



OLENTANGY SCHOOLSSM

AUGUST 2022 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



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August 2022 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,464,627
TIFs	\$ 16,833,130
Foundation	\$ 4,213,746
Other	\$ 2,793,642
Total	<u>\$ 136,305,145</u>

Total revenues received represent 44.40% of our expected revenue collections for the year.

We have received 2nd half Real Estate Settlements from both Delaware and Franklin Counties. 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	\$ 28,730,854
Benefits	\$ 10,767,850
Debt	\$ 427,218
Other	\$ 9,366,417
Total	<u>\$ 49,292,339</u>

Total expenditures represent approximately 16.11% of projected expenditures for the year.

Wages are paid in 24 equal installments for all classes of employees. Classified staff started their new contract pay on July 1, 2022. Administration started August 1 and Certified Staff (largest group) starts their new contract on September 1st.

Fund Balance - FYTD

Beginning	\$ 158,805,663
Over/(Under)	\$ 87,012,806
Ending	<u>\$ 245,818,469</u>

With daily projected expenditures of \$838,262, the district has 293 days of cash on hand.

Considerations

We will continue to monitor revenues and expenditures and act accordingly to maintain fiscal stability and responsibility for the District.

Wages and Benefits, the largest expenditure category, continues to fall within 1% of expected with overall expenditures falling within 1% of expected.

General Fund Actual vs. Forecast Summary

	FYTD		FYTD Forecast		Variance		Annual Forecasted Amount	FYTD Actual % of Forecast
					Percentage	Dollars		
Beginning Balance	\$	158,805,663					\$ 158,805,663	
RECEIPTS:							*	
Real Estate Taxes	\$	102,836,583	\$	102,824,403	100%	\$ 12,180	\$ 201,852,366	50.95%
Public Utility Personal Property	\$	9,628,044	\$	9,528,655	101%	\$ 99,389	\$ 19,669,187	48.95%
Unrestricted Grants-In-Aid	\$	4,213,746	\$	4,257,208	99%	\$ (43,462)	\$ 22,971,805	18.34%
Restricted Grants-In-Aid	\$	1,376,652	\$	1,520,923	91%	\$ (144,271)	\$ 1,441,356	95.51%
Property Tax Allocation	\$	-	\$	0	0%	\$ (0)	\$ 19,249,370	0.00%
All Other Operating Revenue	\$	18,250,120	\$	18,113,369	101%	\$ 136,751	\$ 41,749,947	43.71%
All Other Financing Sources	\$	0	\$	0	100%	\$ -	\$ 36,120	0.00%
Total Receipts	\$	136,305,145	\$	136,244,558	100%	\$ 60,587	\$ 306,970,151	44.40%
EXPENDITURES:							*	
Personnel Services	\$	28,730,854	\$	28,695,999	100%	\$ 34,855	\$ 186,087,441	15.44%
Retirement/Benefits	\$	10,767,850	\$	10,763,193	100%	\$ 4,657	\$ 70,496,644	15.27%
Purchased Services	\$	3,209,257	\$	3,235,466	99%	\$ (26,209)	\$ 23,495,147	13.66%
Supplies, Materials, Textbooks	\$	1,328,637	\$	1,343,910	99%	\$ (15,273)	\$ 9,323,398	14.25%
Capital Outlay	\$	241,097	\$	308,529	78%	\$ (67,432)	\$ 426,500	56.53%
Debt - principal & interest HB264	\$	427,218	\$	427,218	100%	\$ -	\$ 854,437	50.00%
Other Expenditures	\$	4,587,426	\$	4,564,423	101%	\$ 23,003	\$ 14,982,070	30.62%
All Other Financing Uses	\$	-	\$	-	0%	\$ -	\$ 300,000	0.00%
Total Expenditures	\$	49,292,339	\$	49,338,738	100%	\$ (46,399)	\$ 305,965,637	16.11%
Revenue Over (Under)								
Expenditures	\$	87,012,806						
Ending Balance	\$	245,818,469						
Outstanding Encumbrances			\$	20,606,166				
Unencumbered Ending Balance			\$	225,212,303				

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

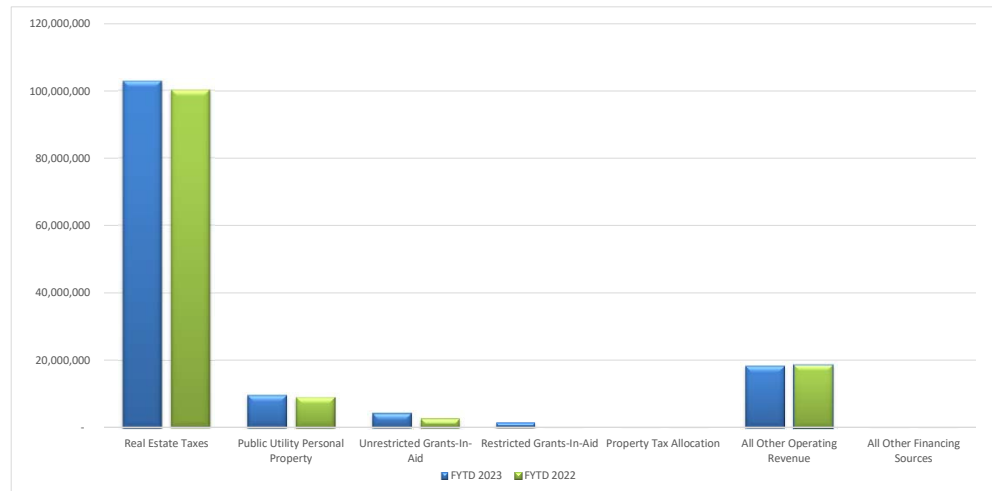
August Board financials mark the start of the school year. The District received the 2nd half real estate settlement from both Delaware County and Franklin County in August. This fiscal year also marks the second year year phase in of the State's Fair School Funding plan which will see the District's state funding increase over last year's level.

Current monthly expenses for the District are just over 8% and are inline with our Spring 2022 five year forecast update. Classified staff began receiving their Fiscal Year 2023 pay in July, administration in August and certified staff will follow in September. Capital outlay fluctuates throughout the year but has a small impact on our overall General Fund Budget.

The District will continue to monitor actual revenues and expenditures for the first few months of the Fiscal Year and will make any needed updates in the Fall 2022 five year forecast.

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,836,583	75.45%	100,181,931	2.65%
Public Utility Personal Property	9,628,044	7.06%	9,057,594	6.30%
Unrestricted Grants-In-Aid	4,213,746	3.09%	2,670,008	57.82%
Restricted Grants-In-Aid	1,376,652	1.01%	36,964	3624.30%
Property Tax Allocation	-	0.00%	4,400	-100.00%
All Other Operating Revenue	18,250,120	13.39%	18,525,682	-1.49%
All Other Financing Sources	0	0.00%	438	-100.00%
GRAND TOTAL	136,305,145		130,477,017	

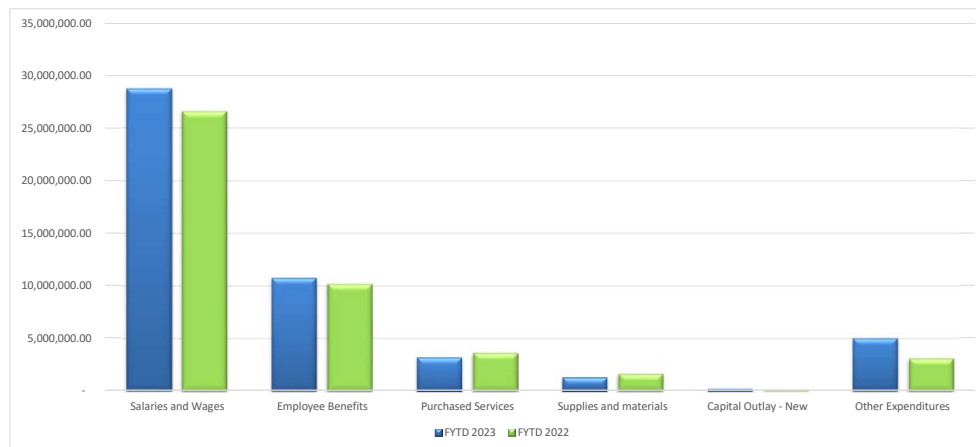
Decrease in Real Estate is due to a decrease in the number of advances released by Delaware County

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 Other Operating is due to TIF fall off

EXPENDITURES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Salaries and Wages	28,730,854	58.29%	26,598,692	8.02%
Employee Benefits	10,767,850	21.84%	10,201,216	5.55%
Purchased Services	3,209,257	6.51%	3,629,683	-11.58%
Supplies and materials	1,328,637	2.70%	1,656,932	-19.81%
Capital Outlay	241,097	0.49%	112,744	113.84%
Other Expenditures	5,014,644	10.17%	3,122,998	60.57%
GRAND TOTAL	49,292,339		45,322,265	

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

Decrease in Purchased Services is due to timing variances from the prior year to the current and will level out

Decrease in Supplies and Materials is due to prior year text book renewals and software license invoicing

Increase in Capital Outlay is due to timing and the small amount from the General Fund

Increase in Other Expenditures is due to charging out the ESC Contracted Services bill to General versus Federal funds.

