



OLENTANGY SCHOOLSSM

JULY 2023 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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July 2023 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 72,861,921
TIFs	\$ 10,389,199
Foundation	\$ 1,843,338
Other	\$ 1,009,000
Total	<u>\$ 86,103,458</u>

Total revenues for the year compared to projections are at 26.86% of forecast.

We have started receiving advances on the 2nd half 2023 Real Estate Taxes. The State of Ohio passed their biennium budget at the end of June 2023 which will continue the phase-in of the Fair School Funding Plan.

Expenditures - FYTD

Wages	\$ 15,229,755
Benefits	\$ 7,670,891
Debt	\$ -
Other	\$ 3,925,293
Total	<u>\$ 26,825,939</u>

Total expenditures for the year are at 8.13% of forecasted for the year so far which is in line with expectations.

Wages are paid in 24 equal installments for all classes of employees. Classified staff have moved into their 2023-2024 contract pay with administration coming in August and certified (teaching) staff in September.

Fund Balance - FYTD

Beginning	\$ 188,004,836
Over/(Under)	\$ 59,277,519
Ending	<u>\$ 247,282,355</u>

With daily projected expenditures of \$904,503, the district has 273 days of cash on hand.

Considerations

Revenue collections have two large times during the year – July/August and January/February for Real Estate taxes. The remaining months are mostly consistent from month to month. By the end of September, all employees will be moved in the current school year contract.

We will evaluate the impact of state funding and revise our forecast and projections this fall for updates with regards to both revenue and expenditures.

General Fund Actual vs. Forecast Summary

	FYTD Actual	Projected Remaining	Actual + Projected	Annual Forecasted Amount	Variance % Dollars	FYTD Actual % of Forecast
Beginning Balance	\$ 188,005,280					
RECEIPTS:						
Real Estate Taxes	\$ 72,861,921	\$ 138,487,247	\$ 211,349,168	\$ 211,349,168	100% \$ -	34.47%
Public Utility Personal Property	\$ -	\$ 20,533,857	\$ 20,533,857	\$ 20,533,857	100% \$ -	0.00%
Unrestricted Grants-In-Aid	\$ 1,843,338	\$ 23,380,659	\$ 25,223,997	\$ 25,223,997	100% \$ -	7.31%
Restricted Grants-In-Aid	\$ 107,041	\$ 1,504,034	\$ 1,611,075	\$ 1,611,075	100% \$ -	6.64%
Property Tax Allocation	\$ -	\$ 19,720,774	\$ 19,720,774	\$ 19,720,774	100% \$ -	0.00%
All Other Operating Revenue	\$ 11,291,157	\$ 30,795,928	\$ 42,087,085	\$ 42,087,085	100% \$ -	26.83%
All Other Financing Sources	\$ -	\$ 36,120	\$ 36,120	\$ 36,120	100% \$ -	0.00%
Total Receipts	\$ 86,103,458	\$ 234,458,618	\$ 320,562,076	\$ 320,562,076	100% \$ -	26.86%
EXPENDITURES:						
Personnel Services	\$ 15,229,755	\$ 184,961,972	\$ 200,191,727	\$ 200,191,727	100% \$ -	7.61%
Retirement/Benefits	\$ 7,670,891	\$ 69,812,902	\$ 77,483,793	\$ 77,483,793	100% \$ -	9.90%
Purchased Services	\$ 2,051,124	\$ 22,484,478	\$ 24,535,602	\$ 24,535,602	100% \$ -	8.36%
Supplies, Materials, Textbooks	\$ 185,240	\$ 9,318,153	\$ 9,503,393	\$ 9,503,393	100% \$ -	1.95%
Capital Outlay	\$ 186,386	\$ 248,488	\$ 434,874	\$ 434,874	100% \$ -	42.86%
Debt - principal & interest HB264	\$ -	\$ 854,437	\$ 854,437	\$ 854,437	100% \$ -	0.00%
Other Expenditures	\$ 1,504,285	\$ 15,335,499	\$ 16,839,784	\$ 16,839,784	100% \$ -	8.93%
All Other Financing Uses	\$ (1,741)	\$ 301,741	\$ 300,000	\$ 300,000	100% \$ -	0.00%
Total Expenditures	\$ 26,825,939	\$ 303,317,671	\$ 330,143,610	\$ 330,143,610	100% \$ -	8.13%
Revenue Over (Under)						
Expenditures	\$ 59,277,518					
Ending Balance	\$ 247,282,798					
Outstanding Encumbrances		\$ 30,597,941				
Unencumbered Ending Balance		\$ 216,684,857				

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

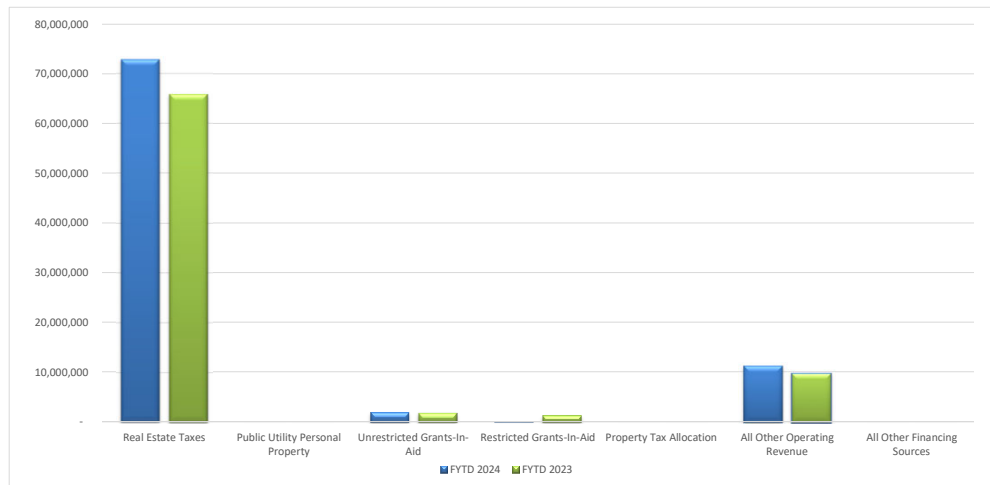
July Board financial's mark the start of Fiscal Year 2024. The District received advances on the 2nd half real estate settlement from Delaware County and anticipates receiving final settlement from both Delaware and Franklin County in August. This fiscal year also marks the third year year phase in of the State's Fair School Funding plan which will see the District's state funding increase over last year's level.

Current monthly expenses for the District are just over 8% and are in line with our Spring 2023 five year forecast update. Classified staff began receiving their Fiscal Year 2024 pay in July with administration to follow in August and certified staff in September.

With the start of the new year and passage of the State's biennium budget in late June, we are working those new projections into our forecasting model. As we move closer to the fall forecast filing, we will update our forecasted revenue and establish our FY2024 projected cash flows.

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



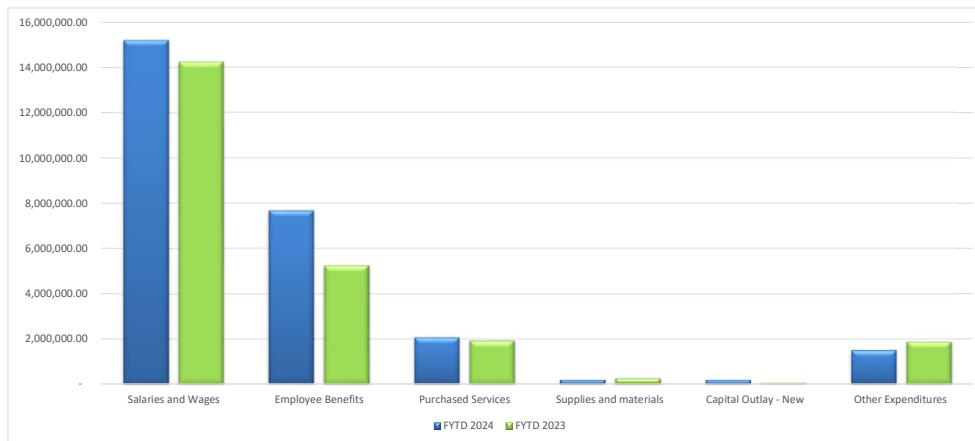
	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Real Estate Taxes	72,861,921	84.62%	65,900,787	10.56%
Public Utility Personal Property	-	0.00%	-	0.00%
Unrestricted Grants-In-Aid	1,843,338	2.14%	1,737,448	6.09%
Restricted Grants-In-Aid	107,041	0.12%	1,270,603	-91.58%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	11,291,157	13.11%	9,699,458	16.41%
All Other Financing Sources	-	0.00%	-	0.00%
GRAND TOTAL	86,103,458		78,608,296	

Increase in Real Estate is due to timing of advances

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

Decrease in Restricted Grants is due to timing of Catastrophic Costs reimbursement being received in June 2023

EXPENDITURES



	FYTD 2024	% OF TOTAL	FYTD 2023	% OF CHANGE PRIOR YEAR
Salaries and Wages	15,229,755	56.77%	14,230,487	7.02%
Employee Benefits	7,670,891	28.59%	5,259,811	45.84%
Purchased Services	2,051,124	7.65%	1,932,753	6.12%
Supplies and materials	185,240	0.69%	269,656	-31.31%
Capital Outlay	186,386	0.69%	62,934	196.16%
Other Expenditures	1,504,285	5.61%	1,886,535	-20.26%
GRAND TOTAL	26,827,681		23,642,176	

