OLENTANGY SCHOOLS℠

JUNE 2023

MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO

INDEX

June 2023 General Fund Summary

Revenue - FYTD

Real Estate Taxes	$ 235,186,139
TIFs	$ 35,507,180
Foundation	$ 23,633,681
Other	$ 37,254,160
Total	$ 331,581,160

Total revenues for the year compared to projections are 104% or $11.5 million higher than forecast.

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	$ 186,725,362
Benefits	$ 67,724,543
Debt	$ 854,437
Other	$ 45,077,645
Total	$ 300,381,987

Total expenditures for the year compared to forecasted came in at 99% or $3.7 million less than forecast.

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)	$ 31,199,173
Ending	$ 188,004,836

With daily projected expenditures of $833,064, the district has 225 days of cash on hand.

Considerations

Revenue collection exceeded our forecast and expenditures came in under our forecast, both providing a net positive to the District's cash balance at the close of FY2023. Our days cash on hand gained 18 days at the end of the period compared to the beginning of the forecast period.

General Fund Actual vs. Forecast Summary

	FYTD Actual	Projected Remaining	Actual + Projected	Annual Forecasted Amount	Variance %	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	$ 23,633,681	$ (0)	$ 23,633,681	$ 23,222,992	102%	$ 410,689	100.00%
Restricted Grants-In-Aid	$ 4,066,769	$ (0)	$ 4,066,769	$ 1,248,288	326%	$ 2,818,481	100.00%
Property Tax Allocation	$ 19,689,276	$ 0	$ 19,689,276	$ 19,269,344	102%	$ 419,932	100.00%
All Other Operating Revenue	$ 47,003,966	$ (0)	$ 47,003,966	$ 44,049,947	107%	$ 2,954,019	100.00%
All Other Financing Sources	$ 2,001,328	$ (1,328)	$ 2,000,000	$ 2,036,120	98%	$ (36,120)	100.07%
Total Receipts	$ 331,581,160	$ (1,329)	$ 331,579,831	$ 320,089,614	104%	$ 11,490,217	100.00%
EXPENDITURES:							
Personnel Services	$ 186,725,362	$ 0	$ 186,725,362	$ 185,992,082	100%	$ 733,280	100.00%
Retirement/Benefits	$ 67,724,543	$ 0	$ 67,724,543	$ 68,694,657	99%	$ (970,114)	100.00%
Purchased Services	$ 21,218,257	$ (0)	$ 21,218,257	$ 23,495,147	90%	$ (2,276,890)	100.00%
Supplies, Materials, Textbooks	$ 7,673,385	$ (0)	$ 7,673,385	$ 9,323,398	82%	$ (1,650,013)	100.00%
Capital Outlay	$ 584,424	$ (0)	$ 584,424	$ 426,500	137%	$ 157,924	100.00%
Debt - principal & interest HB264	$ 854,437	$ (0)	$ 854,437	$ 854,437	100%	$ -	100.00%
Other Expenditures	$ 15,601,579	$ 0	$ 15,601,579	$ 14,982,070	104%	$ 619,509	100.00%
All Other Financing Uses	$ -	$ -	$ -	$ 300,000	0%	$ (300,000)	0.00%
Total Expenditures	$ 300,381,987	$ (0)	$ 300,381,987	$ 304,068,291	99%	$ (3,686,304)	100.00%
Revenue Over (Under) Expenditures	$ 31,199,172						
Ending Balance	$ 188,004,831						
Outstanding Encumbrances		$ 4,849,356					
Unencumbered Ending Balance		$ 183,155,475					

The Fiscal Year begins July 1 and ends June 30. Fiscal Year to Date (FYTD) represents cumulative amounts through the month reported.

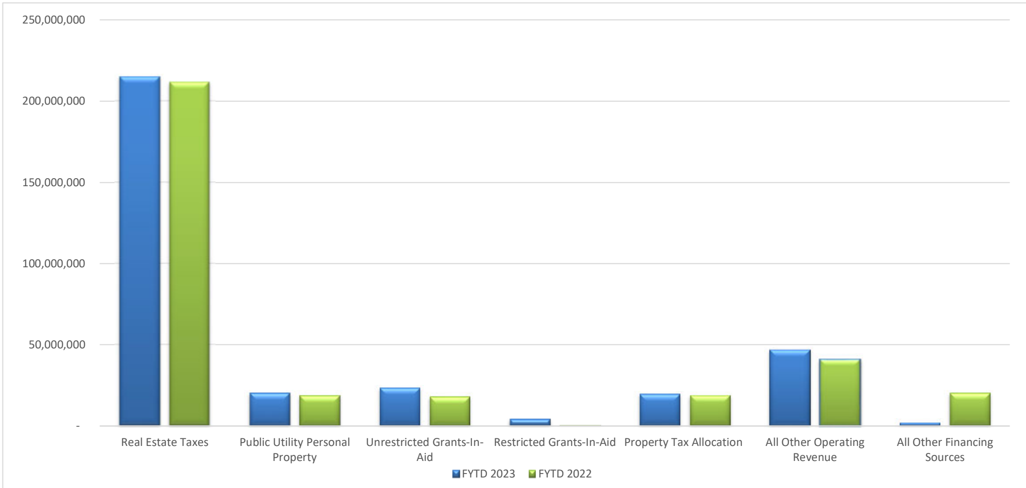
Closing out the month of June and the Fiscal Year we have received $11.5 million more in revenue than originally budgeted for. The three largest factors for this are larger than expected tax collections ($4.4M), increase of restricte grants ($2.8M) and other operating revenue ($3M) with increased interest and other miscellaneous being the largest pieces.

On the expenditure side, our actual expenditures were $3.7 million less than budgeted. Most of our change was Purchased Services and Supplies coming in under budget.

With higher than expected revnues and expenditures under budget, we have a positive impact on our ending cash balance of $15.2 million from our beginning projections.

General Fund Current FYTD vs. Prior FYTD Summary

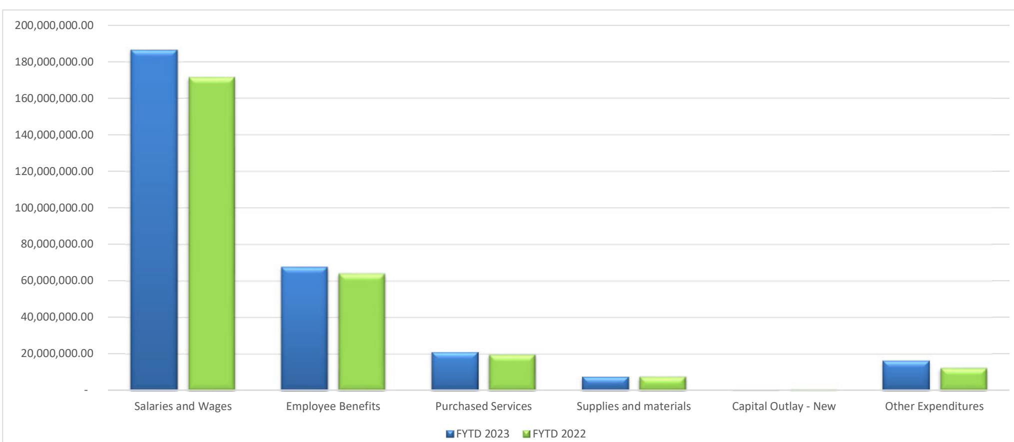
REVENUES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Real Estate Taxes	215,045,998	64.85%	211,827,891	1.52%
Public Utility Personal Property	20,140,141	6.07%	18,696,815	7.72%
Unrestricted Grants-In-Aid	23,633,681	7.13%	18,151,416	30.20%
Restricted Grants-In-Aid	4,066,769	1.23%	509,381	698.37%
Property Tax Allocation	19,689,276	5.94%	18,903,466	4.16%
All Other Operating Revenue	47,003,966	14.18%	40,941,435	14.81%
All Other Financing Sources	2,001,328	0.60%	20,196,891	-90.09%
GRAND TOTAL	331,581,160		329,227,295	

Inccrease 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
Decrease in 'All Other Financing Sources' due to FY22 Refund of PY Expenditure related to CARES/ACT funding received in FY22 of $18.2m

EXPENDITURES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Salaries and Wages	186,725,362	62.16%	171,615,201	8.80%
Employee Benefits	67,724,543	22.55%	64,107,088	5.64%
Purchased Services	21,218,257	7.06%	19,640,617	8.03%
Supplies and materials	7,673,385	2.55%	7,524,343	1.98%
Capital Outlay	584,424	0.19%	371,481	57.32%
Other Expenditures	16,456,016	5.48%	12,264,991	34.17%
GRAND TOTAL	300,381,987		275,523,721	

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

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	156,805,659.73	5,327,715.33	331,581,159.58	26,839,407.17	300,381,987.52	188,004,831.79	4,849,355.84	183,155,475.95
002		Bond Retirement	34,285,551.10	-	37,321,665.23	-	41,313,237.87	30,293,978.46	-	30,293,978.46
003		Permanent Improvement Fund	6,575,842.67	2,952.15	6,451,450.05	749,515.80	7,043,528.98	5,983,763.74	4,452,757.70	1,531,006.04
004		Building Fund	82,017,702.60	810,480.43	1,728,624.16	389,309.88	30,351,459.07	53,394,867.69	32,913,059.22	20,481,808.47
006		Food Service Fund	5,219,301.47	117,100.75	13,125,671.77	769,611.89	12,342,884.43	6,002,088.81	106,310.71	5,895,778.10
007		Special Trust - Staff Benefit	193,869.14	4,630.79	46,081.45	11,181.46	50,262.33	189,688.26	2,442.99	187,245.27
008		Endowment Fund	20,190.10	128.33	796.94	-	-	20,987.04	-	20,987.04
009		Uniform School Supply	1,406,051.10	(1,527.01)	2,097,488.58	606,051.87	2,128,067.64	1,375,472.04	83,852.73	1,291,619.31
011		Rotary - Special Services	198,580.22	7,100.00	32,957.00	-	-	231,537.22	-	231,537.22
018		Principal's Fund	757,227.80	9,941.19	629,293.20	53,293.15	522,254.01	864,266.99	71,652.16	792,614.83
019		Other Grant Funds	34,913.94	-	75,859.90	500.00	76,731.83	34,042.01	25.72	34,016.29
022		District Agency Funds - Tournaments	9,319.24	2,050.00	7,100.00	-	-	16,419.24	-	16,419.24
024		Employee Benefits Self Insurance	31,212,456.76	3,801,563.01	44,960,082.31	3,053,866.17	46,438,725.24	29,733,813.83	4,695,643.97	25,038,169.86
027		Workers Compensation Self Insurance	1,279,092.42	325,000.00	332,000.00	45,067.85	462,881.53	1,148,210.89	41,837.50	1,106,373.39
200		Student-Managed Activities	956,693.32	17,243.20	906,014.18	40,660.06	688,514.69	1,174,192.81	68,627.91	1,105,564.90
300		District-Managed Activities	1,933,124.48	31,109.82	1,834,137.08	19,861.21	1,308,000.29	2,459,261.27	1,319,021.15	1,140,240.12
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	500.00	120,914.67	435.64	80,037.44	116,960.25	19,064.42	97,895.83
507		Esser Funds	(278.40)	457,135.92	1,847,810.01	231,035.97	2,320,376.79	(472,845.18)	2,113.84	(474,959.02)
516		Idea Part B Grant	-	-	3,289,112.90	1,266,159.78	4,555,272.68	(1,266,159.78)	-	(1,266,159.78)
551		Limited English Proficiency Grant	(378.75)	-	93,321.86	1,295.41	100,399.94	(7,456.83)	12,973.00	(20,429.83)
572		Title I Economic Disadvantaged Grant	(32,784.38)	-	56,054.15	1,837.42	102,158.06	(78,888.29)	4,363.68	(83,251.97)
587		Idea Preschool Grant	-	-	91,474.44	-	91,474.44	-	-	-
590		Improving Teacher Quality Grant	(13,663.28)	-	207,614.63	31,717.56	306,840.20	(112,888.85)	8,514.45	(121,403.30)
599		Miscellaneous Federal Grants	(11,182.13)	-	1,436,186.77	163,800.00	296,172.72	1,128,831.92	3,320.00	1,125,511.92
		Totals	323,108,515.94	10,913,123.91	448,317,870.86	34,274,608.29	451,191,111.47	320,235,275.33	48,654,936.99	271,580,338.34

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	67,326.77	2,952.15	33,698.35	-	-	101,025.12	0	101,025.12
003	9000	Permanent Improvement Fund	29,528.45	-	-	795.20	4,117.93	25,410.52	2374.41	23,036.11
003	9001	Permanent Improvement Donation	666,676.65	-	-	-	666,676.65	-	0	-
003	9217	Permanent Improvement Levy	5,808,610.80	-	6,417,751.70	748,720.60	6,372,734.40	5,853,628.10	4450383.29	1,403,244.81
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	0	3,700.00
		Totals	6,575,842.67	2,952.15	6,451,450.05	749,515.80	7,043,528.98	5,983,763.74	4,452,757.70	1,531,006.04
			-							
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	73119.47	92819.7	102.23	41198.75	2,651,601.90	0	2,651,601.90
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	31702.92	1314523.85	6,339,324.33	313164.43	6,026,159.90
004	9221	May 2021 Bond Issue	44,733,535.23	0	0	290431.84	26157575.33	18,575,959.90	7460034.38	11,115,925.52
004	9222	June 2022 Bond Issue	27,000,000.00	0	0	67072.89	2841141.32	24,158,858.68	25139860.41	(981,001.73)
004	9320	June 2020 BOND INTEREST	-	142472.59	199684.06	0	0	199,684.06	-	199,684.06
004	9321	May 2021 BOND INTEREST	-	169300.46	413063.14	0	0	413,063.14	-	413,063.14
004	9322	May 2022 BOND INTEREST	-	319264.93	772100.59	0	0	772,100.59	-	772,100.59
004	9422	May 22 BOND INT SETASIDE	-	106322.98	250913.83	0	0	250,913.83	-	250,913.83
		Totals	82,017,702.60	810,480.43	1,728,624.16	389,309.88	30,351,459.07	53,394,867.69	32,913,059.22	20,481,808.47
		-								

Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	151,195,813.82	355,912.68	151,551,726.50	146,822,551.30	13,565,368.17	1,085,085.82	3,644,089.38	97.60%
1200	Special Instruction	60,591,794.57	1,582,261.34	62,174,055.91	61,744,689.64	4,372,745.49	822,592.73	(393,226.46)	100.63%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	1,244,499.24	101,930.04	-	240,062.31	83.83%
2100	Support Services	10,585,218.23	187,090.95	10,772,309.18	10,600,133.70	1,181,811.43	442,863.66	(270,688.18)	102.51%
2200	Educational Media Services	6,321,134.91	123,265.27	6,444,400.18	5,502,894.85	457,342.74	48,790.10	892,715.23	86.15%
2300	Support Services - Board of Education	1,267,504.00	58,280.11	1,325,784.11	1,098,035.95	83,755.32	48,773.88	178,974.28	86.50%
2400	Support Services - Administration	18,062,031.54	30,343.87	18,092,375.41	18,127,867.14	1,559,922.29	55,910.21	(91,401.94)	100.51%
2500	Fiscal Services	5,860,008.78	22,533.84	5,882,542.62	5,620,611.01	145,917.32	154,615.68	107,315.93	98.18%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	380,975.75	31,319.35	7,005.63	(29,289.85)	108.17%
2700	Operation and Maintenance of Plant Services	23,150,402.17	996,547.39	24,146,949.56	21,703,089.86	1,753,003.93	1,268,576.14	1,175,283.56	95.13%
2800	Support Services - Pupil Transportation	13,521,361.51	318,960.37	13,840,321.88	13,287,188.29	1,129,736.86	500,803.21	52,330.38	99.62%
2900	Support Services - Central	6,979,809.34	333,846.80	7,313,656.14	6,217,834.58	390,219.25	410,775.32	685,046.24	90.63%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	1,941,535.98	827,718.82	-	(885,168.46)	183.79%
4500	Sport Oriented Activities	4,911,470.75	25,900.00	4,937,370.75	5,204,891.16	1,238,616.16	-	(267,520.41)	105.42%
5100	Site Acquisition Services	4,130,000.00	-	4,130,000.00	30,751.69	-	3,563.46	4,095,684.85	0.83%
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	310,480,235.05	4,045,529.79	314,525,764.84	300,381,987.50	26,839,407.17	4,849,355.84	9,294,421.50	97.04%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	41,335,094.00	-	41,335,094.00	41,313,237.87	-	-	21,856.13	99.95%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	7,043,528.98	749,515.80	4,452,757.70	922,521.33	92.57%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	30,351,459.07	389,309.88	32,913,059.22	18,599,267.67	77.28%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	12,342,884.43	769,611.89	106,310.71	13,605.58	99.89%
007	Special Trust	72,563.44	2,134.72	74,698.16	50,262.33	11,181.46	2,442.99	21,992.84	70.56%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,479,720.20	130,739.91	2,610,460.11	2,128,067.64	606,051.87	83,852.73	398,539.74	84.73%
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	522,254.01	53,293.15	71,652.16	232,073.35	71.90%
019	Other Grant - OEF	77,085.20	5,636.96	82,722.16	76,731.83	500.00	25.72	5,964.61	92.79%
022	Agency - OHSAA Tournaments	(36,211.00)	36,211.00	-	-	-	-	-	0.00%
024	Self-Insured Health	45,397,505.00	6,526,103.84	51,923,608.84	46,438,725.24	3,053,866.17	4,695,643.97	789,239.63	98.48%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	462,881.53	45,067.85	41,837.50	85,552.43	85.51%
200	Student Managed Activities	1,311,349.58	33,652.34	1,345,001.92	688,514.69	40,660.06	68,627.91	587,859.32	56.29%
300	District Managed Activites	3,173,242.01	97,015.69	3,270,257.70	1,308,000.29	19,861.21	1,319,021.15	643,236.26	80.33%
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	80,037.44	435.64	19,064.42	108,543.78	47.73%
507	Federal Funds - ARP Homeless	2,741,316.09	71.60	2,741,387.69	2,320,376.79	231,035.97	2,113.84	418,897.06	84.72%
516	Federal Funds - IDEA	4,555,272.68	-	4,555,272.68	4,555,272.68	1,266,159.78	-	-	100.00%
551	Federal Funds - Limited English Proficiency	309,511.74	2,130.00	311,641.74	100,399.94	1,295.41	12,973.00	198,268.80	36.38%
572	Federal Funds - Title I Disadvantaged Children	94,253.92	13,057.85	107,311.77	102,158.06	1,837.42	4,363.68	790.03	99.26%
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-	0.00%
587	Federal Funds - IDEA Preschool	122,334.51	-	122,334.51	91,474.44	-	-	30,860.07	74.77%
590	Federal Funds - Improving Teacher Quality	494,673.57	36,042.57	530,716.14	306,840.20	31,717.56	8,514.45	215,361.49	59.42%
599	Federal Funds - Other Federal Grants	1,434,886.00	33,926.87	1,468,812.87	296,172.72	163,800.00	3,320.00	1,169,320.15	20.39%
	Total Other Funds	181,327,294.66	37,766,960.71	219,094,255.37	150,809,123.95	7,435,201.12	43,805,581.15	24,479,550.27	88.83%
	Total All Funds	491,807,529.71	41,812,490.50	533,620,020.21	451,191,111.45	34,274,608.29	48,654,936.99	33,773,971.77	93.67%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 13,551,869.91
Huntington	20,205,269.02
Star Ohio Operating	83,247,060.60
Red Tree Operating	155,370,794.98
Red Tree Inerest 2020	0.00
Red Tree Construction 2016	0.00
Red Tree Construction 2020	6,480,822.01
Red Tree Interest 2021	18,026.58
Red Tree Bond 2021	18,915,281.25
Red Tree Interest 2022	9,686.01
Red Tree Bond 2022	25,139,021.21
Outstanding Checks	(2,702,160.81)
Deposits not Receipted	(350.00)
Adjusted bank balance	$ 320,235,320.76
Book Balances:	$ 320,235,275.33
Difference	(45.43)

