	05/22/23	550	0010000- GENERAL FUND
405965	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	05/22/23	750	0010000- GENERAL FUND
405965	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	05/22/23	180	0010000- GENERAL FUND
405965	BRIDGEWAY THERAPY C	TUITION FOR 22-23 S	05/22/23	300	0010000- GENERAL FUND
405846	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	05/17/23	213.22	0010000- GENERAL FUND
405846	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	05/17/23	344.78	0010000- GENERAL FUND
406098	BROOKE AND SEAN FOO	"PARENT MILEAGE REI	05/31/23	764.75	0010000- GENERAL FUND
V230923	BROOKE ANN HENRY	CERTIFIED MILEAGE (	05/11/23	137.03	0010000- GENERAL FUND
V231000	BROOKE ANN HENRY	CERTIFIED MILEAGE (	05/25/23	127.79	0010000- GENERAL FUND
405778	BROWN CONSULTING, L	OHMHAS CONSULTATION	05/09/23	5200	0010000- GENERAL FUND
405708	BSN SPORTS INC	FITNESS EQUIPMENT S	05/05/23	1367.86	0010000- GENERAL FUND
405708	BSN SPORTS INC	FITNESS EQUIPMENT S	05/05/23	306.79	0010000- GENERAL FUND
405708	BSN SPORTS INC	DOWN MARKER/CHAINS	05/05/23	382.8	3009305- ATHLETICS - OLHS
405966	BSN SPORTS INC	BEARS DEN - ITEMS F	05/22/23	1253.11	3009316- BEARS DEN - OBHS
406070	BUCKEY BODY AND EQ	MAINTENANCE BUDGET	05/30/23	100	0010000- GENERAL FUND
405709	BULK BOOKSTORE	VARIOUS TITLES	05/05/23	1500.08	0099210- OOMS UNIFORM SUPPLY
405967	BULK BOOKSTORE	VARIOUS TITLES	05/22/23	222.24	0099210- OOMS UNIFORM SUPPLY
V230984	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	05/25/23	56	0010000- GENERAL FUND
405968	CAPITAL AWARDS INC	TROPHIES AND MEDALS	05/22/23	506.05	0010000- GENERAL FUND
405968	CAPITAL AWARDS INC	SPRING SPORTS	05/22/23	113.6	3009305- ATHLETICS - OLHS
405968	CAPITAL AWARDS INC	SPRING SPORTS	05/22/23	113.6	3009305- ATHLETICS - OLHS

Check Number	Vendor	Description	Date	Amount	Fund
405968	CAPITAL AWARDS INC	SPRING SPORTS	05/22/23	140.2	3009305- ATHLETICS - OLHS
405617	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	05/02/23	90.25	0010000- GENERAL FUND
405876	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	05/17/23	5147.33	0010000- GENERAL FUND
405876	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	05/17/23	173.34	0010000- GENERAL FUND
405876	CARMEN'S DISTRIBUTI	BERLIN MIDDLE SCHOO	05/17/23	1345.7	0049221- MAY 2021 BOND ISSUE
V230991	CATHERINE BATY FARR	CERTIFIED MILEAGE (	05/25/23	45.85	0010000- GENERAL FUND
V230905	CATHERINE ELAINE BO	3Q MILEAGE FOR CATH	05/10/23	48.02	0010000- GENERAL FUND
V230905	CATHERINE ELAINE BO	3Q MILEAGE FOR CATH	05/10/23	68.19	0010000- GENERAL FUND
V230905	CATHERINE ELAINE BO	3Q MILEAGE FOR CATH	05/10/23	61.64	0010000- GENERAL FUND
V231007	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	05/25/23	338.37	0010000- GENERAL FUND
405710	CDW-G INC	PUBLIC INFO COMMUNI	05/05/23	2732.9	0010000- GENERAL FUND
405969	CDW-G INC	MS EES FAC A5 SECUR	05/22/23	36661.6	0010000- GENERAL FUND
405969	CDW-G INC	BERLIN MIDDLE SCHOO	05/22/23	597.08	0049221- MAY 2021 BOND ISSUE
405710	CDW-G INC	HEADPHONES	05/05/23	1020	0099130- TRES UNIFORM SUPPLY
405618	CENTRAL DIST GYMNAS	PARTICIPATION FEES	05/02/23	90	3009300- ATHLETICS - OHS
405618	CENTRAL DIST GYMNAS	ATHLETIC FEES 22-23	05/02/23	150	3009315- ATHLETICS - OBHS
405633	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	05/03/23	763	0010000- GENERAL FUND
405633	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	05/03/23	840	0010000- GENERAL FUND
405893	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	05/17/23	395	0010000- GENERAL FUND
405970	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	05/22/23	2152.8	0039217- PERM IMPROVE LEVY
405971	CENTRAL OH BEHAVIOR	BEHAVIOR CONSULTATI	05/22/23	187.5	0010000- GENERAL FUND
405619	CENTRAL OH TRAMPOLI	GYMNASTICS RENTALS	05/02/23	2200	3009315- ATHLETICS - OBHS
405634	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/03/23	360.28	0010000- GENERAL FUND
405634	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/03/23	490	0010000- GENERAL FUND
405634	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/03/23	115	0010000- GENERAL FUND
405634	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/03/23	121.5	0010000- GENERAL FUND
405634	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/03/23	235	0010000- GENERAL FUND
405634	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/03/23	235	0010000- GENERAL FUND
405894	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/17/23	468.75	0010000- GENERAL FUND
405894	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/17/23	235	0010000- GENERAL FUND
405894	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	05/17/23	1677.12	0010000- GENERAL FUND
405711	CENTRAL OHIO DOOR C	SHANAHAN MIDDLE SCH	05/05/23	16389.76	0039217- PERM IMPROVE LEVY
405972	CENTRAL OHIO YOUTH	EDUCATIONAL SERVICE	05/22/23	500	0010000- GENERAL FUND
405663	CENTURYLINK LUMEN	DISTRICT WIDE LONG	05/04/23	287.57	0010000- GENERAL FUND
V230873	CHARLOTTE ANNE DAVI	MILEAGE REPORT FOR	05/10/23	95.3	0010000- GENERAL FUND
V230903	CHERYL A WIMER	REIMBURSEMENT OF EXP	05/10/23	37.92	0060000- LUNCHROOM FUND
405973	CHIEF ARCHITECT INC	CHIEF ARCHITECT QUO	05/22/23	4050	0010000- GENERAL FUND
405712	CHRIS CAKES	CLASS OF 2023 OOHs	05/05/23	1579.5	2009423- CLASS OF 2023 - OOHs
V231016	CHRISTINE ELIZABETH	MILEAGE - DATA AND	05/25/23	11.46	0010000- GENERAL FUND
V230970	CHRISTINE ROSSETTI	MEETINGS/MILEAGE -	05/25/23	202.07	0010000- GENERAL FUND
V230892	CHRISTINE ZIGLER RI	MILEAGE FOR CASHIER	05/10/23	46.69	0010000- GENERAL FUND
V231025	CHRISTOPHER J ROTH	MILEAGE REIMBURSEME	05/25/23	6.55	0010000- GENERAL FUND
405635	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/03/23	223.2	0010000- GENERAL FUND
405635	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/03/23	679.99	0010000- GENERAL FUND
405635	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/03/23	47.98	0010000- GENERAL FUND
405895	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/17/23	183.22	0010000- GENERAL FUND
405895	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/17/23	79.2	0010000- GENERAL FUND
406071	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	05/30/23	318	0010000- GENERAL FUND
405799	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	05/11/23	1541.06	0010000- GENERAL FUND
405799	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	05/11/23	47.67	0060000- LUNCHROOM FUND
405797	CLAIRE ELIZABETH SL	APE, OT, PT, BEHAVI	05/11/23	36.75	0010000- GENERAL FUND
405928	CLARK WICKS	CLUB ACCOUNTS - CLA	05/18/23	800	2009423- CLASS OF 2023 - OOHs
405620	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	05/02/23	107.34	0010000- GENERAL FUND
405620	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	05/02/23	249.95	0010000- GENERAL FUND
406019	CLASSIC SOLUTIONS I	CMF SUPPLIES	05/24/23	4195	0010000- GENERAL FUND
406020	COACHES' TOOL CHEST	COACHES' TOOL CHEST	05/24/23	41730	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	756.81	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	829.94	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	1499.89	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	240.91	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	307.27	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	355.92	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	368.21	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	388.69	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	474.66	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	482.59	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	501.63	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	508.8	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	600.09	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	698.99	0010000- GENERAL FUND
406007	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	05/22/23	126.61	0060000- LUNCHROOM FUND
405713	COLUMBUS ACADEMY	APSI BIOLOGY, JUNE	05/05/23	625	5909223- TITLE II-A FY23
405834	COLUMBUS ATHENAEUM	PROM VENUE DECOR, F	05/16/23	1000	2009524- CLASS OF 2024 - OLHS
405747	COLUMBUS CITY SCHOO	EDUCATIONAL SERVICE	05/08/23	100	0010000- GENERAL FUND
405896	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/17/23	578.66	0010000- GENERAL FUND
406072	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/30/23	1204.41	0010000- GENERAL FUND
406072	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/30/23	183.39	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406072	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	05/30/23	-1376.04	0010000- GENERAL FUND
405974	COLUMBUS STATE COMM	CCP BOOKS	05/22/23	37128.5	0010000- GENERAL FUND
406099	COMMERCIAL PARTS &	MAINTENANCE	05/31/23	852	0060000- LUNCHROOM FUND
406021	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	05/24/23	4200	0049221- MAY 2021 BOND ISSUE
406005	CORPORATE HEALTH TE	RANDOMS FOR DRIVERS	05/22/23	1037	0010000- GENERAL FUND
406005	CORPORATE HEALTH TE	RANDOMS FOR DRIVERS	05/22/23	1054	0010000- GENERAL FUND
405975	COSTUME HOLIDAY HOU	ITEMS FOR SPRING PL	05/22/23	275.75	2009134- DRAMA CLUB - OOMS
405848	COTTAGE INN PIZZA	OMS	05/17/23	2104	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	HMS	05/17/23	2028	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	BMS	05/17/23	2205	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	OHS	05/17/23	2031.5	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	LHS	05/17/23	2538.5	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	OOHS	05/17/23	2609.75	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	BHS	05/17/23	1808	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	WRE	05/17/23	650.25	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	ACE	05/17/23	614.75	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	SRE	05/17/23	556.5	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	AES	05/17/23	557.5	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	OCE	05/17/23	547.75	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	WCE	05/17/23	538	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	ISE	05/17/23	622.5	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	GOE	05/17/23	545.25	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	OME	05/17/23	537	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	LTE	05/17/23	632.25	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	JCE	05/17/23	634.25	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	HES	05/17/23	688.5	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	SME	05/17/23	479.25	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	SMS	05/17/23	2028	0060000- LUNCHROOM FUND
405848	COTTAGE INN PIZZA	LMS	05/17/23	2011.5	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	OMS	05/31/23	2104	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	HMS	05/31/23	2183.5	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	BMS	05/31/23	2249.75	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	OHS	05/31/23	1825	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	LHS	05/31/23	1842	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	OOHS	05/31/23	2338.75	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	BHS	05/31/23	1585.5	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	AES	05/31/23	557.5	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	OCE	05/31/23	573	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	TRE	05/31/23	739	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	GOE	05/31/23	545.25	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	OME	05/31/23	587.5	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	LTE	05/31/23	635.25	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	JCE	05/31/23	651.75	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	FTE	05/31/23	530.25	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	CES	05/31/23	648.75	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	HES	05/31/23	688.5	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	SME	05/31/23	496.25	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	SMS	05/31/23	1859	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	LMS	05/31/23	1894	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	WRE	05/31/23	625	0060000- LUNCHROOM FUND
406101	COTTAGE INN PIZZA	SRE	05/31/23	523.5	0060000- LUNCHROOM FUND
406058	COURTNEY CARPENTER	CERTIFIED MILEAGE (	05/25/23	107.29	0010000- GENERAL FUND
405622	CRESTVIEW HIGH/MIDD	WRESTLING FEES	05/02/23	275	3009205- ATHLETICS - OLMS
405779	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	05/09/23	78	0010000- GENERAL FUND
405779	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	05/09/23	506	0010000- GENERAL FUND
406094	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	05/30/23	724.88	0010000- GENERAL FUND
405714	CT CONSULTANTS INC	ELEMENTARY #17- TAS	05/05/23	21110	0049222- MAY 2022 BOND ISSUE
405714	CT CONSULTANTS INC	ELEMENTARY #17- PR	05/05/23	6400	0049222- MAY 2022 BOND ISSUE
405715	CULT MARKETING LLC	FY22 PAFR DESIGN SE	05/05/23	618.75	0010000- GENERAL FUND
405780	CULT MARKETING LLC	PUBLIC INFO COMMUNI	05/09/23	1068.75	0010000- GENERAL FUND
405780	CULT MARKETING LLC	PUBLIC INFO COMMUNI	05/09/23	3543.75	0010000- GENERAL FUND
405976	DAKTRONICS INC	SERVICES, MATERIALS	05/22/23	6679	0039217- PERM IMPROVE LEVY
V231042	DANIEL P BEREND JR	MILEAGE REIMBURSEME	05/25/23	118.16	0010000- GENERAL FUND
V231042	DANIEL P BEREND JR	MILEAGE APRIL-JUNE	05/25/23	123.38	0010000- GENERAL FUND
V231013	DANIEL SCOTT MURPH	MILEAGE - DATA AND	05/25/23	18.01	0010000- GENERAL FUND
V230913	DANNY FRANKLIN RAME	MAINTENANCE BUDGET	05/10/23	116.97	0010000- GENERAL FUND
405781	DATA RECOGNITION CO	TERRANOVA/INVIEW PR	05/09/23	66058.15	0010000- GENERAL FUND
405849	DAVID MACDONALD	YAMAHA STAGE PIANO	05/17/23	100	0010000- GENERAL FUND
406035	DAVID MCMAHON	PO CLOSED IN ERROR	05/24/23	200	0010000- GENERAL FUND
V230922	DAVID T HAYWARD	MILEAGE REIMBURSEME	05/11/23	69.95	0010000- GENERAL FUND
V230997	DAVID T HAYWARD	MILEAGE REIMBURSEME	05/25/23	24.63	0010000- GENERAL FUND
V230910	DAWSON LYNN GRAVES	MAINTENANCE BUDGET	05/10/23	550.62	0010000- GENERAL FUND
405716	DAYTON CINCINNATI T	ROUND 4 - VIEWSONI	05/05/23	2360	0010000- GENERAL FUND
405716	DAYTON CINCINNATI T	BERLIN ROOM VIEW SO	05/05/23	2790	0039217- PERM IMPROVE LEVY
405716	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	05/05/23	3500	0049221- MAY 2021 BOND ISSUE
405716	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	05/05/23	1040	0049221- MAY 2021 BOND ISSUE
405977	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	05/22/23	1180	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
405977	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	05/22/23	4004	0049221- MAY 2021 BOND ISSUE
405977	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	05/22/23	1665	0049221- MAY 2021 BOND ISSUE
405978	DBT IN SCHOOLS, LLC	IMPLEMENTATION OF D	05/22/23	30000	5909223- TITLE II-A FY23
405717	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	05/05/23	90	0039217- PERM IMPROVE LEVY
405782	DEAF SERVICES CENTE	OOMS INTERPRETING S	05/09/23	150	0010000- GENERAL FUND
405782	DEAF SERVICES CENTE	ASL INTERPRETER	05/09/23	455	0010000- GENERAL FUND
V230985	DEBORAH LYNN COMBS	MILEAGE - DATA AND	05/25/23	28.94	0010000- GENERAL FUND
405979	DEERE & COMPANY	FRONTIER FIXED PALL	05/22/23	2986.44	0010000- GENERAL FUND
405718	DELAWARE CNTY CRIMI	ASSOCIATE MEMBERSHI	05/05/23	25	0010000- GENERAL FUND
406128	DELAWARE CO TREAS D	PARCEL 418-340-01-0	05/31/23	2.49	0010000- GENERAL FUND
405957	DELAWARE GAZETTE	FY23 PUBLIC ADVERTI	05/22/23	165.4	0010000- GENERAL FUND
405980	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	05/22/23	3128	0010000- GENERAL FUND
405980	DELAWARE SPEECH AND	SPEECH LANGUAGE PAT	05/22/23	2507	0010000- GENERAL FUND
405597	DEL-CO WATER CO	DISTRICT WATER JAN	05/02/23	86.46	0010000- GENERAL FUND
405597	DEL-CO WATER CO	DISTRICT WATER JAN	05/02/23	338.8	0010000- GENERAL FUND