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

Increases to Benefits is due to Health Savings funding moving to the General Fund

Decrease in Supplies and Materials is due to timing of invoicing

Variance in Capital Outlay is due to timing of communication reimbursement

Decrease 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	188,004,831.79	86,103,457.68	86,103,457.68	26,825,939.40	26,825,939.40	247,282,350.07	30,597,941.48	216,684,408.59
002		Bond Retirement	30,293,978.46	10,905,398.60	10,905,398.60	-	-	41,199,377.06	15,700.00	41,183,677.06
003		Permanent Improvement Fund	5,983,763.74	2,142,688.35	2,142,688.35	1,522,468.92	1,522,468.92	6,603,983.17	4,946,027.05	1,657,956.12
004		Building Fund	53,394,867.69	73,068.59	73,068.59	1,954,557.35	1,954,557.35	51,513,378.93	31,626,611.29	19,886,767.64
006		Food Service Fund	6,002,088.81	24,264.25	24,264.25	442,698.04	442,698.04	5,583,655.02	1,874,582.95	3,709,072.07
007		Special Trust - Staff Benefit	189,688.26	651.50	651.50	540.99	540.99	189,798.77	14,358.95	175,439.82
008		Endowment Fund	20,987.04	75.77	75.77	-	-	21,062.81	-	21,062.81
009		Uniform School Supply	1,375,472.04	658.40	658.40	374,253.89	374,253.89	1,001,876.55	485,141.59	516,734.96
011		Rotary - Special Services	231,537.22	-	-	-	-	231,537.22	-	231,537.22
018		Principal's Fund	864,266.99	205.32	205.32	1,207.88	1,207.88	863,264.43	233,075.68	630,188.75
019		Other Grant Funds	34,042.01	56,455.00	56,455.00	-	-	90,497.01	17,715.84	72,781.17
022		District Agency Funds - Tournaments	16,419.24	-	-	-	-	16,419.24	-	16,419.24
024		Employee Benefits Self Insurance	297,338.13	3,786,853.64	3,786,853.64	2,922,715.29	2,922,715.29	30,597,952.18	13,402,802.07	17,195,150.11
027		Workers Compensation Self Insurance	1,148,210.89	-	-	12,999.81	12,999.81	1,135,211.08	273,837.69	861,373.39
200		Student-Managed Activities	1,174,192.81	1,075.00	1,075.00	6,702.20	6,702.20	1,168,565.61	228,388.11	940,177.50
300		District-Managed Activities	2,459,261.27	29,990.09	29,990.09	31,060.09	31,060.09	2,458,191.27	2,098,095.49	360,095.78
451		Data Communication Grant	300.00	1,152.50	1,152.50	-	-	1,452.50	-	1,452.50
467		Student Wellness	-	-	-	-	-	-	-	-
499		Miscellaneous State Grants	116,960.25	0	0	3706.04	3706.04	113,254.21	18,964.42	94,289.79
507		Esser Funds	(472,845.18)	0	0	233002.24	233002.24	(705,847.42)	21,576.04	(727,423.46)
516		Idea Part B Grant	(1,266,159.78)	1266159.78	1266159.78	0	0	-	4,400,000.00	(4,400,000.00)
551		Limited English Proficiency Grant	(7,456.83)	7457.66	7457.66	81324.85	81324.85	(81,324.02)	91,935.74	(173,259.76)
572		Title I Economic Disadvantaged Grant	(78,888.29)	0	0	2832.57	2832.57	(81,720.86)	101,531.11	(183,251.97)
587		Idea Preschool Grant	-	0	0	0	0	-	121,965.92	(121,965.92)
590		Improving Teacher Quality Grant	(112,888.85)	0	0	50809.22	50809.22	(163,698.07)	47,415.01	(211,113.08)
599		Miscellaneous Federal Grants	1,128,831.92	0	0	0	0	1,128,831.92	44,543.42	1,084,288.50
Totals			320,235,275.33	104,399,612.13	104,399,612.13	34,466,818.78	34,466,818.78	390,168,068.68	90,662,209.85	299,505,858.83

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	101,025.12	2,852.15	2,852.15	-	-	103,877.27	0	103,877.27
003	9000	Permanent Improvement Fund	25,410.52	-	-	120.95	120.95	25,289.57	2253.46	23,036.11
003	9001	Permanent Improvement Donation	-	-	-	-	-	-	0	-
003	9217	Permanent Improvement Levy	5,853,628.10	2,139,836.20	2,139,836.20	1,522,347.97	1,522,347.97	6,471,116.33	4943773.59	1,527,342.74
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	0	3,700.00
Totals			5,983,763.74	2,142,688.35	2,142,688.35	1,522,468.92	1,522,468.92	6,603,983.17	4,946,027.05	1,657,956.12
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	2,651,601.90	0	0	0	0	2,651,601.90	0	2,651,601.90
004	9218	August 2018 Bond Issue	12,807.94	0	0	0	0	12,807.94	0	12,807.94
004	9220	June 2020 Bond Issue	6,339,324.33	0	0	5973.24	5973.24	6,333,351.09	307441.43	6,025,909.66
004	9221	May 2021 Bond Issue	18,575,959.90	0	0	220351.42	220351.42	18,355,608.48	7446291.59	10,909,316.89
004	9222	June 2022 Bond Issue	24,158,858.68	0	0	1728232.69	1728232.69	22,430,625.99	23872878.27	(1,442,252.28)
004	9320	June 2020 BOND INTEREST	199,684.06	16246.11	16246.11	0	0	215,930.17	-	215,930.17
004	9321	May 2021 BOND INTEREST	413,063.14	17287.01	17287.01	0	0	430,350.15	-	430,350.15
004	9322	May 2022 BOND INTEREST	772,100.59	29661.5	29661.5	0	0	801,762.09	-	801,762.09
004	9422	May 22 BOND INT SETASIDE	250,913.83	9873.97	9873.97	0	0	260,787.80	-	260,787.80
Totals			53,394,867.69	73,068.59	73,068.59	1,954,557.35	1,954,557.35	51,513,378.93	31,626,611.29	19,886,767.64

Summary by Appropriation

General Fund 001		Prior			FYTD			FYTD Percent
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance
1100	Regular Instruction	289,165,817.07	1,085,255.82	290,251,072.89	13,961,517.75	13,961,517.75	5,294,423.22	270,995,131.92
1200	Special Instruction	14,830,177.52	822,592.73	15,652,770.25	5,194,213.94	5,194,213.94	11,397,129.52	(938,573.21)
1300	Vocation Instruction	10,290.00	-	10,290.00	96,226.65	96,226.65	2,400.00	(88,336.65)
2100	Support Services	1,995,215.00	442,863.66	2,438,078.66	746,211.96	746,211.96	1,199,597.54	492,269.16
2200	Educational Media Services	955,572.00	48,790.10	1,004,362.10	404,541.75	404,541.75	390,444.28	209,376.07
2300	Support Services - Board of Education	1,113,724.00	48,773.88	1,162,497.88	223,419.16	223,419.16	1,015,952.16	(76,873.44)
2400	Support Services - Administration	268,879.55	55,910.21	324,789.76	1,657,617.88	1,657,617.88	209,465.41	(1,542,293.53)
2500	Fiscal Services	4,556,950.00	154,615.68	4,711,565.68	223,643.66	223,643.66	505,189.75	3,982,732.27
2600	Support Services - Business	44,300.00	7,005.63	51,305.63	31,943.56	31,943.56	12,145.24	7,216.83
2700	Operation and Maintenance of Plant Services	9,822,306.15	1,268,576.14	11,090,882.29	2,006,464.41	2,006,464.41	3,065,264.52	6,019,153.36
2800	Support Services - Pupil Transportation	3,548,082.94	500,803.21	4,048,886.15	1,052,635.63	1,052,635.63	1,013,457.09	1,982,793.43
2900	Support Services - Central	3,190,249.64	410,775.32	3,601,024.96	1,102,033.32	1,102,033.32	1,344,511.02	1,154,480.62
4100	Academic Oriented Activities	-	-	-	8,717.87	8,717.87	-	(8,717.87)
4500	Sport Oriented Activities	47,000.00	-	47,000.00	101,486.59	101,486.59	67,179.27	(121,665.86)
5100	Site Acquisition Services	5,130,000.00	3,563.46	5,133,563.46	17,006.71	17,006.71	4,653,563.46	462,993.29
6100	Debt Service	854,437.00	-	854,437.00	-	-	427,219.00	427,218.00
7100	Contingencies	109,930.13	-	109,930.13	(1,741.44)	(1,741.44)	-	111,671.57
Total Fund 001		335,642,931.00	4,849,525.84	340,492,456.84	26,825,939.40	26,825,939.40	30,597,941.48	283,068,575.96