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	57,696,848.53	138,305,144.27	25,222,944.54	48,865,120.09	246,245,683.91	20,606,166.30	225,639,517.61
002		Bond Retirement	34,285,551.10	5,984,817.11	15,746,114.13	619,683.37	620,830.22	49,410,835.01	-	49,410,835.01
003		Permanent Improvement Fund	6,575,842.67	1,091,479.56	3,045,479.27	840,482.77	2,883,307.52	6,738,014.42	2,732,563.58	4,005,450.84
004		Building Fund	82,017,702.60	88,311.17	138,334.16	4,234,886.89	11,154,561.19	71,001,475.57	15,200,482.74	55,800,992.83
006		Food Service Fund	5,219,301.47	1,050,734.74	2,435,713.53	407,047.88	2,852,821.72	4,802,193.28	1,587,436.88	3,214,756.40
007		Special Trust - Staff Benefit	193,869.14	4,539.76	5,798.28	3,627.85	4,596.74	195,070.68	17,802.21	177,268.47
008		Endowment Fund	20,190.10	34.79	78.77	-	-	20,268.87	-	20,268.87
009		Uniform School Supply	1,406,051.10	1,154,744.85	1,162,230.10	142,297.23	303,302.15	2,264,979.05	868,488.24	1,396,490.81
011		Rotary - Special Services	198,580.22	7,200.00	8,100.00	-	-	206,680.22	-	206,680.22
018		Principal's Fund	757,227.80	167,511.82	169,956.10	50,989.54	125,916.27	801,267.63	119,704.69	681,562.94
019		Other Grant Funds	34,913.94	-	53,566.00	4,779.58	5,295.70	83,184.24	35,237.99	47,946.25
022		District Agency Funds - Tournaments	9,319.24	-	1,100.00	(2,000.00)	(2,000.00)	12,419.24	75,611.00	(63,191.76)
024		Employee Benefits Self Insurance	31,212,456.76	3,572,187.16	7,187,577.31	3,826,694.87	8,968,682.72	29,431,351.35	11,119,910.86	18,311,440.49
027		Workers Compensation Self Insurance	1,279,092.42	-	-	76,979.39	120,809.98	1,158,282.44	145,143.46	1,013,138.98
200		Student-Managed Activities	956,693.32	27,800.40	37,107.18	7,945.72	12,586.29	981,214.21	160,312.55	820,901.66
300		District-Managed Activities	1,933,124.48	328,364.37	328,839.37	109,824.41	142,115.66	2,119,848.19	884,315.14	1,235,533.05
451		Data Communication Grant	45,000.00	-	-	-	-	45,000.00	-	45,000.00
467		Student Wellness	140,143.77	-	-	-	-	140,143.77	140,143.77	-
499		Miscellaneous State Grants	76,083.02	-	-	249.21	3,790.26	72,292.76	67,906.76	4,386.00
507		Essex Funds	(278.40)	-	278.40	-	-	-	71.60	(71.60)
516		Idea Part B Grant	-	-	-	-	-	-	4,400,000.00	(4,400,000.00)
551		Limited English Proficiency Grant	(378.75)	2,768.60	3,147.35	25,659.48	28,427.19	(25,658.59)	28,467.34	(54,125.93)
572		Title I Economic Disadvantaged Grant	(32,784.38)	22,807.77	55,592.15	-	23,269.77	(462.00)	4.48	(466.48)
587		Idea Preschool Grant	-	-	-	-	-	-	121,965.92	(121,965.92)
590		Improving Teacher Quality Grant	(13,663.28)	28,186.98	41,850.26	7,987.50	36,166.09	(7,979.11)	18,015.98	(25,995.09)
599		Miscellaneous Federal Grants	(11,182.13)	-	-	-	-	(11,182.13)	33,926.87	(45,109.00)
		Totals	323,108,515.94	71,228,337.61	168,726,006.63	35,580,080.23	76,149,599.56	415,684,923.01	58,363,678.36	357,321,244.65

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	2,790.00	5680	-	-	73,006.77	-	73,006.77
003	9000	Permanent Improvement Fund	29,528.45	-	0	-	616.60	28,911.85	28,018.97	892.88
003	9001	Permanent Improvement Donation	666,676.65	-	0	124,153.22	124,153.22	542,523.43	395,243.78	147,279.65
003	9217	Permanent Improvement Levy	5,808,610.80	1,088,689.56	3,039,799.27	716,329.55	2,758,537.70	6,089,872.37	2,309,300.83	3,780,571.54
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
		Totals	6,575,842.67	1,091,479.56	3,045,479.27	840,482.77	2,883,307.52	6,738,014.42	2,732,563.58	4,005,450.84
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9216	June 2016 Bond Issue	2,599,980.95	555.37	2,632.04	98.82	38,444.73	2,564,168.26	11,696.25	2,552,472.01
004	9218	August 2018 Bond Issue	9,784.92	-	42.84	-	-	9,827.76	-	9,827.76
004	9220	June 2020 Bond Issue	7,653,848.18	2,574.58	6,335.99	430,511.97	553,914.62	7,106,269.55	1,654,190.62	5,452,078.93
004	9221	May 2021 Bond Issue	44,733,535.23	85,052.87	129,388.38	3,803,084.33	10,558,853.32	34,304,070.29	13,534,595.87	20,769,474.42
004	9222	June 2022 Bond Issue	27,000,000.00	128.35	(65.09)	1,191.77	3,348.52	26,996,586.39	-	26,996,586.39
		Totals	82,017,702.60	88,311.17	138,334.16	4,234,886.89	11,154,561.19	71,001,475.57	15,200,482.74	55,800,992.83