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.74%	13,309,663.71	13,309,663.71	Monthly
First Commonwealth Bank	*	3.74%	242,206.20	242,206.20	Monthly
STAR Ohio (Operating)	OP	5.20%	83,247,060.60	83,247,060.60	Monthly
Huntington	Checking	0.20%	20,205,269.02	20,205,269.02	Monthly
RedTree Investments	OP	3.55%	155,370,794.98	152,929,128.67	Monthly
RedTree Investments	CON 2016	0.00%	0.00	0.00	Monthly
RedTree Investments	CON 2020	5.57%	6,480,822.01	6,477,745.67	Monthly
RedTree Investments	2021 Int	4.99%	18,026.58	18,026.58	Monthly
RedTree Investments	2021 Bonds	2.74%	18,915,281.25	18,726,801.17	Monthly
RedTree Investments	2022 Int	4.99%	9,686.01	9,686.01	Monthly
RedTree Investments	2022 Bonds	5.33%	25,139,021.21	25,097,486.79	Monthly
			$ 322,937,831.57	$ 320,263,074.42	

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

Check Number	Vendor	Description	Date	Amount	Fund
406693	ABILITY MATTERS	TUITION '22-'23 SY_	06/21/23	7100	0010000- GENERAL FUND
406361	ADT OH LLC PIZZA HU	ACE	06/07/23	546.77	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	SRE	06/07/23	464.38	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	TRE	06/07/23	651.63	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	WCE	06/07/23	486.85	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	ISE	06/07/23	644.14	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	GOE	06/07/23	494.34	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	OME	06/07/23	494.34	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	LTE	06/07/23	561.75	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	JCE	06/07/23	524.3	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	FTE	06/07/23	352.03	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	CES	06/07/23	636.65	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	SME	06/07/23	434.42	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	SMS	06/07/23	1468.04	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	LMS	06/07/23	1475.53	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	OMS	06/07/23	1318.24	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	HMS	06/07/23	1483.02	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	BMS	06/07/23	1865.01	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	OHS	06/07/23	3138.31	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	LHS	06/07/23	2336.88	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	OOHS	06/07/23	3003.49	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	BHS	06/07/23	3018.47	0060000- LUNCHROOM FUND
406361	ADT OH LLC PIZZA HU	AES	06/07/23	494.34	0060000- LUNCHROOM FUND
406336	ADVANCED PLACEMENT	AP EXAMS STANDARD	06/06/23	124695.04	0099300- OHS UNIFORM SUPPLY
406336	ADVANCED PLACEMENT	AP EXAMS SEMINAR/RE	06/06/23	14416.96	0099300- OHS UNIFORM SUPPLY
406396	ADVANCED PLACEMENT	AP TESTING	06/12/23	113936	0099305- OLHS UNIFORM SUPPLY
406185	ADVANCED PLACEMENT	STUDENT FEES - AP T	06/01/23	127832	0099310- OOHS UNIFORM SUPPLY
406396	ADVANCED PLACEMENT	ADVANCE PLACEMENT T	06/12/23	106744	0099315- OBHS UNIFORM SUPPLY
406694	AED VENTURES LLC	STUDENT AED SUPPLIE	06/21/23	281.2	0010000- GENERAL FUND
406694	AED VENTURES LLC	AES REPLACEMENT PAD	06/21/23	281.2	0010000- GENERAL FUND
406694	AED VENTURES LLC	ITEM 11403-000001	06/21/23	144.4	0010000- GENERAL FUND
406761	ALEXA BROWN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406387	ALISSA J GLADDEN	PSYCH'S	06/08/23	45.06	0010000- GENERAL FUND
406762	ALLISON WALKER	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406763	ALLWYN SELVIN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406764	AMANDA NOVOSEL	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. SCIENCE; VARIO	06/13/23	29.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. SCIENCE; VARIO	06/13/23	70.28	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. SCIENCE; VARIO	06/13/23	104.2	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. SCIENCE; VARIO	06/13/23	79.12	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	06/13/23	24.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE SUPPLIES & P	06/13/23	75.36	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	KITCHEN SUPPLIES/NE	06/13/23	180.82	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	06/13/23	445.66	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	GIFTED SUPPLIES	06/13/23	9.95	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	06/13/23	9.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	06/13/23	296.41	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	6.88	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	15.48	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	33.33	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	66.84	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	75	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	97.07	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	116.31	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	203.76	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	251.38	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ART CLASS SUPPLIES	06/13/23	572.01	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/13/23	15.27	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/13/23	17.96	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/13/23	32.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/13/23	36.31	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/13/23	39.95	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/13/23	89.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/13/23	606.7	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/13/23	-35.82	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/13/23	497.76	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MULTI-VENDORS MEETI	06/13/23	67.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MULTI-VENDORS MEETI	06/13/23	92.58	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	INST GOES TECH SUPP	06/13/23	56.1	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	2 LOCKBOXES - MED A	06/13/23	14.5	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	2 LOCKBOXES - MED A	06/13/23	16.5	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/13/23	29.85	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE SUPPLIES	06/13/23	149.99	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	STUDENT SERVICES AN	06/13/23	447.83	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	STUDENT SERVICES AN	06/13/23	445.55	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MISC FURNITURE	06/13/23	689.12	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. ELA DRAMA SUPP	06/13/23	73.93	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	06/13/23	63.72	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406420	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	06/13/23	11.28	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/13/23	17.96	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/13/23	344.75	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	06/13/23	200.75	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	11.88	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	19.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	06/13/23	35.99	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	06/13/23	42.73	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	06/13/23	45.8	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	06/13/23	71.13	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	06/13/23	111.13	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	06/13/23	124.94	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SCHOOL SUPPLIES	06/13/23	64.38	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. SOC. ST. CLASS	06/13/23	855.36	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	40.2	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	67.82	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	13.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	12.66	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SPEECH SUPPLIES	06/13/23	22.99	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	38.94	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	39.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	111.51	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	419.8	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	71.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	FIDGETS AND BOOKMAR	06/13/23	26.88	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	STANDING DESK, BOOK	06/13/23	55.93	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	STANDING DESK, BOOK	06/13/23	79.08	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	STANDING DESK, BOOK	06/13/23	132.83	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	STANDING DESK, BOOK	06/13/23	178	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	STANDING DESK, BOOK	06/13/23	-41.35	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ESY '23 CLASSROOM S	06/13/23	9.95	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ESY '23 CLASSROOM S	06/13/23	11.64	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ESY '23 CLASSROOM S	06/13/23	1396.8	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	ESY '23 CLASSROOM S	06/13/23	29.32	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	06/13/23	76	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	06/13/23	17.09	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	06/13/23	66.56	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. BUSINESS; CLAS	06/13/23	16.99	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. BUSINESS; CLAS	06/13/23	687	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. SUPPLIES FOR C	06/13/23	239.44	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. LD CLASSROOM S	06/13/23	932.63	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	T.A. ENGLISH; CLASS	06/13/23	159.98	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	CART ATTACHED	06/13/23	481.68	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	06/13/23	2111.59	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTBO	06/13/23	195.76	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	TECHNOLOGY ITEMS	06/13/23	11.99	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/23	109.34	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/23	129.85	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/23	143	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/23	505.26	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/23	2646.9	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MUSIC OOHS - CLASSR	06/13/23	26.85	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	06/13/23	75.16	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	06/13/23	616.28	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	06/13/23	8.99	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	MISC SUPPLIES, BOOK	06/13/23	293.34	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE MISC	06/13/23	87.76	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE MISC	06/13/23	91.96	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE MISC	06/13/23	93.12	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE MISC	06/13/23	255	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	OFFICE MISC	06/13/23	48.38	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	VARIOUS CLASSROOM	06/13/23	373.84	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	MISC FURNITURE	06/22/23	197.99	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	MISC SUPPLIES	06/22/23	34.59	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	RE OPEN TO PAY ADD'	06/22/23	13.95	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	06/22/23	96.64	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OFFICE SUPPLIES APR	06/22/23	119.98	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	06/22/23	119.9	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	5TH GRADE CLASSROOM	06/22/23	148	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/22/23	30.96	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/22/23	35.82	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/22/23	143.17	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	PLEASE SEE THE ATTA	06/22/23	78	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	PARTS & SUPPLIES- J	06/22/23	173.75	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	AN OTIS CHRISTMAS	06/22/23	8.91	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	APRIL - MARCH PD	06/22/23	39.95	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	APRIL - MARCH PD	06/22/23	520.83	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	06/22/23	22.99	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406748	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	06/22/23	46.5	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	COPY PAPER, CLASSRO	06/22/23	58.47	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	Q4 OPEN AMAZON ORDE	06/22/23	27	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	06/22/23	1363	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	06/22/23	925.99	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	06/22/23	21.72	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	06/22/23	51.9	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	06/22/23	103.8	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	06/22/23	268.16	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	06/22/23	274.95	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	06/22/23	-12.99	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	CLASSROOM & BUILDIN	06/22/23	500.49	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	TECHNOLOGY ITEMS	06/22/23	11.99	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	TECHNOLOGY ITEMS	06/22/23	1030.93	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	TECHNOLOGY ITEMS	06/22/23	390.32	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	06/22/23	3102.2	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/22/23	9.98	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/22/23	29.56	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/22/23	69.86	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/22/23	101.83	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OPEN PO FOR APRIL A	06/22/23	67.82	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	AMAZON BUSINESS PRI	06/22/23	779	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	06/22/23	12.36	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	06/22/23	26.98	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	06/22/23	314.65	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SEE ATTACHED LIST F	06/22/23	19.98	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	SUPPLIES	06/22/23	69.97	0010000- GENERAL FUND
406748	AMAZON CAPITAL SERV	OPEN PO FOR THE MON	06/22/23	1397.39	0010000- GENERAL FUND
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	217.82	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	254.88	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	-130.28	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	-49.92	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	383.92	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	233.03	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	3599.48	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	433.36	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	998.4	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/13/23	2115.8	0049221- MAY 2021 BOND ISSUE
406748	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/22/23	188.64	0049221- MAY 2021 BOND ISSUE
406748	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/22/23	13.95	0049221- MAY 2021 BOND ISSUE
406748	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/22/23	629.97	0049221- MAY 2021 BOND ISSUE
406748	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	06/22/23	519	0049221- MAY 2021 BOND ISSUE
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	15.99	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	16.96	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	34.21	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	45.99	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	72	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	104.18	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	108.35	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	114.96	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	143.45	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	157.89	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	162.85	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	167.1	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	188.25	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	202.34	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	203.94	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	242.36	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	290.05	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	303.61	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	304.52	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	348.91	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	354.88	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	368.16	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	386.97	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	433.6	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	464.42	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	558.57	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	SEE 22-23	06/13/23	9.98	0099020- SUMMER ENCHRICHMENT
406748	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/22/23	180.93	0099020- SUMMER ENCHRICHMENT
406420	AMAZON CAPITAL SERV	END OF YEAR CONSUMA	06/13/23	25.46	0099135- WCES UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	END OF YEAR CONSUMA	06/13/23	29.96	0099135- WCES UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	END OF YEAR CONSUMA	06/13/23	116.01	0099135- WCES UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	END OF YEAR CONSUMA	06/13/23	528.6	0099135- WCES UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	INSTRUCTIONAL	06/13/23	22.35	0099205- OLMS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	INSTRUCTIONAL	06/13/23	28.29	0099205- OLMS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	INSTRUCTIONAL	06/13/23	59.03	0099205- OLMS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	INSTRUCTIONAL	06/13/23	19.74	0099205- OLMS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
406420	AMAZON CAPITAL SERV	INSTRUCTIONAL	06/13/23	61.93	0099205- OLMS UNIFORM SUPPLY
406748	AMAZON CAPITAL SERV	INSTRUCTIONAL	06/22/23	59.03	0099205- OLMS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/13/23	79.96	0099220- OBMS UNIFORM SUPPLY
406748	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/22/23	30.48	0099220- OBMS UNIFORM SUPPLY
406748	AMAZON CAPITAL SERV	Q4 OPEN ORDER FOR E	06/22/23	16.49	0099220- OBMS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	MISC CONSUMABLES	06/13/23	81.85	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	06/13/23	20.97	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	06/13/23	27.98	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	06/13/23	53.46	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	06/13/23	154.58	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	06/13/23	174.91	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	OPEN PO FOR JEWELRY	06/13/23	172	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	OPEN PO FOR APRIL -	06/13/23	60.54	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	APRIL - MAY MISC SC	06/13/23	233.3	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	06/13/23	647.24	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	CLASSROOM CONSUMABL	06/13/23	66.99	0099305- OLHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	SCIENCE OOHS - STUD	06/13/23	435.77	0099310- OOHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	ART S.C. - EPSON UL	06/13/23	192.91	0099315- OBHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	S.C. IND. TECH. - A	06/13/23	170	0099315- OBHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/13/23	422.02	0099315- OBHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	S.C. SCIENCE - VARI	06/13/23	8	0099315- OBHS UNIFORM SUPPLY
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	103.92	0189135- WCES PRINC FUND
406420	AMAZON CAPITAL SERV	END OF YEAR SUPPLIE	06/13/23	215.82	0189135- WCES PRINC FUND
406420	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	06/13/23	85.94	0189155- LTES PRINC FUND
406420	AMAZON CAPITAL SERV	QUARTERLY PO FOR PR	06/13/23	137.83	0189155- LTES PRINC FUND
406420	AMAZON CAPITAL SERV	PTO REIMBURSING CLA	06/13/23	129.8	0189155- LTES PRINC FUND
406420	AMAZON CAPITAL SERV	PTO REIMBURSING CLA	06/13/23	178.2	0189155- LTES PRINC FUND
406420	AMAZON CAPITAL SERV	PTO REIMBURSING 1ST	06/13/23	499.03	0189155- LTES PRINC FUND
406748	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	06/22/23	76.36	0189155- LTES PRINC FUND
406420	AMAZON CAPITAL SERV	FRENCH 1 FIELD TRIP	06/13/23	59.99	0189200- OSMS PRINC FUND
406420	AMAZON CAPITAL SERV	MISC CONSUMABLES	06/13/23	29.65	0189305- OLHS PRINC FUND
406420	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	06/13/23	315.8	2009119- SCIENCE OLYMPIAD - OLHS
406420	AMAZON CAPITAL SERV	4TH QUARTER	06/13/23	17.99	3009305- ATHLETICS - OLHS
406420	AMAZON CAPITAL SERV	SUPPLIES FOR EL	06/13/23	26.72	5519223- TITLE III - LEP FY23
406420	AMAZON CAPITAL SERV	FY '23 SUPPLIES	06/13/23	97.12	5519223- TITLE III - LEP FY23
406420	AMAZON CAPITAL SERV	FY '23 SUPPLIES	06/13/23	14.26	5519223- TITLE III - LEP FY23
406420	AMAZON CAPITAL SERV	SUPPLIES FOR EL	06/13/23	997.31	5519223- TITLE III - LEP FY23
406420	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	06/13/23	436.69	5909223- TITLE II-A FY23
406420	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	06/13/23	453.71	5909223- TITLE II-A FY23
406748	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	06/22/23	22.89	5909223- TITLE II-A FY23
406748	AMAZON CAPITAL SERV	PROFESSIONAL DEVELO	06/22/23	404.85	5909223- TITLE II-A FY23
406748	AMAZON CAPITAL SERV	TITLE II SUPPLIES	06/22/23	39.95	5909223- TITLE II-A FY23
406765	AMBER LANSFORD	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406766	AMY NEADER	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406767	ANGELA HUFFMAN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406768	ANGELA JOHNSON	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406391	ANGELA RUTH RESOR	ADDITIONAL MONIES N	06/08/23	55.48	0010000- GENERAL FUND
406769	ANGELA VARGAS	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406770	ANGIE STREET	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406755	ANNA SUMMERS	MILEGE FOR TRAVELIN	06/22/23	406.36	0010000- GENERAL FUND
406384	ANNE H DEVILBISS	APE, OT, PT, BEHAVI	06/08/23	144.17	0010000- GENERAL FUND
406695	APPLE COMPUTER INC	4 - MACBOOK COMPUTE	06/21/23	5516	0039217- PERM IMPROVE LEVY
406695	APPLE COMPUTER INC	10 13-INCH MACBOOK	06/21/23	7490	0099305- OLHS UNIFORM SUPPLY
406380	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	06/08/23	45	0010000- GENERAL FUND
406337	ARTINA PROMOTIONAL	190 CUSTOM TUMBLERS	06/06/23	1732.8	2009524- CLASS OF 2024 - OLHS
406337	ARTINA PROMOTIONAL	SET UP FEE	06/06/23	55	2009524- CLASS OF 2024 - OLHS
406337	ARTINA PROMOTIONAL	ESTIMATED SHIPPING/	06/06/23	412.14	2009524- CLASS OF 2024 - OLHS
406401	AT & T	LONG DISTANCE SERVI	06/12/23	203.16	0010000- GENERAL FUND
406471	AT & T	LONG DISTANCE SERVI	06/14/23	131.25	0010000- GENERAL FUND
406471	AT & T	LONG DISTANCE SERVI	06/14/23	-207.83	0010000- GENERAL FUND
406471	AT & T	LONG DISTANCE SERVI	06/14/23	-131.25	0010000- GENERAL FUND
406471	AT & T	LONG DISTANCE SERVI	06/14/23	207.83	0010000- GENERAL FUND
406498	AT & T	LONG DISTANCE SERVI	06/14/23	207.83	0010000- GENERAL FUND
406498	AT & T	LONG DISTANCE SERVI	06/14/23	131.25	0010000- GENERAL FUND
406574	ATECH FIRE AND SECU	MAINTENANCE BUDGET	06/15/23	1050	0010000- GENERAL FUND
406574	ATECH FIRE AND SECU	MAINTENANCE BUDGET	06/15/23	2355	0010000- GENERAL FUND
406696	B&H PHOTO - VIDEO	BERLIN MIDDLE SCHOO	06/21/23	6960.03	0049221- MAY 2021 BOND ISSUE
406696	B&H PHOTO - VIDEO	BERLIN MIDDLE SCHOO	06/21/23	52.48	0049221- MAY 2021 BOND ISSUE
406696	B&H PHOTO - VIDEO	BERLIN MIDDLE SCHOO	06/21/23	5742.15	0049221- MAY 2021 BOND ISSUE
406696	B&H PHOTO - VIDEO	BERLIN MIDDLE SCHOO	06/21/23	2616.28	0049221- MAY 2021 BOND ISSUE
406186	BAISE QUALITY PRINT	PUBLIC INFO COMMUNI	06/01/23	5258.96	0010000- GENERAL FUND
406187	BARNES & NOBLE COLL	CCP BOOKS	06/01/23	435.88	0010000- GENERAL FUND
406575	BATTERIES PLUS	MISC CUSTODIAL SUPP	06/15/23	223.9	0010000- GENERAL FUND
406362	BATTERIES PLUS	MAINTENANCE	06/07/23	26.17	0060000- LUNCHROOM FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	5061.03	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	5360.52	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	7161.05	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	7374.11	0010000- GENERAL FUND