Other Funds		Prior			FYTD			FYTD Percent
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance
002	Debt Service	39,846,969.00	-	39,846,969.00	-	-	15,700.00	39,831,269.00
003	Permanent Improvement	6,729,624.00	4,452,757.70	11,182,381.70	1,522,468.92	1,522,468.92	4,946,027.05	4,713,885.73
004	Building - Bonds	18,649,091.00	32,913,059.22	51,562,150.22	1,954,557.35	1,954,557.35	31,626,611.29	17,980,981.58
006	Food Services	11,090,699.45	118,291.26	11,208,990.71	442,698.04	442,698.04	1,874,582.95	8,891,709.72
007	Special Trust	72,310.08	2,692.99	75,003.07	540.99	540.99	14,358.95	60,103.13
008	Endowment	800.00	-	800.00	-	-	-	800.00
009	Uniform School Supplies - Student Fees	2,111,709.80	83,852.73	2,195,562.53	374,253.89	374,253.89	485,141.59	1,336,167.05
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00
018	Principal's Fund	835,590.05	71,652.16	907,242.21	1,207.88	1,207.88	233,075.68	672,958.65
019	Other Grant - OEF	56,455.00	25.72	56,480.72	-	-	17,715.84	38,764.88
022	Agency - OHSAA Tournaments	-	-	-	-	-	-	-
024	Self-Insured Health	47,513,406.00	4,695,643.97	52,209,049.97	2,922,715.29	2,922,715.29	13,402,802.07	35,883,532.61
027	Self-Insured Workman's Comp	500,000.00	41,837.50	541,837.50	12,999.81	12,999.81	273,837.69	255,000.00
200	Student Managed Activities	1,316,049.93	68,627.91	1,384,677.84	6,702.20	6,702.20	228,388.11	1,149,587.53
300	District Managed Activities	2,043,046.00	1,319,021.15	3,362,067.15	31,060.09	31,060.09	2,098,095.49	1,232,911.57
451	State Grant - Data Communications	45,000.00	-	45,000.00	-	-	-	45,000.00
467	Student Wellness	-	-	-	-	-	-	-
499	Other Strate Grants	93,329.14	19,064.42	112,393.56	3,706.04	3,706.04	18,964.42	89,723.10
507	Federal Funds - ARP Homeless	1,138,684.00	2,113.84	1,140,797.84	233,002.24	233,002.24	21,576.04	886,219.56
516	Federal Funds - IDEA	4,550,000.00	-	4,550,000.00	-	-	4,400,000.00	150,000.00
551	Federal Funds - Limited English Proficiency	233,515.30	12,973.00	246,488.30	81,324.85	81,324.85	91,935.74	73,227.71
572	Federal Funds - Title I Disadvantaged Children	313,083.14	4,363.68	317,446.82	2,832.57	2,832.57	101,531.11	213,083.14
584	Federal Funds - Title IV-A Academic Enrichment	-	-	-	-	-	-	-
587	Federal Funds - IDEA Preschool	122,000.00	-	122,000.00	-	-	121,965.92	34.08
590	Federal Funds - Improving Teacher Quality	226,263.69	8,514.45	234,778.14	50,809.22	50,809.22	47,415.01	136,553.91
599	Federal Funds - Other Federal Grants	1,125,511.00	3,320.00	1,128,831.00	-	-	44,543.42	1,084,287.58
Total Other Funds		138,628,136.58	43,817,811.70	182,445,948.28	7,640,879.38	7,640,879.38	60,064,268.37	114,740,800.53
Total All Funds		474,271,067.58	48,667,337.54	522,938,405.12	34,466,818.78	34,466,818.78	90,662,209.85	397,809,376.49

Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	16,393,481.73
Huntington		20,255,031.20
Star Ohio Operating		191,100,297.17
Red Tree Operating		155,508,767.85
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		0.00
Red Tree Construction 2020		6,496,835.88
Red Tree Interest 2021		18,100.30
Red Tree Bond 2021		18,931,670.62
Red Tree Interest 2022		9,725.59
Red Tree Bond 2022		25,177,471.37

Outstanding Checks (1,775,816.88)

Deposits not Receipted (41,947,496.15)

Adjusted bank balance \$ 390,168,068.68

Book Balances: \$ 390,168,068.68

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	3.80%	16,176,022.55	16,176,022.55	Monthly
First Commonwealth Bank	*	3.80%	217,459.18	217,459.18	Monthly
STAR Ohio (Operating)	OP	5.31%	191,100,297.17	191,100,297.17	Monthly
Huntington	Checking	0.20%	20,255,031.20	20,255,031.20	Monthly
RedTree Investments	OP	3.62%	155,508,767.85	153,549,518.63	Monthly
RedTree Investments	CON 2016	0.00%	0.00	0.00	Monthly
RedTree Investments	CON 2020	5.64%	6,496,835.88	6,524,818.37	Monthly
RedTree Investments	2021 Int	5.16%	18,100.30	18,100.30	Monthly
RedTree Investments	2021 Bonds	2.78%	18,931,670.62	18,831,847.44	Monthly
RedTree Investments	2022 Int	5.16%	9,725.59	9,725.59	Monthly
RedTree Investments	2022 Bonds	5.39%	25,177,471.37	25,241,822.81	Monthly
			<u>\$ 433,891,381.71</u>	<u>\$ 431,924,643.24</u>	