405597	DEL-CO WATER CO	DISTRICT WATER JAN	05/02/23	627.68	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	188.43	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	189.84	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	209.36	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	299.07	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	304.04	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	304.11	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	316.45	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	323.36	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	362.39	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	434.1	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	613.82	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	654.63	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	706.78	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	814.42	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	957.59	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	1126.46	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	12	0010000- GENERAL FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	78.16	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	331.72	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	406.92	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	439.9	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	476.83	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	549.19	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	664.39	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	664.39	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	1287.98	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	212.5	0010000- GENERAL FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	12	0010000- GENERAL FUND
405664	DEL-CO WATER CO	MIDDLE SCHOOL #6-	05/04/23	1225.6	0049221- MAY 2021 BOND ISSUE
405981	DEL-CO WATER CO	OLENTANGY ELEMENTAR	05/22/23	58510	0049222- MAY 2022 BOND ISSUE
405597	DEL-CO WATER CO	DISTRICT WATER JAN	05/02/23	16.82	0060000- LUNCHROOM FUND
405664	DEL-CO WATER CO	DISTRICT WATER JAN	05/04/23	172.95	0060000- LUNCHROOM FUND
405929	DEL-CO WATER CO	DISTRICT WATER JAN	05/18/23	84.54	0060000- LUNCHROOM FUND
405719	DEMCO INC	LIBRARY SUPPLIES PE	05/05/23	714.17	0010000- GENERAL FUND
405719	DEMCO INC	ESTIMATED SHIPPING/	05/05/23	96.26	0010000- GENERAL FUND
405719	DEMCO INC	SUPPLIES, QUOTE # G	05/05/23	54.12	0010000- GENERAL FUND
405940	DERRICK ANTWI	"PARENT MILEAGE REI	05/19/23	647.14	0010000- GENERAL FUND
405720	DICK BLICK ART MATL	001 CONSUMABLES	05/05/23	409.57	0010000- GENERAL FUND
405720	DICK BLICK ART MATL	MULTIPLEX DISPLAY E	05/05/23	1193	0010000- GENERAL FUND
405720	DICK BLICK ART MATL	MULTIPLEX DISPLAY S	05/05/23	489.2	0010000- GENERAL FUND
405720	DICK BLICK ART MATL	SHIPPING	05/05/23	200	0010000- GENERAL FUND
405720	DICK BLICK ART MATL	MEDIA SVCS OOHs - C	05/05/23	500.85	0010000- GENERAL FUND
405720	DICK BLICK ART MATL	STUDENT FEES CONSUM	05/05/23	859.86	0099200- OSMS UNIFORM SUPPLY
405720	DICK BLICK ART MATL	STUDENT FEE CONSUMA	05/05/23	1526.17	0099200- OSMS UNIFORM SUPPLY
405720	DICK BLICK ART MATL	MISC ART SUPPLIES	05/05/23	731.2	0099305- OLHS UNIFORM SUPPLY
405720	DICK BLICK ART MATL	MISC ART SUPPLIES	05/05/23	1654.37	0099305- OLHS UNIFORM SUPPLY
405982	DICK BLICK ART MATL	MISC ART SUPPLIES	05/22/23	36.72	0099305- OLHS UNIFORM SUPPLY
405982	DICK BLICK ART MATL	MISC ART SUPPLIES	05/22/23	62	0099305- OLHS UNIFORM SUPPLY
405982	DICK BLICK ART MATL	MISC ART SUPPLIES	05/22/23	982.48	0099305- OLHS UNIFORM SUPPLY
405982	DICK BLICK ART MATL	MISC ART SUPPLIES	05/22/23	1530.74	0099305- OLHS UNIFORM SUPPLY
405983	DIGITAL PRO PRODUCT	WRESTLING POSTERS -	05/22/23	385	0189305- OLHS PRINC FUND
405983	DIGITAL PRO PRODUCT	INCREASE FOR POSTER	05/22/23	320	0189305- OLHS PRINC FUND
405598	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/02/23	65.05	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	88.23	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	254.89	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	256.97	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	278.43	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	314.04	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	362.96	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	463.97	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	507.19	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	523.46	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	675.1	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	847.54	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	1075.73	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	1084.09	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	2146.5	0010000- GENERAL FUND
406008	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	05/22/23	137.21	0060000- LUNCHROOM FUND
V231047	DORA E DAMATO	PATRIOT PU EXENSES	05/25/23	69.89	2009613- WORK STUDY - OLHS
406102	DOUGLAS SWANSON	"PARENT MILEAGE REI	05/31/23	360.91	0010000- GENERAL FUND
405621	DUBLIN COFFMAN GIRL	FEES - GIRLS LAX	05/02/23	175	3009220- ATHLETICS - OBMS
405623	DUBLIN COFFMAN HIGH	BOYS TRACK	05/02/23	150	3009305- ATHLETICS - OLHS
405623	DUBLIN COFFMAN HIGH	GIRLS TRACK	05/02/23	150	3009305- ATHLETICS - OLHS
405624	DUBLIN SCIOTO LAX B	SPRING ENTRY FEES	05/02/23	250	3009215- ATHLETIC - OHMS
405624	DUBLIN SCIOTO LAX B	FEES - BOYS LAX	05/02/23	250	3009220- ATHLETICS - OBMS
V230995	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	05/25/23	57.64	0010000- GENERAL FUND
V231045	ELIZABETH LAUREN BO	PUBLIC INFO-COMMUNI	05/25/23	22.27	0010000- GENERAL FUND
405721	ELK PROMOTIONS INC	BOE - STAFF AND STU	05/05/23	793.69	0010000- GENERAL FUND
405984	ELK PROMOTIONS INC	BOE - STAFF AND STU	05/22/23	28	0010000- GENERAL FUND
405984	ELK PROMOTIONS INC	BOE - STAFF AND STU	05/22/23	354.24	0010000- GENERAL FUND
405984	ELK PROMOTIONS INC	PUBLIC INFO COMMUNI	05/22/23	1150	0010000- GENERAL FUND
405984	ELK PROMOTIONS INC	BERLIN MIDDLE SCHOO	05/22/23	159	0049221- MAY 2021 BOND ISSUE
405722	EMERGENT AUDIO VIDE	BERLIN ROOM EQUIPME	05/05/23	1410.94	0039217- PERM IMPROVE LEVY
V231028	EMILY ROSE STEELE	CERTIFIED MILEAGE (	05/25/23	60.19	0010000- GENERAL FUND
V231018	EMMA PERKINS	PSYCH'S	05/25/23	21.29	0010000- GENERAL FUND
405723	EMPOWER BEHAVIORAL	PARTIAL INTERVENTIO	05/05/23	5587.4	0010000- GENERAL FUND
405636	EQUIPARTS CORP	MAINTENANCE BUDGET	05/03/23	245.74	0010000- GENERAL FUND
405897	EQUIPARTS CORP	MAINTENANCE BUDGET	05/17/23	307.2	0010000- GENERAL FUND
405897	EQUIPARTS CORP	MAINTENANCE BUDGET	05/17/23	119.56	0010000- GENERAL FUND
405897	EQUIPARTS CORP	MAINTENANCE BUDGET	05/17/23	2106	0010000- GENERAL FUND
406073	EQUIPARTS CORP	MAINTENANCE BUDGET	05/30/23	340.2	0010000- GENERAL FUND
405724	EQUIPARTS CORP	OASIS- HDPE TOILET	05/05/23	1389.16	0039217- PERM IMPROVE LEVY
V230906	ERICA L BOONE	3Q MILEAGE FOR ERIC	05/10/23	75.72	0010000- GENERAL FUND
V231044	ERICA L BOONE	4Q MILEAGE FOR ERIC	05/25/23	62.69	0010000- GENERAL FUND
V230990	ERIKA MCGRATH	APE, OT, PT, BEHAVI	05/25/23	72.96	0010000- GENERAL FUND
V230998	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	05/25/23	29.48	0010000- GENERAL FUND
405725	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/05/23	116	0010000- GENERAL FUND
405725	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/05/23	174	0010000- GENERAL FUND
405725	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/05/23	174	0010000- GENERAL FUND
405985	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	05/22/23	8323.9	0010000- GENERAL FUND
405985	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/22/23	734.43	0010000- GENERAL FUND
405985	ESC OF CENTRAL OH	MULTIPLE SERVICES B	05/22/23	1007.5	0010000- GENERAL FUND
405985	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/22/23	206	0010000- GENERAL FUND
405985	ESC OF CENTRAL OH	FINGERPRINTING SERV	05/22/23	530	0010000- GENERAL FUND
405985	ESC OF CENTRAL OH	MAKING LEARNING IRR	05/22/23	19825	5909223- TITLE II-A FY23
405986	FANNIN MUSICAL PROD	MUSIC FOR BAND	05/22/23	2250	0010000- GENERAL FUND
406074	FARNHAM EQUIP CO	MAINTENANCE BUDGET	05/30/23	608.33	0010000- GENERAL FUND
406074	FARNHAM EQUIP CO	MAINTENANCE BUDGET	05/30/23	4013.67	0010000- GENERAL FUND
405987	FARNHAM EQUIP CO	END CURTAINS FOR BL	05/22/23	8076	0189300- OHS PRINC FUND
405726	FIRST RESPONSE PEST	2022-2023 D/W PEST	05/05/23	2170	0010000- GENERAL FUND
405665	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	05/04/23	930	0060000- LUNCHROOM FUND
406022	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	05/24/23	3051.41	0010000- GENERAL FUND
405727	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	05/05/23	5438.75	0010000- GENERAL FUND
405728	FLYLEAF PUBLISHING	EMERGENT READER SER	05/05/23	1329.7	5729223- TITLE I FY23
405729	FOLLETT CONTENT SOL	LIBRARY BOOKS (CLOS	05/05/23	13.77	0010000- GENERAL FUND
405729	FOLLETT CONTENT SOL	LIBRARY BOOK ORDER	05/05/23	35.06	0010000- GENERAL FUND
405835	FOLLETT CONTENT SOL	CUSTOMER NUMBER 340	05/16/23	16.96	0010000- GENERAL FUND
405835	FOLLETT CONTENT SOL	CUSTOMER NUMBER 340	05/16/23	2118.19	0010000- GENERAL FUND
405835	FOLLETT CONTENT SOL	CUSTOMER NUMBER 340	05/16/23	506.05	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	SEE ATTACHED	05/22/23	793.52	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	SEE ATTACHED	05/22/23	1589.27	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	SEE ATTACHED	05/22/23	918.09	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	05/22/23	311.43	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/22/23	61.84	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/22/23	164.93	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/22/23	3011.57	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	05/22/23	656.75	0010000- GENERAL FUND
406023	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/24/23	981.02	0010000- GENERAL FUND
406023	FOLLETT CONTENT SOL	LIBRARY BOOKS	05/24/23	16.87	0010000- GENERAL FUND
405988	FOLLETT CONTENT SOL	NEW LIBRARY BOOKS F	05/22/23	15.11	0189120- AES PRINC FUND
405989	FOLLETT SOFTWARE	LIBRARY BOOKS	05/22/23	-981.02	0010000- GENERAL FUND
405989	FOLLETT SOFTWARE	LIBRARY BOOKS	05/22/23	-16.87	0010000- GENERAL FUND
405989	FOLLETT SOFTWARE	LIBRARY BOOKS	05/22/23	981.02	0010000- GENERAL FUND
405989	FOLLETT SOFTWARE	LIBRARY BOOKS	05/22/23	16.87	0010000- GENERAL FUND
V230993	FRANCES C GARDNER	APE, OT, PT, BEHAVI	05/25/23	265.28	0010000- GENERAL FUND
405637	FRANKLIN CAPITAL HO	BERLIN MIDDLE SCHOO	05/03/23	1088224.82	0049221- MAY 2021 BOND ISSUE
405730	FREE SPIRIT PUBLISH	PBIS TEAM HANDBOOK,	05/05/23	171.96	0099140- ISES UNIFORM SUPPLY
405599	FRONTIER NORTH INC	DISTRICT WIDE JUNE	05/02/23	269.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405599	FRONTIER NORTH INC	DISTRICT WIDE JUNE	05/02/23	503.33	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	36.5	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	36.5	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	73	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	73	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	73	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	93.18	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	166.08	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	172.12	0010000- GENERAL FUND
405815	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/12/23	6844.56	0010000- GENERAL FUND
405850	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/17/23	156.54	0010000- GENERAL FUND
405941	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/19/23	125.96	0010000- GENERAL FUND
405941	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/19/23	224.84	0010000- GENERAL FUND
406036	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/24/23	270.35	0010000- GENERAL FUND
406036	FRONTIER NORTH INC	DISTRICT WIDE PHONE	05/24/23	504.5	0010000- GENERAL FUND
405858	G&J PEPSI COLA BOTT	PEPSI-WIGWAM-FEBRUA	05/17/23	830.1	3009301- WIGWAM - OHS
405945	G&J PEPSI COLA BOTT	PEPSI-WIGWAM-FEBRUA	05/19/23	801.3	3009301- WIGWAM - OHS
406045	G&J PEPSI COLA BOTT	FORT ORANGE OOHs -	05/24/23	270.45	3009311- FORT ORANGE - OOHs
405898	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	05/17/23	87.31	0010000- GENERAL FUND
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	819.71	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	870.34	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	952.36	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	194.94	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	241.68	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	408.94	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	538.08	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	538.08	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	565.44	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	730.49	0049221- MAY 2021 BOND ISSUE
405990	GARLAND/DBS INC	FY23 GENERAL DISTRI	05/22/23	760.97	0049221- MAY 2021 BOND ISSUE
405731	GARRETT BOOK COMPAN	BOOKS FOR SMES SEE	05/05/23	1388.27	0010000- GENERAL FUND
V231038	GARRY EDWARD YOUNG	DIRECTOR'S & SUPERV	05/25/23	225.39	0010000- GENERAL FUND
406103	GASKETS ROCK OF CEN	MAINTENANCE	05/31/23	211.89	0060000- LUNCHROOM FUND
405732	GBC	LAMINATOR REPAIR SE	05/05/23	503.17	0010000- GENERAL FUND
405732	GBC	LAMINATION ROLLS	05/05/23	272.16	0099155- LTES UNIFORM SUPPLY
405638	GENESIS BUILDING SY	MAINTENANCE BUDGET	05/03/23	240	0010000- GENERAL FUND
405991	GERMAN'S BUS SALES	BUS #105 REPAIRS	05/22/23	11688.5	0010000- GENERAL FUND
405991	GERMAN'S BUS SALES	BUS #105 REPAIRS	05/22/23	16544.83	0010000- GENERAL FUND
406024	GIPPER MEDIA INC	MISC. ENTRY FEES	05/24/23	450	3009300- ATHLETICS - OHS
405900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/17/23	255	0010000- GENERAL FUND
405900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/17/23	289.5	0010000- GENERAL FUND
405900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/17/23	523	0010000- GENERAL FUND
405900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/17/23	460	0010000- GENERAL FUND
405900	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	05/17/23	1599	0010000- GENERAL FUND
405993	GOLDEN BEAR LOCK&SA	MAGLOCK SWITCH FOR	05/22/23	5461.2	5999323- OFCC SAFETY FY23
405733	GOPHER SPORT	SEE ATTACHED	05/05/23	938.45	0099305- OLHS UNIFORM SUPPLY
405625	GORDON FLESCH COMPA	CREDIT FOR OVERPAYM	05/02/23	-305.76	0010000- GENERAL FUND
405625	GORDON FLESCH COMPA	DISTRICT MAINTENANC	05/02/23	7520.81	0010000- GENERAL FUND
405625	GORDON FLESCH COMPA	ADMINISTRATION COPI	05/02/23	531.49	0010000- GENERAL FUND
405836	GORDON FLESCH COMPA	DISTRICT MAINTENANC	05/16/23	3565	0010000- GENERAL FUND
405836	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/16/23	10081.31	0010000- GENERAL FUND
405836	GORDON FLESCH COMPA	ADMIN COPIER LEASE	05/16/23	270.09	0010000- GENERAL FUND
405837	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/16/23	13737.83	0010000- GENERAL FUND
405899	GORDON FLESCH COMPA	DISTRICT COPIER LEA	05/17/23	9104.33	0010000- GENERAL FUND
405992	GORDON FLESCH COMPA	DISTRICT MAINTENANC	05/22/23	222	0010000- GENERAL FUND
405668	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/04/23	5714.31	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/04/23	500.75	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	05/04/23	3557.79	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/04/23	400.57	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	05/04/23	3051.1	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	05/04/23	473.76	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	05/04/23	2179.47	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/04/23	601.3	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	05/04/23	2937.95	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/04/23	586.76	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	05/04/23	4620.26	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/04/23	668.55	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	05/04/23	3143.68	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/04/23	218.02	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	05/04/23	2467.09	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	05/04/23	337.42	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	05/04/23	3204.96	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	05/04/23	271.39	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	05/04/23	3108.23	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/04/23	640.56	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	05/04/23	3480.87	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/04/23	690.48	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