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406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	7403.34	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	8834.25	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	9199.3	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	10123.06	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	10180.24	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	12581.34	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	13031.97	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	15696.06	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	16287.52	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"DIESEL ONLY- TRANS	06/06/23	6777.73	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	370.56	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	612.56	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	618.9	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	772.47	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	945.46	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	1383.83	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	1491.13	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	1754.28	0010000- GENERAL FUND
406339	BEEM'S BP DISTRIBUT	"ETHENOL ONLY-	06/06/23	2430.65	0010000- GENERAL FUND
406771	BEN WINFREE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406188	BENDER COMMUNICATIO	NEW BATTERIES X	06/01/23	245	0010000- GENERAL FUND
406697	BENDER COMMUNICATIO	OFFICE OOHS - CLASS	06/21/23	420	0010000- GENERAL FUND
406697	BENDER COMMUNICATIO	ESTIMATED SHIPPING/	06/21/23	15	0010000- GENERAL FUND
406698	BERANI ENTERPRISES	MULTILINGUAL FAMILY	06/21/23	4048.45	0010000- GENERAL FUND
406772	BETH WEISER	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406773	BEVIN SEENI PUSHPAR	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406189	BIO CORPORATION	POLYETHYLENE PAN+PA	06/01/23	513.62	0010000- GENERAL FUND
406189	BIO CORPORATION	SHIPPING	06/01/23	51.36	0010000- GENERAL FUND
406576	BOILER TECH INC	MAINTENANCE BUDGET	06/15/23	635.84	0010000- GENERAL FUND
406699	BOOMBAH INC.	SOFTBALL UNIFORM PU	06/21/23	1804.65	3009305- ATHLETICS - OLHS
406700	BOUND TO STAY BOUND	LIBRARY BOOKS QUOTE	06/21/23	22.08	0010000- GENERAL FUND
406700	BOUND TO STAY BOUND	LIBRARY BOOKS QUOTE	06/21/23	234.86	0010000- GENERAL FUND
406700	BOUND TO STAY BOUND	LIBRARY BOOKS QUOTE	06/21/23	22.78	0010000- GENERAL FUND
406701	BOXCAST INC	STREAMING LICENSES	06/21/23	2876.16	0010000- GENERAL FUND
406701	BOXCAST INC	STREAMING LICENSES	06/21/23	3197.16	0010000- GENERAL FUND
406701	BOXCAST INC	STREAMING LICENSES	06/21/23	3197.16	0010000- GENERAL FUND
406701	BOXCAST INC	STREAMING LICENSES	06/21/23	3197.16	0010000- GENERAL FUND
406774	BRAD DICKMAN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406392	BRADLEY D SCHAFER	PSYCH'S	06/08/23	5.4	0010000- GENERAL FUND
406775	BRADLEY LITTLE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406776	BRANDON J CLARK	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406777	BRIAN JACKETT	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406703	BRIDGEWAY ACADEMY	MAY TUITION FOR 22	06/21/23	318.75	0010000- GENERAL FUND
406703	BRIDGEWAY ACADEMY	MAY TUITION FOR 22	06/21/23	318.75	0010000- GENERAL FUND
406703	BRIDGEWAY ACADEMY	MAY TUITION FOR 22	06/21/23	722.5	0010000- GENERAL FUND
406190	BRIGHT WHITE PAPER	VARIQUEST COLD LAMI	06/01/23	299	0010000- GENERAL FUND
406704	BRIGHT WHITE PAPER		06/21/23	343.6	0099130- TRES UNIFORM SUPPLY
406704	BRIGHT WHITE PAPER	ESTIMATED SHIPPING/	06/21/23	50.68	0099130- TRES UNIFORM SUPPLY
406473	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	06/14/23	-214.48	0010000- GENERAL FUND
406473	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	06/14/23	-345.62	0010000- GENERAL FUND
406473	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	06/14/23	214.48	0010000- GENERAL FUND
406473	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	06/14/23	345.62	0010000- GENERAL FUND
406500	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	06/14/23	214.48	0010000- GENERAL FUND
406500	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	06/14/23	345.62	0010000- GENERAL FUND
406778	BRISTON ANTHONY BRO	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406779	BROCK WALDEN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406472	BROOKE AND SEAN FOO	"PARENT MILEAGE REI	06/14/23	-717.1	0010000- GENERAL FUND
406472	BROOKE AND SEAN FOO	"PARENT MILEAGE REI	06/14/23	717.1	0010000- GENERAL FUND
406499	BROOKE AND SEAN FOO	"PARENT MILEAGE REI	06/14/23	717.1	0010000- GENERAL FUND
406705	BSN SPORTS INC	ESTIMATED SHIPPING/	06/21/23	22	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	MARK 1 OFFICIAL LEA	06/21/23	-134.97	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	SLUGGER K100 FUNGO	06/21/23	-125.92	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	SLUGGER K100 FUNGO	06/21/23	-307.76	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	ESTIMATED SHIPPING/	06/21/23	-22	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	MARK 1 OFFICIAL LEA	06/21/23	134.97	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	SLUGGER K100 FUNGO	06/21/23	125.92	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	SLUGGER K100 FUNGO	06/21/23	307.76	3009205- ATHLETICS - OLMS
406705	BSN SPORTS INC	BASEBALL UNIFORM PU	06/21/23	600	3009305- ATHLETICS - OLHS
406705	BSN SPORTS INC	BASEBALL UNIFORM PU	06/21/23	8000	3009305- ATHLETICS - OLHS
406705	BSN SPORTS INC	BASEBALL UNIFORM PU	06/21/23	-600	3009305- ATHLETICS - OLHS
406705	BSN SPORTS INC	BASEBALL UNIFORM PU	06/21/23	-8000	3009305- ATHLETICS - OLHS
406705	BSN SPORTS INC	BOYS BASKETBALL SUP	06/21/23	-155.48	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	GIRLS BASKETBALL SU	06/21/23	-155.51	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	BOYS WRESTLING SUPP	06/21/23	-155.51	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	GIRLS WRESTLING SUP	06/21/23	-155.51	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	CHEERLEADING	06/21/23	-310.99	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	BOYS BASKETBALL SUP	06/21/23	155.48	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	GIRLS BASKETBALL SU	06/21/23	155.51	3009310- ATHLETIC - OOHS

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406705	BSN SPORTS INC	BOYS WRESTLING SUPP	06/21/23	155.51	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	GIRLS WRESTLING SUP	06/21/23	155.51	3009310- ATHLETIC - OOHS
406705	BSN SPORTS INC	CHEERLEADING	06/21/23	310.99	3009310- ATHLETIC - OOHS
406706	BULK BOOKSTORE	BERLIN MIDDLE SCHOO	06/21/23	1966.65	0049221- MAY 2021 BOND ISSUE
406340	CAPITAL AWARDS INC	BANQUET AWARDS	06/06/23	70.1	3009305- ATHLETICS - OLHS
406340	CAPITAL AWARDS INC	BANQUET AWARDS	06/06/23	128.1	3009305- ATHLETICS - OLHS
406340	CAPITAL AWARDS INC	BANQUET AWARDS	06/06/23	157.1	3009305- ATHLETICS - OLHS
406340	CAPITAL AWARDS INC	SPRING SPORTS	06/06/23	29	3009305- ATHLETICS - OLHS
406340	CAPITAL AWARDS INC	SPRING SPORTS	06/06/23	84.6	3009305- ATHLETICS - OLHS
406340	CAPITAL AWARDS INC	SPRING SPORTS	06/06/23	128.1	3009305- ATHLETICS - OLHS
406780	CARLA AND BRUNO PEL	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406577	CARMEN'S DISTRIBUTI	CMF SUPPLIES	06/15/23	8990.9	0010000- GENERAL FUND
406577	CARMEN'S DISTRIBUTI	CMF SUPPLIES	06/15/23	20385.15	0010000- GENERAL FUND
406577	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	06/15/23	146.58	0010000- GENERAL FUND
406577	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	06/15/23	242.01	0010000- GENERAL FUND
406707	CARMEN'S DISTRIBUTI	SERVICES, MATERIALS	06/21/23	355.5	0039217- PERM IMPROVE LEVY
406191	CARMEN'S DISTRIBUTI	BERLIN MIDDLE SCHOO	06/01/23	5307.23	0049221- MAY 2021 BOND ISSUE
406577	CARMEN'S DISTRIBUTI	BERLIN MIDDLE SCHOO	06/15/23	1632.67	0049221- MAY 2021 BOND ISSUE
406708	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	06/21/23	1282.5	0049221- MAY 2021 BOND ISSUE
406708	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	06/21/23	3702	0049221- MAY 2021 BOND ISSUE
406708	CAROLINA BIOLOGICAL	BERLIN MIDDLE SCHOO	06/21/23	20136.52	0049221- MAY 2021 BOND ISSUE
406708	CAROLINA BIOLOGICAL	SEE ATTACHED	06/21/23	1844.77	0099305- OLHS UNIFORM SUPPLY
406708	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	06/21/23	116.56	0099305- OLHS UNIFORM SUPPLY
406781	CARPENTER STEVE AND	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406192	CARRIER CORPORATION	BERLIN HS- HVAC RE	06/01/23	4611	0039217- PERM IMPROVE LEVY
406709	CDW-G INC	HP COLOR LASERJET P	06/21/23	597.08	0010000- GENERAL FUND
406193	CDW-G INC	BERLIN MIDDLE SCHOO	06/01/23	40050	0049221- MAY 2021 BOND ISSUE
406193	CDW-G INC	BERLIN MIDDLE SCHOO	06/01/23	25650	0049221- MAY 2021 BOND ISSUE
406193	CDW-G INC	BERLIN MIDDLE SCHOO	06/01/23	329.19	0049221- MAY 2021 BOND ISSUE
406193	CDW-G INC	BERLIN MIDDLE SCHOO	06/01/23	1357.14	0049221- MAY 2021 BOND ISSUE
406193	CDW-G INC	BERLIN MIDDLE SCHOO	06/01/23	7854.54	0049221- MAY 2021 BOND ISSUE
406193	CDW-G INC	BERLIN MIDDLE SCHOO	06/01/23	3750	0049221- MAY 2021 BOND ISSUE
406709	CDW-G INC	BERLIN MIDDLE SCHOO	06/21/23	597.08	0049221- MAY 2021 BOND ISSUE
406709	CDW-G INC	BERLIN MIDDLE SCHOO	06/21/23	6291	0049221- MAY 2021 BOND ISSUE
406578	CEDAR CRAFT PRODUCT	MAINTENANCE BUDGET	06/15/23	289.97	0010000- GENERAL FUND
406710	CENGAGE LEARNING IN	PLEASE SEE ATTACHED	06/21/23	644.6	0010000- GENERAL FUND
406579	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/15/23	763	0010000- GENERAL FUND
406711	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	06/21/23	2152.8	0039217- PERM IMPROVE LEVY
406194	CENTRAL OH BEHAVIOR	IEE/BCBA SERVICES	06/01/23	2775	0010000- GENERAL FUND
406580	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/15/23	247.5	0010000- GENERAL FUND
406580	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/15/23	1900	0010000- GENERAL FUND
406580	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/15/23	575	0010000- GENERAL FUND
406712	CENTRAL OHIO YOUTH	EDUCATIONAL SERVICE	06/21/23	2500	0010000- GENERAL FUND
406402	CENTURYLINK LUMEN	DISTRICT WIDE LONG	06/12/23	419.34	0010000- GENERAL FUND
406782	CHAD WILLIAMS	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406783	CHINWE DABO	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406784	CHIN-WEN WU	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406785	CHRIS AND JENNIFER	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406786	CHRISTIE THOMPSON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406787	CHRISTINA A MOSER	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406788	CHRISTINA WINTERSTE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406789	CHRISTOPHER NICASTR	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406582	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	06/15/23	-275	0010000- GENERAL FUND
406582	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	06/15/23	352.45	0010000- GENERAL FUND
406403	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	06/12/23	1690.52	0010000- GENERAL FUND
406403	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	06/12/23	52.29	0060000- LUNCHROOM FUND
406394	CLAIRE ELIZABETH SL	APE, OT, PT, BEHAVI	06/08/23	40.09	0010000- GENERAL FUND
406583	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	06/15/23	293.48	0010000- GENERAL FUND
406583	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	06/15/23	42.91	0010000- GENERAL FUND
406713	CLAUDE ALLEN BERRY	PROVIDE A KEYNOTE A	06/21/23	5000	5909223- TITLE II-A FY23
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	353.42	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	374.54	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	402.59	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	495.79	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	541.8	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	547.86	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	594.98	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	668.49	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	1010.93	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	214.15	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	279.18	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	293.55	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	313.27	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	47.42	0010000- GENERAL FUND
406617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/21/23	98.47	0060000- LUNCHROOM FUND
406714	COLUMBUS ACADEMY	APSI US HISTORY, JU	06/21/23	625	5909223- TITLE II-A FY23
406341	COLUMBUS CLAY AND C	BERLIN MIDDLE SCHOO	06/06/23	564.11	0049221- MAY 2021 BOND ISSUE
406341	COLUMBUS CLAY AND C	WHITE MOIST CLAY	06/06/23	330	0099120- ARES UNIFORM SUPPLY