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

Check Number	Vendor	Description	Date	Amount	Fund
406872	AED VENTURES LLC	AED BATTERY FOR CHI	07/10/23	143.45	0010000- GENERAL FUND
406872	AED VENTURES LLC	FEES, SERVICES, EQU	07/10/23	143.45	0039217- PERM IMPROVE LEVY
406873	ALUMNI ROOFING COMP	CHESHIRE ELEMENTARY	07/10/23	5,400.00	0049221- MAY 2021 BOND ISSUE
406874	ART OF EDUCATION UN	23-24 MS LICENSE	07/10/23	4,543.00	0010000- GENERAL FUND
406875	ASIST TRANSLATION S	ESTIMATE #239424	07/10/23	2,345.46	5519223- TITLE III - LEP FY23
406875	ASIST TRANSLATION S	TRANSLATION OF 10 O	07/10/23	8,244.54	5519223- TITLE III - LEP FY23
406876	BAKER VEHICLE SYSTE	BERLIN MIDDLE SCHOO	07/10/23	13,988.00	0049221- MAY 2021 BOND ISSUE
406877	BARNES & NOBLE COLL	CCP BOOKS	07/10/23	158.77	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	DIESEL- JUNE	07/10/23	1,405.00	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	DIESEL- JUNE	07/10/23	3,963.84	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	DIESEL- JUNE	07/10/23	8,503.94	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	DIESEL- JUNE	07/10/23	6,969.38	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	ETHENOL ONLY- JUNE	07/10/23	173.30	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	ETHENOL ONLY- JUNE	07/10/23	503.47	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	ETHENOL ONLY- JUNE	07/10/23	1,545.35	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	ETHENOL ONLY- JUNE	07/10/23	1,983.32	0010000- GENERAL FUND
406878	BEEM'S BP DISTRIBUT	ETHENOL ONLY- JUNE	07/10/23	2,962.79	0010000- GENERAL FUND
406879	BRAINPOP LLC	23-24 SUBSCRIPTION	07/10/23	12,490.14	0010000- GENERAL FUND
406879	BRAINPOP LLC	23-24 SUBSCRIPTION	07/10/23	45,115.25	0010000- GENERAL FUND
406880	BRIAN W BARNES MAI	BOR CASE NO. 23-000	07/10/23	2,750.00	0010000- GENERAL FUND
406881	BRICKER GRAYDON LLP	ADD'L FY23 LEGAL WO	07/10/23	1,228.50	0010000- GENERAL FUND
406882	BSN SPORTS INC	BERLIN MIDDLE SCHOO	07/10/23	1,234.30	0049221- MAY 2021 BOND ISSUE
406882	BSN SPORTS INC	BERLIN MIDDLE SCHOO	07/10/23	232.73	0049221- MAY 2021 BOND ISSUE
406882	BSN SPORTS INC	BERLIN MIDDLE SCHOO	07/10/23	959.10	0049221- MAY 2021 BOND ISSUE
406882	BSN SPORTS INC	BERLIN MIDDLE SCHOO	07/10/23	1,371.11	0049221- MAY 2021 BOND ISSUE
406882	BSN SPORTS INC	BERLIN MIDDLE SCHOO	07/10/23	3,836.40	0049221- MAY 2021 BOND ISSUE
406882	BSN SPORTS INC	BERLIN MIDDLE SCHOO	07/10/23	7,211.11	0049221- MAY 2021 BOND ISSUE
406882	BSN SPORTS INC	MARK 1 OFFICIAL LEA	07/10/23	134.97	3009205- ATHLETICS - OLMS
406882	BSN SPORTS INC	SLUGGER K100 FUNGO	07/10/23	125.92	3009205- ATHLETICS - OLMS
406882	BSN SPORTS INC	SLUGGER K100 FUNGO	07/10/23	307.76	3009205- ATHLETICS - OLMS
406882	BSN SPORTS INC	ESTIMATED SHIPPING/	07/10/23	22.00	3009205- ATHLETICS - OLMS
406882	BSN SPORTS INC	BASEBALL UNIFORM PU	07/10/23	600.00	3009305- ATHLETICS - OLMS
406882	BSN SPORTS INC	BASEBALL UNIFORM PU	07/10/23	8,000.00	3009305- ATHLETICS - OLMS
406883	C8 SCIENCES	ACTIVATE LICENSES -	07/10/23	1,320.00	0010000- GENERAL FUND
406883	C8 SCIENCES	POSSIBLE ADDITION O	07/10/23	924.00	0010000- GENERAL FUND
406884	CANDOR	ORANGE EL ENVELOPES	07/10/23	1,410.00	5519223- TITLE III - LEP FY23
406884	CANDOR	BLUE EL FOLDERS	07/10/23	953.00	5519223- TITLE III - LEP FY23
406884	CANDOR	ESTIMATED SHIPPING/	07/10/23	20.00	5519223- TITLE III - LEP FY23
406885	CARMEN'S DISTRIBUTI	BERLIN MIDDLE SCHOO	07/10/23	1,767.45	0049221- MAY 2021 BOND ISSUE
406886	CDW-G INC	BOE MEETING 4/13/23	07/10/23	16,870.00	0039217- PERM IMPROVE LEVY
406886	CDW-G INC	BOE MEETING 4/13/23	07/10/23	31,455.00	0039217- PERM IMPROVE LEVY
406886	CDW-G INC	BOE MEETING 4/13/23	07/10/23	33,552.00	0039217- PERM IMPROVE LEVY
406887	CHEMCOTE, INC	FY23 DISTRICT ASPHA	07/10/23	376,109.80	0039217- PERM IMPROVE LEVY
406888	COMMERCIAL PRINTING	BOYS BASKETBALL SUP	07/10/23	155.48	3009310- ATHLETIC - OOHs
406888	COMMERCIAL PRINTING	GIRLS BASKETBALL SU	07/10/23	155.51	3009310- ATHLETIC - OOHs
406888	COMMERCIAL PRINTING	BOYS WRESTLING SUPP	07/10/23	155.51	3009310- ATHLETIC - OOHs
406888	COMMERCIAL PRINTING	GIRLS WRESTLING SUP	07/10/23	155.51	3009310- ATHLETIC - OOHs
406888	COMMERCIAL PRINTING	CHEERLEADING	07/10/23	310.99	3009310- ATHLETIC - OOHs
406889	COMMUNICATIONS DESI	(31) MOTOROLA HANDH	07/10/23	17,127.50	0010000- GENERAL FUND
406890	CT CONSULTANTS INC	SHANAHAN MIDDLE SCH	07/10/23	375.00	0039217- PERM IMPROVE LEVY
406890	CT CONSULTANTS INC	ELEMENTARY #17- TAS	07/10/23	673.50	0049222- MAY 2022 BOND ISSUE
406891	DAYTON CINCINNATI T	VIEWSONIC ROUND 5 A	07/10/23	51,423.54	0010000- GENERAL FUND
406891	DAYTON CINCINNATI T	VIEWSONIC ROUND 5 A	07/10/23	117,573.00	0010000- GENERAL FUND
406891	DAYTON CINCINNATI T	VIEW SONIC ROUND 5	07/10/23	132,001.46	0039217- PERM IMPROVE LEVY
406891	DAYTON CINCINNATI T	SHALE MEADOWS ELEME	07/10/23	948.00	0049220- JUNE 2020 BOND ISSUE
406892	DELAWARE LANES	SPECIAL OLYMPICS	07/10/23	660.00	2009576- SPECIAL OLYMPICS
406893	DICK BLICK ART MATL	BERLIN MIDDLE SCHOO	07/10/23	130.86	0049221- MAY 2021 BOND ISSUE
406894	ESC OF CENTRAL OH	MULTIPLE SERVICES B	07/10/23	232.30	0010000- GENERAL FUND
406895	FACILITIES MANAGEME	ANNUAL SUBSCRIPTION	07/10/23	27,452.25	0010000- GENERAL FUND
406896	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	07/10/23	3,051.41	0010000- GENERAL FUND
406897	FOLLETT CONTENT SOL	BOOKS PO CLOSED IN	07/10/23	100.00	0010000- GENERAL FUND
406897	FOLLETT CONTENT SOL	PLEASE SEE ATTACHED	07/10/23	581.78	0010000- GENERAL FUND
406898	FRONTLINE EDUCATION	FINANCIAL FORECASTI	07/10/23	30,437.66	0010000- GENERAL FUND
406899	GARLAND/DBS INC	FY23 GENERAL DISTRI	07/10/23	738.63	0049221- MAY 2021 BOND ISSUE
406900	GENERATION GENIUS I	1 SCHOOL (SCIENCE &	07/10/23	1,495.00	0010000- GENERAL FUND
406901	HAND2MIND, INC	ITEMS FOR AES - SEE	07/10/23	76.46	5729223- TITLE I FY23
406902	HELLAS CONSTRUCTION	HYATTS MIDDLE SCHO	07/10/23	218,157.93	0039217- PERM IMPROVE LEVY
406903	HEWLETT-PACKARD	SCHEDULE 5346810456	07/10/23	213,023.25	0039217- PERM IMPROVE LEVY
406903	HEWLETT-PACKARD	HP SCHEDULE 11 TEAC	07/10/23	402,619.03	0039217- PERM IMPROVE LEVY
406904	HILLYARD OHIO	BERLIN MIDDLE SCHOO	07/10/23	322.58	0049221- MAY 2021 BOND ISSUE
406905	JSTOR	ANNUAL ACCESS FEES	07/10/23	1,170.00	0099300- OHS UNIFORM SUPPLY
406906	KET INC ATTN: KIRK	MISC GRADUATION SUP	07/10/23	169.74	0099305- OLHS UNIFORM SUPPLY