405668	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	05/04/23	3948.35	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	05/04/23	714.49	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	05/04/23	3637.34	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/04/23	545.27	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	05/04/23	3088.61	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/04/23	784.74	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	05/04/23	3307.71	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/04/23	257.86	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	05/04/23	3667.84	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/04/23	268.44	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	05/04/23	3567.16	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/04/23	1917.07	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	05/04/23	7575.48	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/04/23	2427.18	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	05/04/23	5579.42	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/04/23	1206.4	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	05/04/23	8323.25	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	05/04/23	831.69	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	05/04/23	1673.73	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	05/04/23	9191.04	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/04/23	2283.01	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	05/04/23	10179.4	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/04/23	1316.56	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	05/04/23	7848.22	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OOHS - FOOD/NON FOOD	05/04/23	2550.79	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	OOHS - FOOD/NON FOOD	05/04/23	11617.12	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	05/04/23	1275.43	0060000- LUNCHROOM FUND
405668	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	05/04/23	8910.66	0060000- LUNCHROOM FUND
405838	GRACE BRETHREN CHUR	STUDENT FEES OOHS	05/16/23	300	0099310- OOHS UNIFORM SUPPLY
405639	GRAINGER INC	MAINTENANCE BUDGET	05/03/23	68	0010000- GENERAL FUND
405639	GRAINGER INC	MAINTENANCE BUDGET	05/03/23	17	0010000- GENERAL FUND
405901	GRAINGER INC	MAINTENANCE BUDGET	05/17/23	475.18	0010000- GENERAL FUND
405901	GRAINGER INC	MAINTENANCE BUDGET	05/17/23	342.52	0010000- GENERAL FUND
405901	GRAINGER INC	MAINTENANCE BUDGET	05/17/23	160.5	0010000- GENERAL FUND
406075	GRAINGER INC	MAINTENANCE BUDGET	05/30/23	547.68	0010000- GENERAL FUND
406075	GRAINGER INC	MAINTENANCE BUDGET	05/30/23	182.9	0010000- GENERAL FUND
405669	GREAT AMERICA LEAS	SHANAHAN COPIER LEA	05/04/23	248	0010000- GENERAL FUND
405669	GREAT AMERICA LEAS	COPIER MAINTANENCE	05/04/23	65.47	0010000- GENERAL FUND
405734	GUDENKAUF CORPORATI	CABLE WIRING AND IN	05/05/23	500	0010000- GENERAL FUND
405994	GUILFORD PUBLICATIO	DBT SKILLS FOR TITL	05/22/23	2210	5909223- TITLE II-A FY23
405994	GUILFORD PUBLICATIO	SHIPPING	05/22/23	97	5909223- TITLE II-A FY23
405902	HABITEC SECURITY	MAINTENANCE BUDGET	05/17/23	232	0010000- GENERAL FUND
405902	HABITEC SECURITY	MAINTENANCE BUDGET	05/17/23	232	0010000- GENERAL FUND
405902	HABITEC SECURITY	MAINTENANCE BUDGET	05/17/23	319	0010000- GENERAL FUND
405902	HABITEC SECURITY	MAINTENANCE BUDGET	05/17/23	3206.08	0010000- GENERAL FUND
405995	HABITEC SECURITY	FIRE RATED CELLULAR	05/22/23	1080	0010000- GENERAL FUND
V230927	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	05/11/23	100.02	0010000- GENERAL FUND
V231026	HAILEY ALEXIS SOEHN	MILEAGE REIMBURSEME	05/25/23	27.84	0010000- GENERAL FUND
405783	HALLENROSS & ASSOCI	ASL INTERPRETER	05/09/23	425.75	0010000- GENERAL FUND
405640	HARDWARE EXCHANGE	MAINTENANCE BUDGET	05/03/23	42.14	0010000- GENERAL FUND
405903	HARDWARE EXCHANGE	MAINTENANCE BUDGET	05/17/23	146.67	0010000- GENERAL FUND
405903	HARDWARE EXCHANGE	MAINTENANCE BUDGET	05/17/23	12.19	0010000- GENERAL FUND
405996	HEALTH EDCO	T.A. HEALTH - CHART	05/22/23	164.22	0010000- GENERAL FUND
405997	HEALTHCARE BILLING	MEDICAID RECEIPTS -	05/22/23	878.04	0010000- GENERAL FUND
405998	HEAT TOTAL FACILITY	12 REPLACEMENT THER	05/22/23	5880	0010000- GENERAL FUND
V230880	HEATHER D LANTZ	PO CLOSED IN ERROR	05/10/23	309.94	0010000- GENERAL FUND
V230961	HEATHER D LANTZ	PUBLIC INFO-COMMUNI	05/25/23	41.27	0010000- GENERAL FUND
V231027	HEATHER KNOTT SOSTE	MILEAGE REIMBURSEME	05/25/23	116.39	0010000- GENERAL FUND
V231046	HEATHER LYNN CAMACH	RESTORATIVE PRATIC	05/25/23	2438.88	5909223- TITLE II-A FY23
405735	HEINEMANN	OHMS ACADEMIC SUCCE	05/05/23	542.9	0010000- GENERAL FUND
405735	HEINEMANN	ALL GRADES FOUNTAS	05/05/23	983	0010000- GENERAL FUND
405735	HEINEMANN	ESTIMATED SHIPPING/	05/05/23	113.05	0010000- GENERAL FUND
405735	HEINEMANN	22-23 BUILDING PD \$	05/05/23	405.86	0010000- GENERAL FUND
405735	HEINEMANN	ISBN# 978-0-325-118	05/05/23	630	0010000- GENERAL FUND
405735	HEINEMANN	ISBN# 978-0-325-108	05/05/23	912.5	0010000- GENERAL FUND
405735	HEINEMANN	ISBN # 978-0-325-11	05/05/23	420	0010000- GENERAL FUND
405735	HEINEMANN	ISBN# 978-0-325-118	05/05/23	525	0010000- GENERAL FUND
405735	HEINEMANN	ESTIMATED SHIPPING/	05/05/23	105.84	0010000- GENERAL FUND
405735	HEINEMANN	ESTIMATED SHIPPING/	05/05/23	180.22	0010000- GENERAL FUND
405999	HEINEMANN	22-23 BLDG PD ORDER	05/22/23	394.71	0010000- GENERAL FUND
405735	HEINEMANN	NUMBER TALKS: WHOLE	05/05/23	186	5729223- TITLE I FY23
405735	HEINEMANN	NUMBER TALKS: FRACT	05/05/23	186	5729223- TITLE I FY23
405735	HEINEMANN	SHIPPING	05/05/23	42.78	5729223- TITLE I FY23
405999	HEINEMANN	ITEMS FOR GOES - SE	05/22/23	162.79	5729223- TITLE I FY23
405736	HERFF JONES C/O KIR	OBHS HERFF JONES GR	05/05/23	1099.48	0010000- GENERAL FUND
405736	HERFF JONES C/O KIR	OHS HERFF JONES GRA	05/05/23	1533.49	0010000- GENERAL FUND
405736	HERFF JONES C/O KIR	OLHS HEFF JONES GRA	05/05/23	1661.49	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405736	HERFF JONES C/O KIR	OOHS HEFF JONES GRA	05/05/23	1661.49	0010000- GENERAL FUND
406000	HERFF JONES C/O KIR	MISC GRADUATION SUP	05/22/23	244.45	0099305- OLHS UNIFORM SUPPLY
406000	HERFF JONES C/O KIR	MISC GRADUATION SUP	05/22/23	466.65	0099305- OLHS UNIFORM SUPPLY
406000	HERFF JONES C/O KIR	FACE 2 FACE CLUB OO	05/22/23	103.95	2009301- FACE TO FACE CLUB - OOHS
405750	HERSHEY'S ICE CREAM	BHS	05/08/23	412.16	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	BMS	05/08/23	1754.37	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	OHS	05/08/23	551.4	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	LHS	05/08/23	1143.9	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	OOHS	05/08/23	551.06	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	ACE	05/08/23	550.59	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	SRE	05/08/23	280.32	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	AES	05/08/23	676.67	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	TRE	05/08/23	353.8	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	ISE	05/08/23	814.38	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	GOE	05/08/23	434.38	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	OME	05/08/23	709.54	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	LTE	05/08/23	664.76	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	JCE	05/08/23	744.3	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	FTE	05/08/23	360.88	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	CES	05/08/23	289.87	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	HES	05/08/23	250.4	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	SMS	05/08/23	1480.68	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	LMS	05/08/23	1815.63	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	OMS	05/08/23	1027.25	0060000- LUNCHROOM FUND
405750	HERSHEY'S ICE CREAM	HMS	05/08/23	1188.22	0060000- LUNCHROOM FUND
405737	HEWLETT-PACKARD	SCHEDULE 14 FINAL L	05/05/23	31333.33	0039217- PERM IMPROVE LEVY
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	54.22	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	74.53	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	118.43	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	184.13	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	290.16	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	394.62	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	514.18	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	677.34	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	870.91	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	878	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	890.61	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	936.07	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	959.35	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	1139.96	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	1152.91	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	1197.14	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	1341.79	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	1456.83	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	1664.82	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	1717.8	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	2016.44	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	2480.94	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	2976.9	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	3256.63	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	4037.33	0010000- GENERAL FUND
405627	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/02/23	5466.83	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	386.02	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	3.57	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	7.15	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	13.64	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	35.83	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	49.9	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	60.22	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	134.48	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1440.17	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1484.04	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1580.31	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1713.05	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1978.32	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	3133.58	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1102.24	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1188.99	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	1192.95	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	624.69	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	635.07	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	724.84	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	848.48	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	901.14	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	963.97	0010000- GENERAL FUND
405878	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/17/23	993.49	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	206.28	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	273.04	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	343.8	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	481.32	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	615.84	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	755.36	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	998.79	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	1152.45	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	1152.45	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	1343.85	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	1350.66	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	1370.2	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	1831.98	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	1876.53	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	3731.72	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	3843.03	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	4018.9	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	4173.69	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	4378.64	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	4623.6	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	5066.24	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	5686.08	0010000- GENERAL FUND
406026	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/24/23	5762.92	0010000- GENERAL FUND
406076	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/30/23	751.36	0010000- GENERAL FUND
406076	HILLYARD OHIO	MISC CUSTODIAL SUPP	05/30/23	2694.19	0010000- GENERAL FUND
405670	HILLYARD OHIO	BERLIN MIDDLE SCHOO	05/04/23	8745.69	0049221- MAY 2021 BOND ISSUE
V231023	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	05/25/23	92.05	0010000- GENERAL FUND
405641	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	05/03/23	962.5	0010000- GENERAL FUND
405816	HORIZON TELCOM	EASTSIDE INTERNET	05/12/23	3446	0010000- GENERAL FUND
405642	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	05/03/23	179.09	0010000- GENERAL FUND
405904	HOUSE OF SECURITY	MAINTENANCE BUDGET	05/17/23	3500	0010000- GENERAL FUND
405738	HOWIES HOCKEY TAPE	AT TAPE	05/05/23	407.48	3009305- ATHLETICS - OLHS
405738	HOWIES HOCKEY TAPE	AT TAPE	05/05/23	893.53	3009305- ATHLETICS - OLHS
405738	HOWIES HOCKEY TAPE	AT SUPPLIES	05/05/23	157.97	3009305- ATHLETICS - OLHS
405738	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	05/05/23	192.97	3009310- ATHLETIC - OOHs
406027	HUMANE SOCIETY DELA	ART CLUB OOHs - CLU	05/24/23	1500	2009117- ART CLUB - OOHs
405784	I AM BOUNDLESS INC	CONTRACTED AIDE SER	05/09/23	4280	0010000- GENERAL FUND
405784	I AM BOUNDLESS INC	TUITION FOR 22-23 S	05/09/23	3716	0010000- GENERAL FUND
405739	IDENT-A-KID SVC OF	IDENT A KID SUPPLIE	05/05/23	200	0010000- GENERAL FUND
405785	IDENT-A-KID SVC OF	BERLIN MIDDLE SCHOO	05/09/23	3165.91	0049221- MAY 2021 BOND ISSUE
405785	IDENT-A-KID SVC OF	BERLIN MIDDLE SCHOO	05/09/23	4761.6	0049221- MAY 2021 BOND ISSUE
405744	INDIANA ACADEMY	APSI PRECALCULUS, J	05/05/23	395	5909223- TITLE II-A FY23
406028	INDIANA ACADEMY	APSI CALCULUS AB, J	05/24/23	495	5909223- TITLE II-A FY23
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	999	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	522.96	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	599.4	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	281.1	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	299.7	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	299.7	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	299.7	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	299.7	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	299.6	0010000- GENERAL FUND
405879	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	05/17/23	452.44	0010000- GENERAL FUND
406095	INTERPRETING PLUS,	ASL INTERPRETER	05/30/23	493	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	OPEN PO FOR BAND SH	05/05/23	120	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	OPEN PO FOR SHEET M	05/05/23	89.99	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	OPEN PO FOR SHEET M	05/05/23	1043.72	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	OPEN PO FOR SHEET M	05/05/23	84.98	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	SHEET MUSIC	05/05/23	164.89	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	SHEET MUSIC	05/05/23	200.74	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	SHEET MUSIC	05/05/23	29.95	0010000- GENERAL FUND
405740	J W PEPPER & SONS I	SHEET MUSIC FOR 6TH	05/05/23	735.54	0099215- OHMS UNIFORM SUPPLY
V231051	JACK J FETTE	APRIL - JUNE MEETIN	05/25/23	85.81	0010000- GENERAL FUND
V230978	JAMES M ARGANBRIGHT	DIRECTOR'S & SUPERV	05/25/23	161.2	0010000- GENERAL FUND
V231002	JANE ELLEN HUBER	CERTIFIED MILEAGE (	05/25/23	98.25	0010000- GENERAL FUND
405741	JB ROOFING	BERLIN HS- FLASHIN	05/05/23	3861	0039217- PERM IMPROVE LEVY
406001	JC ENGRAVERS FRANZ	ARCHIE PLAQUE	05/22/23	56	3009200- ATHLETICS - OSMS
V230925	JEFFREY DONALD LUXE	CERTIFIED MILEAGE (	05/11/23	51.09	0010000- GENERAL FUND
V231008	JEFFREY DONALD LUXE	CERTIFIED MILEAGE (	05/25/23	54.5	0010000- GENERAL FUND
V231057	JENNA GRACE RUSSELL	CERTIFIED	05/25/23	175	0010000- GENERAL FUND