Summary by Appropriation

General Fund 001		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	151,231,843.28	355,912.68	151,587,755.96	23,243,378.29	11,487,750.13	3,808,663.28	124,535,714.39	17.85%
1200	Special Instruction	60,581,418.05	1,582,261.34	62,163,679.39	9,783,428.95	5,083,299.99	9,609,623.55	42,770,626.89	31.20%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	218,774.68	111,284.75	3,000.00	1,262,786.87	14.94%
2100	Support Services	10,590,819.36	187,090.95	10,777,910.31	1,473,724.94	765,342.10	865,942.98	8,438,242.39	21.71%
2200	Educational Media Services	6,397,444.65	123,265.27	6,520,709.92	951,792.40	540,839.30	405,225.41	5,163,692.11	20.81%
2300	Support Services - Board of Education	1,320,650.00	58,280.11	1,378,930.11	308,438.72	140,411.39	695,513.43	374,977.96	72.81%
2400	Support Services - Administration	18,076,236.97	30,343.87	18,106,580.84	2,989,235.50	1,530,609.83	106,803.36	15,010,541.98	17.10%
2500	Fiscal Services	5,887,008.78	22,533.84	5,909,542.62	1,795,533.68	1,626,940.66	260,128.42	3,853,880.52	34.79%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	52,510.63	35,443.92	9,546.58	296,634.32	17.30%
2700	Operation and Maintenance of Plant Services	22,347,041.17	996,547.39	23,343,588.56	4,057,539.08	2,104,915.62	3,068,251.13	16,217,798.35	30.53%
2800	Support Services - Pupil Transportation	13,617,861.51	318,960.37	13,936,821.88	1,952,621.58	875,029.21	680,700.34	11,303,499.96	18.89%
2900	Support Services - Central	6,884,969.05	333,846.80	7,218,815.85	1,808,919.60	798,939.93	948,667.82	4,461,228.43	38.20%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	14,938.12	3,861.51	-	1,041,429.40	1.41%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	205,408.18	118,276.20	144,100.00	4,542,862.57	7.14%
5100	Site Acquisition Services	30,000.00	-	30,000.00	8,875.74	-	-	21,124.26	29.59%
7100	Contingencies	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
Total Fund 001		305,020,797.00	4,045,529.79	309,066,326.79	48,865,120.09	25,222,944.54	20,606,166.30	239,595,040.40	22.48%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	37,739,532.00	-	37,739,532.00	620,830.22	619,683.37	-	37,118,701.78	1.65%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	2,883,307.52	840,482.77	2,732,563.58	6,802,936.91	45.22%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	11,154,561.19	4,234,886.89	15,200,482.74	55,508,742.03	32.19%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	2,852,821.72	407,047.88	1,587,436.88	8,022,542.12	35.63%
007	Special Trust	60,683.00	2,134.72	62,817.72	4,596.74	3,627.85	17,802.21	40,418.77	35.66%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,279,969.80	130,739.91	2,410,709.71	303,302.15	142,297.23	868,488.24	1,238,919.32	48.61%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	555,386.00	35,796.47	591,182.47	125,916.27	50,989.54	119,704.69	345,561.51	41.55%
019	Other Grant - OEF	53,987.38	5,636.96	59,624.34	5,295.70	4,779.58	35,237.99	19,090.65	67.98%
022	Agency - OHSAA Tournaments	31,150.00	36,211.00	67,361.00	(2,000.00)	(2,000.00)	75,611.00	(6,250.00)	109.28%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	8,968,682.72	3,826,694.87	11,119,910.86	28,620,015.26	41.24%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	120,809.98	76,979.39	145,143.46	324,318.02	45.06%
200	Student Managed Activities	695,000.00	33,652.34	728,652.34	12,586.29	7,945.72	160,312.55	555,753.50	23.73%
300	District Managed Activities	1,641,636.00	97,015.69	1,738,651.69	142,115.66	109,824.41	884,315.14	712,220.89	59.04%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	5,000.00	140,143.77	145,143.77	-	-	140,143.77	5,000.00	96.56%
499	Other State Grants	4,041.00	72,289.97	76,330.97	3,790.26	249.21	67,906.76	4,633.95	93.93%
507	Federal Funds - ARP Homeless	17,826.00	71.60	17,897.60	-	-	71.60	17,826.00	0.00%
516	Federal Funds - IDEA	4,443,548.38	-	4,443,548.38	-	-	4,400,000.00	43,548.38	99.02%
551	Federal Funds - Limited English Proficiency	246,146.35	2,130.00	248,276.35	28,427.19	25,659.48	28,467.34	191,381.82	22.92%
572	Federal Funds - Title I Disadvantaged Children	106,776.00	13,057.85	119,833.85	23,269.77	-	4.48	96,559.60	19.42%
584	Federal Funds - Title IV-A Academic Enrichment	23,036.80	-	23,036.80	-	-	-	23,036.80	0.00%
587	Federal Funds - IDEA Preschool	121,965.92	-	121,965.92	-	-	121,965.92	-	100.00%
590	Federal Funds - Improving Teacher Quality	236,143.08	36,042.57	272,185.65	36,166.09	7,987.50	18,015.98	218,003.58	19.91%
599	Federal Funds - Other Federal Grants	9,886.00	33,926.87	43,812.87	-	-	33,926.87	9,886.00	77.44%
Total Other Funds		167,246,877.71	37,766,960.71	205,013,838.42	27,284,479.47	10,357,135.69	37,757,512.06	139,971,846.89	31.73%

Total All Funds		472,267,674.71	41,812,490.50	514,080,165.21	76,149,599.56	35,580,080.23	58,363,678.36	379,566,887.29	26.17%
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Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 10,844,178.82
Huntington	20,023,493.17
Star Ohio Operating	192,238,750.82
Star Ohio Construction 2016	-
Star Ohio Construction 2020	-
Red Tree Operating	133,857,372.83
Red Tree Interest 2020	537,051.01
Red Tree Construction 2016	2,370,165.50
Red Tree Construction 2020	5,354,412.82
Red Tree Interest 2021	1,805,449.23
Red Tree Bond 2021	22,843,665.98
Red Tree Interest 2022	1,521,778.70
Red Tree Bond 2022	26,997,789.85
Outstanding Checks	(2,663,467.79)
Deposits not Receipted	(45,717.93)
Adjusted bank balance	<u>\$ 415,684,923.01</u>
Book Balances:	\$ 415,684,923.01
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	10,406,381.18	10,406,381.18	Monthly
First Commonwealth Bank	*	0.00%	437,797.64	437,797.64	Monthly
STAR Ohio (Operating)	OP	2.28%	192,238,750.82	192,238,750.82	Monthly
STAR Ohio (Construction)	CON	2.28%	0.00	0.00	Monthly
STAR Ohio (2020 Construction)	CON	2.28%	0.00	0.00	Monthly
Huntington	Checking	0.01%	20,023,493.17	20,023,493.17	Monthly
RedTree Investments	OP	2.06%	133,857,372.83	131,544,827.13	Monthly
RedTree Investments	2020 Int%	2.08%	537,051.01	539,492.75	Monthly
RedTree Investments	CON 2016	1.55%	2,370,165.50	2,377,081.42	Monthly
RedTree Investments	CON 2020	2.56%	5,354,412.82	5,373,761.47	Monthly
RedTree Investments	2021 Int	2.10%	1,805,449.23	1,813,261.83	Monthly
RedTree Investments	2021 Bonds	0.66%	22,843,665.98	22,320,593.44	Monthly
RedTree Investments	2022 Int	2.95%	1,521,778.70	1,528,666.91	Monthly
RedTree Investments	2022 Bonds	3.18%	26,997,789.85	27,094,973.10	Monthly
			<u>\$ 418,394,108.73</u>	<u>\$ 415,699,080.86</u>	