Check Number	Vendor	Description	Date	Amount	Fund
406906	KET INC ATTN: KIRK	CLASS OF 2023 GRADU	07/10/23	8,312.70	0099315- OBHS UNIFORM SUPPLY
406907	MELISSA BILLY	REGISTERED BEHAVIOR	07/10/23	35.00	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/23	22.12	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 419-340-01-0	07/07/23	70.70	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 417-330-01-0	07/07/23	1,138.89	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 318-143-01-0	07/07/23	1,290.73	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/23	297.63	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 318-234-04-0	07/07/23	15.16	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/23	228.85	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/23	64.59	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 418-330-01-0	07/07/23	9,406.89	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 418-240-01-0	07/07/23	3,489.47	0010000- GENERAL FUND
406908	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/23	981.68	0010000- GENERAL FUND
406909	CYNTHIA JACOBSEN	IN LIEU OF TRANSPOR	07/12/23	538.55	0010000- GENERAL FUND
406910	MATTHEW HAWLEY	IN LIEU OF TRANSPOR	07/13/23	1,077.10	0010000- GENERAL FUND
406911	LEARNWELL	EDUCATIONAL SERVICE	07/13/23	239.40	0010000- GENERAL FUND
406911	LEARNWELL	EDUCATIONAL SERVICE	07/13/23	299.25	0010000- GENERAL FUND
406912	AT & T	PHONE, FIBER, SNAPS	07/13/23	160.52	0010000- GENERAL FUND
406912	AT & T	PHONE, FIBER, SNAPS	07/13/23	203.16	0010000- GENERAL FUND
406912	AT & T	LONG DISTANCE SERVI	07/13/23	341.15	0010000- GENERAL FUND
406913	CDW-G INC	MISC. COMPUTER EQUI	07/13/23	500.00	0060000- LUNCHROOM FUND
406913	CDW-G INC	INCREASE PO	07/13/23	141.52	0060000- LUNCHROOM FUND
406914	CENTURYLINK LUMEN	DISTRICT WIDE LONG	07/13/23	555.02	0010000- GENERAL FUND
406915	COLUMBUS CITY SCHOO	EDUCATIONAL SERVICE	07/13/23	1,000.00	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	12.00	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	203.67	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	237.09	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	239.22	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	245.42	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	262.30	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	269.51	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	279.12	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	303.52	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	324.53	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	330.04	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	332.07	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	465.75	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	671.05	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	707.40	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	903.18	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	1,191.87	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	2,151.06	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	40.49	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	41.62	0010000- GENERAL FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	97.43	0010000- GENERAL FUND
406917	DEL-CO WATER CO	MIDDLE SCHOOL #6-	07/13/23	651.10	0049221- MAY 2021 BOND ISSUE
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	179.39	0060000- LUNCHROOM FUND
406917	DEL-CO WATER CO	DISTRICT WATER JAN	07/13/23	17.19	0060000- LUNCHROOM FUND
406918	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/13/23	76.16	0010000- GENERAL FUND
406919	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	07/13/23	960.00	0060000- LUNCHROOM FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	54.01	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	54.01	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	97.07	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	108.02	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	108.02	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	108.02	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	119.92	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	172.24	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	216.04	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	DISTRICT WIDE	07/13/23	6,899.54	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	PHONE, FIBER, SNAPS	07/13/23	125.96	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	PHONE, FIBER, SNAPS	07/13/23	215.92	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	PHONE, FIBER, SNAPS	07/13/23	270.35	0010000- GENERAL FUND
406920	FRONTIER NORTH INC	PHONE, FIBER, SNAPS	07/13/23	504.50	0010000- GENERAL FUND
406921	GORDON FLESCH COMPA	DISTRICT COPIER LEA	07/13/23	2,316.75	0010000- GENERAL FUND
406922	GORDON FOOD SERVICE	CMF SUMMER PICNIC	07/13/23	768.20	0060000- LUNCHROOM FUND
406923	GREAT AMERICA LEASI	ANNUAL INSTALLMENT-	07/13/23	51,163.52	0010000- GENERAL FUND
406924	HABITEC SECURITY	FIRE RATED CELLULAR	07/13/23	1,080.00	0010000- GENERAL FUND
406925	LAKESHORE LEARNING	BERLIN MIDDLE SCHOO	07/13/23	3,088.39	0049221- MAY 2021 BOND ISSUE
406926	LAUTERBACH & EILBER	LIABILITY INSURANCE	07/13/23	6,667.00	0010000- GENERAL FUND
406926	LAUTERBACH & EILBER	LIABILITY INSURANCE	07/13/23	33,423.00	0010000- GENERAL FUND
406926	LAUTERBACH & EILBER	LIABILITY INSURANCE	07/13/23	131,782.00	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406926	LAUTERBACH & EILBER	DISTRICT PROPERTY I	07/13/23	354,957.00	0010000- GENERAL FUND
406926	LAUTERBACH & EILBER	DISTRICT FLEET INSU	07/13/23	6,666.00	0010000- GENERAL FUND
406926	LAUTERBACH & EILBER	DISTRICT FLEET INSU	07/13/23	115,014.00	0010000- GENERAL FUND
406927	LEARNING SPECTRUM	ESY '23 RP_ZW	07/13/23	3,000.00	0010000- GENERAL FUND
406927	LEARNING SPECTRUM	TUITION FOR STUDENT	07/13/23	5,400.00	0010000- GENERAL FUND
406928	LEVITATE PLUS FLOOR	LABOR AND MATERIALS	07/13/23	20,153.00	0039217- PERM IMPROVE LEVY
406928	LEVITATE PLUS FLOOR	LABOR AND MATERIALS	07/13/23	60,387.05	0039217- PERM IMPROVE LEVY
406929	LOFT VIOLIN SHOP	SHOULDER RESTS	07/13/23	199.87	0099300- OHS UNIFORM SUPPLY
406929	LOFT VIOLIN SHOP	HELICORE VIOLA SET	07/13/23	359.77	0099300- OHS UNIFORM SUPPLY
406929	LOFT VIOLIN SHOP	HELICORE VIOLIN SET	07/13/23	207.86	0099300- OHS UNIFORM SUPPLY
406930	LOUIS R POLSTER COM	EQUIPMENT	07/13/23	9,887.50	0060000- LUNCHROOM FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406931	MATH LEARNING CENTE	22-23 ELEMENTARY MA	07/13/23	2,440.80	0010000- GENERAL FUND
406932	MAXIM HEALTHCARE SE	CONTINUED NURSING S	07/13/23	2,472.00	0010000- GENERAL FUND
406933	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	07/13/23	10,667.27	0010000- GENERAL FUND
406934	MCHUGH CONSTRUCTION	OLENTANGY HS FCS RO	07/13/23	64,278.00	0049221- MAY 2021 BOND ISSUE
406935	MENARDS INC	MISC CUSTODIAL SUPP	07/13/23	17.96	0010000- GENERAL FUND
406935	MENARDS INC	MISC CUSTODIAL SUPP	07/13/23	33.06	0010000- GENERAL FUND
406935	MENARDS INC	MISC CUSTODIAL SUPP	07/13/23	71.11	0010000- GENERAL FUND
406936	META	DARK FIBER CONTRACT	07/13/23	49,809.00	0010000- GENERAL FUND
406936	META	LEASED LIT FIBER	07/13/23	16,380.00	0010000- GENERAL FUND
406936	META	LEASED DARK (SHALE	07/13/23	1,635.00	0010000- GENERAL FUND
406936	META	FY24 CORE SERVICES	07/13/23	381,960.63	0010000- GENERAL FUND
406937	MILESTONE BENEFITS	HEALTH AND WELFARE	07/13/23	4,500.00	0010000- GENERAL FUND
406938	MILLER PIANO SERVIC	REPAIRS & MAINTENAN	07/13/23	570.00	0010000- GENERAL FUND
406939	MILLER PORTABLE RES	PORTA-JOHNS FOR SPR	07/13/23	190.55	3009300- ATHLETICS - OHS
406940	MT BUSINESS TECHNOL	ADMIN LEASES	07/13/23	79.12	0010000- GENERAL FUND
406940	MT BUSINESS TECHNOL	COPIER MAINT	07/13/23	25.74	0010000- GENERAL FUND
406940	MT BUSINESS TECHNOL	COPIER MAINT	07/13/23	341.08	0010000- GENERAL FUND
406940	MT BUSINESS TECHNOL	COPIER MAINT	07/13/23	2,815.10	0010000- GENERAL FUND
406940	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	07/13/23	11.33	0010000- GENERAL FUND
406940	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	07/13/23	581.00	0010000- GENERAL FUND
406941	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	07/13/23	109.00	0010000- GENERAL FUND
406941	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	07/13/23	261.00	0010000- GENERAL FUND
406941	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	07/13/23	638.52	0010000- GENERAL FUND
406941	MUSIC & ARTS CENTER	BARITONE SAX NECK R	07/13/23	220.00	0010000- GENERAL FUND
406942	NAESP NAT'L ASSOC O	ADMIN MEMBERSHIP	07/13/23	219.00	0010000- GENERAL FUND
406943	NASCO	BERLIN MIDDLE SCHOO	07/13/23	1,229.75	0049221- MAY 2021 BOND ISSUE
406943	NASCO	BERLIN MIDDLE SCHOO	07/13/23	1,274.89	0049221- MAY 2021 BOND ISSUE
406943	NASCO	BERLIN MIDDLE SCHOO	07/13/23	580.24	0049221- MAY 2021 BOND ISSUE
406943	NASCO	BERLIN MIDDLE SCHOO	07/13/23	520.00	0049221- MAY 2021 BOND ISSUE
406943	NASCO	BERLIN MIDDLE SCHOO	07/13/23	1,651.74	0049221- MAY 2021 BOND ISSUE
406944	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	07/13/23	321.00	0010000- GENERAL FUND
406945	NATL SCHOOL PUBLIC	COMMUNICATIONS MEMB	07/13/23	295.00	0010000- GENERAL FUND
406945	NATL SCHOOL PUBLIC	COMMUNICATIONS MEMB	07/13/23	295.00	0010000- GENERAL FUND
406945	NATL SCHOOL PUBLIC	COMMUNICATIONS MEMB	07/13/23	295.00	0010000- GENERAL FUND
406945	NATL SCHOOL PUBLIC	COMMUNICATIONS MEMB	07/13/23	295.00	0010000- GENERAL FUND
406946	NEOLA	2023-24 BOARD POLIC	07/13/23	1,295.00	0010000- GENERAL FUND
406946	NEOLA	POLICY AND ADMINIST	07/13/23	175.00	0010000- GENERAL FUND
406947	NEW ERA SI TECHNOLO	REPAIRS & MAINT SER	07/13/23	457.49	0010000- GENERAL FUND
406948	OAEP	EMIS COORDINATORS O	07/13/23	50.00	0010000- GENERAL FUND
406948	OAEP	EMIS COORDINATORS O	07/13/23	50.00	0010000- GENERAL FUND
406949	OH STATE MED CENTER	NEW EMPLOYEE DRUG S	07/13/23	350.00	0010000- GENERAL FUND
406950	OHIO TRANSLATION SE	TRANSLATION SERVICE	07/13/23	315.00	0010000- GENERAL FUND
406951	OSBA CENTRAL REGION	OSBA BOARD DOCS ANN	07/13/23	10,600.00	0010000- GENERAL FUND
406952	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	07/13/23	60.00	0010000- GENERAL FUND
406952	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	07/13/23	85.00	0010000- GENERAL FUND
406952	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	07/13/23	85.00	0010000- GENERAL FUND
406953	PIXTON COMICS INC	PIXTON EDU TEACHER	07/13/23	144.00	0010000- GENERAL FUND
406954	PRATER ENGINEERING	PROFESSIONAL HVAC R	07/13/23	4,775.00	0049220- JUNE 2020 BOND ISSUE