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406195	COLUMBUS CLAY AND C	ITEM 125	06/01/23	230	0099150- OMES UNIFORM SUPPLY
406195	COLUMBUS CLAY AND C	ITEM 177	06/01/23	138	0099150- OMES UNIFORM SUPPLY
406195	COLUMBUS CLAY AND C	S&H	06/01/23	76	0099150- OMES UNIFORM SUPPLY
406584	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/15/23	348.1	0010000- GENERAL FUND
406196	COLUMBUS PERCUSSION	BARITONE SAX NECK R	06/01/23	20.3	0010000- GENERAL FUND
406196	COLUMBUS PERCUSSION	BARITONE SAX NECK R	06/01/23	93.82	0010000- GENERAL FUND
406196	COLUMBUS PERCUSSION	BARITONE SAX NECK R	06/01/23	109.95	0010000- GENERAL FUND
406196	COLUMBUS PERCUSSION	BARITONE SAX NECK R	06/01/23	179.98	0010000- GENERAL FUND
406196	COLUMBUS PERCUSSION	BARITONE SAX NECK R	06/01/23	286.6	0010000- GENERAL FUND
406196	COLUMBUS PERCUSSION	BARITONE SAX NECK R	06/01/23	28	0010000- GENERAL FUND
406715	COMMAND BRASS LLC	REPAIR & MAINTENANC	06/21/23	332.75	0010000- GENERAL FUND
406363	COMMERCIAL PARTS &	MAINTENANCE	06/07/23	662.28	0060000- LUNCHROOM FUND
406790	CONNIE WILL	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406716	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	06/21/23	4200	0049221- MAY 2021 BOND ISSUE
406342	CONTINENTAL OFFICE	MISC OFFICE FURNITU	06/06/23	2076.95	0010000- GENERAL FUND
406342	CONTINENTAL OFFICE	CUBICLE RECONFIGURA	06/06/23	3792.89	0010000- GENERAL FUND
406618	CONTINENTAL OFFICE	RESTORE BALANCE FRO	06/21/23	244.8	0010000- GENERAL FUND
406744	CORPORATE HEALTH TE	RANDOM HEALTH TESTI	06/21/23	52	0010000- GENERAL FUND
406791	COURTNEY BOULWARE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406383	COURTNEY CARPENTER	ADDITIONAL MONIES N	06/08/23	95.37	0010000- GENERAL FUND
406792	COX LAURIE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406343	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	06/06/23	464.27	0010000- GENERAL FUND
406197	CT CONSULTANTS INC	SHANAHAN MIDDLE SCH	06/01/23	1571.25	0039217- PERM IMPROVE LEVY
406197	CT CONSULTANTS INC	ELEMENTARY #17- TAS	06/01/23	7552.11	0049222- MAY 2022 BOND ISSUE
406619	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/21/23	5231.25	0010000- GENERAL FUND
406619	CULT MARKETING LLC	PUBLIC INFO COMMUNI	06/21/23	168.75	0010000- GENERAL FUND
406198	CURRICULUM ASSOCIAT	I-READY READING ASS	06/01/23	1754.5	0010000- GENERAL FUND
406198	CURRICULUM ASSOCIAT	22-23 ACADEMIC SUCC	06/01/23	29.86	0010000- GENERAL FUND
406793	CYNTHIA JACOBSEN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406585	D & M DISTRIBUTORS	MAINTENANCE BUDGET	06/15/23	88.95	0010000- GENERAL FUND
406717	DAKTRONICS INC	PARTS FOR SCOREBOAR	06/21/23	930	3009300- ATHLETICS - OHS
406794	DANIEL KIRWIN	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406795	DAYLA SMITH	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406199	DAYTON CINCINNATI T	INST GOES TECH SUPP	06/01/23	7793.7	0010000- GENERAL FUND
406199	DAYTON CINCINNATI T	ROUND 4 - VIEWSONI	06/01/23	3540	0010000- GENERAL FUND
406344	DAYTON CINCINNATI T	ENGLISH OOHS - CLAS	06/06/23	1264	0010000- GENERAL FUND
406344	DAYTON CINCINNATI T	SMES 3 CHROMEBOOKS	06/06/23	948	0010000- GENERAL FUND
406199	DAYTON CINCINNATI T	ROUND 4 TEACHER GRA	06/01/23	5000.8	0039217- PERM IMPROVE LEVY
406199	DAYTON CINCINNATI T	PALO ALTO 5250 HA-P	06/01/23	206155.44	0039217- PERM IMPROVE LEVY
406344	DAYTON CINCINNATI T	160 LENOVO TEACHER	06/06/23	177600	0039217- PERM IMPROVE LEVY
406199	DAYTON CINCINNATI T	SHALE MEADOWS ELEME	06/01/23	4919	0049220- JUNE 2020 BOND ISSUE
406199	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	06/01/23	13970.43	0049221- MAY 2021 BOND ISSUE
406199	DAYTON CINCINNATI T	BERLIN MIDDLE SCHOO	06/01/23	3044	0049221- MAY 2021 BOND ISSUE
406718	DAYTON CINCINNATI T	CHROMEBOOKS	06/21/23	3792	5079223- FY23 ARP HOMELESS
406200	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	06/01/23	4297.62	0039217- PERM IMPROVE LEVY
406345	DEAF SERVICES CENTE	ASL INTERPRETER	06/06/23	427.5	0010000- GENERAL FUND
406397	DEBBIE'S COSTUME SH	COSTUME RENTAL FOR	06/12/23	5000	2009133- DRAMA CLUB - OLHS
406719	DEBBIE'S COSTUME SH	DRAMA - ADDAMS FAMI	06/21/23	380	2009204- DRAMA CLUB - OBHS
406364	DELAWARE COUNTY REG	ELEMENTARY #17- SA	06/07/23	42433.81	0049222- MAY 2022 BOND ISSUE
406346	DELAWARE HAYES HIGH	BOYS TRACK	06/06/23	100	3009305- ATHLETICS - OLHS
406346	DELAWARE HAYES HIGH	GIRLS TRACK	06/06/23	100	3009305- ATHLETICS - OLHS
406720	DELAWARE SPEECH AND	SPEECH LANGUAGE PAT	06/21/23	2944	0010000- GENERAL FUND
406720	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	06/21/23	3151	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	12	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	84.46	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	122.14	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	167.6	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	383.26	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	385.5	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	423.92	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	437.99	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	441.87	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	456.48	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	468.86	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	487.27	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	500.18	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	533.3	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	564.88	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	669.38	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	886.8	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	222.48	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	1411.35	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	1494.3	0010000- GENERAL FUND
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	1654.37	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	470.69	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	473.53	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	524.87	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	671.03	0010000- GENERAL FUND

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406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	671.03	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	1168.33	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	12	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	212.5	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	351.57	0010000- GENERAL FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	396.03	0010000- GENERAL FUND
406219	DEL-CO WATER CO	MIDDLE SCHOOL #6-	06/05/23	651.1	0049221- MAY 2021 BOND ISSUE
406219	DEL-CO WATER CO	DISTRICT WATER JAN	06/05/23	245.91	0060000- LUNCHROOM FUND
406620	DEL-CO WATER CO	DISTRICT WATER JAN	06/21/23	84.95	0060000- LUNCHROOM FUND
406201	DEMCO INC	ITEM EA13722000	06/01/23	27.9	0010000- GENERAL FUND
406201	DEMCO INC	ITEM EA13758900	06/01/23	148.8	0010000- GENERAL FUND
406201	DEMCO INC	ITEM EA13655380	06/01/23	110.67	0010000- GENERAL FUND
406220	DEMCO INC	ACOUSTICAL PANELS /	06/05/23	930.63	0010000- GENERAL FUND
406721	DEMCO INC	MEDIA CENTER - MOBI	06/21/23	1329.95	0010000- GENERAL FUND
406721	DEMCO INC	MEDIA CENTER - MOBI	06/21/23	5517.29	0010000- GENERAL FUND
406474	DERRICK ANTWI	"PARENT MILEAGE REI	06/14/23	-1095.16	0010000- GENERAL FUND
406474	DERRICK ANTWI	"PARENT MILEAGE REI	06/14/23	1095.16	0010000- GENERAL FUND
406501	DERRICK ANTWI	"PARENT MILEAGE REI	06/14/23	1095.16	0010000- GENERAL FUND
406722	DICK BLICK ART MATL	ART SUPPLIES CLOSED	06/21/23	14.95	0010000- GENERAL FUND
406722	DICK BLICK ART MATL	ART SUPPLIES CLOSED	06/21/23	71.94	0010000- GENERAL FUND
406722	DICK BLICK ART MATL	ART CLASS	06/21/23	765.16	0010000- GENERAL FUND
406202	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	06/01/23	131.2	0049221- MAY 2021 BOND ISSUE
406202	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	06/01/23	958	0049221- MAY 2021 BOND ISSUE
406202	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	06/01/23	129.2	0049221- MAY 2021 BOND ISSUE
406347	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	06/06/23	13988.19	0049221- MAY 2021 BOND ISSUE
406202	DICK BLICK ART MATL	2023 SEE ORDER	06/01/23	299.7	0099020- SUMMER ENCHRICHMENT
406202	DICK BLICK ART MATL	2023 SEE ORDER	06/01/23	180.89	0099020- SUMMER ENCHRICHMENT
406722	DICK BLICK ART MATL	ART CLASS	06/21/23	328.66	0099205- OLMS UNIFORM SUPPLY
406722	DICK BLICK ART MATL	ART CLASS	06/21/23	46.09	0099205- OLMS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	CANVASES, GLAZES, C	06/01/23	314.76	0099215- OHMS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	CANVASES, GLAZES, C	06/01/23	340.86	0099215- OHMS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	CANVASES, GLAZES, C	06/01/23	1864.22	0099215- OHMS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	CANVASES, GLAZES, C	06/01/23	59.64	0099215- OHMS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	MISC ART SUPPLIES	06/01/23	17	0099305- OLHS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	SEE ATTACHED	06/01/23	83.8	0099305- OLHS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	SEE ATTACHED	06/01/23	125	0099305- OLHS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	SEE ATTACHED	06/01/23	456.94	0099305- OLHS UNIFORM SUPPLY
406202	DICK BLICK ART MATL	SEE ATTACHED	06/01/23	2168.83	0099305- OLHS UNIFORM SUPPLY
406365	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/07/23	61.33	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	22.48	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	54.72	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	147.47	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	166.81	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	193.33	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	248.86	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	266.53	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	285.05	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	329.55	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	485.96	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	564.88	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	655.97	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	891.01	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	1292.22	0010000- GENERAL FUND
406621	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/21/23	87.41	0060000- LUNCHROOM FUND
406475	DOUGLAS SWANSON	"PARENT MILEAGE REI	06/14/23	353.7	0010000- GENERAL FUND
406502	DOUGLAS SWANSON	"PARENT MILEAGE REI	06/14/23	353.7	0010000- GENERAL FUND
406586	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	06/15/23	1534.47	0010000- GENERAL FUND
406723	EGELHOFF SPORTING G	SUMMER INTERVENTION	06/21/23	1844	0010000- GENERAL FUND
406801	ELIZABETH GORDON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406796	ELLIOT GILHAM	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406348	EMBROIDERY DESIGN G	FORT ORANGE OOHS -	06/06/23	280	3009311- FORT ORANGE - OOHS
406348	EMBROIDERY DESIGN G	FORT ORANGE OOHS -	06/06/23	295	3009311- FORT ORANGE - OOHS
406348	EMBROIDERY DESIGN G	FORT ORANGE OOHS -	06/06/23	6	3009311- FORT ORANGE - OOHS
406724	EMPOWER BEHAVIORAL	PARTIAL INTERVENTIO	06/21/23	5057.6	0010000- GENERAL FUND
406203	ESC OF CENTRAL OH	MULTIPLE SERVICES B	06/01/23	520	0010000- GENERAL FUND
406349	ESC OF CENTRAL OH	FINGERPRINTING SERV	06/06/23	148	0010000- GENERAL FUND
406349	ESC OF CENTRAL OH	FINGERPRINTING SERV	06/06/23	118	0010000- GENERAL FUND
406725	ESC OF CENTRAL OH	BRIDGED CONTRACT 20	06/21/23	29165.5	0010000- GENERAL FUND
406725	ESC OF CENTRAL OH	VENTURES 22-23 SY	06/21/23	88436.52	0010000- GENERAL FUND
406725	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	06/21/23	5735.25	0010000- GENERAL FUND
406725	ESC OF CENTRAL OH	MULTIPLE SERVICES B	06/21/23	536.25	0010000- GENERAL FUND
406725	ESC OF CENTRAL OH	MULTIPLE SERVICES B	06/21/23	1185.33	0010000- GENERAL FUND
406203	ESC OF CENTRAL OH	ENGLISH LEARNERS -	06/01/23	160	5519223- TITLE III - LEP FY23
406726	ESC OF LAKE ERIE WE	JASMINE REILLY	06/21/23	170	0010000- GENERAL FUND
406727	ESPECIAL NEEDS LLC	BERLIN MIDDLE SCHOO	06/21/23	373.41	0049221- MAY 2021 BOND ISSUE
406204	EXPLORELEARNING LLC	23-24 HS LICENSE	06/01/23	27764.55	0010000- GENERAL FUND
406204	EXPLORELEARNING LLC	23-24 MS LICENSE	06/01/23	37620.35	0010000- GENERAL FUND
406205	FENG HONG	CCP BOOKS	06/01/23	90.94	0010000- GENERAL FUND

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406206	FERGUSON FACILITIES	BERLIN MIDDLE SCHOO	06/01/23	1824.36	0049221- MAY 2021 BOND ISSUE
406587	FIRST RESPONSE PEST	MAINTENANCE BUDGET	06/15/23	650	0010000- GENERAL FUND
406587	FIRST RESPONSE PEST	MAINTENANCE BUDGET	06/15/23	650	0010000- GENERAL FUND
406728	FIRST RESPONSE PEST	2022-2023 D/W PEST	06/21/23	2170	0010000- GENERAL FUND
406366	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	06/07/23	930	0060000- LUNCHROOM FUND
406350	FLINN SCIENTIFIC IN	BERLIN MIDDLE SCHOO	06/06/23	406.64	0049221- MAY 2021 BOND ISSUE
406729	FLINN SCIENTIFIC IN	SEE ATTACHED	06/21/23	43.32	0099305- OLHS UNIFORM SUPPLY
406729	FLINN SCIENTIFIC IN	SEE ATTACHED	06/21/23	478.92	0099305- OLHS UNIFORM SUPPLY
406729	FLINN SCIENTIFIC IN	SEE ATTACHED	06/21/23	6.3	0099305- OLHS UNIFORM SUPPLY
406730	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	06/21/23	5415	0010000- GENERAL FUND
406731	FLYERS PIZZA AND SU	PRINCIPALS ADVISORY	06/21/23	432.39	0189305- OLHS PRINC FUND
406351	FOLLETT CONTENT SOL	LIBRARY BOOKS	06/06/23	480.25	0010000- GENERAL FUND
406351	FOLLETT CONTENT SOL	MEDIA SVC OOHS - LI	06/06/23	154.32	0010000- GENERAL FUND
406351	FOLLETT CONTENT SOL	MEDIA SVC OOHS - LI	06/06/23	19.51	0010000- GENERAL FUND
406732	FOLLETT CONTENT SOL	LIBRARY BOOKS	06/21/23	30.59	0010000- GENERAL FUND
406732	FOLLETT CONTENT SOL	PLEASE SEE ATTACHED	06/21/23	1958.75	0010000- GENERAL FUND
406732	FOLLETT CONTENT SOL	LIBRARY BOOKS	06/21/23	382.62	0010000- GENERAL FUND
406732	FOLLETT CONTENT SOL	LIBRARY BOOKS	06/21/23	119.38	0010000- GENERAL FUND
406732	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	06/21/23	260.6	0010000- GENERAL FUND
406732	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	06/21/23	595.09	0010000- GENERAL FUND
406732	FOLLETT CONTENT SOL	NEW LIBRARY BOOK OR	06/21/23	1286.67	0010000- GENERAL FUND
406733	FOLLETT SOFTWARE	BOOKS PO CLOSED IN	06/21/23	-100	0010000- GENERAL FUND
406733	FOLLETT SOFTWARE	BOOKS PO CLOSED IN	06/21/23	100	0010000- GENERAL FUND
406386	FRANCESCA FORCE	APE, OT, PT, BEHAVI	06/08/23	49.98	0010000- GENERAL FUND
406404	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/12/23	6901.23	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	53.98	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	53.98	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	107.96	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	107.96	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	107.96	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	111.97	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	119.86	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	172.12	0010000- GENERAL FUND
406421	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/13/23	215.92	0010000- GENERAL FUND
406476	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/14/23	222.15	0010000- GENERAL FUND
406476	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/14/23	-222.15	0010000- GENERAL FUND
406503	FRONTIER NORTH INC	DISTRICT WIDE JUNE	06/14/23	222.15	0010000- GENERAL FUND
406352	FUN AND FUNCTION	BERLIN MIDDLE SCHOO	06/06/23	708.45	0049221- MAY 2021 BOND ISSUE
406442	G&J PEPSI COLA BOTT	BEARS DEN - SPRING	06/13/23	290.59	3009316- BEARS DEN - OBHS
406207	GARLAND/DBS INC	FY23 GENERAL DISTRI	06/01/23	490.28	0049221- MAY 2021 BOND ISSUE
406207	GARLAND/DBS INC	FY23 GENERAL DISTRI	06/01/23	1257.42	0049221- MAY 2021 BOND ISSUE
406367	GASKETS ROCK OF CEN	MAINTENANCE	06/07/23	112.89	0060000- LUNCHROOM FUND
406588	GENESIS BUILDING SY	MAINTENANCE BUDGET	06/15/23	405	0010000- GENERAL FUND
406588	GENESIS BUILDING SY	MAINTENANCE BUDGET	06/15/23	231	0010000- GENERAL FUND
406797	GEORGE FINLEY	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406208	GIFTED UNLIMITED, L	IOWA ACCELERATION S	06/01/23	583.09	0010000- GENERAL FUND
406798	GILDA BASNETT	IN LIEU OF TRANSPO	06/22/23	179.52	0010000- GENERAL FUND
406209	GIMKIT INC	BERLIN MIDDLE SCHOO	06/01/23	650	0049221- MAY 2021 BOND ISSUE
406799	GLADSON SAMSON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406800	GLEN VANDERZEE	IN LIEU OF TRANSPO	06/22/23	2154.2	0010000- GENERAL FUND
406589	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/15/23	106	0010000- GENERAL FUND
406210	GOPHER SPORT	BERLIN MIDDLE SCHOO	06/01/23	14841.17	0049221- MAY 2021 BOND ISSUE
406405	GORDON FLESCH COMPA	DISTRICT COPIER LEA	06/12/23	2316.75	0010000- GENERAL FUND
406223	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	06/05/23	572.26	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	06/05/23	625.37	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	06/05/23	925.75	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	06/05/23	1716.5	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	06/05/23	540.29	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	06/05/23	750.48	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	06/05/23	858.65	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	06/05/23	1005.43	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	06/05/23	245.21	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	06/05/23	3023.99	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/05/23	701.52	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/05/23	1136.68	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/05/23	839.18	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/05/23	1306	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/05/23	451.29	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/05/23	1145.89	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/05/23	3830.92	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/05/23	1817.39	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	06/05/23	359.25	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	06/05/23	1294.78	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	06/05/23	744.1	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	06/05/23	1330.86	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/05/23	874.67	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/05/23	2214.23	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	06/05/23	926.88	0060000- LUNCHROOM FUND