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

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Check Number	Vendor	Description	Date	Amount	Fund
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	3749.08	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	3765.14	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	4210.68	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	4415.11	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	4454.54	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	4582.23	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	4621.79	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	5073.65	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	5272.27	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	6238.77	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	6572.72	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	9230.53	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	9916.76	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	10089.67	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	23679.82	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	23988.58	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	25891.32	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	1345.62	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	1365.95	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	1450.66	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	2211.9	0010000 - GENERAL FUND
399615	AMERICAN ELECTRIC P	MIDDLE SCHOOL #6-	08/03/22	7298.14	0049221 - MAY 2021 BOND ISSUE
399615	AMERICAN ELECTRIC P	MIDDLE SCHOOL #6-	08/03/22	15920.74	0049221 - MAY 2021 BOND ISSUE
399615	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/03/22	2767.43	0060000 - LUNCHROOM FUND
399616	BROOKE AND SEAN FOO	PARENT/GUARDIAN MIL	08/03/22	188.37	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	73.17	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	208.62	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	219.1	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	224.27	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	228.16	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	235.61	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	265.52	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	301.52	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	317.59	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	339.83	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	377.35	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	412	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	427.41	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	447.97	0010000 - GENERAL FUND
399617	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	08/03/22	65.06	0060000 - LUNCHROOM FUND
399618	DAVIS CHARLOTTE	MILEAGE FOR PRESCHO	08/03/22	150.05	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	12	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	159.21	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	200	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	213.4	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	213.4	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	213.4	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	213.4	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	304.11	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	518.41	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	626.47	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	626.47	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	1026.47	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	1155.87	0010000 - GENERAL FUND
399619	DEL-CO WATER CO	DISTRICT WATER JAN	08/03/22	79.31	0060000 - LUNCHROOM FUND
399620	DOUGLAS SWANSON	PARENT/GUARDIAN MIL	08/03/22	169.65	0010000 - GENERAL FUND
399621	FRONTIER NORTH INC	DISTRICT WIDE	08/03/22	214.52	0010000 - GENERAL FUND
399621	FRONTIER NORTH INC	DISTRICT WIDE	08/03/22	261.62	0010000 - GENERAL FUND
399622	STEVEN SMITH	PARENT/GUARDIAN MIL	08/03/22	182.52	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	108.82	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	117.99	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	134.34	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	138.4	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	145.43	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	150.3	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	154.05	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	159.22	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	251.5	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	253.95	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	353.38	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	452.44	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	591.3	0010000 - GENERAL FUND
399623	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	08/03/22	75.45	0060000 - LUNCHROOM FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	56.95	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	95.56	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	199.33	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	237.29	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	258.92	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	275.26	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	293.59	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	294.24	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	323.36	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	816.28	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	939.68	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	1697.35	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	2431.54	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	3581.41	0010000 - GENERAL FUND
399624	ATHENA ENERGY SERVI	DISTRICT SEWER JAN	08/03/22	173.7	0060000 - LUNCHROOM FUND
399625	JOHN BRUCKER THESIN	MAY-JUNE PROFESSION	08/03/22	900	5909222 - TITLE II-A FY22
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	178	0060000 - LUNCHROOM FUND
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	178	0060000 - LUNCHROOM FUND
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	220	0060000 - LUNCHROOM FUND
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	262	0060000 - LUNCHROOM FUND
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	346	0060000 - LUNCHROOM FUND
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	371.63	0060000 - LUNCHROOM FUND
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	410.5	0060000 - LUNCHROOM FUND
399626	WENGER TEMPERATURE	MAINTENANCE	08/03/22	429.48	0060000 - LUNCHROOM FUND
399627	XEROX CORPORATION	COPIER LEASE	08/03/22	594.95	0010000 - GENERAL FUND
399628	BRETT DIEHL	START UP CASH	08/03/22	3500	3009310 - ATHLETIC - OOHs
399629	BUCKEYE EDUCATIONAL	SOLIDWORDS EDU LICE	08/03/22	7500	0010000 - GENERAL FUND
399630	CENTRAL OH FIELD HO	BLANKET PO FOR FALL	08/03/22	200	3009300 - ATHLETICS - OHS
399631	DARIN MEEKER	START UP CASH	08/03/22	6000	3009305 - ATHLETICS - OLHS
399632	DAYTON CINCINNATI T	LEASE AGREEMENT PAY	08/03/22	273005	0039217 - PERM IMPROVE LEVY
399633	WOLFE JAY	START UP CASH FOR 2	08/03/22	2000	3009300 - ATHLETICS - OHS
399637	AMAZON.COM	NOTEBOOKS, GLUE, CH	08/04/22	173.87	0010000 - GENERAL FUND
399637	AMAZON.COM	ALCOHOL WIPES	08/04/22	63.24	0010000 - GENERAL FUND
399637	AMAZON.COM	ALCOHOL WIPES	08/04/22	14.13	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	26.82	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	92.22	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	99.57	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	49.99	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	11.48	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	69.97	0010000 - GENERAL FUND
399637	AMAZON.COM	SEE ATTACHED CART F	08/04/22	125.74	0010000 - GENERAL FUND
399637	AMAZON.COM	BOOKS/FOAM DICE	08/04/22	60.59	0010000 - GENERAL FUND
399637	AMAZON.COM	BOOKS/FOAM DICE	08/04/22	21.82	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	78.49	0010000 - GENERAL FUND
399637	AMAZON.COM	CARDINAL ECONOMY 3	08/04/22	31.82	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN ORDER FOR ALL	08/04/22	157.8	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR MULTIGR	08/04/22	17.96	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR MULTIGR	08/04/22	21.99	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR MULTIGR	08/04/22	40.5	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR MULTIGR	08/04/22	136.98	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	7.99	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	282.71	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 5TH GRA	08/04/22	-47.76	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 5TH GRA	08/04/22	25.98	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 5TH GRA	08/04/22	1168.62	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 5TH GRA	08/04/22	223.66	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	16.82	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	96.1	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	129.46	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	130.4	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 2ND GRA	08/04/22	6.95	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 2ND GRA	08/04/22	7.49	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 2ND GRA	08/04/22	7.51	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 2ND GRA	08/04/22	34.28	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR 2ND GRA	08/04/22	187.68	0010000 - GENERAL FUND
399637	AMAZON.COM	PAPER, EASEL PADS,	08/04/22	154.26	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR CLINIC	08/04/22	14.99	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR CLINIC	08/04/22	39.52	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR CLINIC	08/04/22	62.71	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO FOR KINDERG	08/04/22	92.77	0010000 - GENERAL FUND
399637	AMAZON.COM	5TH GRADE CLASSROOM	08/04/22	-5.99	0010000 - GENERAL FUND
399637	AMAZON.COM	5TH GRADE CLASSROOM	08/04/22	-3.49	0010000 - GENERAL FUND
399637	AMAZON.COM	5TH GRADE CLASSROOM	08/04/22	-1.04	0010000 - GENERAL FUND
399637	AMAZON.COM	5TH GRADE CLASSROOM	08/04/22	-0.7	0010000 - GENERAL FUND
399637	AMAZON.COM	MISC HMS CLINIC SUP	08/04/22	79.9	0010000 - GENERAL FUND
399637	AMAZON.COM	MISC HMS CLINIC SUP	08/04/22	136.54	0010000 - GENERAL FUND
399637	AMAZON.COM	1ST QRT SUPPLIES FO	08/04/22	27.97	0010000 - GENERAL FUND
399637	AMAZON.COM	OPEN PO TO PAY FOR	08/04/22	198	0010000 - GENERAL FUND
399637	AMAZON.COM	SUPPLIES FOR CLASSR	08/04/22	343.23	0010000 - GENERAL FUND
399637	AMAZON.COM	OFFICE SUPPLIES	08/04/22	53.17	0010000 - GENERAL FUND
399637	AMAZON.COM	OFFICE SUPPLIES	08/04/22	328.2	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399637	AMAZON.COM	NURSE/CLINIC GOES -	08/04/22	39.98	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	163.96	0010000 - GENERAL FUND
399637	AMAZON.COM	CLASSROOM SUPPLIES	08/04/22	24.99	0010000 - GENERAL FUND
399637	AMAZON.COM	FEES INST GOES (2ND	08/04/22	8.98	0099145 - GOES UNIFORM SUPPLY
399637	AMAZON.COM	SLEEVE PROTECTORS	08/04/22	96.1	0099155 - LTES UNIFORM SUPPLY
399637	AMAZON.COM	KRAFT BOXES	08/04/22	16.54	0099155 - LTES UNIFORM SUPPLY
399637	AMAZON.COM	POSTCARDS	08/04/22	19.45	0099155 - LTES UNIFORM SUPPLY
399637	AMAZON.COM	FEATHER BOOKMARKS	08/04/22	15.55	0099155 - LTES UNIFORM SUPPLY
399637	AMAZON.COM	100 BOXES	08/04/22	58.38	0099155 - LTES UNIFORM SUPPLY
399637	AMAZON.COM	CANVAS BAGS	08/04/22	233.46	0099155 - LTES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR KINDERG	08/04/22	109.99	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR KINDERG	08/04/22	315.69	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	TAB DIVIDERS, BLANK	08/04/22	1325.49	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	POCKET PAGES, PENCI	08/04/22	305.86	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	10.44	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	14.04	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	29.98	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	41.87	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	43.9	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	46.92	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	73.41	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 1ST GRA	08/04/22	265.03	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 2ND GRA	08/04/22	14.24	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 2ND GRA	08/04/22	276.95	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	84.03	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	132.04	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	134.99	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	OPEN PO FOR 3RD GRA	08/04/22	267.96	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	BINDER TABS	08/04/22	114.03	0099160 - JCES UNIFORM SUPPLY
399637	AMAZON.COM	WHITE BOARDS	08/04/22	384.54	0099170 - CES UNIFORM SUPPLY
399637	AMAZON.COM	4TH GRADE STUDENT S	08/04/22	318.08	0099170 - CES UNIFORM SUPPLY
399637	AMAZON.COM	VOCABULARY POWER PL	08/04/22	899.4	0099300 - OHS UNIFORM SUPPLY
399637	AMAZON.COM	HOW TO READ LITERAT	08/04/22	494	0099300 - OHS UNIFORM SUPPLY
399637	AMAZON.COM	PRACTICAL RESEARCH	08/04/22	1317.08	0099300 - OHS UNIFORM SUPPLY
399637	AMAZON.COM	5 STEPS TO A 5 AP S	08/04/22	1072.8	0099300 - OHS UNIFORM SUPPLY
399637	AMAZON.COM	STUDENT FEES - WORL	08/04/22	728.73	0099310 - OOHs UNIFORM SUPPLY
399638	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	08/04/22	352.57	0010000 - GENERAL FUND
399638	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	08/04/22	166.67	0010000 - GENERAL FUND
399639	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/04/22	425	0010000 - GENERAL FUND
399640	BATTERIES PLUS	MAINTENANCE BUDGET	08/04/22	256.69	0010000 - GENERAL FUND
399640	BATTERIES PLUS	MAINTENANCE BUDGET	08/04/22	77.65	0010000 - GENERAL FUND
399640	BATTERIES PLUS	MAINTENANCE BUDGET	08/04/22	27.02	0010000 - GENERAL FUND
399640	BATTERIES PLUS	MAINTENANCE BUDGET	08/04/22	55.71	0010000 - GENERAL FUND
399640	BATTERIES PLUS	MISC SUPPLIES	08/04/22	3384.8	0010000 - GENERAL FUND
399641	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/04/22	1200	0010000 - GENERAL FUND
399641	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/04/22	2032.25	0010000 - GENERAL FUND
399642	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/04/22	215.98	0010000 - GENERAL FUND
399643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/04/22	179.73	0010000 - GENERAL FUND
399643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/04/22	253.55	0010000 - GENERAL FUND
399643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/04/22	336.23	0010000 - GENERAL FUND
399643	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/04/22	438.51	0010000 - GENERAL FUND
399644	DAKTRONICS INC	MAINTENANCE BUDGET	08/04/22	345	0010000 - GENERAL FUND
399645	EQUIPARTS CORP	MAINTENANCE BUDGET	08/04/22	516.4	0010000 - GENERAL FUND
399645	EQUIPARTS CORP	MAINTENANCE BUDGET	08/04/22	908.28	0010000 - GENERAL FUND
399645	EQUIPARTS CORP	MAINTENANCE BUDGET	08/04/22	928.32	0010000 - GENERAL FUND
399645	EQUIPARTS CORP	MAINTENANCE BUDGET	08/04/22	109	0010000 - GENERAL FUND
399645	EQUIPARTS CORP	MAINTENANCE BUDGET	08/04/22	129.18	0010000 - GENERAL FUND
399645	EQUIPARTS CORP	MAINTENANCE BUDGET	08/04/22	55.28	0010000 - GENERAL FUND
399646	EVOLUTION AG LLC	MAINTENANCE BUDGET	08/04/22	43.62	0010000 - GENERAL FUND
399646	EVOLUTION AG LLC	MAINTENANCE BUDGET	08/04/22	588.2	0010000 - GENERAL FUND
399647	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/04/22	33	0010000 - GENERAL FUND
399648	GRAINGER INC	MAINTENANCE BUDGET	08/04/22	402.92	0010000 - GENERAL FUND
399649	HABITEC SECURITY	MAINTENANCE BUDGET	08/04/22	2876.13	0010000 - GENERAL FUND
399650	HARD FIRE SUPPRESSI	MAINTENANCE BUDGET	08/04/22	350	0010000 - GENERAL FUND
399650	HARD FIRE SUPPRESSI	MAINTENANCE BUDGET	08/04/22	600	0010000 - GENERAL FUND
399651	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	08/04/22	55.79	0010000 - GENERAL FUND
399651	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	08/04/22	225.59	0010000 - GENERAL FUND
399652	JAMES TREE SERVICE	MAINTENANCE BUDGET	08/04/22	1095	0010000 - GENERAL FUND
399653	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/04/22	514.36	0010000 - GENERAL FUND
399653	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/04/22	1797.51	0010000 - GENERAL FUND
399654	LOEB ELECTRIC	MAINTENANCE BUDGET	08/04/22	70.57	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	60.97	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	54.99	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	34.98	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	116.91	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	41.97	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	43.62	0010000 - GENERAL FUND