Check Number	Vendor	Description	Date	Amount	Fund
406955	PROCARE THERAPY INC	\$110/HOUR X 25 HOUR	07/13/23	880.00	0010000- GENERAL FUND
406956	PROMOWEST NAP VENTU	ESTIMATED SECURITY	07/13/23	319.31	2009424- CLASS OF 2024 - OOMS
406957	RENT-A-JOHN	PORTA JOHN FOR STAD	07/13/23	70.70	3009210- ATHLETICS - OOMS
406957	RENT-A-JOHN	PORTA JOHN FOR STAD	07/13/23	126.57	3009210- ATHLETICS - OOMS
406957	RENT-A-JOHN	PORTA JOHN FOR STAD	07/13/23	159.50	3009210- ATHLETICS - OOMS
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	94.22	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	98.02	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	130.59	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	130.59	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	130.59	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	130.59	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	130.59	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	131.32	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	132.47	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	135.97	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	148.47	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	156.99	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	156.99	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	156.99	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	183.39	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	238.71	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	355.59	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	356.81	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	381.99	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	408.39	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	434.79	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	444.73	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	513.99	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	580.59	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	606.99	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	655.21	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	686.19	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	1,090.90	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	1,109.22	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	1,213.56	0010000- GENERAL FUND
406959	REPUBLIC SVC #046	TRASH SERVICES JAN	07/13/23	1,642.92	0010000- GENERAL FUND
406960	RICH & GILLIS LAW G	PO CLOSED IN ERROR	07/13/23	23,893.89	0010000- GENERAL FUND
406961	RUSH TRUCK CENTERS	PARTS & SUPPLIES	07/13/23	4,994.82	0010000- GENERAL FUND
406962	RUTTI COUNSELING &	CONSULTATION HOURS	07/13/23	2,050.00	5079223- FY23 ARP HOMELESS
406963	SCHOOL HEALTH CORPO	BERLIN MIDDLE SCHOO	07/13/23	6.09	0049221- MAY 2021 BOND ISSUE
406964	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	07/13/23	5,744.48	0049221- MAY 2021 BOND ISSUE
406964	SCHOOL SPECIALTY LL	BERLIN MIDDLE SCHOO	07/13/23	684.64	0049221- MAY 2021 BOND ISSUE
406965	SCREENVISION DIRECT	ON SCREEN CAMPAIGN	07/13/23	4,991.00	0010000- GENERAL FUND
406966	SIGN MASTER INC	PUBLIC INFO COMMUNI	07/13/23	400.00	0010000- GENERAL FUND
406966	SIGN MASTER INC	LIBERTY MIDDLE SCHO	07/13/23	4,055.00	0039217- PERM IMPROVE LEVY
406967	SPEER MECHANICAL	WYANDOT RUN ELEMENT	07/13/23	13,446.00	0039217- PERM IMPROVE LEVY
406968	STAPLES BUSINESS AD	OFFICE SUPPLIES	07/13/23	24.99	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OFFICE SUPPLIES	07/13/23	57.56	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	07/13/23	22.58	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	07/13/23	72.76	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	07/13/23	5.75	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	07/13/23	51.54	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	07/13/23	70.89	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	07/13/23	126.14	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	07/13/23	163.32	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	07/13/23	170.39	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	HR OFFICE SUPPLIES	07/13/23	-96.22	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	HR OFFICE SUPPLIES	07/13/23	38.48	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	HR OFFICE SUPPLIES	07/13/23	44.14	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	HR OFFICE SUPPLIES	07/13/23	80.97	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	HR OFFICE SUPPLIES	07/13/23	123.26	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	OPEN PO FOR APRIL/M	07/13/23	200.71	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	TEACHING AIDES-APRI	07/13/23	37.42	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	TEACHING AIDES-APRI	07/13/23	37.42	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	TEACHING AIDES-APRI	07/13/23	79.30	0010000- GENERAL FUND
406968	STAPLES BUSINESS AD	BERLIN MIDDLE SCHOO	07/13/23	108.19	0049221- MAY 2021 BOND ISSUE
406969	STATE SECURITY LLC	PROFESSIONAL SERVIC	07/13/23	5,167.80	0010000- GENERAL FUND
406970	PARSONS RISK STRATE	MARCH 2023 TO DECEM	07/13/23	2,000.00	0010000- GENERAL FUND
406971	STRATEGIC PROMOTION	PUBLIC SERVICES INF	07/13/23	182.00	0010000- GENERAL FUND
406972	STRATEGIC SOLUTIONS	83 BOXES OF PERSONN	07/13/23	43,732.80	0010000- GENERAL FUND
406973	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	07/13/23	30.30	0010000- GENERAL FUND
406973	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	07/13/23	247.51	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
406973	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	07/13/23	7.66	0060000- LUNCHROOM FUND
406974	TAFT STETTINIUS & H	PO CLOSED IN ERROR	07/13/23	5,000.00	0010000- GENERAL FUND
406975	TRANE PARTS & SUPPL	OLENTANGY HIGH SCHO	07/13/23	44,375.00	0049221- MAY 2021 BOND ISSUE
406976	TRANSPORTATION ACCE	PARTS & SUPPLIES -	07/13/23	279.78	0010000- GENERAL FUND
406977	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/13/23	3,595.01	0010000- GENERAL FUND
406978	TYLER TECHNOLOGIES	SOFTWARE- TRAVERSA	07/13/23	190.00	0010000- GENERAL FUND
406979	UNIFIRST CORPORATIO	"UNIFORMS & RAGS FO	07/13/23	626.48	0010000- GENERAL FUND
406980	UNIVERSITY OF WISCO	APSI ENVIRONMENTAL	07/13/23	675.00	5909223- TITLE II-A FY22
406981	UNIVERSITY OF NOTRE	APSI LANGUAGE AND C	07/13/23	749.00	5909223- TITLE II-A FY22
406982	US BANK	DISTRICT COPIER LEA	07/13/23	227.12	0010000- GENERAL FUND
406982	US BANK	ADMIN COPIER LEASE	07/13/23	216.94	0010000- GENERAL FUND
406982	US BANK	DISTRICT COPIER MAI	07/13/23	141.65	0010000- GENERAL FUND
406982	US BANK	DISTRICT COPIER LEA	07/13/23	3,362.72	0010000- GENERAL FUND
406983	VERIZON WIRELESS	DISTRICT CELL PHONE	07/13/23	2,018.22	0010000- GENERAL FUND
406984	VERIZON WIRELESS (E	MIFI SERVICE CHARGE	07/13/23	1,807.20	0010000- GENERAL FUND
406985	VIVACITY TECH PBC	BERLIN MIDDLE SCHO	07/13/23	57,950.00	0049221- MAY 2021 BOND ISSUE
406986	WORKS INTL INC	EMPLOYEESAFE SUITE	07/13/23	57,108.00	0010000- GENERAL FUND
406987	AGILE SPORTS TECHNO	SUBSCRIPTION FOR 20	07/17/23	250.00	3009300- ATHLETICS - OHS
406987	AGILE SPORTS TECHNO	SUBSCRIPTION FOR 20	07/17/23	250.00	3009300- ATHLETICS - OHS
406987	AGILE SPORTS TECHNO	SUBSCRIPTION FOR 20	07/17/23	500.00	3009300- ATHLETICS - OHS
406987	AGILE SPORTS TECHNO	SUBSCRIPTION FOR 20	07/17/23	500.00	3009300- ATHLETICS - OHS
406987	AGILE SPORTS TECHNO	SUBSCRIPTION FOR 20	07/17/23	500.00	3009300- ATHLETICS - OHS
406987	AGILE SPORTS TECHNO	SUBSCRIPTION FOR 20	07/17/23	1,500.00	3009300- ATHLETICS - OHS
406987	AGILE SPORTS TECHNO	REMAINING BALANCE	07/17/23	2,700.00	3009300- ATHLETICS - OHS
406987	AGILE SPORTS TECHNO	REMAINING BALANCE	07/17/23	7,400.00	3009300- ATHLETICS - OHS
406988	AMERICAN ELECTRIC P	POWER FOR CHESHIRE	07/17/23	11,216.61	0010000- GENERAL FUND
406989	AIR CONTROL PRODUCT	MAINTENANCE BUDGET	07/18/23	592.00	0010000- GENERAL FUND
406989	AIR CONTROL PRODUCT	MAINTENANCE BUDGET	07/18/23	995.00	0010000- GENERAL FUND
406990	BATTERIES PLUS	MAINTENANCE BUDGET	07/18/23	1,299.38	0010000- GENERAL FUND
406990	BATTERIES PLUS	MAINTENANCE BUDGET	07/18/23	11.15	0010000- GENERAL FUND
406990	BATTERIES PLUS	MAINTENANCE BUDGET	07/18/23	140.43	0010000- GENERAL FUND
406990	BATTERIES PLUS	MAINTENANCE BUDGET	07/18/23	41.79	0010000- GENERAL FUND
406990	BATTERIES PLUS	MAINTENANCE BUDGET	07/18/23	245.92	0010000- GENERAL FUND
406990	BATTERIES PLUS	MAINTENANCE BUDGET	07/18/23	966.60	0010000- GENERAL FUND
406991	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	07/18/23	235.00	0010000- GENERAL FUND
406992	JERRY PATE TURF & I	MAINTENANCE BUDGET	07/18/23	300.00	0010000- GENERAL FUND
406992	JERRY PATE TURF & I	MAINTENANCE BUDGET	07/18/23	291.52	0010000- GENERAL FUND
406993	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/18/23	619.10	0010000- GENERAL FUND
406993	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/18/23	387.69	0010000- GENERAL FUND
406993	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	07/18/23	93.67	0010000- GENERAL FUND
406994	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	07/18/23	1,038.22	0010000- GENERAL FUND
406995	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	07/18/23	38.32	0010000- GENERAL FUND
406995	CONSOLIDATED ELECTR	MAINTENANCE BUDGET	07/18/23	564.55	0010000- GENERAL FUND
406996	D & M DISTRIBUTORS	MAINTENANCE BUDGET	07/18/23	50.00	0010000- GENERAL FUND
406997	EQUIPARTS CORP	MAINTENANCE BUDGET	07/18/23	329.22	0010000- GENERAL FUND
406997	EQUIPARTS CORP	MAINTENANCE BUDGET	07/18/23	3,915.57	0010000- GENERAL FUND
406997	EQUIPARTS CORP	MAINTENANCE BUDGET	07/18/23	69.90	0010000- GENERAL FUND
406997	EQUIPARTS CORP	MAINTENANCE BUDGET	07/18/23	320.94	0010000- GENERAL FUND
406998	GENESIS BUILDING SY	MAINTENANCE BUDGET	07/18/23	1,065.00	0010000- GENERAL FUND
406999	GRAINGER INC	MAINTENANCE BUDGET	07/18/23	241.54	0010000- GENERAL FUND
407000	HABITEC SECURITY	MAINTENANCE BUDGET	07/18/23	261.00	0010000- GENERAL FUND
407000	HABITEC SECURITY	MAINTENANCE BUDGET	07/18/23	145.00	0010000- GENERAL FUND
407000	HABITEC SECURITY	MAINTENANCE BUDGET	07/18/23	3,256.13	0010000- GENERAL FUND
407001	HARRELL'S, LLC	MAINTENANCE BUDGET	07/18/23	257.38	0010000- GENERAL FUND
407001	HARRELL'S, LLC	MAINTENANCE BUDGET	07/18/23	1,060.80	0010000- GENERAL FUND
407002	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	07/18/23	15.15	0010000- GENERAL FUND
407002	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	07/18/23	58.95	0010000- GENERAL FUND
407003	INDUSTRIAL COMMUNIC	MAINTENANCE BUDGET	07/18/23	605.00	0010000- GENERAL FUND
407003	INDUSTRIAL COMMUNIC	MAINTENANCE BUDGET	07/18/23	828.82	0010000- GENERAL FUND
407004	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/18/23	1,797.51	0010000- GENERAL FUND
407004	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/18/23	514.36	0010000- GENERAL FUND
407005	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/18/23	27.00	0010000- GENERAL FUND
407005	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/18/23	176.11	0010000- GENERAL FUND
407005	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/18/23	248.87	0010000- GENERAL FUND
407005	KIMBALL MIDWEST	MAINTENANCE BUDGET	07/18/23	203.35	0010000- GENERAL FUND
407006	LOEB ELECTRIC	MAINTENANCE BUDGET	07/18/23	316.04	0010000- GENERAL FUND
407006	LOEB ELECTRIC	MAINTENANCE BUDGET	07/18/23	145.99	0010000- GENERAL FUND
407006	LOEB ELECTRIC	MAINTENANCE BUDGET	07/18/23	3,299.72	0010000- GENERAL FUND
407006	LOEB ELECTRIC	MAINTENANCE BUDGET	07/18/23	1,422.98	0010000- GENERAL FUND
407006	LOEB ELECTRIC	MAINTENANCE BUDGET	07/18/23	471.36	0010000- GENERAL FUND
407006	LOEB ELECTRIC	MAINTENANCE BUDGET	07/18/23	106.07	0010000- GENERAL FUND
407006	LOEB ELECTRIC	MAINTENANCE BUDGET	07/18/23	112.60	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407007	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	07/18/23	752.18	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	402.36	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	405.89	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	150.58	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	155.93	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	137.05	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	143.97	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	171.63	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	188.25	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	214.00	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	218.29	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	236.48	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	177.64	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	269.83	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	118.63	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	118.69	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	119.92	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	121.70	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	123.90	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	40.23	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	40.64	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	49.58	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	37.99	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	105.57	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	89.84	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	91.44	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	94.02	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	99.28	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	99.89	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	102.01	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	104.46	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	105.04	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	64.80	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	87.52	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	2.11	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	6.68	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	7.98	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	8.98	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	9.99	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	31.16	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	31.92	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	31.94	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	32.28	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	32.46	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	33.55	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	33.73	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	34.97	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	71.24	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	74.99	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	81.28	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	84.70	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	85.80	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	85.87	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	41.96	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	43.15	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	45.90	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	47.58	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	47.94	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	47.95	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	29.16	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	29.99	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	30.79	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	53.52	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	55.00	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	53.99	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	22.45	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	23.12	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	24.17	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	24.51	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	25.35	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	26.30	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	26.36	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	27.89	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	28.70	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	10.31	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	12.96	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	12.96	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	13.98	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	14.57	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	16.64	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	17.34	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	19.48	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	19.56	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	19.88	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	19.96	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	40.92	0010000- GENERAL FUND
407012	MENARDS INC	MAINTENANCE BUDGET	07/18/23	127.41	0010000- GENERAL FUND
407013	NEWTech SYSTEMS INC	MAINTENANCE BUDGET	07/18/23	1,216.15	0010000- GENERAL FUND
407014	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	07/18/23	330.25	0010000- GENERAL FUND
407015	OHIO CAT	MAINTENANCE BUDGET	07/18/23	1,132.37	0010000- GENERAL FUND
407016	OHIO POWER TOOL, IN	MAINTENANCE BUDGET	07/18/23	500.61	0010000- GENERAL FUND
407016	OHIO POWER TOOL, IN	MAINTENANCE BUDGET	07/18/23	2,341.95	0010000- GENERAL FUND
407017	OSCAR W LARSON CO	MAINTENANCE BUDGET	07/18/23	321.00	0010000- GENERAL FUND
407018	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/18/23	249.00	0010000- GENERAL FUND
407018	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/18/23	704.84	0010000- GENERAL FUND
407018	PIONEER ATHLETICS &	MAINTENANCE BUDGET	07/18/23	106.50	0010000- GENERAL FUND
407019	PIPE VALVES INC	MAINTENANCE BUDGET	07/18/23	87.95	0010000- GENERAL FUND
407019	PIPE VALVES INC	MAINTENANCE BUDGET	07/18/23	41.94	0010000- GENERAL FUND
407020	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	07/18/23	275.00	0010000- GENERAL FUND
407020	PLUNKETT'S PEST CON	MAINTENANCE BUDGET	07/18/23	455.00	0010000- GENERAL FUND
407021	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	07/18/23	36.00	0010000- GENERAL FUND
407022	RAIN ONE INC	MAINTENANCE BUDGET	07/18/23	345.00	0010000- GENERAL FUND
407022	RAIN ONE INC	MAINTENANCE BUDGET	07/18/23	647.89	0010000- GENERAL FUND
407023	ROJEN COMPANY INC	MAINTENANCE BUDGET	07/18/23	710.08	0010000- GENERAL FUND
407024	SCHILLING PROPANE S	MAINTENANCE BUDGET	07/18/23	168.72	0010000- GENERAL FUND
407025	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/18/23	317.90	0010000- GENERAL FUND
407025	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/18/23	845.97	0010000- GENERAL FUND
407025	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	07/18/23	125.16	0010000- GENERAL FUND
407026	SPEER MECHANICAL	MAINTENANCE BUDGET	07/18/23	643.80	0010000- GENERAL FUND
407026	SPEER MECHANICAL	MAINTENANCE BUDGET	07/18/23	294.82	0010000- GENERAL FUND
407026	SPEER MECHANICAL	MAINTENANCE BUDGET	07/18/23	277.50	0010000- GENERAL FUND
407026	SPEER MECHANICAL	MAINTENANCE BUDGET	07/18/23	277.50	0010000- GENERAL FUND
407026	SPEER MECHANICAL	MAINTENANCE BUDGET	07/18/23	952.50	0010000- GENERAL FUND
407027	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	07/18/23	262.03	0010000- GENERAL FUND
407027	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	07/18/23	3,670.25	0010000- GENERAL FUND
407027	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	07/18/23	15.52	0010000- GENERAL FUND
407028	SUNBELT RENTALS INC	MAINTENANCE BUDGET	07/18/23	109.35	0010000- GENERAL FUND
407028	SUNBELT RENTALS INC	MAINTENANCE BUDGET	07/18/23	86.56	0010000- GENERAL FUND
407028	SUNBELT RENTALS INC	MAINTENANCE BUDGET	07/18/23	172.55	0010000- GENERAL FUND
407029	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/18/23	336.60	0010000- GENERAL FUND
407029	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	07/18/23	470.20	0010000- GENERAL FUND
407030	ULINE INC	MAINTENANCE BUDGET	07/18/23	254.32	0010000- GENERAL FUND
407031	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/18/23	318.50	0010000- GENERAL FUND
407031	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/18/23	178.48	0010000- GENERAL FUND
407031	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/18/23	185.60	0010000- GENERAL FUND
407031	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/18/23	28.80	0010000- GENERAL FUND
407031	UNITED REFRIGERATIO	MAINTENANCE BUDGET	07/18/23	9.40	0010000- GENERAL FUND
407032	VOSS BROS SALES	MAINTENANCE BUDGET	07/18/23	67.99	0010000- GENERAL FUND
407032	VOSS BROS SALES	MAINTENANCE BUDGET	07/18/23	61.69	0010000- GENERAL FUND
407032	VOSS BROS SALES	MAINTENANCE BUDGET	07/18/23	48.40	0010000- GENERAL FUND
407032	VOSS BROS SALES	MAINTENANCE BUDGET	07/18/23	31.32	0010000- GENERAL FUND
407032	VOSS BROS SALES	MAINTENANCE BUDGET	07/18/23	186.08	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	MULTI-VENDORS MEETI	07/18/23	60.61	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	PAY INVOICE	07/18/23	44.77	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	APRIL - MARCH PD	07/18/23	-15.79	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	APRIL - MARCH PD	07/18/23	54.09	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	APRIL - MARCH PD	07/18/23	122.01	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	APRIL - MARCH PD	07/18/23	251.88	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	APRIL - MARCH PD	07/18/23	324.70	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	APRIL - MARCH PD	07/18/23	1,677.51	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	APRIL - MARCH PD	07/18/23	26.95	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	GIFTED SUPPLIES	07/18/23	777.40	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	07/18/23	23.72	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	SUPPLIES FOR SCHOOL	07/18/23	1,773.22	0010000- GENERAL FUND