V230983	JENNIFER L COLLINS	CERTIFIED MILEAGE (	05/25/23	7.34	0010000- GENERAL FUND
405930	JENNIFER L JURY	PD FUNDS FOR SCHOOL	05/18/23	130	0010000- GENERAL FUND
V230877	JENNIFER LYNN HEIS	MILEAGE FOR MANAGER	05/10/23	11.2	0060000- LUNCHROOM FUND
V230921	JENNIFER MARIE GLOR	TREASURER'S OFFICE	05/11/23	20	0010000- GENERAL FUND
V231022	JENNIFER SUE RITTER	CERTIFIED MILEAGE (	05/25/23	47.29	0010000- GENERAL FUND
V230963	JEREMY J MITCHELL	MISC EXPENSES FOR R	05/25/23	112.92	0010000- GENERAL FUND
406037	JET'S PIZZA - LEWIS	WCE	05/24/23	600.98	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	ISE	05/24/23	648	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406037	JET'S PIZZA - LEWIS	OME	05/24/23	540	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	FTE	05/24/23	630	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	CES	05/24/23	756	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	HES	05/24/23	756	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	SMS	05/24/23	2561.97	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	LMS	05/24/23	2808	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	OMS	05/24/23	2412	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	HMS	05/24/23	2349	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	BMS	05/24/23	2993.88	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	OHS	05/24/23	1026	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	LHS	05/24/23	954	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	WRE	05/24/23	702	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	ACE	05/24/23	684	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	SRE	05/24/23	576	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	AES	05/24/23	630	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	OCE	05/24/23	720	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	TRE	05/24/23	792	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	OOHS	05/24/23	1431	0060000- LUNCHROOM FUND
406037	JET'S PIZZA - LEWIS	BHS	05/24/23	954	0060000- LUNCHROOM FUND
V231020	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	05/25/23	157.7	0010000- GENERAL FUND
V231035	JILLIAN VICTORIA WI	MILEAGE - DATA AND	05/25/23	20.31	0010000- GENERAL FUND
405786	JJD SUBS LLC JERSEY	BOX LUNCHESES FOR SEN	05/09/23	2887.5	2009023- CLASS OF 2023 - OHS
405786	JJD SUBS LLC JERSEY	TIP	05/09/23	500	2009023- CLASS OF 2023 - OHS
V230894	JODI L SHERMAN	MILEAGE FOR CASHIER	05/10/23	135.59	0010000- GENERAL FUND
406077	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/30/23	514.36	0010000- GENERAL FUND
406077	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	05/30/23	1797.51	0010000- GENERAL FUND
V230904	JOHN W BETZ	YEARLY MILEAGE 22-2	05/10/23	286.89	3009315- ATHLETICS - OBHS
V230912	JONATHAN D JURAVICH	NATIONAL ART ASSOCI	05/10/23	1212.81	5909223- TITLE II-A FY23
V230885	JOSHUA DALE MCDANIE	PO CLOSED IN ERROR	05/10/23	20.96	0010000- GENERAL FUND
V231040	JOSHUA RYAN BATTIST	MEETINGS/MILEAGE -	05/25/23	175.47	0010000- GENERAL FUND
V230908	JUDITH ANN CARNEVAL	OASN 50TH ANNUAL CO	05/10/23	220	0010000- GENERAL FUND
V230882	JULIE A LATHER	PO CLOSED IN ERROR	05/10/23	149.38	0010000- GENERAL FUND
V230893	JULIE ANNE DYE	MILEAGE FOR MANAGER	05/10/23	25.31	0060000- LUNCHROOM FUND
406029	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	05/24/23	1685	0010000- GENERAL FUND
V230911	KARA E HANEY	OASN 50TH ANNUAL CO	05/10/23	220	0010000- GENERAL FUND
V231009	KAREN E MASON	EL	05/25/23	31.83	0010000- GENERAL FUND
V230907	KATHERINE E BRANSON	LEARNING & THE BRAI	05/10/23	1345.01	5909223- TITLE II-A FY23
405796	KATHERINE MOIRA ANN	APE, OT, PT, BEHAVI	05/11/23	39	0010000- GENERAL FUND
V230876	KATHLEEN CLAEYS FRO	MILEAGE FOR CASHIER	05/10/23	44.02	0010000- GENERAL FUND
V231014	KATIE L NOVAK	MILEAGE - DATA AND	05/25/23	22.99	0010000- GENERAL FUND
405931	KATIE TAUB	PD FUNDS FOR SCHOOL	05/18/23	100	0010000- GENERAL FUND
V230996	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	05/25/23	126.94	0010000- GENERAL FUND
406002	KET INC ATTN: KIRK	CLASS OF 2023 GRADU	05/22/23	387.95	0099315- OBHS UNIFORM SUPPLY
406002	KET INC ATTN: KIRK	ENVIRONMENTAL CLUB	05/22/23	528	2009288- ENVIRONMENTAL CLUB - OBHS
405643	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/03/23	183.69	0010000- GENERAL FUND
405643	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/03/23	132.95	0010000- GENERAL FUND
405643	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/03/23	42.3	0010000- GENERAL FUND
405742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/05/23	-141.25	0010000- GENERAL FUND
405742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/05/23	46.47	0010000- GENERAL FUND
405742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/05/23	60.23	0010000- GENERAL FUND
405742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/05/23	61.95	0010000- GENERAL FUND
405742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/05/23	62.64	0010000- GENERAL FUND
405742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/05/23	119.02	0010000- GENERAL FUND
405742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	05/05/23	164.94	0010000- GENERAL FUND
405905	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/17/23	83.21	0010000- GENERAL FUND
405905	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/17/23	293.11	0010000- GENERAL FUND
405905	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/17/23	3.65	0010000- GENERAL FUND
405905	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/17/23	19.48	0010000- GENERAL FUND
406078	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/30/23	198.38	0010000- GENERAL FUND
406078	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/30/23	101.44	0010000- GENERAL FUND
406078	KIMBALL MIDWEST	MAINTENANCE BUDGET	05/30/23	11.45	0010000- GENERAL FUND
V230900	KIMBERLY IVANA THOM	STEM CON & BEYOND 2	05/10/23	49	0010000- GENERAL FUND
V230924	KIMBERLY J HITE	CERTIFIED MILEAGE (	05/11/23	57.15	0010000- GENERAL FUND
405880	KINSALE GOLF CLUB	GIRLS GOLF GREENS F	05/17/23	3200	3009305- ATHLETICS - OLHS
405880	KINSALE GOLF CLUB	BOYS GOLF GREENS FE	05/17/23	3059.95	3009305- ATHLETICS - OLHS
405880	KINSALE GOLF CLUB	GIRLS GOLF GREENS F	05/17/23	1190.05	3009305- ATHLETICS - OLHS
V231021	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	05/25/23	42.44	0010000- GENERAL FUND
406010	KLOSTERMAN BAKING C	ACE	05/22/23	544.67	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	SRE	05/22/23	501.64	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	AES	05/22/23	481.7	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	OCE	05/22/23	456	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	TRE	05/22/23	326.04	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	WCE	05/22/23	328.2	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	ISE	05/22/23	591.68	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	GOE	05/22/23	357	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	OME	05/22/23	431.2	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	LTE	05/22/23	543.06	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406010	KLOSTERMAN BAKING C	JCE	05/22/23	322.06	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	FTE	05/22/23	259.62	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	CES	05/22/23	439.77	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	HES	05/22/23	584.46	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	SME	05/22/23	419.64	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	SMS	05/22/23	607.66	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	OMS	05/22/23	700.21	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	HMS	05/22/23	317.99	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	BMS	05/22/23	712.55	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	OHS	05/22/23	1153.66	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	LHS	05/22/23	823.3	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	OOHS	05/22/23	476.01	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	BHS	05/22/23	1016.75	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	LMS	05/22/23	844.04	0060000- LUNCHROOM FUND
406010	KLOSTERMAN BAKING C	WRE	05/22/23	490.89	0060000- LUNCHROOM FUND
406003	KOREY BLACK	ADJUDICATOR/CLINICI	05/22/23	150	2009443- MUSIC CLUB - OBMS
V230999	KRISTA DAWN HENDRIC	CERTIFIED MILEAGE (	05/25/23	63.47	0010000- GENERAL FUND
V231049	KRISTA S DAVIS	PUBLIC INFO-COMMUNI	05/25/23	35.31	0010000- GENERAL FUND
V230957	KRISTIN M BOURDAGE	APRIL-JUNE MEETINGS	05/25/23	19.78	0010000- GENERAL FUND
405671	LAKESHORE LEARNING	SLC SUPPLIES	05/04/23	109.97	0010000- GENERAL FUND
V230987	LAUREN A DARIANO	APE, OT, PT, BEHAVI	05/25/23	68.58	0010000- GENERAL FUND
V230888	LAUREN BETH O'BOYLE	REIMBURSEMENT OF EXP	05/10/23	46.92	0060000- LUNCHROOM FUND
V231056	LAUREN KELSEY BARKD	LEARNING AND THE BR	05/25/23	1009.3	5909223- TITLE II-A FY23
405817	LAUTERBACH & EILBER	ADDITION OF BERLIN	05/12/23	2866	0010000- GENERAL FUND
405851	LEARNING SPECTRUM	TUITION FOR STUDENT	05/17/23	6533	0010000- GENERAL FUND
405746	LEARNWELL	EDUCATIONAL SERVICE	05/08/23	239.4	0010000- GENERAL FUND
405746	LEARNWELL	EDUCATIONAL SERVICE	05/08/23	59.85	0010000- GENERAL FUND
405798	LEARNWELL	EDUCATIONAL SERVICE	05/11/23	59.85	0010000- GENERAL FUND
405798	LEARNWELL	EDUCATIONAL SERVICE	05/11/23	239.4	0010000- GENERAL FUND
405844	LEARNWELL	EDUCATIONAL SERVICE	05/17/23	179.55	0010000- GENERAL FUND
405751	LIBERTY AWARDS & EN	WINTER BANQUET AWAR	05/08/23	100	3009310- ATHLETIC - OOHS
405751	LIBERTY AWARDS & EN	WINTER BANQUET AWAR	05/08/23	843.9	3009310- ATHLETIC - OOHS
405751	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	05/08/23	456.1	3009310- ATHLETIC - OOHS
405839	LIBERTY AWARDS & EN	WINTER BANQUET AWAR	05/16/23	100	3009310- ATHLETIC - OOHS
405839	LIBERTY AWARDS & EN	WINTER BANQUET AWAR	05/16/23	100	3009310- ATHLETIC - OOHS
405672	LIBERTY SIGN C&T BA	36 ' X 24' INTERIOR	05/04/23	1354.87	2009610- STUDENT COUNCIL - OSMS
405672	LIBERTY SIGN C&T BA	GRAPHIC DESIGN SET-	05/04/23	75	2009610- STUDENT COUNCIL - OSMS
V230928	LINDA S TACKETT	MILEAGE REIMBURSEME	05/11/23	103.56	0010000- GENERAL FUND
V231031	LINDA S TACKETT	MILEAGE REIMBURSEME	05/25/23	103.52	0010000- GENERAL FUND
405795	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	05/11/23	310.08	0010000- GENERAL FUND
406060	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	05/25/23	185.56	0010000- GENERAL FUND
V230930	LISA A WUCINICH	DIRECTORS & SUPERVI	05/11/23	40.35	0010000- GENERAL FUND
405749	LITERACY RESOURCES	TO PURCHASE PRESCHO	05/08/23	480.6	0010000- GENERAL FUND
406038	LITERATI, INC	TO PAY FOR BOOKS PU	05/24/23	3724.93	0189110- ACES PRINC FUND
405644	LOEB ELECTRIC	MAINTENANCE BUDGET	05/03/23	242.63	0010000- GENERAL FUND
405644	LOEB ELECTRIC	MAINTENANCE BUDGET	05/03/23	338.69	0010000- GENERAL FUND
405906	LOEB ELECTRIC	MAINTENANCE BUDGET	05/17/23	312.5	0010000- GENERAL FUND
405906	LOEB ELECTRIC	MAINTENANCE BUDGET	05/17/23	47.23	0010000- GENERAL FUND
405906	LOEB ELECTRIC	MAINTENANCE BUDGET	05/17/23	265.4	0010000- GENERAL FUND
405906	LOEB ELECTRIC	MAINTENANCE BUDGET	05/17/23	252.05	0010000- GENERAL FUND
405906	LOEB ELECTRIC	MAINTENANCE BUDGET	05/17/23	2003.4	0010000- GENERAL FUND
406079	LOEB ELECTRIC	MAINTENANCE BUDGET	05/30/23	88.92	0010000- GENERAL FUND
406079	LOEB ELECTRIC	MAINTENANCE BUDGET	05/30/23	6.4	0010000- GENERAL FUND
406079	LOEB ELECTRIC	MAINTENANCE BUDGET	05/30/23	417.15	0010000- GENERAL FUND
406079	LOEB ELECTRIC	MAINTENANCE BUDGET	05/30/23	272.86	0010000- GENERAL FUND
405673	LOFT VIOLIN SHOP	REPLACEMENT STRINGS	05/04/23	800	0010000- GENERAL FUND
405818	LOFT VIOLIN SHOP	REPAIRS - MUSIC - O	05/12/23	600	0010000- GENERAL FUND
405818	LOFT VIOLIN SHOP	MUSIC REPAIR - STRI	05/12/23	538	0010000- GENERAL FUND
406039	LOFT VIOLIN SHOP	MISC. REPAIR AND RE	05/24/23	250	0010000- GENERAL FUND
V230887	LORIE SUE TRIAL MOS	MILEAGE FOR CASHIER	05/10/23	29.87	0010000- GENERAL FUND
406104	LOUIS R POLSTER COM	EQUIPMENT	05/31/23	2900	0060000- LUNCHROOM FUND
405752	LUCID DATA CORPORAT	PD EXPRESS LICENSE	05/08/23	3748	0010000- GENERAL FUND
405753	MACKIN EDUCATIONAL	LIBRARY SUPPLIES	05/08/23	742.98	0010000- GENERAL FUND
405852	MAGICAL ATTRACTIONS	DJ AND DECOR FOR PR	05/17/23	4650	2009524- CLASS OF 2024 - OLHS
405754	MAGNUM PRESS	SPRING PRODUCTION	05/08/23	811.91	0010000- GENERAL FUND
405819	MAGNUM PRESS	BUILDING PRINTING N	05/12/23	470.49	0010000- GENERAL FUND
405754	MAGNUM PRESS	SPRING PRODUCTION	05/08/23	106.14	2009132- DRAMA CLUB - OLMS
406040	MAGNUM PRESS	NEWSPAPER OOHS - CL	05/24/23	1563.5	2009192- NEWSPAPER - OOHS
V231055	MARGARET SARAH SMIT	CERTIFIED	05/25/23	175	0010000- GENERAL FUND
405840	MARION HARDING	BOYS TRACK	05/16/23	100	3009305- ATHLETICS - OLHS
V230879	MARISA SUE KNOPP	MEAL REIMBURSEMENT	05/10/23	85.84	0010000- GENERAL FUND
V230879	MARISA SUE KNOPP	HOTEL REIMBURSEMENT	05/10/23	1079.83	0010000- GENERAL FUND
V230879	MARISA SUE KNOPP	AIRFARE - TRACI CAS	05/10/23	854.96	0010000- GENERAL FUND
V231006	MARISA SUE KNOPP	DIRECTOR'S & SUPERV	05/25/23	106.77	0010000- GENERAL FUND
V230967	MARK THOMAS RAIFF	DALI TRAVEL EXPENSE	05/25/23	67	0010000- GENERAL FUND
406105	MATH LEARNING CENTE	22-23 ELEMENTARY MA	05/31/23	34171.2	0010000- GENERAL FUND
406041	MATH LEARNING CENTE	RBINT1	05/24/23	2200	5909223- TITLE II-A FY23

Check Number	Vendor	Description	Date	Amount	Fund
406041	MATH LEARNING CENTE	INCREASE DUE TO IN-	05/24/23	1600	5909223- TITLE II-A FY23
405907	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	05/17/23	628.58	0010000- GENERAL FUND
V231005	MATTHEW S KELLY	MILEAGE REIMBURSEME	05/25/23	38.19	0010000- GENERAL FUND
405755	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/08/23	512.5	0010000- GENERAL FUND
405755	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/08/23	1325	0010000- GENERAL FUND
405755	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/08/23	1425	0010000- GENERAL FUND
405755	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/08/23	1425	0010000- GENERAL FUND
405853	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/17/23	1400	0010000- GENERAL FUND
405932	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/18/23	1606.8	0010000- GENERAL FUND
406042	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/24/23	1450	0010000- GENERAL FUND
406106	MAXIM HEALTHCARE SE	CONTINUED NURSING S	05/31/23	662.5	0010000- GENERAL FUND
405756	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	05/08/23	41154.12	0010000- GENERAL FUND
406063	MEGAN TAYLOR	APE, OT, PT, BEHAVI	05/25/23	30	0010000- GENERAL FUND
V230965	MELANY FAITH ONDRUS	ADMINS MILEAGE JANU	05/25/23	104.15	0010000- GENERAL FUND
V230968	MELINDA BETH SHULTZ	APRIL-JUNE MEETINGS	05/25/23	14.48	0010000- GENERAL FUND
V230896	MELINDA BETH SHULTZ	RESTORATIVE PRACTIC	05/10/23	914.57	5909223- TITLE II-A FY23
406057	MELINDA S BARREN	APE, OT, PT, BEHAVI	05/25/23	78.08	0010000- GENERAL FUND
V230917	MELISSA MOORE ABRAM	MILEAGE REIMBURSEME	05/11/23	111.28	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	139.88	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	149.24	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	110.87	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	119.22	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	189.41	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	197.43	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	241.07	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	42.45	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	43.26	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	44.98	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	61.02	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	65.61	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	73.54	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	81.97	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	90.61	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	51.89	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	52.19	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	52.64	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	53.96	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	53.98	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	55.22	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	27.99	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	28.91	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	29.08	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	29.94	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	29.98	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	32.96	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	33.98	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	34.99	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	35.95	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	41.98	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	19.85	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	19.98	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	20.2	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	21.87	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	21.96	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	23.32	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	23.57	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	26.98	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	-90	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	6.21	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	8.78	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	8.96	0010000- GENERAL FUND