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406223	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	06/05/23	2967.45	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	06/05/23	286.44	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	FTE - FOOD/NON FOOD	06/05/23	2063.66	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	06/05/23	996.31	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	06/05/23	1833.49	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	06/05/23	740.29	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	06/05/23	2938.66	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	06/05/23	463.81	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	06/05/23	1522.15	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/05/23	1619.23	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/05/23	5256.99	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/05/23	2473.77	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/05/23	4227.43	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/05/23	885.06	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/05/23	4532.49	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	06/05/23	1252.29	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	06/05/23	5334.58	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/05/23	1767.55	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/05/23	4151.44	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/05/23	2099.96	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/05/23	6515.59	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/05/23	1864.82	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/05/23	4978.29	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	06/05/23	1563.29	0060000- LUNCHROOM FUND
406223	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	06/05/23	5574.2	0060000- LUNCHROOM FUND
406590	GRAINGER INC	MAINTENANCE BUDGET	06/15/23	282.45	0010000- GENERAL FUND
406590	GRAINGER INC	MAINTENANCE BUDGET	06/15/23	1240.2	0010000- GENERAL FUND
406590	GRAINGER INC	MAINTENANCE BUDGET	06/15/23	589.2	0010000- GENERAL FUND
406591	GREEN VELVET SOD FA	MAINTENANCE BUDGET	06/15/23	73.59	0010000- GENERAL FUND
406592	HABITEC SECURITY	MAINTENANCE BUDGET	06/15/23	95	0010000- GENERAL FUND
406592	HABITEC SECURITY	MAINTENANCE BUDGET	06/15/23	145	0010000- GENERAL FUND
406592	HABITEC SECURITY	MAINTENANCE BUDGET	06/15/23	145	0010000- GENERAL FUND
406592	HABITEC SECURITY	MAINTENANCE BUDGET	06/15/23	3256.13	0010000- GENERAL FUND
406734	HABITEC SECURITY	FIRE RATED CELLULAR	06/21/23	420	0010000- GENERAL FUND
406734	HABITEC SECURITY	FIRE RATED CELLULAR	06/21/23	660	0010000- GENERAL FUND
406734	HABITEC SECURITY	ORANGE HIGH SCHOOL-	06/21/23	2133.47	0039217- PERM IMPROVE LEVY
406224	HAILEY ELIZABETH PI	VISITING ARTIST - A	06/05/23	500	0199223- OEF FY23 GRANTS
406353	HALLENROSS & ASSOCI	FTES INTERPRETING S	06/06/23	131	0010000- GENERAL FUND
406802	HANAH PARAMANANTHAM	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406802	HANAH PARAMANANTHAM	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406735	HAND2MIND, INC	PLEASE SEE ATTACHED	06/21/23	151.22	0010000- GENERAL FUND
406735	HAND2MIND, INC	PLEASE SEE ATTACHED	06/21/23	501.45	0010000- GENERAL FUND
406735	HAND2MIND, INC	PLEASE SEE ATTACHED	06/21/23	3906.04	0010000- GENERAL FUND
406736	HEALTHCARE BILLING	MEDICAID RECEIPTS -	06/21/23	1403.22	0010000- GENERAL FUND
406211	HEINEMANN	INST GOES MULTI/ SU	06/01/23	4440	0010000- GENERAL FUND
406211	HEINEMANN	ESTIMATED SHIPPING/	06/01/23	510.6	0010000- GENERAL FUND
406737	HEINEMANN	QUOTE # 6004973	06/21/23	105	0010000- GENERAL FUND
406737	HEINEMANN	ESTIMATED SHIPPING/	06/21/23	12.08	0010000- GENERAL FUND
406737	HEINEMANN	SEE ATTACHMENT	06/21/23	3832.48	0010000- GENERAL FUND
406737	HEINEMANN	ESTIMATED SHIPPING/	06/21/23	449.12	0010000- GENERAL FUND
406212	HERITAGE INTERPRETI	OHS INTERPRETING SE	06/01/23	200	0010000- GENERAL FUND
406212	HERITAGE INTERPRETI	OAO INTERPRETING SE	06/01/23	1870	0010000- GENERAL FUND
406354	HERITAGE INTERPRETI	OHS ATHLETICS INTER	06/06/23	340	3009300- ATHLETICS - OHS
406406	HERSHEY'S ICE CREAM	ISE	06/12/23	196.5	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	GOE	06/12/23	361.44	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	LTE	06/12/23	89.82	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	HES	06/12/23	284.36	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	SMS	06/12/23	843.52	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	LMS	06/12/23	1037.81	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	OMS	06/12/23	745.13	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	HMS	06/12/23	703.04	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	BMS	06/12/23	354.76	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	ACE	06/12/23	99.34	0060000- LUNCHROOM FUND
406406	HERSHEY'S ICE CREAM	OOHS	06/12/23	319.72	0060000- LUNCHROOM FUND
406213	HEWLETT-PACKARD	HP LEASE SCHEDULE 1	06/01/23	284052.38	0039217- PERM IMPROVE LEVY
406355	HIGH SCHOOL AD NETW	OCC EXECUTIVE MEETI	06/06/23	32	3009305- ATHLETICS - OLHS
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	38.54	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	75.74	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	205.27	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	2396.57	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	2946.8	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	3018.56	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	3197	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	406.08	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	409.56	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	491.14	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	532.23	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	614.64	0010000- GENERAL FUND