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399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	96.23	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	13.98	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	16.44	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	17.07	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	20.26	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	22.56	0010000 - GENERAL FUND
399655	MENARDS INC	MAINTENANCE BUDGET	08/04/22	22.97	0010000 - GENERAL FUND
399656	MIDWEST SEALANTS IN	MAINTENANCE BUDGET	08/04/22	243.75	0010000 - GENERAL FUND
399657	RAIN ONE INC	MAINTENANCE BUDGET	08/04/22	211	0010000 - GENERAL FUND
399657	RAIN ONE INC	MAINTENANCE BUDGET	08/04/22	89.37	0010000 - GENERAL FUND
399658	REFRIGERATION SALES	MAINTENANCE BUDGET	08/04/22	2599.92	0010000 - GENERAL FUND
399659	RENTAL STOP OH	MAINTENANCE BUDGET	08/04/22	2949.75	0010000 - GENERAL FUND
399660	RESOURCES UNLIMITED	MAINTENANCE BUDGET	08/04/22	3230	0010000 - GENERAL FUND
399661	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/04/22	58.84	0010000 - GENERAL FUND
399661	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/04/22	555.45	0010000 - GENERAL FUND
399662	STOERMER-ANDERSON I	MAINTENANCE BUDGET	08/04/22	2788	0010000 - GENERAL FUND
399663	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	08/04/22	312.5	0010000 - GENERAL FUND
399663	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	08/04/22	180.6	0010000 - GENERAL FUND
399663	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	08/04/22	180.6	0010000 - GENERAL FUND
399663	STRAIGHT UP EQUIPME	MAINTENANCE BUDGET	08/04/22	250	0010000 - GENERAL FUND
399664	BENSE GROUP, LLC	MAINTENANCE BUDGET	08/04/22	1121	0010000 - GENERAL FUND
399664	BENSE GROUP, LLC	MAINTENANCE BUDGET	08/04/22	690	0010000 - GENERAL FUND
399665	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/04/22	1663.96	0010000 - GENERAL FUND
399665	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/04/22	2051.32	0010000 - GENERAL FUND
399665	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/04/22	305.16	0010000 - GENERAL FUND
399666	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/04/22	201.58	0010000 - GENERAL FUND
399666	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/04/22	201.58	0010000 - GENERAL FUND
399667	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/04/22	192.38	0010000 - GENERAL FUND
399667	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/04/22	1195.06	0010000 - GENERAL FUND
399667	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/04/22	498.85	0010000 - GENERAL FUND
399668	VOSS BROS SALES	MAINTENANCE BUDGET	08/04/22	41.8	0010000 - GENERAL FUND
399669	WATERFORD SIGNS	MAINTENANCE BUDGET	08/04/22	69	0010000 - GENERAL FUND
399670	ACORN DISTRIBUTORS	MISC SUPPLIES	08/05/22	254.4	0010000 - GENERAL FUND
399670	ACORN DISTRIBUTORS	MISC SUPPLIES	08/05/22	341	0010000 - GENERAL FUND
399671	BOWERS SUCCESS DEVE	FROSH FEST 22 - SEN	08/05/22	2500	0189305 - OLHS PRINC FUND
399672	DICK BLICK ART MATL	S. C. ART - PER QUO	08/05/22	49.56	0010000 - GENERAL FUND
399672	DICK BLICK ART MATL	S. C. ART - PER QUO	08/05/22	82.9	0010000 - GENERAL FUND
399672	DICK BLICK ART MATL	S. C. ART - PER QUO	08/05/22	93.65	0010000 - GENERAL FUND
399672	DICK BLICK ART MATL	ART TEACHING AIDES	08/05/22	1163.82	0010000 - GENERAL FUND
399672	DICK BLICK ART MATL	SEE STUDENT MATERIA	08/05/22	4	0099020 - SUMMER ENCHRICHMENT
399672	DICK BLICK ART MATL	SEE STUDENT MATERIA	08/05/22	179.8	0099020 - SUMMER ENCHRICHMENT
399672	DICK BLICK ART MATL	STUDENT SUPPLIES FO	08/05/22	20.09	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	STUDENT SUPPLIES FO	08/05/22	164.41	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	STUDENT SUPPLIES FO	08/05/22	207.49	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	STUDENT SUPPLIES FO	08/05/22	17.19	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	STUDENT SUPPLIES FO	08/05/22	140.64	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	STUDENT SUPPLIES FO	08/05/22	177.49	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/05/22	11.28	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/05/22	114.28	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/05/22	1745.4	0099300 - OHS UNIFORM SUPPLY
399672	DICK BLICK ART MATL	ART STUDENT FEES-JU	08/05/22	1937.94	0099300 - OHS UNIFORM SUPPLY
399673	FLYLEAF PUBLISHING	ALL GRADES SUPPLIES	08/05/22	257.69	0010000 - GENERAL FUND
399674	HYLANT ADMINISTRATI	POSITION BOND/CRIME	08/05/22	710	0010000 - GENERAL FUND
399675	DARIN JOSEPH MEEKER	START UP CASH	08/05/22	6000	3009305 - ATHLETICS - OLHS
399676	SCHINDLER ELEVATOR	PROFESSIONAL AND TE	08/05/22	585	0010000 - GENERAL FUND
399677	UNIFIRST CORPORATIO	EXPENSES FOR TRAVEL	08/05/22	491.18	0010000 - GENERAL FUND
399677	UNIFIRST CORPORATIO	EXPENSES FOR TRAVEL	08/05/22	491.18	0010000 - GENERAL FUND
399677	UNIFIRST CORPORATIO	EXPENSES FOR TRAVEL	08/05/22	491.84	0010000 - GENERAL FUND
399677	UNIFIRST CORPORATIO	TRAVEL AND EXPENSE	08/05/22	491.18	0010000 - GENERAL FUND
399677	UNIFIRST CORPORATIO	UNIFORMS	08/05/22	491.18	0010000 - GENERAL FUND
399678	AMAZON.COM	TEACHING AIDS	08/05/22	13.47	0010000 - GENERAL FUND
399678	AMAZON.COM	TEACHING AIDS	08/05/22	73.29	0010000 - GENERAL FUND
399678	AMAZON.COM	TEACHING AIDS	08/05/22	189.81	0010000 - GENERAL FUND
399679	CDW-G INC	HP ELITE DISPLAY LE	08/09/22	320.76	0060000 - LUNCHROOM FUND
399680	RYDIN	PRINCIPALS FUND - P	08/09/22	736	0189310 - OOHs PRINC FUND
399680	RYDIN	ESTIMATED SHIPPING/	08/09/22	20	0189310 - OOHs PRINC FUND
399681	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	08/09/22	930	0060000 - LUNCHROOM FUND
399682	LAKESHORE LEARNING	SEE ATTACHED CART	08/09/22	52.24	0010000 - GENERAL FUND
399683	LAUTERBACH & EILBER	FY23 EXCESS WORKERS	08/09/22	62295	0270000 - WORKERS' COMP - SELF INS.
399684	LEARNINGCOM	EASYTECH AND INQUIR	08/09/22	79195.5	0010000 - GENERAL FUND
399685	MAXIM HEALTHCARE SE	CONTINUED NURSING S	08/09/22	250.2	0010000 - GENERAL FUND
399686	MELTWATER NEWS US I	PUBLIC INFO-COMMUNI	08/09/22	8000	0010000 - GENERAL FUND
399687	TERESA L METCALF	REIMBURSEMENT TO TE	08/09/22	82.53	0010000 - GENERAL FUND
399688	MINUTEMAN PRESS	POSTERS FOR NEWSIES	08/09/22	536.21	2009130 - DRAMA CLUB - OHS
399688	MINUTEMAN PRESS	POSTERS FOR NEWSIES	08/09/22	47.97	2009130 - DRAMA CLUB - OHS
399689	MUSIC THEATRE INTL	ADDITIONAL SCRIPTS	08/09/22	84.7	2009132 - DRAMA CLUB - OLMS
399690	NASCO	KITCHEN SUPPLIES	08/09/22	42.4	0099200 - OSMS UNIFORM SUPPLY