405647	MENARDS INC	MAINTENANCE BUDGET	05/03/23	11.74	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	542.49	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	465.44	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	306.7	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	165.72	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	188.62	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	196.61	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	222.57	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	87.79	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	106.82	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	108.28	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	90.38	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	91.73	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	92.95	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	48.45	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	60.22	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	62.28	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	62.97	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	63.91	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	72.96	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	52.45	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	55.32	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	68.63	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	13.74	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	16.88	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	17.08	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	32.13	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	34.44	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	34.88	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	35.98	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	36.28	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	39.97	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	42.33	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	43.99	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	44.5	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	47.23	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	20.97	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	21.74	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	23.75	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	5.09	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	6.68	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	6.9	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	9.34	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	11.75	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	-147.43	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	2.98	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	23.92	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	23.96	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	24.45	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	26.68	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	28.28	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	28.41	0010000- GENERAL FUND
405910	MENARDS INC	MAINTENANCE BUDGET	05/17/23	29.4	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	211.28	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	619.94	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	69.97	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	71.21	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	19.98	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	22.09	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	22.85	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	23.84	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	24.65	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	27.75	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	31.95	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	34.36	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	35.64	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	35.94	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	35.96	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	42.49	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	8.99	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	9.99	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	10.28	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	188.36	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	18.74	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	49.99	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	52.39	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	54.01	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	57.25	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	59.95	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	61.95	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	63.6	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	140.9	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	142.93	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	150.19	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	115.47	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	116.43	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	122.53	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	11.98	0010000- GENERAL FUND
406081	MENARDS INC	MAINTENANCE BUDGET	05/30/23	14.99	0010000- GENERAL FUND
406107	MENARDS INC	MAINTENANCE	05/31/23	106.96	0060000- LUNCHROOM FUND
406107	MENARDS INC	MAINTENANCE	05/31/23	133.49	0060000- LUNCHROOM FUND
406107	MENARDS INC	MAINTENANCE	05/31/23	11.76	0060000- LUNCHROOM FUND
406107	MENARDS INC	MAINTENANCE	05/31/23	33.66	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
V230901	MICHAEL JAVON WARRE	PO CLOSED IN ERROR	05/10/23	102.84	0010000- GENERAL FUND
V230972	MICHAEL JAVON WARRE	AERA ANNUAL MEETING	05/25/23	976.42	0010000- GENERAL FUND
V230897	MICHAEL W STARNER	PO CLOSED IN ERROR	05/10/23	315.03	0010000- GENERAL FUND
406059	MICHELE A FRANKE	PSYCH'S	05/25/23	-46.63	0010000- GENERAL FUND
406059	MICHELE A FRANKE	APE, OT, PT, BEHAVI	05/25/23	-57.77	0010000- GENERAL FUND
406059	MICHELE A FRANKE	APE, OT, PT, BEHAVI	05/25/23	57.77	0010000- GENERAL FUND
406059	MICHELE A FRANKE	PSYCH'S	05/25/23	46.63	0010000- GENERAL FUND
406065	MICHELE A FRANKE	PSYCH'S	05/25/23	46.63	0010000- GENERAL FUND
406064	MICHELE BASILE	APE, OT, PT, BEHAVI	05/25/23	57.77	0010000- GENERAL FUND
V230962	MICHELE DEFFET MANC	MILEAGE	05/25/23	56.99	0060000- LUNCHROOM FUND
V230966	MICHELE M PALO	MILEAGE	05/25/23	106.11	0060000- LUNCHROOM FUND
V230872	MICHELLE SARAH COOP	REIMBURSEMENT OF EXP	05/10/23	40.48	0060000- LUNCHROOM FUND
405911	MID-OHIO ELECTRIC C	MAINTENANCE BUDGET	05/17/23	1653.03	0010000- GENERAL FUND
406043	MIDWEST ENERGY LOGI	PROFESSIONAL CONSUL	05/24/23	450	0010000- GENERAL FUND
406123	MIDWEST INDUSTRIAL	TO COVER SHANAHAN P	05/31/23	87.5	0079001- PRE-K EMPLOYEE BENEFIT
406108	MIDWEST PHOTO EXCHA	OOHS - CLASSROOM SU	05/31/23	1649.98	0010000- GENERAL FUND
405648	MIDWEST SEALANT SUP	MAINTENANCE BUDGET	05/03/23	116.16	0010000- GENERAL FUND
405674	MILESTONE BENEFITS	HEALTH AND WELFARE	05/04/23	4500	0010000- GENERAL FUND
405675	MILLER PORTABLE RES	SPRING SPORTS PORT	05/04/23	419.35	3009215- ATHLETIC - OHMS
405854	MINUTEMAN PRESS	MARKETING MATERIALS	05/17/23	150	0010000- GENERAL FUND
405854	MINUTEMAN PRESS	MARKETING MATERIALS	05/17/23	329.94	0010000- GENERAL FUND
405854	MINUTEMAN PRESS	MARKETING MATERIALS	05/17/23	1060	0010000- GENERAL FUND
405854	MINUTEMAN PRESS	MARKETING MATERIALS	05/17/23	2092.5	0010000- GENERAL FUND
406044	MINUTEMAN PRESS	PUBLIC INFO COMMUNI	05/24/23	155.27	0010000- GENERAL FUND
406044	MINUTEMAN PRESS	GRADUATION PROGRAMS	05/24/23	1794.25	0099300- OHS UNIFORM SUPPLY
405933	MINUTEMAN PRESS	BEACON PRINTING MAR	05/18/23	899.65	2009190- NEWSPAPER - OHS
405820	MINUTEMAN PRESS	NEWS MAG - THE BULL	05/12/23	851.68	2009196- NEWSPAPER - OBHS
V230958	MONICA C BROWN	APRIL-JUNE MEETINGS	05/25/23	69.3	0010000- GENERAL FUND
406109	MONTGOMERY COUNTY E	MAKING THINKING VIS	05/31/23	30	5909223- TITLE II-A FY23
405912	MOTION INDUSTRIES I	MAINTENANCE BUDGET	05/17/23	106.8	0010000- GENERAL FUND
405800	MOUNT CARMEL HEALTH	OPEN LINE TO REPRIN	05/11/23	12371.5	0240000- EMPLOYEE BENEFITS
405821	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	05/12/23	232.85	0010000- GENERAL FUND
405821	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	05/12/23	3663.15	0010000- GENERAL FUND
405821	MT BUSINESS TECHNOL	ADMIN MAINT	05/12/23	97.01	0010000- GENERAL FUND
406110	MUSIC & ARTS CENTER	Q2 REPAIRS	05/31/23	29.87	0010000- GENERAL FUND
406110	MUSIC & ARTS CENTER	Q2 REPAIRS	05/31/23	340.6	0010000- GENERAL FUND
406110	MUSIC & ARTS CENTER	INST MUSIC GOES/ CL	05/31/23	24.63	0010000- GENERAL FUND
406110	MUSIC & ARTS CENTER	REPAIRS AND REPLACE	05/31/23	9.66	0010000- GENERAL FUND
406110	MUSIC & ARTS CENTER	REPAIRS AND REPLACE	05/31/23	80	0010000- GENERAL FUND
406110	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/31/23	50	0010000- GENERAL FUND
406110	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	05/31/23	85	0010000- GENERAL FUND
405757	MYVRSPOT LLC	4 LIVE-PREMIERE BRO	05/08/23	2046.25	0010000- GENERAL FUND
405649	NAPA	MAINTENANCE BUDGET	05/03/23	94.28	0010000- GENERAL FUND
405822	NAPA	CMF & TRANSPORTATIO	05/12/23	219.47	0010000- GENERAL FUND
405822	NAPA	CMF & TRANSPORTATIO	05/12/23	1197.47	0010000- GENERAL FUND
405913	NAPA	MAINTENANCE BUDGET	05/17/23	71.4	0010000- GENERAL FUND
406111	NASCO	EMPANADA PRESS, BIS	05/31/23	33.95	0010000- GENERAL FUND
406111	NASCO	FCS TEACHING AIDES-	05/31/23	1531.78	0010000- GENERAL FUND
406111	NASCO	FCS TEACHING AIDES-	05/31/23	76.4	0010000- GENERAL FUND
405855	NASCO	PO CLOSED IN ERROR	05/17/23	253.2	0099200- OSMS UNIFORM SUPPLY
406111	NASCO	STUDENT FEES CONSUM	05/31/23	735.92	0099200- OSMS UNIFORM SUPPLY
406111	NASCO	PO CLOSED IN ERROR	05/31/23	88.2	0099205- OLMS UNIFORM SUPPLY
405934	NASCO	PO CLOSED IN ERROR	05/18/23	159.95	0099300- OHS UNIFORM SUPPLY
406111	NASCO	SEE ATTACHED	05/31/23	636.3	0099305- OLHS UNIFORM SUPPLY
406111	NASCO	SB01704 STEAM TABLE	05/31/23	84.96	0199223- OEF FY23 GRANTS
406111	NASCO	SB44075 MODELING ST	05/31/23	174.25	0199223- OEF FY23 GRANTS
406111	NASCO	SB46712 GROUNDWATER	05/31/23	135.96	0199223- OEF FY23 GRANTS
405942	NATASHA JOHNSON	"PARENT MILEAGE REI	05/19/23	146.2	0010000- GENERAL FUND
V231029	NATHAN R STEWART	CERTIFIED MILEAGE (	05/25/23	136.76	0010000- GENERAL FUND
405943	NATL ASOC FOR PUPIL	MEMBERSHIP DUES	05/19/23	475	0010000- GENERAL FUND
405758	NEFF EVENT LIGHTING	DRAMA OOHS - CLUB A	05/08/23	4791.9	2009136- DRAMA CLUB - OOHS
405650	NEVCO INC	MAINTENANCE BUDGET	05/03/23	680.71	0010000- GENERAL FUND
405676	NEVCO INC	PARTS FOR SCOREBOAR	05/04/23	229.06	3009300- ATHLETICS - OHS
405677	NEW ERA SI TECHNOLO	OLENTANGY HIGH SCHO	05/04/23	247.32	0039217- PERM IMPROVE LEVY
405748	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	05/08/23	650	0010000- GENERAL FUND
405748	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	05/08/23	6013.5	0010000- GENERAL FUND
406082	NEWTech SYSTEMS INC	MAINTENANCE BUDGET	05/30/23	3062.5	0010000- GENERAL FUND
V231011	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	05/25/23	153.07	0010000- GENERAL FUND
V230960	NICHOLE MARIE CROTH	APRIL-JUNE MEETINGS	05/25/23	26.59	0010000- GENERAL FUND
V231012	NICOLE D MOORE	CERTIFIED MILEAGE (	05/25/23	115.28	0010000- GENERAL FUND
406083	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	05/30/23	1695	0010000- GENERAL FUND
405856	NORWOOD HARDWARE AN	BERLIN MIDDLE SCHOO	05/17/23	225	0049221- MAY 2021 BOND ISSUE
405944	OASBO	MISC EXPENSES FOR R	05/19/23	475	0010000- GENERAL FUND
405914	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/17/23	68.25	0010000- GENERAL FUND
405914	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/17/23	100	0010000- GENERAL FUND
405914	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/17/23	330.25	0010000- GENERAL FUND
405914	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/17/23	330.25	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405914	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/17/23	330.25	0010000- GENERAL FUND
406084	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/30/23	68.25	0010000- GENERAL FUND
406084	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/30/23	68.25	0010000- GENERAL FUND
406084	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	05/30/23	68.25	0010000- GENERAL FUND
405628	OH HOSA ATTN: JIM S	HOSA STATE LEADERSH	05/02/23	2400	2009321- HOSA - OHS
406011	OH WILDLIFE CENTER	BONNER BARN RENTAL,	05/22/23	400	5909223- TITLE II-A FY23
406006	OHIO PARTY BULL	ACT LAST WEEK OF SC	05/22/23	208.65	2009625- ACT - ACADEMY
405759	OHIO SCHOLAR TRANSP	"PUPIL TRANSPORTATI	05/08/23	5854.48	0010000- GENERAL FUND
405787	OHIO TRANSLATION SE	LHS INTERPRETING SE	05/09/23	160	0010000- GENERAL FUND
406012	OHIO TRANSLATION SE	TRANSLATION SERVICE	05/22/23	19798.5	0010000- GENERAL FUND
406096	OHIO TRANSLATION SE	IEP/ETR & SPED MTGS	05/30/23	255	0010000- GENERAL FUND
406096	OHIO TRANSLATION SE	LHS INTERPRETING SE	05/30/23	75	0010000- GENERAL FUND
406096	OHIO TRANSLATION SE	OMES INTERPRETING S	05/30/23	300	0010000- GENERAL FUND
V231061	OLENTANGY ENTREPREN	STUDENT FEES - BUSI	05/31/23	850	0099310- OOHs UNIFORM SUPPLY
V231061	OLENTANGY ENTREPREN	FORT ORANGE OOHs -	05/31/23	1200	3009311- FORT ORANGE - OOHs
V230863	OLENTANGY FOOD SERV	LUNCH FOR CID	05/04/23	572	0010000- GENERAL FUND
V231062	OLENTANGY FOOD SERV	SENTINEL OF THE MON	05/31/23	213.77	0189220- OBMS PRINC FUND
V231062	OLENTANGY FOOD SERV	BREAKFAST CLUB MEAL	05/31/23	241	0189300- OHS PRINC FUND
V230863	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	05/04/23	19	0189310- OOHs PRINC FUND
V230863	OLENTANGY FOOD SERV	CLASS OF 2023 OOHs	05/04/23	217.5	2009423- CLASS OF 2023 - OOHs
405841	OLENTANGY HIGH SCHO	BOYS TRACK	05/16/23	100	3009305- ATHLETICS - OLHS
405841	OLENTANGY HIGH SCHO	GIRLS TRACK	05/16/23	100	3009305- ATHLETICS - OLHS
406293	OLENTANGY ORANGE HI	PRINCIPALS FUND OOH	06/05/23	250	0189310- OOHs PRINC FUND
405842	OLENTANGY ORANGE HI	GIRLS TRACK	05/16/23	150	3009305- ATHLETICS - OLHS
405842	OLENTANGY ORANGE HI	BOYS TRACK	05/16/23	100	3009305- ATHLETICS - OLHS
405842	OLENTANGY ORANGE HI	BOYS TRACK	05/16/23	150	3009305- ATHLETICS - OLHS
405842	OLENTANGY ORANGE HI	GIRLS TRACK	05/16/23	100	3009305- ATHLETICS - OLHS
405600	OMEA	JR HIGH LARGE GROUP	05/02/23	175	0010000- GENERAL FUND
406013	PARALLEL TECHNOLOGI	ELEMENTARY #17- PH	05/22/23	34700.01	0049222- MAY 2022 BOND ISSUE
405609	PARSONS RISK STRATE	MARCH 2023 TO DECEM	05/02/23	2000	0010000- GENERAL FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	58.02	0060000- LUNCHROOM FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	74.6	0060000- LUNCHROOM FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	245.23	0060000- LUNCHROOM FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	265.96	0060000- LUNCHROOM FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	399.66	0060000- LUNCHROOM FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	137.9	0060000- LUNCHROOM FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	429.84	0060000- LUNCHROOM FUND