Check Number	Vendor	Description	Date	Amount	Fund
407036	AMAZON CAPITAL SERV	SUPPLIES FOR DISTRI	07/18/23	20.62	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	BUSINESS OFFICE SUP	07/18/23	97.70	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/18/23	129.38	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/18/23	379.00	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	COMMAND HOOKS FOR 3	07/18/23	2.98	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	LAILAH'S LUNCHBOX B	07/18/23	15.85	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	POLKA DOT MAGNETIC	07/18/23	26.38	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	07/18/23	24.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	07/18/23	85.00	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	MISC SUPPLIES	07/18/23	47.97	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	07/18/23	679.95	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	MULTI-VENDORS MEETI	07/18/23	13.00	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	07/18/23	13.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	07/18/23	13.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	REOPEN TO PAY ADD'L	07/18/23	1,267.26	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	JABARI JUMPS BOOK	07/18/23	6.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	I CHOOSE TO TRY AGA	07/18/23	11.62	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	CURSIVE HANDWRITING	07/18/23	5.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	9 PCS BOHO RAINBOW	07/18/23	7.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	GROW YOUR MINDSET B	07/18/23	10.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	BOHO BULLETIN BOARD	07/18/23	17.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	12 PCS ALPHABET BUL	07/18/23	10.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	38 PCS MINDSET BULL	07/18/23	12.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	WHITE WATER BOOK	07/18/23	16.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	THE BOY AND THE GIA	07/18/23	16.99	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	WALKI CHAIR BALL 4	07/18/23	59.98	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	60 PACK PARTY FAVOR	07/18/23	33.98	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	66 PACK CLASSROOM I	07/18/23	8.50	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	AROMA DIFFUSER FOR	07/18/23	28.48	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	BIC ROUND STIC XTRA	07/18/23	3.42	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	FOLDERS, DRY ERASE	07/18/23	97.32	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	POWER STRIP	07/18/23	24.98	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	NOTEBOOKS, BINDER P	07/18/23	83.25	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	NOTEBOOKS, BINDER P	07/18/23	497.45	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	NAME PLATES, EASEL	07/18/23	295.57	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	FLASH CARDS, CLIP B	07/18/23	338.32	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	BECUASE OF WINN DIX	07/18/23	168.50	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	TAPE, CLAY, CUPS, B	07/18/23	160.26	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	TAPE, PENCIL HOLDER	07/18/23	47.50	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	CLIPBOARDS, FLASH C	07/18/23	131.23	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	MARKERS, TWEEZERS,	07/18/23	89.75	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	CONSTRUCTION PAPER,	07/18/23	156.70	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	NOTEBOOKS, BIRTHDAY	07/18/23	54.21	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	DRY ERASE POCKETS	07/18/23	29.69	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	NAME PLATES, GLOWST	07/18/23	85.78	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	TAB DIVIDERS, NOTEB	07/18/23	123.04	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	BOOK BUDDY READING	07/18/23	217.17	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	BINDERS, BOOK POUCH	07/18/23	295.26	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	ERASERS, NAME PLATE	07/18/23	129.15	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	07/18/23	30.34	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	07/18/23	50.27	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	07/18/23	184.34	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	07/18/23	495.82	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	1ST QRT - JULY, AU	07/18/23	1,006.19	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	OFFICE SUPPLIES	07/18/23	98.68	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	CLAY, ERASERS, PLAY	07/18/23	137.76	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	NURSE SUPPLIES	07/18/23	269.73	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	NURSE SUPPLIES	07/18/23	362.29	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	SOCIAL WORKER SUPPL	07/18/23	1,099.67	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	07/18/23	439.41	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	MISC FURNITURE FOR	07/18/23	21.89	0010000- GENERAL FUND
407036	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	07/18/23	-92.97	0049221- MAY 2021 BOND ISSUE
407036	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	07/18/23	-30.99	0049221- MAY 2021 BOND ISSUE
407036	AMAZON CAPITAL SERV	BERLIN MIDDLE SCHOO	07/18/23	305.70	0049221- MAY 2021 BOND ISSUE
407036	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	07/18/23	23.49	0099300- OHS UNIFORM SUPPLY
407036	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADD'	07/18/23	609.39	0099310- OOHs UNIFORM SUPPLY
407036	AMAZON CAPITAL SERV	PTO REIMBURSING CLA	07/18/23	78.71	0189155- LTES PRINC FUND
407036	AMAZON CAPITAL SERV	COMMAND STRIPS & OT	07/18/23	107.97	0189300- OHS PRINC FUND
407036	AMAZON CAPITAL SERV	4TH QUARTER	07/18/23	10.44	3009305- ATHLETICS - OLHS
407037	CHRIS AND JENNIFER	IN LIEU OF TRANSPOR	07/25/23	1,077.10	0010000- GENERAL FUND
407038	JENNIFER PATTON	IN LIEU OF TRANSPOR	07/25/23	538.55	0010000- GENERAL FUND
407039	ASIAN AMERICAN COMM	OCES INTERPRETING S	07/31/23	96.25	0189125- OCES PRINC FUND