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399691	NEOLA	2022-23 BOARD POLIC	08/09/22	1295	0010000 - GENERAL FUND
399692	OHIO MACHINERY CO	JULY-SEPT	08/09/22	88.98	0010000 - GENERAL FUND
399693	PIONEER VALLEY EDUC	SEE ATTACHED LIST	08/09/22	2715	0010000 - GENERAL FUND
399693	PIONEER VALLEY EDUC	ESTIMATED SHIPPING/	08/09/22	217.2	0010000 - GENERAL FUND
399694	PITNEY BOWES (POSTA	POSTAGE MACHINE INK	08/09/22	118.99	0010000 - GENERAL FUND
399695	PITNEY BOWES INC	INK FOR POSTAGE MAC	08/09/22	118.99	0010000 - GENERAL FUND
399695	PITNEY BOWES INC	1 BOX OF STRIP TAPE	08/09/22	59.49	0010000 - GENERAL FUND
399696	PITNEY BOWES SUPPLI	POSTAGE - OOHs	08/09/22	63.99	0010000 - GENERAL FUND
399696	PITNEY BOWES SUPPLI	ITEM #765-9, RED IN	08/09/22	113.64	0010000 - GENERAL FUND
399697	PIXTON COMICS INC	PIXTON EDU TEACHER	08/09/22	198	0099180 - SMES UNIFORM SUPPLY
399698	PONY LAWN CARE AND L	2022-23 D/W LANDSCA	08/09/22	48488.51	0010000 - GENERAL FUND
399699	POSSIP, INC.	PUBLIC INFO SERVICE	08/09/22	49504	0010000 - GENERAL FUND
399700	PRATER ENGINEERING	PROFESSIONAL HVAC R	08/09/22	5000	0049220 - JUNE 2020 BOND ISSUE
399701	REALLY GOOD STUFF	MALAVUS TAPE	08/09/22	26	0010000 - GENERAL FUND
399702	RICH & GILLIS LAW G	ATTORNEY FEES FY23	08/09/22	7698.25	0010000 - GENERAL FUND
399703	ROBERTSON CONSTRUCT	WALL IMPROVEMENTS A	08/09/22	16422	0049221 - MAY 2021 BOND ISSUE
399703	ROBERTSON CONSTRUCT	CONSTRUCTION SERVIC	08/09/22	1013977.7	0049221 - MAY 2021 BOND ISSUE
399704	ROCHESTER 100 INC	QTY: 130	08/09/22	188.5	0099170 - CES UNIFORM SUPPLY
399704	ROCHESTER 100 INC	NICKY'S COMMUNICATI	08/09/22	188.5	0099170 - CES UNIFORM SUPPLY
399705	JACLYN M ROSCOE	MILEAGE FOR PRESCHO	08/09/22	176.9	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	CART ATTACHED	08/09/22	69.91	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	CART ATTACHED	08/09/22	25.99	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	SEE ATTACHMENT	08/09/22	123.94	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	SEE ATTACHMENT	08/09/22	275.95	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	SAX SINGLE DIED SE	08/09/22	218.38	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	1 CAT#1534747 ROUND	08/09/22	28.14	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	CART ATTACHED	08/09/22	60.94	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	CART ATTACHED	08/09/22	233.69	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	CART ATTACHED	08/09/22	14.29	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	CART ATTACHED	08/09/22	29.89	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	CART ATTACHED	08/09/22	103.95	0010000 - GENERAL FUND
399707	SCHOOL SPECIALTY LL	SEE STUDENT MATERIA	08/09/22	321.3	0099020 - SUMMER ENCHRICHMENT
399707	SCHOOL SPECIALTY LL	SEE STUDENT MATERIA	08/09/22	368.87	0099020 - SUMMER ENCHRICHMENT
399707	SCHOOL SPECIALTY LL	SEE STUDENT MATERIA	08/09/22	492.19	0099020 - SUMMER ENCHRICHMENT
399707	SCHOOL SPECIALTY LL	SEE STUDENT MATERIA	08/09/22	8.77	0099020 - SUMMER ENCHRICHMENT
399707	SCHOOL SPECIALTY LL	SEE STUDENT MATERIA	08/09/22	297.3	0099020 - SUMMER ENCHRICHMENT
399707	SCHOOL SPECIALTY LL	FEES INST GOES (ART	08/09/22	179.34	0099145 - GOES UNIFORM SUPPLY
399707	SCHOOL SPECIALTY LL	ART SUPPLIES / STU	08/09/22	22.6	0099150 - OMES UNIFORM SUPPLY
399707	SCHOOL SPECIALTY LL	ART SUPPLIES / STU	08/09/22	3261.86	0099150 - OMES UNIFORM SUPPLY
399707	SCHOOL SPECIALTY LL	ART SUPPLIES / STU	08/09/22	289.47	0099150 - OMES UNIFORM SUPPLY
399707	SCHOOL SPECIALTY LL	MATERIALS FOR ART C	08/09/22	9.74	0099180 - SMES UNIFORM SUPPLY
399707	SCHOOL SPECIALTY LL	SUPPLIES, ART	08/09/22	71.4	0099210 - OOMS UNIFORM SUPPLY
399708	SCHORR ARCHITECTS I	INCREASE PO	08/09/22	1140	0049221 - MAY 2021 BOND ISSUE
399709	SERGEANT LABORATORI	ARISTOTLE K12 LICEN	08/09/22	25460.39	0010000 - GENERAL FUND
399710	SHEEDY PAVING INC	FY22 DISTRICT PAVIN	08/09/22	186607.8	0039217 - PERM IMPROVE LEVY
399711	SHEETS CONSTRUCTION	LIBERTY HS ROOF/EXT	08/09/22	34852.99	0049221 - MAY 2021 BOND ISSUE
399711	SHEETS CONSTRUCTION	LIBERTY HIGH SCHOOL	08/09/22	71601.46	0049221 - MAY 2021 BOND ISSUE
399712	SHRADER TIRE + OIL	JULY-SEPT	08/09/22	118.5	0010000 - GENERAL FUND
399712	SHRADER TIRE + OIL	JULY-SEPT	08/09/22	216.96	0010000 - GENERAL FUND
399713	SMITH TROND	MEETINGS AND MILEAG	08/09/22	149.76	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	08/09/22	101.83	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	08/09/22	91.47	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	INST GOES 3RD (143/	08/09/22	39.63	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	INST GOES 4TH	08/09/22	9.72	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	INST GOES 5TH (158)	08/09/22	27.19	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	08/09/22	97.74	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	SECOND GRADE SUPPLY	08/09/22	-89.66	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	SECOND GRADE SUPPLY	08/09/22	-16.84	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	SECOND GRADE SUPPLY	08/09/22	-15.15	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	SECOND GRADE SUPPLY	08/09/22	121.65	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	OFFICE AND CLASSROO	08/09/22	22.58	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	OFFICE AND CLASSROO	08/09/22	38.81	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	OFFICE AND CLASSROO	08/09/22	1149.75	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	08/09/22	-170	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	08/09/22	285.6	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	MISC OFFICE SUPPLIE	08/09/22	351.81	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	BUILDING SUPPLIES	08/09/22	28.99	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	KINDERGARTEN SUPPLY	08/09/22	-105.64	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	KINDERGARTEN SUPPLY	08/09/22	-26.5	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	KINDERGARTEN SUPPLY	08/09/22	-26.44	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	KINDERGARTEN SUPPLY	08/09/22	158.58	0010000 - GENERAL FUND
399715	STAPLES BUSINESS AD	OPEN PO	08/09/22	426.19	0010000 - GENERAL FUND
399716	T & L GRAPHICS	STAFF SHIRTS	08/09/22	707.25	0079205 - OLMS EMPLOYEE BENEFITS
399717	TAFT STETTINIUS & H	LEGAL FEES FY22	08/09/22	5000	0010000 - GENERAL FUND
399718	THE OHIO FLOOR COMP	SHANAHAN MIDDLE SCH	08/09/22	23310	0039217 - PERM IMPROVE LEVY
399718	THE OHIO FLOOR COMP	LIBERTY MIDDLE SCHO	08/09/22	21375	0039217 - PERM IMPROVE LEVY
399719	WEST MUSIC COMPANY	MUSIC SUPPLIES	08/09/22	388.52	0199322 - GPD FOUND GRANT - OMES