406112	PARTS TOWN LLC	MAINTENANCE	05/31/23	481.24	0060000- LUNCHROOM FUND
406113	PEACOCK WATER	MAINTENANCE	05/31/23	404.75	0060000- LUNCHROOM FUND
406113	PEACOCK WATER	MAINTENANCE	05/31/23	10.5	0060000- LUNCHROOM FUND
405857	PEGED LLC	EDUCATIONAL SERVICE	05/17/23	2550	0010000- GENERAL FUND
405861	PERRY PROTECH INC	WRES	05/17/23	271.87	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OBMS	05/17/23	340.89	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OHMS	05/17/23	198.49	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OLMS	05/17/23	265.19	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OOMS	05/17/23	166.96	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OSMS	05/17/23	249.45	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OA	05/17/23	58.86	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OBHS	05/17/23	269.1	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OLHS	05/17/23	408.84	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OHS	05/17/23	224.36	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OOHS	05/17/23	471.47	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OAO	05/17/23	102.34	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OBMS	05/17/23	464.81	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OHMS	05/17/23	273.29	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OLMS	05/17/23	315.5	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OOMS	05/17/23	173.43	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OSMS	05/17/23	256.86	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OCS	05/17/23	248.52	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OMES	05/17/23	329.48	0010000- GENERAL FUND
405861	PERRY PROTECH INC	SMES	05/17/23	112.85	0010000- GENERAL FUND
405861	PERRY PROTECH INC	SRES	05/17/23	179.48	0010000- GENERAL FUND
405861	PERRY PROTECH INC	TRES	05/17/23	330.98	0010000- GENERAL FUND
405861	PERRY PROTECH INC	WCES	05/17/23	248.2	0010000- GENERAL FUND
405861	PERRY PROTECH INC	WRES	05/17/23	348.35	0010000- GENERAL FUND
405861	PERRY PROTECH INC	JAN, FEB, MARCH PRI	05/17/23	202.52	0010000- GENERAL FUND
405861	PERRY PROTECH INC	AES	05/17/23	410.34	0010000- GENERAL FUND
405861	PERRY PROTECH INC	CES	05/17/23	185.65	0010000- GENERAL FUND
405861	PERRY PROTECH INC	FTES	05/17/23	130.03	0010000- GENERAL FUND
405861	PERRY PROTECH INC	GOES	05/17/23	98.57	0010000- GENERAL FUND
405861	PERRY PROTECH INC	HES	05/17/23	226.42	0010000- GENERAL FUND
405861	PERRY PROTECH INC	ISES	05/17/23	237.9	0010000- GENERAL FUND
405861	PERRY PROTECH INC	JCES	05/17/23	236.19	0010000- GENERAL FUND
405861	PERRY PROTECH INC	LTES	05/17/23	252.89	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OBHS	05/17/23	285.96	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OLHS	05/17/23	508.1	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OHS	05/17/23	275.48	0010000- GENERAL FUND

[Check Register Detail](#)

Check Number	Vendor	Description	Date	Amount	Fund
405861	PERRY PROTECH INC	OOHS	05/17/23	598.26	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OA	05/17/23	103.61	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OA0	05/17/23	81.33	0010000- GENERAL FUND
405861	PERRY PROTECH INC	PRINTING SERVICES	05/17/23	193.3	0010000- GENERAL FUND
405861	PERRY PROTECH INC	AES	05/17/23	304.7	0010000- GENERAL FUND
405861	PERRY PROTECH INC	CES	05/17/23	114.56	0010000- GENERAL FUND
405861	PERRY PROTECH INC	FTES	05/17/23	95.18	0010000- GENERAL FUND
405861	PERRY PROTECH INC	GOES	05/17/23	57.2	0010000- GENERAL FUND
405861	PERRY PROTECH INC	HES	05/17/23	110.49	0010000- GENERAL FUND
405861	PERRY PROTECH INC	ISES	05/17/23	179.2	0010000- GENERAL FUND
405861	PERRY PROTECH INC	JCES	05/17/23	180.79	0010000- GENERAL FUND
405861	PERRY PROTECH INC	LTES	05/17/23	213.77	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OCES	05/17/23	226.32	0010000- GENERAL FUND
405861	PERRY PROTECH INC	OMES	05/17/23	231	0010000- GENERAL FUND
405861	PERRY PROTECH INC	SMES	05/17/23	145.45	0010000- GENERAL FUND
405861	PERRY PROTECH INC	SRES	05/17/23	161.91	0010000- GENERAL FUND
405861	PERRY PROTECH INC	TRES	05/17/23	174.47	0010000- GENERAL FUND
405861	PERRY PROTECH INC	WCES	05/17/23	218.7	0010000- GENERAL FUND
V230898	PETER JAMES STERN	RESTORATIVE PRACTIC	05/10/23	1010.17	5909223- TITLE II-A FY23
405801	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	05/11/23	60	0010000- GENERAL FUND
405801	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	05/11/23	85	0010000- GENERAL FUND
405801	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	05/11/23	85	0010000- GENERAL FUND
405801	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	05/11/23	520	0010000- GENERAL FUND
406004	PICKERINGTON RIDGEV	BOYS BASKETBALL FEE	05/22/23	40	3009205- ATHLETICS - OLMS
405915	PIONEER ATHLETICS &	MAINTENANCE BUDGET	05/17/23	349.23	0010000- GENERAL FUND
405915	PIONEER ATHLETICS &	MAINTENANCE BUDGET	05/17/23	223.8	0010000- GENERAL FUND
406085	PIONEER ATHLETICS &	MAINTENANCE BUDGET	05/30/23	455	0010000- GENERAL FUND
405916	PIPE VALVES INC	MAINTENANCE BUDGET	05/17/23	176.56	0010000- GENERAL FUND
405916	PIPE VALVES INC	MAINTENANCE BUDGET	05/17/23	347.24	0010000- GENERAL FUND
405678	PITNEY BOWES (POSTA	PREPAID USPS RESERV	05/04/23	197.22	0010000- GENERAL FUND
405823	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	05/12/23	299	0010000- GENERAL FUND
405601	PRESSWORKS BINDERY	FY22 PAFR PRODUCTIO	05/02/23	14963.46	0010000- GENERAL FUND
406086	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	05/30/23	128	0010000- GENERAL FUND
405952	PRISCILLA TOMPLAIT	"PARENT MILEAGE REI	05/19/23	109.64	0010000- GENERAL FUND
405760	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	05/08/23	21.22	0010000- GENERAL FUND
405760	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	05/08/23	2211.4	0010000- GENERAL FUND
405862	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	05/17/23	2220.57	0010000- GENERAL FUND
405862	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	05/17/23	3105.15	0010000- GENERAL FUND
406046	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	05/24/23	2901.13	0010000- GENERAL FUND
406114	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	05/31/23	2420	0010000- GENERAL FUND
406047	PRODIGY STUDENT TRA	SCHOLARSHIPS FOR TH	05/24/23	1140	0189201- OOMS SCHOLARSHIP FUND
406047	PRODIGY STUDENT TRA	WASHINGTON DE SCHOL	05/24/23	4196	0189203- OSMS SCHOLARSHIP FUND
405824	PROFESSIONAL SERVIC	BUNTY STATION ROAD	05/12/23	3000	0039217- PERM IMPROVE LEVY
405761	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	05/08/23	6242.74	0049222- MAY 2022 BOND ISSUE
406115	PROFESSIONAL SERVIC	NEW ELEMENTARY #2 (	05/31/23	5045.1	0049222- MAY 2022 BOND ISSUE
405602	PROFORMA GRAPHIC SV	PSEPRZ - (CHECKS)	05/02/23	240	0010000- GENERAL FUND
405602	PROFORMA GRAPHIC SV	SHIPPING	05/02/23	60	0010000- GENERAL FUND
405651	RAIN ONE INC	MAINTENANCE BUDGET	05/03/23	634.8	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	411.88	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	284.37	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	175	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	125	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	120	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	120	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	52	0010000- GENERAL FUND
405917	RAIN ONE INC	MAINTENANCE BUDGET	05/17/23	29.87	0010000- GENERAL FUND
406087	RAIN ONE INC	MAINTENANCE BUDGET	05/30/23	296.34	0010000- GENERAL FUND
406087	RAIN ONE INC	MAINTENANCE BUDGET	05/30/23	211	0010000- GENERAL FUND
V230975	RANDALL D WRIGHT	MEETINGS AND MILEAG	05/25/23	56	0010000- GENERAL FUND
V230975	RANDALL D WRIGHT	STUDENT SAFETY & SE	05/25/23	1125.09	4999223- FY23 SAFETY GRANT
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7103.7	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7103.7	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7103.7	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
405762	REACH EDUCATIONAL S	APRIL '23	05/08/23	7498.35	0010000- GENERAL FUND
V231017	REBECCA JEAN PACK	DIRECTOR'S & SUPERV	05/25/23	61.11	0010000- GENERAL FUND
405863	RECREATION UNLIMITE	SLC STUDENTS OUTDOO	05/17/23	750	0010000- GENERAL FUND
405863	RECREATION UNLIMITE	LINE 1- 17 STUDENTS	05/17/23	420	0010000- GENERAL FUND
405863	RECREATION UNLIMITE	LINE 2 - 11 ADULTS	05/17/23	69	0010000- GENERAL FUND
405763	REFECTORY INC.	FRENCH 1 FIELD TRIP	05/08/23	1950	0189200- OSMS PRINC FUND
406048	REFECTORY INC.	FRENCH 1 FIELD TRIP	05/24/23	2106	0189210- OOMS PRINC FUND
405946	REFECTORY INC.	PRINCIPALS FUND OOH	05/19/23	1260	0189310- OOHs PRINC FUND
405918	REFRIGERATION SALES	MAINTENANCE BUDGET	05/17/23	73	0010000- GENERAL FUND
V230889	REGINA MARIE ORELLA	MILEAGE FOR CASHIER	05/10/23	56.7	0010000- GENERAL FUND
V230926	REGINA MARIE ORELLA	CERTIFIED MILEAGE (	05/11/23	68.15	0010000- GENERAL FUND
V231001	REIKO HILL	APE, OT, PT, BEHAVI	05/25/23	31.44	0010000- GENERAL FUND
406049	RENT-A-JOHN	FALL AND SPRING UNI	05/24/23	112	3009310- ATHLETIC - OOHs
406049	RENT-A-JOHN	FALL AND SPRING UNI	05/24/23	112	3009310- ATHLETIC - OOHs
406049	RENT-A-JOHN	FALL AND SPRING UNI	05/24/23	112	3009310- ATHLETIC - OOHs
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	96.1	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	96.1	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	132.47	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	145.56	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	153.14	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	167.66	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	228.86	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	228.86	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	228.86	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	228.86	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	228.86	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	228.86	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	241.22	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	255.26	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	281.66	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	281.66	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	281.66	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	294.02	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	308.06	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	324.74	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	324.74	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	324.74	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	334.46	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	337.4	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	361.3	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	585.36	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	846.6	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	1103.43	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	1196.41	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	1228.64	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	TRASH SERVICES JAN	05/02/23	2331.31	0010000- GENERAL FUND
405604	REPUBLIC SVC #046	BERLIN MIDDLE SCHOO	05/02/23	407.73	0049221- MAY 2021 BOND ISSUE
406050	RETTIG MUSIC INC	OPEN P.O. FOR RETTI	05/24/23	48.43	0010000- GENERAL FUND
405764	RICH & GILLIS LAW G	ATTORNEY FEES FY23	05/08/23	11323.01	0010000- GENERAL FUND
405629	RIDDELL ALL AMERICA	WILD CARD CHARGES F	05/02/23	3873.33	0010000- GENERAL FUND
405629	RIDDELL ALL AMERICA	WILD CARD CHARGES F	05/02/23	139.4	3009205- ATHLETICS - OLMS
405803	RIGHTWAY FOOD SERVI	LTE - FOOD/NON FOOD	05/11/23	292.41	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	JCE - FOOD/NON-FOOD	05/11/23	28.65	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	JCE - FOOD/NON-FOOD	05/11/23	232.88	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	FTE - FOOD/NON FOOD	05/11/23	365.38	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	CES - FOOD/NON FOOD	05/11/23	419.86	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	HES - FOOD/NON FOOD	05/11/23	272.4	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	SME - FOOD/NON FOOD	05/11/23	342.24	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	05/11/23	465.76	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	05/11/23	57.3	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	05/11/23	334.42	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	HMS - FOOD/NON FOOD	05/11/23	349.32	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	05/11/23	57.3	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	05/11/23	1334.78	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	05/11/23	465.76	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	LHS - FOOD/NON FOOD	05/11/23	499.68	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	05/11/23	57.3	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	05/11/23	446.6	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	05/11/23	49.98	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	05/11/23	85.95	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	05/11/23	310.9	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	ACE - FOOD/NON FOOD	05/11/23	57.3	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	ACE - FOOD/NON FOOD	05/11/23	242.91	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	SRE - FOOD/NON FOOD	05/11/23	310.2	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	AES - FOOD/NON FOOD	05/11/23	264.41	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	05/11/23	185.88	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
405803	RIGHTWAY FOOD SERVI	TRE - FOOD/NON FOOD	05/11/23	57.3	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	TRE - FOOD/NON FOOD	05/11/23	292.89	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	WCE - FOOD/NON FOOD	05/11/23	217.92	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	ISE - FOOD/NON FOOD	05/11/23	57.3	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	ISE - FOOD/NON FOOD	05/11/23	242.91	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	GOE - FOOD/NON FOOD	05/11/23	330.72	0060000- LUNCHROOM FUND
405803	RIGHTWAY FOOD SERVI	OME - FOOD/NON FOOD	05/11/23	272.42	0060000- LUNCHROOM FUND
405864	RIO GRANDE	MISC ART SUPPLIES	05/17/23	18.8	0099305- OLHS UNIFORM SUPPLY
405864	RIO GRANDE	MISC ART SUPPLIES	05/17/23	56.4	0099305- OLHS UNIFORM SUPPLY
405864	RIO GRANDE	MISC ART SUPPLIES	05/17/23	282.2	0099305- OLHS UNIFORM SUPPLY
405864	RIO GRANDE	MISC ART SUPPLIES	05/17/23	1124.29	0099305- OLHS UNIFORM SUPPLY
405630	RIVER VALLEY HS/MS	WRESTLING FEES	05/02/23	200	3009205- ATHLETICS - OLMS
405825	RIVERSIDE ASSESSMEN	MATERIAL #2000021 C	05/12/23	1595	0010000- GENERAL FUND
405825	RIVERSIDE ASSESSMEN	IOWA FORM 8 COMPLET	05/12/23	1530	0010000- GENERAL FUND
406014	RIVERSIDE ASSESSMEN	MATERIAL #200021 CO	05/22/23	1595	0010000- GENERAL FUND
406014	RIVERSIDE ASSESSMEN	MATERIAL # 1525779	05/22/23	1530	0010000- GENERAL FUND
V231052	ROBERT H GRIFFITHS	MILEAGE APRIL-JUNE	05/25/23	36.68	0010000- GENERAL FUND
405652	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/03/23	253.4	0010000- GENERAL FUND
405652	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/03/23	723.96	0010000- GENERAL FUND
405652	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/03/23	150.36	0010000- GENERAL FUND
405919	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/17/23	88	0010000- GENERAL FUND
405919	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/17/23	1285.09	0010000- GENERAL FUND
406088	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/30/23	897.84	0010000- GENERAL FUND
406088	ROJEN COMPANY INC	MAINTENANCE BUDGET	05/30/23	53.7	0010000- GENERAL FUND
405804	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	05/11/23	6900.78	0010000- GENERAL FUND
405935	RUSH TRUCK CENTERS	FY23 SCHOOL BUS PUR	05/18/23	1688616	0049221- MAY 2021 BOND ISSUE
V230992	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	05/25/23	189.95	0010000- GENERAL FUND
406061	SARAH A LOUTERS	APE, OT, PT, BEHAVI	05/25/23	72.18	0010000- GENERAL FUND
V230902	SARAH E WHITT	MILEAGE FOR CASHIER	05/10/23	76.82	0010000- GENERAL FUND
V231010	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	05/25/23	23.71	0010000- GENERAL FUND
405613	SARAH K LATTA	PO CLOSED IN ERROR	05/02/23	496.41	0010000- GENERAL FUND