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406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	629.82	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	682.6	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	858.38	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	860.64	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	902.18	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	1135.68	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	1228.12	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	1310.28	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	1502.41	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	1535.06	0010000- GENERAL FUND
406594	HILLYARD OHIO	MISC CUSTODIAL SUPP	06/15/23	2140.53	0010000- GENERAL FUND
406738	HILLYARD OHIO	SERVICES, MATERIALS	06/21/23	1255.1	0039217- PERM IMPROVE LEVY
406738	HILLYARD OHIO	SERVICES, MATERIALS	06/21/23	1478.77	0039217- PERM IMPROVE LEVY
406594	HILLYARD OHIO	BERLIN MIDDLE SCHOO	06/15/23	23.82	0049221- MAY 2021 BOND ISSUE
406594	HILLYARD OHIO	BERLIN MIDDLE SCHOO	06/15/23	3298.33	0049221- MAY 2021 BOND ISSUE
406595	HOLMES RENTAL & SAL	MAINTENANCE BUDGET	06/15/23	1880	0010000- GENERAL FUND
406407	HORIZON TELCOM	EASTSIDE INTERNET	06/12/23	3446	0010000- GENERAL FUND
406368	HOSHIZAKI N CENTRAL	MAINTENANCE	06/07/23	540.62	0060000- LUNCHROOM FUND
406739	I AM BOUNDLESS INC	TUITION FOR 22-23 S	06/21/23	3716	0010000- GENERAL FUND
406739	I AM BOUNDLESS INC	CONTRACTED AIDE SER	06/21/23	4280	0010000- GENERAL FUND
406745	IMAGE 360 COLUMBUS	SEE ATTACHED	06/21/23	1626.14	0189305- OLHS PRINC FUND
406745	IMAGE 360 COLUMBUS	SEE ATTACHED	06/21/23	195	0189305- OLHS PRINC FUND
406740	INSTRUCTIONAL COACH	WHAT ADMIN NEED TO	06/21/23	874.45	5909223- TITLE II-A FY23
406740	INSTRUCTIONAL COACH	60 IMPACT CYCLE	06/21/23	4064.28	5909223- TITLE II-A FY23
406740	INSTRUCTIONAL COACH	SHIPPING	06/21/23	361.27	5909223- TITLE II-A FY23
406214	ITINERA DOCENTIA LL	APSI COMPUTER SCIEN	06/01/23	775	5909223- TITLE II-A FY23
406356	ITINERA DOCENTIA LL	APSI PRECALCULUS, J	06/06/23	775	5909223- TITLE II-A FY23
406215	J W PEPPER & SONS I	SHEET MUSIC	06/01/23	32.35	0010000- GENERAL FUND
406215	J W PEPPER & SONS I	SHEET MUSIC	06/01/23	171.69	0010000- GENERAL FUND
406215	J W PEPPER & SONS I	SHEET MUSIC	06/01/23	25.94	0010000- GENERAL FUND
406803	JAMIE JOHNSON	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406803	JAMIE JOHNSON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406804	JANA AND CHAD WILSO	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406805	JASMINE CASTOR	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406806	JEFF LEE	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406390	JENNIFER C RAHSCHUL	APE, OT, PT, BEHAVI	06/08/23	39.33	0010000- GENERAL FUND
406807	JENNIFER PATTON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406808	JENNIFER RISTUCCI	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406808	JENNIFER RISTUCCI	IN LIEU OF TRANSPO	06/22/23	-1077.1	0010000- GENERAL FUND
406871	JENNIFER RISTUCCI	IN LIEU OF TRANSPOR	06/28/23	1077.1	0010000- GENERAL FUND
406395	JENNIFER VAN ZANDBE	APE, OT, PT, BEHAVI	06/08/23	236.85	0010000- GENERAL FUND
406809	JENNIFER WEST	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406810	JEREMY AMWEG	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406581	JERRY PATE TURF & I	MAINTENANCE BUDGET	06/15/23	617.38	0010000- GENERAL FUND
406811	JERRY ROBINSON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406811	JERRY ROBINSON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406812	JESSICA HAMMOND	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406290	JET'S PIZZA - LEWIS	WRE	06/05/23	702	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	ACE	06/05/23	684	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	SRE	06/05/23	576	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	AES	06/05/23	630	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	OCE	06/05/23	720	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	TRE	06/05/23	792	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	WCE	06/05/23	600.98	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	ISE	06/05/23	648	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	OME	06/05/23	540	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	FTE	06/05/23	630	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	CES	06/05/23	756	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	HES	06/05/23	756	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	SMS	06/05/23	2561.97	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	LMS	06/05/23	2808	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	OMS	06/05/23	2412	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	HMS	06/05/23	2349	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	BMS	06/05/23	2993.88	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	OHS	06/05/23	1026	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	LHS	06/05/23	954	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	OOHS	06/05/23	1431	0060000- LUNCHROOM FUND
406290	JET'S PIZZA - LEWIS	BHS	06/05/23	954	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	WRE	06/14/23	-702	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	ACE	06/14/23	-657	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OCE	06/14/23	-654.98	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	TRE	06/14/23	-792	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	WCE	06/14/23	-639	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	WRE	06/14/23	702	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	ACE	06/14/23	657	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	GOE	06/14/23	-576	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	LTE	06/14/23	-684	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	JCE	06/14/23	-663.98	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406478	JET'S PIZZA - LEWIS	FTE	06/14/23	-495	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	CES	06/14/23	-756	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	HES	06/14/23	-756	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	SME	06/14/23	-519.98	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	SMS	06/14/23	-2325.95	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	LMS	06/14/23	-2610	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OMS	06/14/23	-2412	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	HMS	06/14/23	-2367	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	BMS	06/14/23	-3686.88	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OHS	06/14/23	-1566	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OCE	06/14/23	654.98	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	TRE	06/14/23	792	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	WCE	06/14/23	639	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	ISE	06/14/23	666	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	GOE	06/14/23	576	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	LTE	06/14/23	684	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	JCE	06/14/23	663.98	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	FTE	06/14/23	495	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	CES	06/14/23	756	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	HES	06/14/23	756	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	SME	06/14/23	519.98	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	SMS	06/14/23	2325.95	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	LMS	06/14/23	2610	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OMS	06/14/23	2412	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	HMS	06/14/23	2367	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	LHS	06/14/23	-1602	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OOHS	06/14/23	-2151	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	BMS	06/14/23	3686.88	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OHS	06/14/23	1566	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	LHS	06/14/23	1602	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	OOHS	06/14/23	2151	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	BHS	06/14/23	1152	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	BHS	06/14/23	-1152	0060000- LUNCHROOM FUND
406478	JET'S PIZZA - LEWIS	ISE	06/14/23	-666	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	WRE	06/14/23	702	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	ACE	06/14/23	657	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	OCE	06/14/23	654.98	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	TRE	06/14/23	792	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	WCE	06/14/23	639	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	ISE	06/14/23	666	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	GOE	06/14/23	576	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	LTE	06/14/23	684	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	JCE	06/14/23	663.98	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	FTE	06/14/23	495	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	CES	06/14/23	756	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	HES	06/14/23	756	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	SME	06/14/23	519.98	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	SMS	06/14/23	2325.95	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	LMS	06/14/23	2610	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	OMS	06/14/23	2412	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	HMS	06/14/23	2367	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	BMS	06/14/23	3686.88	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	OHS	06/14/23	1566	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	LHS	06/14/23	1602	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	OOHS	06/14/23	2151	0060000- LUNCHROOM FUND
406505	JET'S PIZZA - LEWIS	BHS	06/14/23	1152	0060000- LUNCHROOM FUND
406813	JUSTINA AND ISHMAL	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406741	K12 TECH REPAIRS CO	EQUIPMENT REPAIR AN	06/21/23	2065	0010000- GENERAL FUND
406596	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	06/15/23	270	0010000- GENERAL FUND
406814	KARRIE STEWART	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406815	KATE ROSENBERG	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406759	KATHERINE MOIRA ANN	APE, OT, PT, BEHAVI	06/22/23	30.65	0010000- GENERAL FUND
406816	KELLY CHRISTIAN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406817	KELLY KWON	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406357	KET INC ATTN: KIRK	STUDENT FEES - OOHS	06/06/23	5242.84	0099310- OOHS UNIFORM SUPPLY
406818	KEWAUNE HALL	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406819	KIM KLEINHENZ	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406597	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/15/23	216.09	0010000- GENERAL FUND
406597	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/15/23	11	0010000- GENERAL FUND
406597	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/15/23	11.45	0010000- GENERAL FUND
406597	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/15/23	40.11	0010000- GENERAL FUND
406742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	06/21/23	17	0010000- GENERAL FUND
406742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	06/21/23	62.47	0010000- GENERAL FUND
406742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	06/21/23	301.6	0010000- GENERAL FUND
406742	KIMBALL MIDWEST	PARTS & SUPPLIES AP	06/21/23	103.32	0010000- GENERAL FUND
406820	KIRK AND NIKKI DODS	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406480	KLOSTERMAN BAKING C	WRE	06/14/23	-168.29	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	ACE	06/14/23	-338.62	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406480	KLOSTERMAN BAKING C	SRE	06/14/23	-285.25	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OCE	06/14/23	-344.98	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	TRE	06/14/23	-307.06	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	WCE	06/14/23	-344.21	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	ISE	06/14/23	-237.43	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	GOE	06/14/23	-405.99	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OME	06/14/23	-393.76	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	LTE	06/14/23	-348.3	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	JCE	06/14/23	-273.63	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	FTE	06/14/23	-327.41	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	CES	06/14/23	-341.19	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	HES	06/14/23	-355.3	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	SME	06/14/23	-61.4	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	SMS	06/14/23	-640.99	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	LMS	06/14/23	-286.57	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OMS	06/14/23	-469.18	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	HMS	06/14/23	-343.25	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	BMS	06/14/23	-841.29	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OHS	06/14/23	-860.74	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	LHS	06/14/23	-435	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OOHS	06/14/23	-551.71	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	BHS	06/14/23	-714.05	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	WRE	06/14/23	168.29	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	ACE	06/14/23	338.62	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	SRE	06/14/23	285.25	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OCE	06/14/23	344.98	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	TRE	06/14/23	307.06	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	WCE	06/14/23	344.21	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	ISE	06/14/23	237.43	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	GOE	06/14/23	405.99	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OME	06/14/23	393.76	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	LTE	06/14/23	348.3	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	JCE	06/14/23	273.63	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	FTE	06/14/23	327.41	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	CES	06/14/23	341.19	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	HES	06/14/23	355.3	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	SME	06/14/23	61.4	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	SMS	06/14/23	640.99	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	LMS	06/14/23	286.57	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OMS	06/14/23	469.18	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	HMS	06/14/23	343.25	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	BMS	06/14/23	841.29	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OHS	06/14/23	860.74	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	LHS	06/14/23	435	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	OOHS	06/14/23	551.71	0060000- LUNCHROOM FUND
406480	KLOSTERMAN BAKING C	BHS	06/14/23	714.05	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	WRE	06/14/23	168.29	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	ACE	06/14/23	338.62	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	SRE	06/14/23	285.25	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	OCE	06/14/23	344.98	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	TRE	06/14/23	307.06	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	WCE	06/14/23	344.21	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	ISE	06/14/23	237.43	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	GOE	06/14/23	405.99	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	OME	06/14/23	393.76	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	LTE	06/14/23	348.3	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	JCE	06/14/23	273.63	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	FTE	06/14/23	327.41	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	CES	06/14/23	341.19	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	HES	06/14/23	355.3	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	SME	06/14/23	61.4	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	SMS	06/14/23	640.99	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	LMS	06/14/23	286.57	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	OMS	06/14/23	469.18	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	HMS	06/14/23	343.25	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	BMS	06/14/23	841.29	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	OHS	06/14/23	860.74	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	LHS	06/14/23	435	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	OOHS	06/14/23	551.71	0060000- LUNCHROOM FUND
406507	KLOSTERMAN BAKING C	BHS	06/14/23	714.05	0060000- LUNCHROOM FUND
406821	KOYEL GANGULY	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406822	KRISTIE RHOADS	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406702	KRISTYN K BRADY	TRAVELING PRESCHOOL	06/21/23	22.27	0010000- GENERAL FUND
406423	LAKESHORE LEARNING	BERLIN MIDDLE SCHOO	06/13/23	236.54	0049221- MAY 2021 BOND ISSUE
406823	LAURA MAUSHART	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406824	LAURIE CHILLICKI	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406825	LAURIE SIMMONS	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406598	LAUTERBACH & EILBER	ELEMENTARY #17- CO	06/15/23	15926	0049222- MAY 2022 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
406826	LEA WITT	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406225	LEARNING A-Z	READING A-Z.COM	06/05/23	128	0010000- GENERAL FUND
406225	LEARNING A-Z	RAZ-KIDS.COM	06/05/23	768	0010000- GENERAL FUND
406225	LEARNING A-Z	VOCAB A-Z	06/05/23	117	0010000- GENERAL FUND
406216	LENWOOD GIBSON JR	'22-'23 SY SERVICES	06/01/23	2500	0010000- GENERAL FUND
406827	LESLEY SMILEY	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406226	LIBERTY AWARDS & EN	DELAWARE COUNTY MEE	06/05/23	96.5	3009310- ATHLETIC - OOHS
406226	LIBERTY AWARDS & EN	DELAWARE COUNTY MEE	06/05/23	100	3009310- ATHLETIC - OOHS
406424	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	06/13/23	100	3009310- ATHLETIC - OOHS
406424	LIBERTY AWARDS & EN	DELAWARE COUNTY MEE	06/13/23	100	3009310- ATHLETIC - OOHS
406623	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	06/21/23	100	3009310- ATHLETIC - OOHS
406481	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	06/14/23	10000	0010000- GENERAL FUND
406508	LIBERTY MUTUAL INSU	FOR REIMBURSEMENT O	06/14/23	10000	0010000- GENERAL FUND
406599	LOEB ELECTRIC	MAINTENANCE BUDGET	06/15/23	183.9	0010000- GENERAL FUND
406599	LOEB ELECTRIC	MAINTENANCE BUDGET	06/15/23	98.39	0010000- GENERAL FUND
406599	LOEB ELECTRIC	MAINTENANCE BUDGET	06/15/23	12.63	0010000- GENERAL FUND
406227	LOFT VIOLIN SHOP	REPAIR & MAINTENANC	06/05/23	2420	0010000- GENERAL FUND
406425	LOFT VIOLIN SHOP	MCADAMS TUNER MODEL	06/13/23	1281	0010000- GENERAL FUND
406760	LORI M SHAW	MILEAGE EXPENSES FO	06/22/23	134.67	0010000- GENERAL FUND
406828	LOWER JENNIFER	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406829	LUBOV METLAKOVA	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406426	MACGILL & CO	HEALTH ROOM SUPPLIE	06/13/23	109.04	0010000- GENERAL FUND
406624	MACGILL & CO	SEE ATTACHED LIST F	06/21/23	237.01	0010000- GENERAL FUND
406427	MACKIN EDUCATIONAL	LIBRARY BOOKS PER A	06/13/23	626.07	0010000- GENERAL FUND
406427	MACKIN EDUCATIONAL	NEW BOOKS	06/13/23	127.36	0010000- GENERAL FUND
406625	MACKIN EDUCATIONAL	NEW BOOKS	06/21/23	169.16	0010000- GENERAL FUND
406625	MACKIN EDUCATIONAL	LIBRARY BOOKS PER A	06/21/23	92.93	0010000- GENERAL FUND
406228	MAGNUM PRESS	OOHS - PRINTING/BIN	06/05/23	515.07	0010000- GENERAL FUND
406228	MAGNUM PRESS	OOHS - PRINTING/BIN	06/05/23	2567.07	0010000- GENERAL FUND
406428	MAGNUM PRESS	PRINTING SERVICES F	06/13/23	1534.95	0010000- GENERAL FUND
406428	MAGNUM PRESS	BUILDING PRINTING N	06/13/23	225.12	0010000- GENERAL FUND
406830	MARC AND JILL COOLE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406831	MARK SHERROD	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406429	MARKERBOARD PEOPLE	SEE ATTACHED	06/13/23	320	0099305- OLHS UNIFORM SUPPLY
406429	MARKERBOARD PEOPLE	ESTIMATED SHIPPING/	06/13/23	80	0099305- OLHS UNIFORM SUPPLY
406600	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	06/15/23	649.2	0010000- GENERAL FUND
406832	MATT HOOPER	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406833	MATTHEW ROBBE	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406229	MAXIM HEALTHCARE SE	CONTINUED NURSING S	06/05/23	1297.8	0010000- GENERAL FUND
406229	MAXIM HEALTHCARE SE	CONTINUED NURSING S	06/05/23	2163	0010000- GENERAL FUND
406430	MAXIM HEALTHCARE SE	CONTINUED NURSING S	06/13/23	2163	0010000- GENERAL FUND
406626	MAXIM HEALTHCARE SE	CONTINUED NURSING S	06/21/23	2101.2	0010000- GENERAL FUND
406431	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	06/13/23	42925.76	0010000- GENERAL FUND
406388	MEGAN HEYBORNE	PSYCH'S	06/08/23	44.05	0010000- GENERAL FUND
406834	MELISSA MALONE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406835	MELISSA SCHIFFEL	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	206.32	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	7.1	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	7.97	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	10.39	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	10.95	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	50.47	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	2.49	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	21.3	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	97.35	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	92.3	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	94.56	0010000- GENERAL FUND
406602	MENARDS INC	MISC CUSTODIAL SUPP	06/15/23	2707.35	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	20.64	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	21.76	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	23.32	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	29.44	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	33.93	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	35.11	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	41.58	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	42.32	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	42.69	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	42.93	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	50.81	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	230.51	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	116.31	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	283.43	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	14.89	0010000- GENERAL FUND
406602	MENARDS INC	MAINTENANCE BUDGET	06/15/23	19.89	0010000- GENERAL FUND
406369	MENARDS INC	MAINTENANCE	06/07/23	165.66	0060000- LUNCHROOM FUND
406369	MENARDS INC	MAINTENANCE	06/07/23	48.75	0060000- LUNCHROOM FUND
406369	MENARDS INC	MAINTENANCE	06/07/23	7.49	0060000- LUNCHROOM FUND
406369	MENARDS INC	MAINTENANCE	06/07/23	23.43	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406836	MICHAEL AND NANCY R	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406758	MICHELE A FRANKE	PSYCH'S	06/22/23	59.88	0010000- GENERAL FUND
406382	MICHELE BASILE	APE, OT, PT, BEHAVI	06/08/23	49.58	0010000- GENERAL FUND
406837	MICHELE RENTEL	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406432	MID-OHIO CERAMIC SU	2023 SEE ORDER	06/13/23	138.48	0099020- SUMMER ENCHRICHMENT
406358	MIKE BURWELL	ASSIGNER FEES	06/06/23	160	3009220- ATHLETICS - OBMS
406433	MILESTONE BENEFITS	HEALTH AND WELFARE	06/13/23	4500	0010000- GENERAL FUND
406627	MILLER BROTHERS PIP	JOHNNYCAKE CORNERS	06/21/23	15750	0039217- PERM IMPROVE LEVY
406434	MILLER PIANO SERVIC	PIANO TUNING	06/13/23	95	0010000- GENERAL FUND
406628	MINUTEMAN PRESS	3,500 BOOKLETS - GR	06/21/23	2450	0010000- GENERAL FUND
406385	MOLLY FICHTER	APE, OT, PT, BEHAVI	06/08/23	186.68	0010000- GENERAL FUND
406838	MONICA KOK	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406230	MOUNT CARMEL HEALTH	INCREASE PO PER R.	06/05/23	12371.5	0240000- EMPLOYEE BENEFITS
406629	MOUNTAIN MATH LANGU	K, 1, 2 LANGUAGE CE	06/21/23	299.85	0010000- GENERAL FUND
406408	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	06/12/23	341.08	0010000- GENERAL FUND
406435	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	06/13/23	87.13	0010000- GENERAL FUND
406435	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	06/13/23	3530.38	0010000- GENERAL FUND
406435	MT BUSINESS TECHNOL	ADMIN MAINT	06/13/23	82.59	0010000- GENERAL FUND
991234	MULTI-VENDORS	MULTI-VENDORS MEETI	06/30/23	886.58	0010000- GENERAL FUND
406231	MUSIC & ARTS CENTER	Q2 REPAIRS	06/05/23	25.23	0010000- GENERAL FUND
406231	MUSIC & ARTS CENTER	Q2 REPAIRS	06/05/23	44	0010000- GENERAL FUND
406436	MUSIC & ARTS CENTER	REPAIRS AND REPLACE	06/13/23	19.32	0010000- GENERAL FUND
406436	MUSIC & ARTS CENTER	REPAIRS AND REPLACE	06/13/23	139.96	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENTS:	06/21/23	27.93	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENTS:	06/21/23	65.37	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENTS:	06/21/23	82.75	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENTS:	06/21/23	96.71	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENTS:	06/21/23	96.71	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENTS:	06/21/23	117.35	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENTS:	06/21/23	2814.65	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	T.A. MUSIC; YAMAHA	06/21/23	1582.92	0010000- GENERAL FUND
406630	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	06/21/23	166	0010000- GENERAL FUND
406603	MUSSUN SALES	MAINTENANCE BUDGET	06/15/23	990	0010000- GENERAL FUND
406437	NAPA	CMF & TRANSPORTATIO	06/13/23	183.99	0010000- GENERAL FUND
406437	NAPA	CMF & TRANSPORTATIO	06/13/23	277.24	0010000- GENERAL FUND
406604	NAPA	MAINTENANCE BUDGET	06/15/23	44.28	0010000- GENERAL FUND
406604	NAPA	MAINTENANCE BUDGET	06/15/23	148.84	0010000- GENERAL FUND
406438	NASCO	BERLIN MIDDLE SCHOO	06/13/23	7356.14	0049221- MAY 2021 BOND ISSUE
406482	NATASHA JOHNSON	"PARENT MILEAGE REI	06/14/23	154.32	0010000- GENERAL FUND
406482	NATASHA JOHNSON	"PARENT MILEAGE REI	06/14/23	-154.32	0010000- GENERAL FUND
406509	NATASHA JOHNSON	"PARENT MILEAGE REI	06/14/23	154.32	0010000- GENERAL FUND
406422	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	06/13/23	650	0010000- GENERAL FUND
406422	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	06/13/23	6013.5	0010000- GENERAL FUND
406622	NEW STORY SCHOOLS O	PO CLOSED IN ERROR	06/21/23	650	0010000- GENERAL FUND
406839	NICK GRAHAM	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406840	NICOLE DENNIS	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406841	NICOLE MEADOWS	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406842	NICOLE MYERS	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406393	NIKKI A SCHLATER	APE, OT, PT, BEHAVI	06/08/23	90.19	0010000- GENERAL FUND
406398	NOLAN BROOKS	BOYS TRACK	06/12/23	60	3009305- ATHLETICS - OLHS
406232	OASSA	MEMBERSHIP DUES	06/05/23	545	0010000- GENERAL FUND
406749	OASSA	MEMBERSHIP DUES	06/22/23	295	0010000- GENERAL FUND
406483	OASSA	OASSA INSTRUCTIONAL	06/14/23	-195	5909223- TITLE II-A FY23
406483	OASSA	OASSA INSTRUCTIONAL	06/14/23	195	5909223- TITLE II-A FY23
406510	OASSA	OASSA INSTRUCTIONAL	06/14/23	195	5909223- TITLE II-A FY23
406605	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/15/23	330.25	0010000- GENERAL FUND
406605	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/15/23	330.25	0010000- GENERAL FUND
406439	OH HEALTH CORP	22/23 VAN PHYSICALS	06/13/23	70	3009305- ATHLETICS - OLHS
406439	OH HEALTH CORP	22/23 VAN PHYSICALS	06/13/23	400	3009305- ATHLETICS - OLHS
406217	OH HOSA ATTN: JIM S	HOSA INTERNATIONAL	06/01/23	2400	2009321- HOSA - OHS
406399	OHIO CAPITAL CONFER	PARTICIPATION FEES	06/12/23	220	3009300- ATHLETICS - OHS
406440	OHIO SCHOLAR TRANSP	"PUPIL TRANSPORTATI	06/13/23	6545.56	0010000- GENERAL FUND
406631	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	06/21/23	128448.89	0010000- GENERAL FUND
406631	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	06/21/23	128448.89	0010000- GENERAL FUND
406631	OHIO STATE UNIVERSI	MENTAL HEALTH SERVI	06/21/23	131580.71	0010000- GENERAL FUND
406293	OLENTANGY ORANGE HI	PRINCIPALS FUND OOH	06/05/23	-250	0189310- OOHS PRINC FUND
406843	ONMA AMEH	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406632	PARALLEL TECHNOLOGI	PHONE, FIBER, SNAPS	06/21/23	2189	0010000- GENERAL FUND
406484	PARALLEL TECHNOLOGI	900 MITEL6920 DESKT	06/14/23	162000	5999323- OFCC SAFETY FY23
406484	PARALLEL TECHNOLOGI	ESTIMATED SHIPPING/	06/14/23	1800	5999323- OFCC SAFETY FY23
406484	PARALLEL TECHNOLOGI	900 MITEL6920 DESKT	06/14/23	-162000	5999323- OFCC SAFETY FY23
406484	PARALLEL TECHNOLOGI	ESTIMATED SHIPPING/	06/14/23	-1800	5999323- OFCC SAFETY FY23
406511	PARALLEL TECHNOLOGI	900 MITEL6920 DESKT	06/14/23	162000	5999323- OFCC SAFETY FY23
406511	PARALLEL TECHNOLOGI	ESTIMATED SHIPPING/	06/14/23	1800	5999323- OFCC SAFETY FY23
406844	PARDHASARADHI LINGI	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406459	PARSONS RISK STRATE	MARCH 2023 TO DECEM	06/13/23	2000	0010000- GENERAL FUND
406370	PARTS TOWN LLC	MAINTENANCE	06/07/23	81.58	0060000- LUNCHROOM FUND
406370	PARTS TOWN LLC	MAINTENANCE	06/07/23	226.23	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406370	PARTS TOWN LLC	MAINTENANCE	06/07/23	123.34	0060000- LUNCHROOM FUND
406370	PARTS TOWN LLC	MAINTENANCE	06/07/23	160.55	0060000- LUNCHROOM FUND
406370	PARTS TOWN LLC	MAINTENANCE	06/07/23	258.64	0060000- LUNCHROOM FUND
406370	PARTS TOWN LLC	MAINTENANCE	06/07/23	258.64	0060000- LUNCHROOM FUND
406370	PARTS TOWN LLC	MAINTENANCE	06/07/23	1106.14	0060000- LUNCHROOM FUND
406845	PAUL RICHARD	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406234	PEARSON	AIMSWEB OVERAGE SEA	06/05/23	171.6	0010000- GENERAL FUND
406234	PEARSON	AIMSWEB OVERAGE SEA	06/05/23	1768.5	0010000- GENERAL FUND
406633	PEDIATRIC THERAPY P	INDEPENDENT EDUCATI	06/21/23	225	0010000- GENERAL FUND
406441	PEGED LLC	EDUCATIONAL SERVICE	06/13/23	1785	0010000- GENERAL FUND
406486	PERRY PROTECH INC	SRES	06/14/23	-353.67	0010000- GENERAL FUND
406486	PERRY PROTECH INC	TRES	06/14/23	-336.01	0010000- GENERAL FUND
406486	PERRY PROTECH INC	WRES	06/14/23	-380.53	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OBMS	06/14/23	-629.39	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OHMS	06/14/23	-407.39	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OLMS	06/14/23	-396.43	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OOMS	06/14/23	-263.65	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OSMS	06/14/23	-305.65	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OA	06/14/23	-122.93	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OBHS	06/14/23	-485.9	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OLHS	06/14/23	-705.69	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OHS	06/14/23	-290.49	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OOHS	06/14/23	-674.15	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OAO	06/14/23	-104.01	0010000- GENERAL FUND
406486	PERRY PROTECH INC	WCES	06/14/23	-312	0010000- GENERAL FUND
406486	PERRY PROTECH INC	PRINTING SERVICES	06/14/23	-314.63	0010000- GENERAL FUND
406486	PERRY PROTECH INC	AES	06/14/23	-341.16	0010000- GENERAL FUND
406486	PERRY PROTECH INC	CES	06/14/23	-218.07	0010000- GENERAL FUND
406486	PERRY PROTECH INC	FTES	06/14/23	-249.75	0010000- GENERAL FUND
406486	PERRY PROTECH INC	GOES	06/14/23	-169.27	0010000- GENERAL FUND
406486	PERRY PROTECH INC	HES	06/14/23	-269.95	0010000- GENERAL FUND
406486	PERRY PROTECH INC	ISES	06/14/23	-243.06	0010000- GENERAL FUND
406486	PERRY PROTECH INC	JCES	06/14/23	-375.96	0010000- GENERAL FUND
406486	PERRY PROTECH INC	LTES	06/14/23	-261.22	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OCES	06/14/23	-372.5	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OMES	06/14/23	-284.97	0010000- GENERAL FUND
406486	PERRY PROTECH INC	SMES	06/14/23	-141.83	0010000- GENERAL FUND
406486	PERRY PROTECH INC	PRINTING SERVICES	06/14/23	314.63	0010000- GENERAL FUND
406486	PERRY PROTECH INC	AES	06/14/23	341.16	0010000- GENERAL FUND
406486	PERRY PROTECH INC	CES	06/14/23	218.07	0010000- GENERAL FUND
406486	PERRY PROTECH INC	FTES	06/14/23	249.75	0010000- GENERAL FUND
406486	PERRY PROTECH INC	GOES	06/14/23	169.27	0010000- GENERAL FUND
406486	PERRY PROTECH INC	HES	06/14/23	269.95	0010000- GENERAL FUND
406486	PERRY PROTECH INC	ISES	06/14/23	243.06	0010000- GENERAL FUND
406486	PERRY PROTECH INC	JCES	06/14/23	375.96	0010000- GENERAL FUND
406486	PERRY PROTECH INC	LTES	06/14/23	261.22	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OCES	06/14/23	372.5	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OMES	06/14/23	284.97	0010000- GENERAL FUND
406486	PERRY PROTECH INC	SMES	06/14/23	141.83	0010000- GENERAL FUND
406486	PERRY PROTECH INC	SRES	06/14/23	353.67	0010000- GENERAL FUND
406486	PERRY PROTECH INC	TRES	06/14/23	336.01	0010000- GENERAL FUND
406486	PERRY PROTECH INC	WCES	06/14/23	312	0010000- GENERAL FUND
406486	PERRY PROTECH INC	WRES	06/14/23	380.53	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OBMS	06/14/23	629.39	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OHMS	06/14/23	407.39	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OLMS	06/14/23	396.43	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OOMS	06/14/23	263.65	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OSMS	06/14/23	305.65	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OA	06/14/23	122.93	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OBHS	06/14/23	485.9	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OLHS	06/14/23	705.69	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OHS	06/14/23	290.49	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OOHS	06/14/23	674.15	0010000- GENERAL FUND
406486	PERRY PROTECH INC	OAO	06/14/23	104.01	0010000- GENERAL FUND
406513	PERRY PROTECH INC	PRINTING SERVICES	06/14/23	314.63	0010000- GENERAL FUND
406513	PERRY PROTECH INC	AES	06/14/23	341.16	0010000- GENERAL FUND
406513	PERRY PROTECH INC	CES	06/14/23	218.07	0010000- GENERAL FUND
406513	PERRY PROTECH INC	FTES	06/14/23	249.75	0010000- GENERAL FUND
406513	PERRY PROTECH INC	GOES	06/14/23	169.27	0010000- GENERAL FUND
406513	PERRY PROTECH INC	HES	06/14/23	269.95	0010000- GENERAL FUND
406513	PERRY PROTECH INC	ISES	06/14/23	243.06	0010000- GENERAL FUND
406513	PERRY PROTECH INC	JCES	06/14/23	375.96	0010000- GENERAL FUND
406513	PERRY PROTECH INC	LTES	06/14/23	261.22	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OCES	06/14/23	372.5	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OMES	06/14/23	284.97	0010000- GENERAL FUND
406513	PERRY PROTECH INC	SMES	06/14/23	141.83	0010000- GENERAL FUND
406513	PERRY PROTECH INC	SRES	06/14/23	353.67	0010000- GENERAL FUND
406513	PERRY PROTECH INC	TRES	06/14/23	336.01	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406513	PERRY PROTECH INC	WCES	06/14/23	312	0010000- GENERAL FUND
406513	PERRY PROTECH INC	WRES	06/14/23	380.53	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OBMS	06/14/23	629.39	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OHMS	06/14/23	407.39	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OLMS	06/14/23	396.43	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OOMS	06/14/23	263.65	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OSMS	06/14/23	305.65	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OA	06/14/23	122.93	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OBHS	06/14/23	485.9	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OLHS	06/14/23	705.69	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OHS	06/14/23	290.49	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OOHS	06/14/23	674.15	0010000- GENERAL FUND
406513	PERRY PROTECH INC	OAO	06/14/23	104.01	0010000- GENERAL FUND
406606	PIONEER ATHLETICS &	MAINTENANCE BUDGET	06/15/23	2410	0010000- GENERAL FUND
406487	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	06/14/23	3208.22	0010000- GENERAL FUND
406487	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	06/14/23	-3208.22	0010000- GENERAL FUND
406514	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	06/14/23	3208.22	0010000- GENERAL FUND
406634	PITNEY BOWES (POSTA	POSTAGE FOR DIPLOMA	06/21/23	1800	0010000- GENERAL FUND
406634	PITNEY BOWES (POSTA	ADDITIONAL POSTAGE	06/21/23	2000	0010000- GENERAL FUND
406635	PORTA KLEEN	SPRING PORTABLE UNI	06/21/23	155	3009305- ATHLETICS - OLHS
406488	PRIM PAINTING LTD	OLENTANGY ADMINISTR	06/14/23	-2500	0039217- PERM IMPROVE LEVY
406488	PRIM PAINTING LTD	OLENTANGY ADMINISTR	06/14/23	2500	0039217- PERM IMPROVE LEVY
406515	PRIM PAINTING LTD	OLENTANGY ADMINISTR	06/14/23	2500	0039217- PERM IMPROVE LEVY
406495	PRISCILLA TOMPLAIT	"PARENT MILEAGE REI	06/14/23	73.1	0010000- GENERAL FUND
406495	PRISCILLA TOMPLAIT	"PARENT MILEAGE REI	06/14/23	-73.1	0010000- GENERAL FUND
406522	PRISCILLA TOMPLAIT	"PARENT MILEAGE REI	06/14/23	73.1	0010000- GENERAL FUND
406443	PROCARE THERAPY INC	$110/HOUR X 25 HOUR	06/13/23	9.43	0010000- GENERAL FUND
406443	PROCARE THERAPY INC	$110/HOUR X 25 HOUR	06/13/23	1815	0010000- GENERAL FUND
406636	PROCARE THERAPY INC	$110/HOUR X 25 HOUR	06/21/23	467.5	0010000- GENERAL FUND
406444	PROFESSIONAL SERVIC	BUNTY STATION ROAD	06/13/23	4500	0039217- PERM IMPROVE LEVY
406607	PROGRESS SUPPLY COM	MAINTENANCE BUDGET	06/15/23	656.17	0010000- GENERAL FUND
406607	PROGRESS SUPPLY COM	MAINTENANCE BUDGET	06/15/23	120.48	0010000- GENERAL FUND
406235	R B POWERS	RIBBONS AND PLAQUES	06/05/23	1582.41	0010000- GENERAL FUND
406235	R B POWERS	ART CLUB OOHS - CLU	06/05/23	25.18	2009117- ART CLUB - OOHS
406235	R B POWERS	ART CLUB OOHS - CLU	06/05/23	1363.64	2009117- ART CLUB - OOHS
406608	RAIN ONE INC	MAINTENANCE BUDGET	06/15/23	150	0010000- GENERAL FUND
406608	RAIN ONE INC	MAINTENANCE BUDGET	06/15/23	4350	0010000- GENERAL FUND
406608	RAIN ONE INC	MAINTENANCE BUDGET	06/15/23	64.97	0010000- GENERAL FUND
406846	RAY SPRUNGLE	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406236	REACH EDUCATIONAL S	MAY '23	06/05/23	7498.35	0010000- GENERAL FUND
406847	REBECCA HARRTINGS	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406848	REBECCA HERRIN-BARK	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406637	REMEDIA PUBLICATION	BERLIN MIDDLE SCHOO	06/21/23	54.99	0049221- MAY 2021 BOND ISSUE
406849	RENEE PROFIT	IN LIEU OF TRANSPO	06/22/23	269.28	0010000- GENERAL FUND
406850	RENNE WRIGHT	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406237	RENT-A-JOHN	FALL AND SPRING UNI	06/05/23	35	3009310- ATHLETIC - OOHS
406237	RENT-A-JOHN	FALL AND SPRING UNI	06/05/23	35	3009310- ATHLETIC - OOHS
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	94.22	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	122.5	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	130.59	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	288.99	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	355.59	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	585.13	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	800.78	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	915.13	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	1159.14	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	1169.74	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	1819.89	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	2277.03	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	130.59	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	130.59	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	130.59	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	130.59	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	130.59	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	145.33	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	145.56	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	156.99	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	178.81	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	183.39	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	209.79	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	209.79	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	209.79	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	209.79	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	209.79	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	213.89	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	214.71	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	TRASH SERVICES JAN	06/07/23	288.99	0010000- GENERAL FUND
406372	REPUBLIC SVC #046	MIDDLE SCHOOL #6-	06/07/23	135.97	0049221- MAY 2021 BOND ISSUE
406851	REVERSA JOSEPH	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406852	RHONDA P ELLIS	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406445	RICH & GILLIS LAW G	PO CLOSED IN ERROR	06/13/23	8106.91	0010000- GENERAL FUND
406446	RIDDELL ALL AMERICA	BERLIN MIDDLE SCHOO	06/13/23	813	0049221- MAY 2021 BOND ISSUE
406447	RIVISTAS SUBSCRIPTI	RENEW PERIODICAL SU	06/13/23	437.78	0010000- GENERAL FUND
406853	ROBERT GRACESON PAR	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406233	ROBERT YOUNT|OWLPEL	LARGE PREMIUM OWL P	06/05/23	140.25	0010000- GENERAL FUND
406448	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/13/23	450	0010000- GENERAL FUND
406448	RUSH TRUCK CENTERS	PARTS & REPAIRS APR	06/13/23	3114.8	0010000- GENERAL FUND
406854	SAMANTHA DRAKEFORD	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406855	SANJAY PAIS	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406856	SARA AND GERRY PUCK	IN LIEU OF TRANSPO	06/22/23	269.28	0010000- GENERAL FUND
406389	SARAH LINSCOTT	APE, OT, PT, BEHAVI	06/08/23	29.41	0010000- GENERAL FUND
406449	SAVVAS LEARNING COM	BIO, CHEM, PHYSICS	06/13/23	71500	0010000- GENERAL FUND
406638	SCANTRON	8 882-E 100Q, 5 CH	06/21/23	776	0099305- OLHS UNIFORM SUPPLY
406638	SCANTRON	ESTIMATED SHIPPING/	06/21/23	24.9	0099305- OLHS UNIFORM SUPPLY
406238	SCHOLASTIC THE TEAC	1ST GRADE SUPPLIES	06/05/23	101.22	0189165- FTES PRINC FUND
406238	SCHOLASTIC THE TEAC	S AND H	06/05/23	9.12	0189165- FTES PRINC FUND
406239	SCHOOL HEALTH CORPO	CLINIC SUPPLIES	06/05/23	438.97	0010000- GENERAL FUND
406489	SCHOOL HEALTH CORPO	BERLIN MIDDLE SCHOO	06/14/23	784.71	0049221- MAY 2021 BOND ISSUE
406489	SCHOOL HEALTH CORPO	BERLIN MIDDLE SCHOO	06/14/23	-784.71	0049221- MAY 2021 BOND ISSUE
406516	SCHOOL HEALTH CORPO	BERLIN MIDDLE SCHOO	06/14/23	784.71	0049221- MAY 2021 BOND ISSUE
406450	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	06/13/23	50.14	3009310- ATHLETIC - OOHS
406639	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	06/21/23	164.89	3009310- ATHLETIC - OOHS
406639	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	06/21/23	367.62	3009310- ATHLETIC - OOHS
406240	SCHOOL PRIDE	OOHS - CLASSROOM SU	06/05/23	325	0010000- GENERAL FUND
406451	SCHOOL PRIDE	CLASSROOM SUPPLIES	06/13/23	30	0010000- GENERAL FUND
406743	SCHOOL PRIDE	STATE GYMNASTICS BA	06/21/23	375	3009315- ATHLETICS - OBHS
406743	SCHOOL PRIDE	BOYS VOLLEYBALL BAN	06/21/23	750	3009315- ATHLETICS - OBHS
406743	SCHOOL PRIDE	BASEBALL BANNER	06/21/23	375	3009315- ATHLETICS - OBHS
406490	SCHOOL SPECIALTY LL	MEDIA CENTER - CLAS	06/14/23	-920	0010000- GENERAL FUND
406490	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	-336.86	0010000- GENERAL FUND
406490	SCHOOL SPECIALTY LL	MEDIA CENTER - CLAS	06/14/23	920	0010000- GENERAL FUND
406490	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	336.86	0010000- GENERAL FUND
406517	SCHOOL SPECIALTY LL	MEDIA CENTER - CLAS	06/14/23	920	0010000- GENERAL FUND
406517	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	60.4	0010000- GENERAL FUND
406517	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	229.15	0010000- GENERAL FUND
406750	SCHOOL SPECIALTY LL	DIDAX MAGNETIC DRY	06/22/23	681.92	0010000- GENERAL FUND
406750	SCHOOL SPECIALTY LL	ART SUPPLIESA - SEE	06/22/23	25.67	0010000- GENERAL FUND
406490	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	06/14/23	-81.5	0049221- MAY 2021 BOND ISSUE
406490	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	06/14/23	81.5	0049221- MAY 2021 BOND ISSUE
406517	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	06/14/23	81.5	0049221- MAY 2021 BOND ISSUE
406640	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	06/21/23	544.58	0049221- MAY 2021 BOND ISSUE
406640	SCHOOL SPECIALTY LL	SEE 2023	06/21/23	355.95	0099020- SUMMER ENCHRICHMENT
406640	SCHOOL SPECIALTY LL	SEE 2023	06/21/23	88.83	0099020- SUMMER ENCHRICHMENT
406750	SCHOOL SPECIALTY LL	4TH GR. EICHER STUD	06/22/23	15.84	0099105- WRES UNIFORM SUPPLY
406490	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	-60.4	0099210- OOMS UNIFORM SUPPLY
406490	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	-170.29	0099210- OOMS UNIFORM SUPPLY
406490	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	60.4	0099210- OOMS UNIFORM SUPPLY
406490	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	170.29	0099210- OOMS UNIFORM SUPPLY
406517	SCHOOL SPECIALTY LL	ITEMS FOR ART CART	06/14/23	278	0099210- OOMS UNIFORM SUPPLY
406641	SCHORR ARCHITECTS I	PROFESSIONAL ARCHIT	06/21/23	3625	0049221- MAY 2021 BOND ISSUE
406857	SCOTT LEWALD	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406642	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/21/23	1302.5	0010000- GENERAL FUND
406642	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/21/23	2102.5	0010000- GENERAL FUND
406642	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/21/23	8636	0010000- GENERAL FUND
406642	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	06/21/23	24919	0010000- GENERAL FUND
406452	SEDGWICK CLAIMS MAN	YEARLY PROGRAM MGMT	06/13/23	1102.5	0270000- WORKERS' COMP - SELF INS.
406858	SHANNON ZERKLE	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406453	SHARED RESOURCE CEN	HR ADDITIONAL HOURS	06/13/23	2000	0010000- GENERAL FUND
406453	SHARED RESOURCE CEN	HR ADDITIONAL HOURS	06/13/23	5212.5	0010000- GENERAL FUND
406859	SHAUN CASTORANO	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND