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399719	WEST MUSIC COMPANY	MUSIC SUPPLIES	08/09/22	4112.1	0199322 - GPD FOUND GRANT - OMES
399719	WEST MUSIC COMPANY	MUSIC SUPPLIES	08/09/22	278.96	0199322 - GPD FOUND GRANT - OMES
399720	WIZER INC	WIZER BOOST LICENSE	08/09/22	13654.55	0010000 - GENERAL FUND
399721	RANDALL D WRIGHT	MEETINGS & MILEAGE	08/09/22	55.11	0010000 - GENERAL FUND
399722	KARRIE STEWART	REFUND	08/09/22	46	0010000 - GENERAL FUND
399723	IFY AGUDOSI	REFUND	08/09/22	72.4	0010000 - GENERAL FUND
399724	ALLISON APPELEGATE	REFUND	08/09/22	237.15	0010000 - GENERAL FUND
399725	VENKATACH BALACHAND	REFUND	08/09/22	106.6	0010000 - GENERAL FUND
399726	BILLY BROUGH	REFUND	08/09/22	56	0010000 - GENERAL FUND
399727	ASHLEY SHEPHERD	REFUND	08/09/22	173.55	0010000 - GENERAL FUND
399728	MANDY HARLESS	REFUND	08/09/22	16.5	0010000 - GENERAL FUND
399729	DAVID WOLFE	REFUND	08/09/22	24.25	0010000 - GENERAL FUND
399730	LAURI MARTIN	REFUND	08/09/22	58.85	0010000 - GENERAL FUND
399731	VANESSA VANCISE	REFUND	08/09/22	27.4	0010000 - GENERAL FUND
399732	JENNIFER TU	REFUND	08/09/22	119.41	0010000 - GENERAL FUND
399733	TREVOR MCGILL	REFUND	08/09/22	69.95	0010000 - GENERAL FUND
399734	JOHN CERVI	REFUND	08/09/22	50.3	0010000 - GENERAL FUND
399735	KATHLEEN SCHOMER	REFUND	08/09/22	1.75	0010000 - GENERAL FUND
399736	KAREN RUDDOCK	REFUND	08/09/22	1.3	0010000 - GENERAL FUND
399737	ATSUSHI OCHIAi	REFUND	08/09/22	54	0010000 - GENERAL FUND
399738	OLIVIA ELKINS	REFUND	08/09/22	18.75	0010000 - GENERAL FUND
399739	PATRICK PASSARELLA	REFUND	08/09/22	98.5	0010000 - GENERAL FUND
399740	SHANTELL ROGERS	REFUND	08/09/22	9.9	0010000 - GENERAL FUND
399741	ANUSHKA BHAGAT	REFUND	08/09/22	67.75	0010000 - GENERAL FUND
399742	BRANDY ANDERSON	REFUND	08/09/22	20.5	0010000 - GENERAL FUND
399743	ABIGAIL ASHER	REFUND	08/09/22	16.4	0010000 - GENERAL FUND
399744	WILLIS E BAILEY II	REFUND	08/09/22	29.4	0010000 - GENERAL FUND
399745	DESIREE GILLMAN	REFUND	08/09/22	54.3	0010000 - GENERAL FUND
399746	SUE ROSS	REFUND	08/09/22	23.9	0010000 - GENERAL FUND
399747	JENNIFER SAMANTHA M	REFUND	08/09/22	210.6	0010000 - GENERAL FUND
399748	ERICA JACKSON	REFUND	08/09/22	39	0010000 - GENERAL FUND
399749	KATHRYN WALLIS	REFUND	08/09/22	40.5	0010000 - GENERAL FUND
399750	BRIAN KICAS	REFUND	08/09/22	29	0060000 - LUNCHROOM FUND
399751	STEPHANIE PENDLETON	REFUND	08/09/22	146	0060000 - LUNCHROOM FUND
399752	HEATHER WALKER	REFUND	08/09/22	14.4	0060000 - LUNCHROOM FUND
399753	JESSICA MIHALIK	REFUND	08/09/22	110	0060000 - LUNCHROOM FUND
399754	YUNLI JIA	REFUND	08/09/22	100.85	0060000 - LUNCHROOM FUND
399755	LEEANNE HUDSON	REFUND	08/09/22	185.15	0060000 - LUNCHROOM FUND
399756	VICTOR MARTINEZ	REFUND	08/09/22	7	0060000 - LUNCHROOM FUND
399757	APRIL MCCLANAHAN	REFUND	08/09/22	62.6	0060000 - LUNCHROOM FUND
399758	TODD SPINNER	STALE CHECK REISSUE	08/09/22	100.28	0010000 - GENERAL FUND
399759	BISHOP WATTERSON	BLANKET PO FOR FALL	08/10/22	150	3009300 - ATHLETICS - OHS
399759	BISHOP WATTERSON	GIRLS TENNIS CONTES	08/10/22	150	3009305 - ATHLETICS - OLHS
399760	BSN SPORTS INC	BOYS LACROSSE SUPPL	08/10/22	401.25	3009300 - ATHLETICS - OHS
399761	CDGGCA ATTN: TOM ST	GIRLS GOLF GREENS F	08/10/22	50	3009305 - ATHLETICS - OLHS
399762	CENTRAL OH FIELD HO	FIELD HOCKEY	08/10/22	200	3009305 - ATHLETICS - OLHS
399763	CITY OF COLUMBUS	BLANKET PO FOR FALL	08/10/22	2080	3009300 - ATHLETICS - OHS
399764	TIFFIN COLUMBIAN HS	ATHLETIC CONTEST FE	08/10/22	100	3009310 - ATHLETIC - OOHs
399764	TIFFIN COLUMBIAN HS	GIRLS XC	08/10/22	100	3009310 - ATHLETIC - OOHs
399765	COLUMBUS SCHOOL FOR	BLANKET PO FOR FALL	08/10/22	150	3009300 - ATHLETICS - OHS
399766	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	08/10/22	180	3009305 - ATHLETICS - OLHS
399766	DUBLIN COFFMAN HIGH	BOYS GOLF CONTEST F	08/10/22	290	3009305 - ATHLETICS - OLHS
399766	DUBLIN COFFMAN HIGH	BOYS GOLF	08/10/22	290	3009310 - ATHLETIC - OOHs
399767	DUBLIN JEROME HIGH	BLANKET PO FOR FALL	08/10/22	125	3009300 - ATHLETICS - OHS
399767	DUBLIN JEROME HIGH	BLANKET PO FOR FALL	08/10/22	125	3009300 - ATHLETICS - OHS
399768	FORMLABS INC	PAYMENT FOR PRINTER	08/10/22	1305.3	0010000 - GENERAL FUND
399769	GAHANNA LINCOLN HIG	BLANKET PO FOR FALL	08/10/22	300	3009300 - ATHLETICS - OHS
399769	GAHANNA LINCOLN HIG	GIRLS GOLF CONTEST	08/10/22	300	3009305 - ATHLETICS - OLHS
399770	GOPHER SPORT	FROM CLOSED FY 22 P	08/10/22	47.17	0189145 - GOES PRINC FUND
399771	GRANVILLE HIGH SCHO	BOYS GOLF	08/10/22	250	3009310 - ATHLETIC - OOHs
399772	GROVE CITY HIGH	BLANKET PO FOR FALL	08/10/22	250	3009300 - ATHLETICS - OHS
399773	HILLIARD DAVIDSON	GIRLS XC	08/10/22	150	3009310 - ATHLETIC - OOHs
399773	HILLIARD DAVIDSON	ATHLETIC CONTEST FE	08/10/22	150	3009310 - ATHLETIC - OOHs
399774	LEXINGTON HIGH SCHO	BLANKET PO FOR FALL	08/10/22	225	3009300 - ATHLETICS - OHS
399775	LONDON HIGH SCHOOL	BLANKET PO FOR FALL	08/10/22	100	3009300 - ATHLETICS - OHS
399775	LONDON HIGH SCHOOL	BLANKET PO FOR FALL	08/10/22	100	3009300 - ATHLETICS - OHS
399776	MOELLER HIGH SCHOOL	ATHLETIC CONTEST FE	08/10/22	160	3009310 - ATHLETIC - OOHs
399776	MOELLER HIGH SCHOOL	GIRLS XC	08/10/22	160	3009310 - ATHLETIC - OOHs
399777	MT VERNON HIGH SCHO	BOYS GOLF ENTRY FEE	08/10/22	175	3009300 - ATHLETICS - OHS
399777	MT VERNON HIGH SCHO	BOYS GOLF	08/10/22	175	3009310 - ATHLETIC - OOHs
399777	MT VERNON HIGH SCHO	BOYS GOLF	08/10/22	250	3009310 - ATHLETIC - OOHs
399778	OLENTANGY BERLIN HS	GIRLS GOLF	08/10/22	300	3009310 - ATHLETIC - OOHs
399778	OLENTANGY BERLIN HS	GIRLS XC	08/10/22	100	3009310 - ATHLETIC - OOHs
399778	OLENTANGY BERLIN HS	ATHLETIC CONTEST FE	08/10/22	100	3009310 - ATHLETIC - OOHs
399779	OLENTANGY HIGH SCHO	BOYS GOLF	08/10/22	125	3009310 - ATHLETIC - OOHs
399779	OLENTANGY HIGH SCHO	BOYS GOLF	08/10/22	225	3009310 - ATHLETIC - OOHs
399780	OLENTANGY LIBERTY H	BOYS GOLF ENTRY FEE	08/10/22	300	3009300 - ATHLETICS - OHS