V230861	SARAH K LATTA	PO CLOSED IN ERROR	05/02/23	-496.41	0010000- GENERAL FUND
V230861	SARAH K LATTA	PO CLOSED IN ERROR	05/02/23	496.41	0010000- GENERAL FUND
V230988	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	05/25/23	32.75	0010000- GENERAL FUND
V230886	SARAH LYN MILLER	MILEAGE FOR MANAGER	05/10/23	23.51	0060000- LUNCHROOM FUND
V230875	SCHERRY LYNN DOLAN	MILEAGE FOR CASHIER	05/10/23	71.52	0010000- GENERAL FUND
405920	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	05/17/23	369.83	0010000- GENERAL FUND
405920	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	05/17/23	350	0010000- GENERAL FUND
405920	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	05/17/23	123.35	0010000- GENERAL FUND
405865	SCHOLASTIC BOOK CLU	113800 - THERE WAS	05/17/23	100	0099180- SMES UNIFORM SUPPLY
405865	SCHOLASTIC BOOK CLU	PETE THE CAT GOES C	05/17/23	200	0189180- SMES PRINC FUND
405766	SCHOLASTIC THE TEAC	ESTIMATED SHIPPING/	05/08/23	114.75	0010000- GENERAL FUND
405766	SCHOLASTIC THE TEAC	ITEM#NTS969939	05/08/23	1275	0189130- TRES PRINC FUND
405936	SCHOOL HEALTH CORPO	CLINIC AND AED SUPP	05/18/23	1236.65	0010000- GENERAL FUND
406015	SCHOOL HEALTH CORPO	CONSUMABLE ITEMS FO	05/22/23	227.79	0010000- GENERAL FUND
406015	SCHOOL HEALTH CORPO	CONSUMABLE ITEMS FO	05/22/23	1299.17	0010000- GENERAL FUND
405866	SCHOOL HEALTH CORPO	BERLIN MIDDLE SCHOO	05/17/23	2989.38	0049221- MAY 2021 BOND ISSUE
405866	SCHOOL HEALTH CORPO	BERLIN MIDDLE SCHOO	05/17/23	561.78	0049221- MAY 2021 BOND ISSUE
406015	SCHOOL HEALTH CORPO	CLINIC SUPPLIES	05/22/23	297.49	0189165- FTES PRINC FUND
405767	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/08/23	40.83	3009310- ATHLETIC - OOHs
405767	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	05/08/23	101.85	3009310- ATHLETIC - OOHs
406116	SCHOOL PRIDE	PLEASE SEE THE ATTA	05/31/23	2060	0189105- WRES PRINC FUND
405605	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	05/02/23	19	0010000- GENERAL FUND
405605	SCHOOL SPECIALTY LL	INTERLOCKING BOOK B	05/02/23	625.04	0010000- GENERAL FUND
405605	SCHOOL SPECIALTY LL	ATTACHED ORDER FOR	05/02/23	65.81	0010000- GENERAL FUND
405605	SCHOOL SPECIALTY LL	ITEM # 086305-COLOR	05/02/23	71.95	0010000- GENERAL FUND
405605	SCHOOL SPECIALTY LL	ITEM # 1274192-STAP	05/02/23	10.39	0010000- GENERAL FUND
405605	SCHOOL SPECIALTY LL	ITEM # 084437-VERTI	05/02/23	30.35	0010000- GENERAL FUND
405605	SCHOOL SPECIALTY LL	CHART PAPER, RUBBER	05/02/23	236	0010000- GENERAL FUND
405605	SCHOOL SPECIALTY LL	CHART PAPER, RUBBER	05/02/23	69.5	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	SEE ATTACHED SUPPLI	05/11/23	16.5	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	SEE ATTACHED SUPPLI	05/11/23	22.44	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	SEE ATTACHED SUPPLI	05/11/23	79.13	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	SEE ATTACHED ISC TE	05/11/23	39.45	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	SEE ATTACHED ISC TE	05/11/23	42.08	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	SEE ATTACHED ISC TE	05/11/23	18.26	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	ITEM # 216036-POLYM	05/11/23	26.28	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	ITEM # 355478-MODEL	05/11/23	23.7	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	ITEM # 408625-MODLI	05/11/23	26.28	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	DIDAX MAGNETIC DRY	05/11/23	21.64	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	SEE ATTACHED LIST	05/11/23	562.35	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	LIBRARY MATERIALS -	05/11/23	63.21	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	LIBRARY MATERIALS -	05/11/23	101.74	0010000- GENERAL FUND
405805	SCHOOL SPECIALTY LL	LIBRARY MATERIALS -	05/11/23	372.28	0010000- GENERAL FUND
405947	SCHOOL SPECIALTY LL	MISC. SCIENCE CLASS	05/19/23	607.2	0010000- GENERAL FUND
405947	SCHOOL SPECIALTY LL	FURNITURE DISTRICT	05/19/23	693.18	0010000- GENERAL FUND
406117	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	05/31/23	31.32	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
406117	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	05/31/23	176.76	0049221- MAY 2021 BOND ISSUE
406117	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	05/31/23	446.49	0049221- MAY 2021 BOND ISSUE
406117	SCHOOL SPECIALTY LL	SEE 22-23	05/31/23	66.3	0099020- SUMMER ENCRICHMENT
405947	SCHOOL SPECIALTY LL	HAYES SOFT COVER JO	05/19/23	226.5	0099110- ACES UNIFORM SUPPLY
405805	SCHOOL SPECIALTY LL	ART ROOM SUPPLY ORD	05/11/23	192.24	0099135- WCES UNIFORM SUPPLY
405805	SCHOOL SPECIALTY LL	ART ROOM SUPPLY ORD	05/11/23	756.66	0099135- WCES UNIFORM SUPPLY
405805	SCHOOL SPECIALTY LL	ART ROOM SUPPLY ORD	05/11/23	2966.65	0099135- WCES UNIFORM SUPPLY
405947	SCHOOL SPECIALTY LL	ART ROOM SUPPLY ORD	05/19/23	14.94	0099135- WCES UNIFORM SUPPLY
405805	SCHOOL SPECIALTY LL	CART ATTACHED	05/11/23	35.66	0099150- OMES UNIFORM SUPPLY
405805	SCHOOL SPECIALTY LL	CART ATTACHED	05/11/23	60.75	0099150- OMES UNIFORM SUPPLY
405805	SCHOOL SPECIALTY LL	CART ATTACHED	05/11/23	1701.95	0099150- OMES UNIFORM SUPPLY
405947	SCHOOL SPECIALTY LL	CART ATTACHED	05/19/23	25.08	0099150- OMES UNIFORM SUPPLY
405605	SCHOOL SPECIALTY LL	SCIENCE CART 10329	05/02/23	101.2	0099210- OOMS UNIFORM SUPPLY
405605	SCHOOL SPECIALTY LL	SCIENCE CART 10329	05/02/23	265.87	0099210- OOMS UNIFORM SUPPLY
405805	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	05/11/23	150.45	0099210- OOMS UNIFORM SUPPLY
405881	SCIOTO RESERVE COUN	GIRLS GOLF GREENS F	05/17/23	2300	3009305- ATHLETICS - OLHS
405937	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	05/18/23	442.5	0010000- GENERAL FUND
405937	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	05/18/23	27924.5	0010000- GENERAL FUND
406118	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	05/31/23	558	0010000- GENERAL FUND
405827	SEDGWICK CLAIMS MAN	YEARLY PROGRAM MGMT	05/12/23	4812.75	0270000- WORKERS' COMP - SELF INS.
405768	SEESAW LEARNING INC	QUOTE 00054425 SET	05/08/23	34985.25	0010000- GENERAL FUND
V230895	SHANE ALEXANDER SHO	PO CLOSED IN ERROR	05/10/23	1411.1	5909223- TITLE II-A FY23
405743	SHANE W COE	4 CHOREOGRAPHY CLAS	05/05/23	800	0010000- GENERAL FUND
406119	SHARED RESOURCE CEN	EFINANCE ANALYST FE	05/31/23	2000	0010000- GENERAL FUND
V231032	SHAYTELL DANYEE TAY	MILEAGE - DATA AND	05/25/23	10.74	0010000- GENERAL FUND
V231037	SHEREE ANNETTE WRIG	DIRECTOR'S & SUPERV	05/25/23	51.09	0010000- GENERAL FUND
405653	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	05/03/23	59.81	0010000- GENERAL FUND
406030	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	05/24/23	241.86	0010000- GENERAL FUND
405765	SHINE ROBISON	PIANO ACCOMPANIMENT	05/08/23	100	0099205- OLMS UNIFORM SUPPLY
405826	SHINE ROBISON	PIANO ACCOMPANIMENT	05/12/23	200	0099205- OLMS UNIFORM SUPPLY
V230971	SHIRLEY TORIBIO	MILEAGE EXPENSE FOR	05/25/23	83.51	0010000- GENERAL FUND
405806	SHRADER TIRE + OIL	TIRES & TUBES APRIL	05/11/23	5500.85	0010000- GENERAL FUND
405948	SIGN MASTER INC	STAFF OF THE MONTH	05/19/23	45	0079305- OLHS EMPLOYEE BENEFITS
405948	SIGN MASTER INC	STUDENT OF THE MONT	05/19/23	210	0189305- OLHS PRINC FUND
405867	SIGN-A-RAMA SNIDER'	AP SIGNS	05/17/23	568.5	0189305- OLHS PRINC FUND
405769	SONOVA USA INC	EXTENDED WARRENTIES	05/08/23	-860.84	0010000- GENERAL FUND
405769	SONOVA USA INC	EXTENDED WARRENTIES	05/08/23	9956.59	0010000- GENERAL FUND
405938	SONOVA USA INC	SUPPLIES	05/18/23	641.67	0010000- GENERAL FUND
405938	SONOVA USA INC	ADDITIONAL SUPPLIES	05/18/23	1100	0010000- GENERAL FUND
405654	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/03/23	30.72	0010000- GENERAL FUND
405921	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/17/23	242.54	0010000- GENERAL FUND
406089	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	05/30/23	1556.72	0010000- GENERAL FUND
406120	SOUTHARD SUPPLY INC	MAINTENANCE	05/31/23	65.34	0060000- LUNCHROOM FUND
405868	SPECIALIZED SPEECH	5 DAYS/WK SLP MATER	05/17/23	10015.59	0010000- GENERAL FUND
405606	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	05/02/23	84.57	0010000- GENERAL FUND
406121	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	05/31/23	169.14	0010000- GENERAL FUND
405922	SPEER MECHANICAL	MAINTENANCE BUDGET	05/17/23	345	0010000- GENERAL FUND
406090	SPEER MECHANICAL	MAINTENANCE BUDGET	05/30/23	3618.75	0010000- GENERAL FUND
406090	SPEER MECHANICAL	MAINTENANCE BUDGET	05/30/23	598.26	0010000- GENERAL FUND
405828	SPORTS AWARDS	MEDALS FOR MIDDLE S	05/12/23	82.47	0189200- OSMS PRINC FUND
405828	SPORTS AWARDS	MEDALS FOR MIDDLE S	05/12/23	82.47	0189205- OLMS PRINC FUND
405828	SPORTS AWARDS	MEDALS FOR MIDDLE S	05/12/23	82.47	0189210- OOMS PRINC FUND
405828	SPORTS AWARDS	MEDALS FOR MIDDLE S	05/12/23	82.46	0189215- OHMS PRINC FUND
405828	SPORTS AWARDS	MEDALS FOR MIDDLE S	05/12/23	82.47	0189220- OBMS PRINC FUND
405679	STANTON'S SHEET MUS	SHEET MUSIC FOR CHO	05/04/23	385.56	0010000- GENERAL FUND
405770	STANTON'S SHEET MUS	ITEM # GMM2975C-TAK	05/08/23	24	0010000- GENERAL FUND
405770	STANTON'S SHEET MUS	ITEM # 294515-PRAEL	05/08/23	21	0010000- GENERAL FUND
405770	STANTON'S SHEET MUS	ITM # BDM00030C-GRE	05/08/23	30	0010000- GENERAL FUND
405770	STANTON'S SHEET MUS	ITEM # 011-3365-01-	05/08/23	14	0010000- GENERAL FUND
405770	STANTON'S SHEET MUS	SHEET MUSIC FOR MUS	05/08/23	15.79	0010000- GENERAL FUND
405770	STANTON'S SHEET MUS	SHEET MUSIC FOR MUS	05/08/23	1219.86	0010000- GENERAL FUND
405770	STANTON'S SHEET MUS	SHEET MUSIC	05/08/23	299.7	0010000- GENERAL FUND
405829	STANTON'S SHEET MUS	T.A MUSIC - SHEET M	05/12/23	999.27	0010000- GENERAL FUND
405829	STANTON'S SHEET MUS	T.A MUSIC - SHEET M	05/12/23	999.9	0010000- GENERAL FUND
405829	STANTON'S SHEET MUS	T.A MUSIC - SHEET M	05/12/23	999.19	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	05/02/23	99.88	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PRESCHOOL CLASSROOM	05/02/23	17.39	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PRESCHOOL CLASSROOM	05/02/23	41.94	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PRESCHOOL CLASSROOM	05/02/23	68.47	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PRESCHOOL CLASSROOM	05/02/23	77.24	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PRESCHOOL CLASSROOM	05/02/23	87.1	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/02/23	24.75	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	05/02/23	32.31	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	05/02/23	145.2	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	WORLD LANG OOHS - C	05/02/23	25.49	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	WORLD LANG OOHS - C	05/02/23	123.38	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	05/02/23	-32.31	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405608	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	05/02/23	99.87	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	ITEM # 424772-CRAYO	05/02/23	33.03	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	ITEM # 958103-STICK	05/02/23	32.31	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	ITEM # 634645-ASTRO	05/02/23	12.45	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	ITEM # 507430-TERRA	05/02/23	11.08	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	ITEM # 491164-COLOR	05/02/23	11.08	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	APRIL-MAY TEACHER S	05/02/23	417.36	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/02/23	60.4	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/02/23	118.59	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	SUPPLIES FOR 5TH GR	05/02/23	38.07	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	SUPPLIES FOR 5TH GR	05/02/23	206.95	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	05/02/23	37.15	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	05/02/23	52	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES JAN	05/02/23	198.49	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	05/02/23	116.78	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PO CLOSED IN ERROR	05/02/23	64.9	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	PO CLOSED IN ERROR	05/02/23	206.56	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/02/23	45.22	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	WORLD LANG OOHS - C	05/02/23	140.34	0010000- GENERAL FUND
405608	STAPLES BUSINESS AD	WORLD LANG OOHS - C	05/02/23	75.48	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	05/08/23	127.2	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	05/08/23	735.83	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	OFFICE SUPPLIES FOR	05/08/23	70.85	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/08/23	23.67	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/08/23	30.72	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/08/23	37.21	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	OFFICE SUPPLIES	05/08/23	43.86	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	CART ATTACHED	05/08/23	397.39	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	CAFE STOOL	05/08/23	1826.48	0010000- GENERAL FUND
405771	STAPLES BUSINESS AD	HYGLOSS MIGHTY BRIG	05/08/23	55.08	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	05/19/23	108.34	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	05/19/23	115.59	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	05/19/23	211.96	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	05/19/23	268.07	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	SUPPLIES - STUDENT	05/19/23	2406.92	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	TEACHING AIDES-APRI	05/19/23	54.45	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	TEACHING AIDES-APRI	05/19/23	225.26	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	SUPPLIES	05/19/23	442.75	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	PO CLOSED IN ERROR	05/19/23	45.58	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	PO CLOSED IN ERROR	05/19/23	479.66	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	PO CLOSED IN ERROR	05/31/23	27.9	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	PO CLOSED IN ERROR	05/31/23	27.89	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	RESEALABLE ID BADGE	05/31/23	-46.05	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	RESEALABLE ID BADGE	05/31/23	46.05	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	RESEALABLE ID BADGE	05/31/23	99.15	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	1ST GRADE SUPPLIES	05/31/23	5.72	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	COPY PAPER 30 CASES	05/31/23	256.55	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	COPY PAPER 30 CASES	05/31/23	988.15	0010000- GENERAL FUND
406122	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	05/31/23	216.61	0010000- GENERAL FUND
405949	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	05/19/23	3877.38	0049221- MAY 2021 BOND ISSUE
406122	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	05/31/23	3295	0049221- MAY 2021 BOND ISSUE
405949	STAPLES BUSINESS AD	OFFICE SUPPLIES - A	05/19/23	193.24	0060000- LUNCHROOM FUND
405949	STAPLES BUSINESS AD	INCREASE PO	05/19/23	96.62	0060000- LUNCHROOM FUND
405771	STAPLES BUSINESS AD	SEE ATTACHED	05/08/23	73.78	0099305- OLHS UNIFORM SUPPLY
405771	STAPLES BUSINESS AD	SEE ATTACHED	05/08/23	833.75	0099305- OLHS UNIFORM SUPPLY
405631	STATE CHEMICAL SOLU	MISC CUSTODIAL SUPP	05/02/23	4815.85	0010000- GENERAL FUND
406091	STATE CHEMICAL SOLU	MISC CUSTODIAL SUPP	05/30/23	6235.95	0010000- GENERAL FUND
406051	STATE SECURITY LLC	DISTRICT SECURITY C	05/24/23	2706.5	0039217- PERM IMPROVE LEVY
405655	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/03/23	64	0010000- GENERAL FUND
405923	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/17/23	678.77	0010000- GENERAL FUND
405923	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/17/23	463.48	0010000- GENERAL FUND
405923	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/17/23	2373.22	0010000- GENERAL FUND
405923	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	05/17/23	1480.02	0010000- GENERAL FUND
V230890	STEPHEN M PETERS	PO CLOSED IN ERROR	05/10/23	158.51	0010000- GENERAL FUND
V230883	STEPHEN MICHAEL LEW	PO CLOSED IN ERROR	05/10/23	104.01	0010000- GENERAL FUND
V230883	STEPHEN MICHAEL LEW	RESTORATIVE PRACTIC	05/10/23	1011.97	5909223- TITLE II-A FY23