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406643	SHEETS CONSTRUCTION	OLENTANGY HIGH SCHO	06/21/23	19896.46	0039217- PERM IMPROVE LEVY
406860	SHERRI CARDELLINO	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406861	SHIVANI SHAH	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406454	SHRADER TIRE + OIL	TIRES & TUBES APRIL	06/13/23	1142.4	0010000- GENERAL FUND
406454	SHRADER TIRE + OIL	TIRES & TUBES APRIL	06/13/23	2128.86	0010000- GENERAL FUND
406751	SIGN MASTER INC	PUBLIC INFO COMMUNI	06/22/23	1075	0010000- GENERAL FUND
406751	SIGN MASTER INC	PUBLIC INFO COMMUNI	06/22/23	1975	0010000- GENERAL FUND
406644	SIGN MASTER INC	OLENTANGY HIGH SCHO	06/21/23	17000	0039217- PERM IMPROVE LEVY
406644	SIGN MASTER INC	SENIOR YARD SIGNS	06/21/23	2700	0099305- OLHS UNIFORM SUPPLY
406645	SOLICH PIANO AND MU	BERLIN MIDDLE SCHOO	06/21/23	10399	0049221- MAY 2021 BOND ISSUE
406455	SPECIALIZED SPEECH	5 DAYS/WK SLP MATER	06/13/23	8446.42	0010000- GENERAL FUND
406609	SPEER MECHANICAL	MAINTENANCE BUDGET	06/15/23	790	0010000- GENERAL FUND
406609	SPEER MECHANICAL	MAINTENANCE BUDGET	06/15/23	885	0010000- GENERAL FUND
406456	SPORTS IMPORTS	BERLIN MIDDLE SCHOO	06/13/23	1370	0049221- MAY 2021 BOND ISSUE
406457	STACY LEMKE	PROFESSIONAL MUSIC	06/13/23	500	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	06/13/23	-89.96	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	06/13/23	45	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/13/23	9.99	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/13/23	29.35	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/13/23	40.44	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/13/23	45.4	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/13/23	459.45	0010000- GENERAL FUND
406458	STANTON'S SHEET MUS	SHEET MUSIC	06/13/23	220.73	0099200- OSMS UNIFORM SUPPLY
406458	STANTON'S SHEET MUS	POP CONCERT MUSIC	06/13/23	338.85	0099305- OLHS UNIFORM SUPPLY
406458	STANTON'S SHEET MUS	CHOIR WINTER MUSIC	06/13/23	37.8	0099305- OLHS UNIFORM SUPPLY
406458	STANTON'S SHEET MUS	CHOIR SPRING MUSIC	06/13/23	16.2	0099305- OLHS UNIFORM SUPPLY
406458	STANTON'S SHEET MUS	CHOIR SPRING MUSIC	06/13/23	50	0099305- OLHS UNIFORM SUPPLY
406458	STANTON'S SHEET MUS	CHOIR SPRING MUSIC	06/13/23	75	0099305- OLHS UNIFORM SUPPLY
406492	STAPLES BUSINESS AD	SOCIAL STUDIES OOHS	06/14/23	234.27	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	MISC FURNITURE FOR	06/14/23	600	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	MID BACK OFFICE CHA	06/14/23	-113.79	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	SUPPLIES	06/14/23	-113.24	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	TEACHING AIDES-APRI	06/14/23	-58.8	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	TEACHING AIDES-APRI	06/14/23	-156.97	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	ITEM # 770227-FELT	06/14/23	-100.57	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	06/14/23	-161.99	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	MISC FURNITURE FOR	06/14/23	-600	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	SOCIAL STUDIES OOHS	06/14/23	-234.27	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	ITEM # 770227-FELT	06/14/23	100.57	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	06/14/23	161.99	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	SUPPLIES	06/14/23	113.24	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	TEACHING AIDES-APRI	06/14/23	58.8	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	TEACHING AIDES-APRI	06/14/23	156.97	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	MID BACK OFFICE CHA	06/14/23	113.79	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	SOCIAL STUDIES OOHS	06/14/23	234.27	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	MISC FURNITURE FOR	06/14/23	600	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	OPEN PO FOR STAPLES	06/14/23	161.99	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	TEACHING AIDES-APRI	06/14/23	156.97	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	MID BACK OFFICE CHA	06/14/23	113.79	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	ITEM # 770227-FELT	06/14/23	100.57	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	SUPPLIES	06/14/23	113.24	0010000- GENERAL FUND
406519	STAPLES BUSINESS AD	TEACHING AIDES-APRI	06/14/23	58.8	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	06/22/23	49.54	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	06/22/23	59.52	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	06/22/23	32.31	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OFFICE SUPPLIES	06/22/23	181.62	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	SUPPLIES - STUDENT	06/22/23	17.12	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	SEE ATTACHED - OFFI	06/22/23	16.47	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	SEE ATTACHED - OFFI	06/22/23	59.97	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	SEE ATTACHED - OFFI	06/22/23	82.62	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	SEE ATTACHED - OFFI	06/22/23	419.09	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	SEE ATTACHED	06/22/23	625	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	CAFE STOOL	06/22/23	160.18	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	CAFE STOOL	06/22/23	388.96	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	TABLE	06/22/23	423.6	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	CLASSROOM/OFFICE SU	06/22/23	171.9	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	57.98	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	68.59	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	68.59	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	96.75	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	97.28	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	106.64	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	141.98	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	241.08	0010000- GENERAL FUND
406753	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	06/22/23	363.89	0010000- GENERAL FUND
406492	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	06/14/23	124.32	0049221- MAY 2021 BOND ISSUE
406492	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	06/14/23	180.69	0049221- MAY 2021 BOND ISSUE
406492	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	06/14/23	-124.32	0049221- MAY 2021 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
406492	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	06/14/23	-180.69	0049221- MAY 2021 BOND ISSUE
406519	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	06/14/23	124.32	0049221- MAY 2021 BOND ISSUE
406519	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	06/14/23	180.69	0049221- MAY 2021 BOND ISSUE
406754	STENHOUSE PUBLISHER	PO CLOSED IN ERROR	06/22/23	576	0010000- GENERAL FUND
406754	STENHOUSE PUBLISHER	PO 2202399 CLOSED P	06/22/23	384	0010000- GENERAL FUND
406754	STENHOUSE PUBLISHER	PO CLOSED IN ERROR	06/22/23	7354.23	0010000- GENERAL FUND
406862	STEPH SMITH	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406863	STEPHANY JODREY	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406241	STERLING PAPER CO	OPEN P.O. FOR STERL	06/05/23	924	0010000- GENERAL FUND
406241	STERLING PAPER CO	COPY PAPER	06/05/23	1678.35	0010000- GENERAL FUND
406241	STERLING PAPER CO	COPY PAPER	06/05/23	2497.5	0010000- GENERAL FUND
406241	STERLING PAPER CO	200 CARTONS OF WHIT	06/05/23	9186	0099220- OBMS UNIFORM SUPPLY
406241	STERLING PAPER CO	COPY PAPER	06/05/23	3205.5	0099315- OBHS UNIFORM SUPPLY
406241	STERLING PAPER CO	COPY PAPER	06/05/23	1678.35	0189150- OMES PRINC FUND
406241	STERLING PAPER CO	POSTER PAPER ROLL	06/05/23	300.8	0189150- OMES PRINC FUND
406646	STEVEN KLINE PRODUC	PUBLIC INFO COMMUNI	06/21/23	1000	0010000- GENERAL FUND
406493	STEVEN SMITH	"PARENT MILEAGE REI	06/14/23	419.2	0010000- GENERAL FUND
406493	STEVEN SMITH	"PARENT MILEAGE REI	06/14/23	-419.2	0010000- GENERAL FUND
406520	STEVEN SMITH	"PARENT MILEAGE REI	06/14/23	419.2	0010000- GENERAL FUND
406864	STOKES JOHN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	SCANNING OF CLASS O	06/14/23	-2807.44	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	-1345.5	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	-1345.5	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	-1345.5	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	SCANNING OF CLASS O	06/14/23	2807.44	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	1345.5	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	1345.5	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	1345.5	0010000- GENERAL FUND
406521	STRATEGIC SOLUTIONS	SCANNING OF CLASS O	06/14/23	2807.44	0010000- GENERAL FUND
406521	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	1345.5	0010000- GENERAL FUND
406521	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	1345.5	0010000- GENERAL FUND
406521	STRATEGIC SOLUTIONS	ADDITIONAL STORAGE	06/14/23	1345.5	0010000- GENERAL FUND
406647	STRATEGIC SOLUTIONS	SCANNING AND STORAG	06/21/23	46400	0010000- GENERAL FUND
406647	STRATEGIC SOLUTIONS	ADDITIONAL FILES IN	06/21/23	5000	0010000- GENERAL FUND
406647	STRATEGIC SOLUTIONS	ADDITIONAL SCANNED	06/21/23	265.04	0010000- GENERAL FUND
406494	STRATEGIC SOLUTIONS	PRINCIPALS FUND - O	06/14/23	-1837.92	0189310- OOHS PRINC FUND
406494	STRATEGIC SOLUTIONS	PRINCIPALS FUND - O	06/14/23	-4408.08	0189310- OOHS PRINC FUND
406494	STRATEGIC SOLUTIONS	PRINCIPALS FUND - O	06/14/23	1837.92	0189310- OOHS PRINC FUND
406494	STRATEGIC SOLUTIONS	PRINCIPALS FUND - O	06/14/23	4408.08	0189310- OOHS PRINC FUND
406521	STRATEGIC SOLUTIONS	PRINCIPALS FUND - O	06/14/23	1837.92	0189310- OOHS PRINC FUND
406521	STRATEGIC SOLUTIONS	PRINCIPALS FUND - O	06/14/23	4408.08	0189310- OOHS PRINC FUND
406494	STRATEGIC SOLUTIONS	SCANNING SERVICE FO	06/14/23	2738.8	0189315- OBHS PRINC FUND
406494	STRATEGIC SOLUTIONS	SCANNING SERVICE FO	06/14/23	-2738.8	0189315- OBHS PRINC FUND
406521	STRATEGIC SOLUTIONS	SCANNING SERVICE FO	06/14/23	2738.8	0189315- OBHS PRINC FUND
406373	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	06/07/23	33.48	0010000- GENERAL FUND
406373	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	06/07/23	371.87	0010000- GENERAL FUND
406373	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	06/07/23	11.5	0060000- LUNCHROOM FUND
406865	SUTAP GHOSH	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406866	SUZANNE HUFFMAN	IN LIEU OF TRANSPO	06/22/23	1615.65	0010000- GENERAL FUND
406242	SWEETWATER SOUND	ITEM XSW1-835D-A SE	06/05/23	699	0010000- GENERAL FUND
406242	SWEETWATER SOUND	ITEM ZLX12BT	06/05/23	1098	0010000- GENERAL FUND
406242	SWEETWATER SOUND	ITEM PROFX10V3	06/05/23	269.99	0010000- GENERAL FUND
406242	SWEETWATER SOUND	ITEM XLR3	06/05/23	43.98	0010000- GENERAL FUND
406242	SWEETWATER SOUND	ITEM XLR25	06/05/23	69.98	0010000- GENERAL FUND
406242	SWEETWATER SOUND	ITEM GFWSPK2000SET	06/05/23	169.99	0010000- GENERAL FUND
406376	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/07/23	560.52	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/07/23	886.59	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	06/07/23	840.44	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	06/07/23	1759.79	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	06/07/23	783.84	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	06/07/23	1106.47	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	06/07/23	224.55	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	06/07/23	1847.01	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/07/23	355.38	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/07/23	1267.47	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	06/07/23	704.37	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	06/07/23	798.73	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	06/07/23	594.79	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	06/07/23	1903.62	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/07/23	335.26	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/07/23	1525.57	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/07/23	240.97	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/07/23	1060.04	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/07/23	536.11	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/07/23	708.09	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	06/07/23	1502.2	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	06/07/23	377.92	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	FTE - FOOD/NON FOOD	06/07/23	1413.31	0060000- LUNCHROOM FUND