Check Number	Vendor	Description	Date	Amount	Fund
407040	ASIST TRANSLATION S	OOHS INTERPRETING S	07/31/23	68.60	0010000- GENERAL FUND
407041	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	07/31/23	107.28	0010000- GENERAL FUND
407041	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	07/31/23	204.27	0010000- GENERAL FUND
407042	DEAF SERVICES CENTE	OBMS INTERPRETING S	07/31/23	130.00	0010000- GENERAL FUND
407043	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	07/31/23	290.00	3009310- ATHLETIC - OOHS
407044	DUBLIN JEROME HIGH	BOYS GOLF CONTEST F	07/31/23	300.00	3009310- ATHLETIC - OOHS
407045	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	07/31/23	3,051.41	0010000- GENERAL FUND
407046	HILLIARD DAVIDSON	GIRLS XC FEES	07/31/23	150.00	3009310- ATHLETIC - OOHS
407046	HILLIARD DAVIDSON	ATHLETIC CONTEST FE	07/31/23	150.00	3009310- ATHLETIC - OOHS
407047	HUDSON HIGH SCHOOL	GIRLS GOLF CONTEST	07/31/23	275.00	3009310- ATHLETIC - OOHS
407048	MT VERNON HIGH SCHO	BOYS GOLF CONTEST F	07/31/23	200.00	3009310- ATHLETIC - OOHS
407049	MYVRSPOT LLC	QUOTE 2243 LICENSE	07/31/23	34,180.00	0010000- GENERAL FUND
407050	OHIO TRANSLATION SE	SRES INTERPRETING S	07/31/23	160.00	0010000- GENERAL FUND
407051	OLENTANGY BERLIN HS	GIRLS XC FEES	07/31/23	100.00	3009310- ATHLETIC - OOHS
407051	OLENTANGY BERLIN HS	ATHLETIC CONTEST FE	07/31/23	100.00	3009310- ATHLETIC - OOHS
407052	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	07/31/23	225.00	3009310- ATHLETIC - OOHS
407052	OLENTANGY HIGH SCHO	BOYS GOLF CONTEST F	07/31/23	275.00	3009310- ATHLETIC - OOHS
407053	OLENTANGY LIBERTY H	BOYS GOLF CONTEST F	07/31/23	225.00	3009310- ATHLETIC - OOHS
407054	PANDADOC, INC.	SOFTWARE - E SIGNAT	07/31/23	3,803.00	0010000- GENERAL FUND
407055	PICKERINGTON HS NOR	GIRLS GOLF CONTEST	07/31/23	250.00	3009310- ATHLETIC - OOHS
407056	ROGUE FITNESS	WEIGHTS FOR THE WEI	07/31/23	1,439.25	3009310- ATHLETIC - OOHS
407057	ST. LOUIS UNIVERSIT	SCHOLARSHIP DONATIO	07/31/23	2,500.00	2009576- SPECIAL OLYMPICS
407058	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	07/31/23	225.00	3009310- ATHLETIC - OOHS
407058	THOMAS WORTHINGTON	GIRLS XC FEES	07/31/23	150.00	3009310- ATHLETIC - OOHS
407058	THOMAS WORTHINGTON	ATHLETIC CONTEST FE	07/31/23	150.00	3009310- ATHLETIC - OOHS
407059	TIFFIN COLUMBIAN HS	ATHLETIC CONTEST FE	07/31/23	125.00	3009310- ATHLETIC - OOHS
407059	TIFFIN COLUMBIAN HS	GIRLS XC FEES	07/31/23	125.00	3009310- ATHLETIC - OOHS
407060	TYPING AGENT	TYPING AGENT RENEWA	07/31/23	10,705.80	0010000- GENERAL FUND
407061	US TOGETHER INC	IEP/ETR & SPED MTGS	07/31/23	202.50	0010000- GENERAL FUND
407062	WESTERVILLE CENTRAL	BOYS GOLF CONTEST F	07/31/23	325.00	3009310- ATHLETIC - OOHS

Memo Checks:

Construction Projects	1,726,513.46
Online transaction fees	1,366.18
Mileage Meetings	7,464.22
ESC Substitutes	540,700.95
ESC Contracted Services	1,279,376.39
SRO	931.73
Employee Severance	68,071.75
PNC	53,438.09
Self Insurance	2,898,490.22
Arbiter Sports	142.00
Flex Spending Claims	24,225.07
Foundation	11,809.96
Utilities	211,572.69
Workers Comp Check	12,999.81

STRS Employer Share	1,891,310.00
Employee Benefitis	6,050,789.90
Payroll Checks	15,936,762.97
Reduction Of Expenditures	(3,282.05)

34,466,818.78 Total

34,466,818.78 Per Financial Detail

- Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