405772	STERLING PAPER CO	8.5 X 11 WHITE 92-9	05/08/23	1602.8	0099130- TRES UNIFORM SUPPLY
405772	STERLING PAPER CO	AE 47610 GREEN	05/08/23	59.95	5729223- TITLE I FY23
405772	STERLING PAPER CO	AE47620 BLUE	05/08/23	59.95	5729223- TITLE I FY23
405772	STERLING PAPER CO	AE47640 CHERRY	05/08/23	59.95	5729223- TITLE I FY23
405772	STERLING PAPER CO	AE47600 CANARY	05/08/23	59.95	5729223- TITLE I FY23
405772	STERLING PAPER CO	AE47670 LAVENDAR	05/08/23	59.95	5729223- TITLE I FY23
405772	STERLING PAPER CO	GT503 BLUE	05/08/23	119.46	5729223- TITLE I FY23
405772	STERLING PAPER CO	GT523 PURPLE	05/08/23	119.46	5729223- TITLE I FY23
405772	STERLING PAPER CO	TI529 RED	05/08/23	119.46	5729223- TITLE I FY23
405772	STERLING PAPER CO	GT539 SHOCKING GREE	05/08/23	119.46	5729223- TITLE I FY23
405772	STERLING PAPER CO	SCHOOLCOPY WHITE 92	05/08/23	1882	5729223- TITLE I FY23

Check Number	Vendor	Description	Date	Amount	Fund
405830	STEVEN KLINE PRODUC	PUBLIC INFO COMMUNI	05/12/23	10000	0010000- GENERAL FUND
405830	STEVEN KLINE PRODUC	PUBLIC INFO COMMUNI	05/12/23	400	0010000- GENERAL FUND
405950	STEVEN SMITH	"PARENT MILEAGE REI	05/19/23	293.44	0010000- GENERAL FUND
405807	STRATEGIC PROMOTION	8' TABLE COVERS	05/11/23	215	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	35.34	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	101.85	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	320.03	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	364.25	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	370.81	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	410.34	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	410.75	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	421.05	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	450	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	492	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	669.56	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	860.55	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	1203.38	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	1205.74	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	1461.29	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	435.9	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	250.56	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	276.49	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	285.05	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	316.26	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	334.9	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	339.46	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	515.85	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	717.85	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	899.65	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	916.7	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	1049.76	0010000- GENERAL FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	109.94	0010000- GENERAL FUND
405610	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	05/02/23	1314.17	0049221- MAY 2021 BOND ISSUE
406052	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	05/24/23	1034.01	0049221- MAY 2021 BOND ISSUE
405610	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/02/23	216.51	0060000- LUNCHROOM FUND
406052	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	05/24/23	159.39	0060000- LUNCHROOM FUND
406053	SUPERGAMES	CLASS OF 2023 OOHs	05/24/23	3650	2009423- CLASS OF 2023 - OOHs
406124	SURIT MAHARANA	SPEECH AND DEBATE C	05/31/23	1428.92	2009003- FORENSICS TEAM - OHS
V230976	SUSAN F ALLEY	CERTIFIED MILEAGE (	05/25/23	227.16	0010000- GENERAL FUND
V230982	SYDNEY BLANKENSHIP	APE, OT, PT, BEHAVI	05/25/23	49.06	0010000- GENERAL FUND
405810	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	05/11/23	618.99	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	05/11/23	3661.85	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	05/11/23	328.9	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	05/11/23	4318.55	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	05/11/23	252.55	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	05/11/23	2303.9	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	05/11/23	267.5	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	05/11/23	3258.88	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	05/11/23	724.44	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	05/11/23	3302.43	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	05/11/23	318.87	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	05/11/23	3065.76	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	05/11/23	286.18	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	05/11/23	2301.91	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	05/11/23	414.15	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	05/11/23	4083.33	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	05/11/23	264.31	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	05/11/23	2676.39	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	05/11/23	470.94	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	05/11/23	3432.67	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	05/11/23	349.77	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	05/11/23	4252.18	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	05/11/23	319.17	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	05/11/23	3526.27	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	05/11/23	380.67	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	FTE - FOOD/NON FOOD	05/11/23	3935.51	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	05/11/23	301.16	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	05/11/23	4359.61	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	05/11/23	653.04	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	05/11/23	3989.37	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	05/11/23	810.81	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	05/11/23	2892.95	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	05/11/23	358.52	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	05/11/23	10812.15	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	05/11/23	1533.55	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	05/11/23	8419.08	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	05/11/23	1291.36	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
405810	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	05/11/23	11868.29	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	05/11/23	761.17	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	05/11/23	7659.78	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	05/11/23	1171.34	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	05/11/23	13019.8	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	05/11/23	152.33	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	05/11/23	14043.72	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	05/11/23	1256.95	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	05/11/23	14382.59	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	05/11/23	1413.04	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	05/11/23	14178.83	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	05/11/23	674.73	0060000- LUNCHROOM FUND
405810	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	05/11/23	13703.97	0060000- LUNCHROOM FUND
405951	TAFT STETTINIUS & H	LEGAL FEES FY23	05/19/23	5000	0010000- GENERAL FUND
V230918	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	05/11/23	68.51	0010000- GENERAL FUND
V231015	TARIQ OULIDI	MILEAGE - DATA AND	05/25/23	80.3	0010000- GENERAL FUND
406031	THE CHILLER LLC	HOCKEY RENTALS	05/24/23	4410	3009310- ATHLETIC - OOHS
405869	THERAPYNOTES, LLC	THERAPY NOTES - 14	05/17/23	390	0010000- GENERAL FUND
406032	THOMAS WORTHINGTON	GIRLS LACROSSE	05/24/23	300	3009305- ATHLETICS - OLHS
405680	TIMING FIRST	TIMING SYSTEM FOR 2	05/04/23	700	3009300- ATHLETICS - OHS
405870	TIMING FIRST	TIMING SYSTEM RENTA	05/17/23	1700	3009310- ATHLETIC - OOHS
V230959	TRACI ANNE CASTO	LRP NATIONAL INSTIT	05/25/23	1509.73	0010000- GENERAL FUND
V230920	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	05/11/23	92.75	0010000- GENERAL FUND
V230994	TRACY ANNE GEROLD	MILEAGE REIMBURSEME	05/25/23	95.43	0010000- GENERAL FUND
405924	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/17/23	369.17	0010000- GENERAL FUND
405924	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/17/23	231.03	0010000- GENERAL FUND
405924	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/17/23	121.89	0010000- GENERAL FUND
405924	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/17/23	38.48	0010000- GENERAL FUND
406092	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	05/30/23	733.1	0010000- GENERAL FUND
405811	TRANSPORTATION ACCE	PARTS & SUPPLIES AP	05/11/23	1425.71	0010000- GENERAL FUND
V230884	TRISTA DAWN MCCLENT	MILEAGE FOR CASHIER	05/10/23	13.77	0010000- GENERAL FUND
405812	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	05/11/23	21206.48	0010000- GENERAL FUND
V230969	TROND LEANDER SMITH	STUDENT SAFETY & SE	05/25/23	490.13	4999223- FY23 SAFETY GRANT
405813	TRUCKPRO HOLDING CO	"PARTS & SUPPLIES	05/11/23	460.97	0010000- GENERAL FUND
405953	TYLER TECHNOLOGIES	SOFTWARE- TRAVERSA	05/19/23	380	0010000- GENERAL FUND
405814	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	05/11/23	783.1	0010000- GENERAL FUND
406017	UNITED DAIRY	CES	05/22/23	1451.86	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	HES	05/22/23	1618.7	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	SME	05/22/23	1200.06	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	SMS	05/22/23	1439.62	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	LMS	05/22/23	1000.7	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	OMS	05/22/23	1087.16	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	HMS	05/22/23	1106.63	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	BMS	05/22/23	1236.67	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	OHS	05/22/23	1132.79	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	LHS	05/22/23	1086.13	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	OOHS	05/22/23	1116.36	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	BHS	05/22/23	1045.55	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	WRE	05/22/23	1774.13	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	ACE	05/22/23	1520.57	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	SRE	05/22/23	1343.31	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	AES	05/22/23	1691.76	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	OCE	05/22/23	2076.52	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	TRE	05/22/23	1573.49	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	WCE	05/22/23	1786.85	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	ISE	05/22/23	1429.82	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	GOE	05/22/23	1618.75	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	OME	05/22/23	1432.2	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	LTE	05/22/23	1837.77	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	FTE	05/22/23	1329.12	0060000- LUNCHROOM FUND
406017	UNITED DAIRY	JCE	05/22/23	1530.88	0060000- LUNCHROOM FUND
405925	UNITED MECHANICAL I	MAINTENANCE BUDGET	05/17/23	1971	0010000- GENERAL FUND
405656	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/03/23	405.78	0010000- GENERAL FUND
405926	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/17/23	35.24	0010000- GENERAL FUND
405926	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/17/23	397.91	0010000- GENERAL FUND
405926	UNITED REFRIGERATIO	MAINTENANCE BUDGET	05/17/23	794.88	0010000- GENERAL FUND
406125	UNITED REFRIGERATIO	MAINTENANCE	05/31/23	136.48	0060000- LUNCHROOM FUND
406125	UNITED REFRIGERATIO	MAINTENANCE	05/31/23	180.11	0060000- LUNCHROOM FUND
406125	UNITED REFRIGERATIO	MAINTENANCE	05/31/23	190.15	0060000- LUNCHROOM FUND
406125	UNITED REFRIGERATIO	MAINTENANCE	05/31/23	875.73	0060000- LUNCHROOM FUND
405681	US AWARDS INC	BLANKET PO FOR CHEN	05/04/23	954.79	3009300- ATHLETICS - OHS
405871	US AWARDS INC	BANQUET PINS	05/17/23	148.34	3009305- ATHLETICS - OLHS
405773	US BANK	DISTRICT COPIER LEA	05/08/23	227.12	0010000- GENERAL FUND
405773	US BANK	DISTRICT COPIER LEA	05/08/23	3362.72	0010000- GENERAL FUND
405773	US BANK	ADMIN COPIER LEASE	05/08/23	216.94	0010000- GENERAL FUND
405788	US TOGETHER INC	IEP/ETR & SPED MTGS	05/09/23	160.5	0010000- GENERAL FUND
405788	US TOGETHER INC	NEW STUDENT WELCOME	05/09/23	45	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
405788	US TOGETHER INC	AES INTERPRETING SE	05/09/23	182.25	0010000- GENERAL FUND
406097	US TOGETHER INC	QAO INTERPRETING SE	05/30/23	67.5	0010000- GENERAL FUND
406097	US TOGETHER INC	IEP/ETR & SPED MTGS	05/30/23	180	0010000- GENERAL FUND
406126	V & V APPLIANCE PAR	MAINTENANCE	05/31/23	68.77	0060000- LUNCHROOM FUND
V230964	VADIVU NEELAKANDAN	MILEAGE EXPENSES FO	05/25/23	27.51	0010000- GENERAL FUND
406054	VARITRONICS LLC	VARIQUEST HEAVY WEI	05/24/23	99.99	0010000- GENERAL FUND
406054	VARITRONICS LLC	ESTIMATED SHIPPING/	05/24/23	11.59	0010000- GENERAL FUND
405682	VERIZON CONNECT FLE	GPS MONITORING FOR	05/04/23	951.87	0010000- GENERAL FUND
405683	VERIZON WIRELESS	DISTRICT CELL PHONE	05/04/23	1891.98	0010000- GENERAL FUND
V231053	VICKI L HOWELL	PEDIATRIC INFECTIOU	05/25/23	75	0010000- GENERAL FUND
V231036	VICKI RENEE WILLIAM	CERTIFIED MILEAGE (	05/25/23	36.68	0010000- GENERAL FUND
V230881	VICTORIA GRACE LAPI	PO CLOSED IN ERROR	05/10/23	168.99	0010000- GENERAL FUND
405611	VICTORY PACKAGING L	FURNITURE DISTRICT	05/02/23	1728.75	0010000- GENERAL FUND
V231050	VINCENT P DETILLIO	APRIL - JUNE MEETIN	05/25/23	29.22	0010000- GENERAL FUND
V230874	VINCENT P DETILLIO	LEARNING AND THE BR	05/10/23	954.28	5909223- TITLE II-A FY23
405657	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	05/03/23	1950	0010000- GENERAL FUND
405657	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	05/03/23	94.97	0010000- GENERAL FUND
405658	VOSS BROS SALES	MAINTENANCE BUDGET	05/03/23	93.98	0010000- GENERAL FUND
405927	VOSS BROS SALES	MAINTENANCE BUDGET	05/17/23	1439.95	0010000- GENERAL FUND
405927	VOSS BROS SALES	MAINTENANCE BUDGET	05/17/23	36.9	0010000- GENERAL FUND
405927	VOSS BROS SALES	MAINTENANCE BUDGET	05/17/23	39.32	0010000- GENERAL FUND
405872	WESTERN MONTANA PRO	APSI PRECALCULUS, J	05/17/23	849	5909223- TITLE II-A FY23
405745	WESTERVILLE NORTH H	WRESTLING	05/05/23	225	3009305- ATHLETICS - OLHS
405843	WESTERVILLE NORTH H	BOYS TRACK	05/16/23	150	3009305- ATHLETICS - OLHS
405843	WESTERVILLE NORTH H	GIRLS TRACK	05/16/23	150	3009305- ATHLETICS - OLHS
405873	WILSON COMPANY PROM	5TH GRADE PLAQUE	05/17/23	663.8	0189160- JCES PRINC FUND
405612	WILSON LANGUAGE TRA	RESTOCK ORDER	05/02/23	8319.24	0010000- GENERAL FUND
405874	WILSON LANGUAGE TRA	PO CLOSEDIN ERROR	05/17/23	226.8	0010000- GENERAL FUND
406127	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	05/31/23	1680	0010000- GENERAL FUND
405954	XEROX CORPORATION	COPIER LEASE	05/19/23	594.95	0010000- GENERAL FUND
405882	YMCA OF CENTRAL OHI	SWIMMING RENTAL	05/17/23	8500	3009305- ATHLETICS - OLHS
V231048	CHARLOTTE ANNE DAVI	PROFESSIONAL DEVELO	05/25/23	149	0010000- GENERAL FUND
V231062	OLENTANGY FOOD SERV	16 CASES OF POLAR P	05/31/23	397.8	0099140- ISES UNIFORM SUPPLY
V230909	RHAINY N EDWARDS	REIMBURSEMENT FOR L	05/10/23	139.99	0010000- GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
		<u>Memo Checks:</u>			
		Utilities		215,142.05	
		Online transaction fees		28,805.80	
		Arbiter Sports		48,621.00	
		Foundation		256,272.25	
		Flex Spending Claims		27,976.88	
		ESC COG		682,506.64	
		ESC Contracted services		1,281,039.14	
		Construction		1,240,121.80	
		Bond Interest		7,249,537.89	
		WORKERS COMP CLAIMS		41,624.37	
		School Store Sales Tax		97.15	
		Purchasing Card		229,403.87	
		SRO's		272.70	
		Auditing services		336.20	
		Self Insurance		3,717,416.49	
		Self Insurance Admin fee		200,315.02	
		Cobra Administration		2,091.20	
		STRS Employer Share		1,698,128.00	
		Employee Benefits		4,148,149.31	
		Payroll Checks		15,919,626.72	
		Reduction Of Expenditures		(241,576.21)	
				42,086,414.67	Total
				42,086,414.67	Per Financial Detail
				-	Variance



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