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406376	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	06/07/23	676.89	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	06/07/23	1680.48	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/07/23	782.58	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/07/23	1757.31	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/07/23	385.46	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/07/23	714.8	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/07/23	150.7	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/07/23	5972.67	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/07/23	1585.83	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/07/23	4419.54	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/07/23	566.24	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/07/23	4539.92	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	06/07/23	514.83	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	06/07/23	1130.79	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	06/07/23	4324.99	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	BMS - FOOD/NON FOOD	06/07/23	874.63	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	BMS - FOOD/NON FOOD	06/07/23	5768.36	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	06/07/23	176.2	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	06/07/23	5847.87	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	06/07/23	1155.17	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	06/07/23	9093.6	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	06/07/23	785.36	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	06/07/23	5881.54	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	06/07/23	1239.79	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	06/07/23	6333.58	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/07/23	1727.58	0060000- LUNCHROOM FUND
406376	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/07/23	347.67	0060000- LUNCHROOM FUND
406460	TAYLOR AND FRANCIS	CATALOG # 978164632	06/13/23	45	0010000- GENERAL FUND
406460	TAYLOR AND FRANCIS	CATALOG# 9781646320	06/13/23	45	0010000- GENERAL FUND
406460	TAYLOR AND FRANCIS	CATALOG# 9781618217	06/13/23	45	0010000- GENERAL FUND
406867	TERESA JACOB	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406648	THE OHIO STATE UNIV	GRADUATION EXPENSES	06/21/23	13756.78	0099305- OLHS UNIFORM SUPPLY
406648	THE OHIO STATE UNIV	GRADUATION EXPENSES	06/21/23	13756.79	0099310- OOHS UNIFORM SUPPLY
406648	THE OHIO STATE UNIV	GRADUATION EXPENSES	06/21/23	13756.76	0099315- OBHS UNIFORM SUPPLY
406243	THERAPYNOTES, LLC	THERAPY NOTES - 14	06/05/23	390	0010000- GENERAL FUND
406461	THINK SIGNS AND GRA	STADIUM/GYM/FACILIT	06/13/23	925	3009310- ATHLETIC - OOHS
406381	TIFFANY S BARTELT	ADDITIONAL MONIES N	06/08/23	273.43	0010000- GENERAL FUND
406244	TOLEDO PHYSICAL EDU	USOSET ULTRA SKIN F	06/05/23	148.5	0010000- GENERAL FUND
406244	TOLEDO PHYSICAL EDU	BBR30 MINI 22" RUBB	06/05/23	47.5	0010000- GENERAL FUND
406244	TOLEDO PHYSICAL EDU	GY149B FLOOR TAPE 1	06/05/23	3.98	0010000- GENERAL FUND
406462	TOLEDO PHYSICAL EDU	BERLIN MIDDLE SCHOO	06/13/23	1407.15	0049221- MAY 2021 BOND ISSUE
406462	TOLEDO PHYSICAL EDU	BERLIN MIDDLE SCHOO	06/13/23	2931.7	0049221- MAY 2021 BOND ISSUE
406400	TORK WINCH USA LLC	MAINTENANCE BUDGET	06/12/23	1288.94	0010000- GENERAL FUND
406463	TRANSPORTATION ACCE	PARTS & SUPPLIES AP	06/13/23	525.53	0010000- GENERAL FUND
406464	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/13/23	20355.43	0010000- GENERAL FUND
406610	ULINE INC	MAINTENANCE BUDGET	06/15/23	222.85	0010000- GENERAL FUND
406649	ULINE INC	FURNITURE DISTRICT	06/21/23	2201.49	0010000- GENERAL FUND
406465	UNIFIRST CORPORATIO	UNIFORMS & RAGS FOR	06/13/23	626.48	0010000- GENERAL FUND
406410	UNITED DAIRY	WRE	06/12/23	1317.27	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	ACE	06/12/23	1336.58	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	SRE	06/12/23	1068.17	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	AES	06/12/23	1552.98	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	OCE	06/12/23	1607.16	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	TRE	06/12/23	1414.32	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	WCE	06/12/23	1509.46	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	ISE	06/12/23	1279.34	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	GOE	06/12/23	1418.22	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	OME	06/12/23	1621.77	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	LTE	06/12/23	1358.95	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	JCE	06/12/23	1456.64	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	FTE	06/12/23	1264.48	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	CES	06/12/23	1346.3	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	HES	06/12/23	1266.33	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	SME	06/12/23	1218.44	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	SMS	06/12/23	1255.95	0060000- LUNCHROOM FUND

Check Number	Vendor	Description	Date	Amount	Fund
406410	UNITED DAIRY	LMS	06/12/23	836.28	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	OMS	06/12/23	924.61	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	HMS	06/12/23	996.46	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	BMS	06/12/23	1280.22	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	OHS	06/12/23	1178.19	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	LHS	06/12/23	836.62	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	OOHS	06/12/23	1092.99	0060000- LUNCHROOM FUND
406410	UNITED DAIRY	BHS	06/12/23	854.87	0060000- LUNCHROOM FUND
406611	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/15/23	151.27	0010000- GENERAL FUND
406611	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/15/23	172.36	0010000- GENERAL FUND
406611	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/15/23	178.18	0010000- GENERAL FUND
406611	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/15/23	19.96	0010000- GENERAL FUND
406611	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/15/23	98.59	0010000- GENERAL FUND
406377	UNITED REFRIGERATIO	MAINTENANCE	06/07/23	271.96	0060000- LUNCHROOM FUND
406377	UNITED REFRIGERATIO	MAINTENANCE	06/07/23	110.47	0060000- LUNCHROOM FUND
406377	UNITED REFRIGERATIO	MAINTENANCE	06/07/23	63.55	0060000- LUNCHROOM FUND
406496	UNITED REFRIGERATIO	MAINTENANCE	06/14/23	31.1	0060000- LUNCHROOM FUND
406496	UNITED REFRIGERATIO	MAINTENANCE	06/14/23	-31.1	0060000- LUNCHROOM FUND
406523	UNITED REFRIGERATIO	MAINTENANCE	06/14/23	31.1	0060000- LUNCHROOM FUND
406650	UPS	UPS SHIPPING - JUNE	06/21/23	28.27	0010000- GENERAL FUND
406466	US AWARDS INC	SEE ATTACHED	06/13/23	584.95	0010000- GENERAL FUND
406466	US AWARDS INC	ESTIMATED SHIPPING/	06/13/23	24.15	0010000- GENERAL FUND
406411	US BANK	DISTRICT COPIER LEA	06/12/23	3362.79	0010000- GENERAL FUND
406411	US BANK	ADMIN COPIER LEASE	06/12/23	216.87	0010000- GENERAL FUND
406467	US BANK	DISTRICT COPIER LEA	06/13/23	227.12	0010000- GENERAL FUND
406467	US BANK	DISTRICT COPIER MAI	06/13/23	324.43	0010000- GENERAL FUND
406378	V & V APPLIANCE PAR	MAINTENANCE	06/07/23	75.58	0060000- LUNCHROOM FUND
406868	VALERIYA POLTAVCHEN	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406245	VARITRONICS LLC	CYAN INK CARTRIDGE	06/05/23	99.99	0010000- GENERAL FUND
406245	VARITRONICS LLC	MAGENTA INK CARTRID	06/05/23	99.99	0010000- GENERAL FUND
406245	VARITRONICS LLC	YELLOW INK CARTRIDG	06/05/23	99.99	0010000- GENERAL FUND
406245	VARITRONICS LLC	BLACK INK CARTRIDGE	06/05/23	99.99	0010000- GENERAL FUND
406245	VARITRONICS LLC	24'X100' POSTER PAP	06/05/23	355.76	0010000- GENERAL FUND
406246	VERIZON WIRELESS	DISTRICT CELL PHONE	06/05/23	1891.98	0010000- GENERAL FUND
406497	VERIZON WIRELESS (E	MIFI SERVICE CHARGE	06/14/23	-903.6	0010000- GENERAL FUND
406497	VERIZON WIRELESS (E	MIFI SERVICE CHARGE	06/14/23	903.6	0010000- GENERAL FUND
406524	VERIZON WIRELESS (E	MIFI SERVICE CHARGE	06/14/23	903.6	0010000- GENERAL FUND
406468	VERNIER SOFTWARE &	SCIENCE OOHS - CLAS	06/13/23	816.84	0010000- GENERAL FUND
406468	VERNIER SOFTWARE &	3 GDX-SVISPL GO	06/13/23	1347	0010000- GENERAL FUND
406468	VERNIER SOFTWARE &	ESTIMATED SHIPPING/	06/13/23	17.83	0010000- GENERAL FUND
406869	VICKI JOHNSON	IN LIEU OF TRANSPO	06/22/23	538.55	0010000- GENERAL FUND
406612	VOSS BROS SALES	MAINTENANCE BUDGET	06/15/23	-78.71	0010000- GENERAL FUND
406612	VOSS BROS SALES	MAINTENANCE BUDGET	06/15/23	-3.66	0010000- GENERAL FUND
406612	VOSS BROS SALES	MAINTENANCE BUDGET	06/15/23	60.42	0010000- GENERAL FUND
406612	VOSS BROS SALES	MAINTENANCE BUDGET	06/15/23	324.84	0010000- GENERAL FUND
406469	WARD'S SCIENCE	BERLIN MIDDLE SCHOO	06/13/23	74.39	0049221- MAY 2021 BOND ISSUE
406469	WARD'S SCIENCE	BERLIN MIDDLE SCHOO	06/13/23	369.78	0049221- MAY 2021 BOND ISSUE
406247	WENGER CORPORATION	T.A. MUSIC; STANDS,	06/05/23	617.08	0010000- GENERAL FUND
406379	WENGER TEMPERATURE	MAINTENANCE	06/07/23	232.5	0060000- LUNCHROOM FUND
406379	WENGER TEMPERATURE	MAINTENANCE	06/07/23	1805.05	0060000- LUNCHROOM FUND
406756	WILSON LANGUAGE TRA	FOUNDATIONS CONFERE	06/22/23	1467	5909223- TITLE II-A FY23
406248	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	06/05/23	240	0010000- GENERAL FUND
406249	WIPEBOOK CORP.	WIPEBOOK FLIPCHART	06/05/23	116.98	0010000- GENERAL FUND
406249	WIPEBOOK CORP.	WIPEBOOK FLIPCHART	06/05/23	149.99	0010000- GENERAL FUND
406249	WIPEBOOK CORP.	WIPEBOOK FLIPCHART	06/05/23	49.99	0010000- GENERAL FUND
406249	WIPEBOOK CORP.	WIPEBOOK EASEL	06/05/23	53.98	0010000- GENERAL FUND
406249	WIPEBOOK CORP.	ESTIMATED SHIPPING/	06/05/23	24.2	0010000- GENERAL FUND
406470	WORK HEALTH	PHYSICALS & MEDICAL	06/13/23	3456	0010000- GENERAL FUND
406250	YMCA OF CENTRAL OHI	Y CLUB FOR A DISPLA	06/05/23	165	0010000- GENERAL FUND
406651	YMCA OF CENTRAL OHI	Y CLUB FOR A DISPLA	06/21/23	319	0010000- GENERAL FUND
406870	YOLANDA CHANEA	IN LIEU OF TRANSPO	06/22/23	1077.1	0010000- GENERAL FUND
406491	YOLANDA R. ROUTEE-W	SPECIAL OLYMPICS	06/14/23	90	2009576- SPECIAL OLYMPICS
406491	YOLANDA R. ROUTEE-W	SPECIAL OLYMPICS	06/14/23	-90	2009576- SPECIAL OLYMPICS
406518	YOLANDA R. ROUTEE-W	SPECIAL OLYMPICS	06/14/23	90	2009576- SPECIAL OLYMPICS
406757	ZANER-BLOSER	ITEM 9781625315373	06/22/23	589	0010000- GENERAL FUND
406757	ZANER-BLOSER	S&H	06/22/23	58.9	0010000- GENERAL FUND
406652	ZANER-BLOSER	BUILDING FACT FLUEN	06/21/23	480	0099130- TRES UNIFORM SUPPLY
406652	ZANER-BLOSER	ESTIMATED SHIPPING/	06/21/23	48	0099130- TRES UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund

Check Number	Vendor	Description	Date	Amount	Fund
		Memo Checks:	Arbiter Sports	3,949.00	
			Construction Projects	44,111.65	
			Employee Severance	560,410.52	
			ESC Contracted Services	1,290,004.77	
			ESC Substitutes	819,820.82	
			Flex Spending Claims	33,732.61	
			Foundation	260,202.83	
			Mileage Meetings	21,250.93	
			Online Transaction Fees	21,317.66	
			Purchasing Card	181,445.88	
			Self Insurance	3,003,702.06	
			Utilities	389,706.28	
			Workers Comp	44,070.35	
		STRS Employer Share		1,712,257.94	
		Employee Beneftis		4,216,377.10	
		Payroll Checks		17,586,368.60	
		Reduction Of Expenditures		228,372.85	
		Prior voided checks		(27,143.90)	
				34,274,608.29	Total
				34,274,608.29	Per Financial Detail
				-	Variance

Office of the Treasurer/CFO

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Lewis Center, Ohio 43035

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