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399780	OLENTANGY LIBERTY H	BOYS GOLF	08/10/22	210	3009310 - ATHLETIC - OOHs
399780	OLENTANGY LIBERTY H	BOYS GOLF	08/10/22	300	3009310 - ATHLETIC - OOHs
399780	OLENTANGY LIBERTY H	BOYS GOLF	08/10/22	300	3009310 - ATHLETIC - OOHs
399781	PICKERINGTON HS NOR	GIRLS GOLF CONTEST	08/10/22	250	3009305 - ATHLETICS - OLHS
399781	PICKERINGTON HS NOR	GIRLS CROSS COUNTRY	08/10/22	120	3009305 - ATHLETICS - OLHS
399781	PICKERINGTON HS NOR	BOYS GOLF	08/10/22	295	3009310 - ATHLETIC - OOHs
399781	PICKERINGTON HS NOR	BOYS GOLF	08/10/22	250	3009310 - ATHLETIC - OOHs
399782	RIDGE GOLF AND GARD	BOYS GOLF ENTRY FEE	08/10/22	3154	3009300 - ATHLETICS - OHS
399783	THOMAS WORTHINGTON	BOYS GOLF ENTRY FEE	08/10/22	225	3009300 - ATHLETICS - OHS
399783	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	08/10/22	225	3009305 - ATHLETICS - OLHS
399783	THOMAS WORTHINGTON	BOYS GOLF CONTEST F	08/10/22	225	3009305 - ATHLETICS - OLHS
399783	THOMAS WORTHINGTON	BOYS GOLF	08/10/22	225	3009310 - ATHLETIC - OOHs
399783	THOMAS WORTHINGTON	GIRLS XC	08/10/22	150	3009310 - ATHLETIC - OOHs
399783	THOMAS WORTHINGTON	ATHLETIC CONTEST FE	08/10/22	150	3009310 - ATHLETIC - OOHs
399784	UPPER ARLINGTON SCH	BOYS GOLF CONTEST F	08/10/22	325	3009305 - ATHLETICS - OLHS
399785	WATKINS MEMORIAL HI	BOYS GOLF ENTRY FEE	08/10/22	275	3009300 - ATHLETICS - OHS
399785	WATKINS MEMORIAL HI	BLANKET PO FOR FALL	08/10/22	100	3009300 - ATHLETICS - OHS
399785	WATKINS MEMORIAL HI	BLANKET PO FOR FALL	08/10/22	100	3009300 - ATHLETICS - OHS
399785	WATKINS MEMORIAL HI	GIRLS GOLF	08/10/22	275	3009310 - ATHLETIC - OOHs
399786	WESTERVILLE CENTRAL	BOYS GOLF ENTRY FEE	08/10/22	325	3009300 - ATHLETICS - OHS
399786	WESTERVILLE CENTRAL	BOYS GOLF CONTEST F	08/10/22	325	3009305 - ATHLETICS - OLHS
399786	WESTERVILLE CENTRAL	BOYS GOLF	08/10/22	325	3009310 - ATHLETIC - OOHs
399787	WHITEHALL-YEARLING	FALL ENTRY FEES	08/10/22	100	3009305 - ATHLETICS - OLHS
399788	WORTHINGTON CHRISTI	BOYS GOLF ENTRY FEE	08/10/22	195	3009300 - ATHLETICS - OHS
399788	WORTHINGTON CHRISTI	BOYS GOLF CONTEST F	08/10/22	195	3009305 - ATHLETICS - OLHS
399788	WORTHINGTON CHRISTI	GIRLS GOLF CONTEST	08/10/22	200	3009305 - ATHLETICS - OLHS
399788	WORTHINGTON CHRISTI	BOYS GOLF	08/10/22	275	3009310 - ATHLETIC - OOHs
399789	WORTHINGTON KILBOUR	BOYS GOLF CONTEST F	08/10/22	275	3009305 - ATHLETICS - OLHS
399789	WORTHINGTON KILBOUR	GIRLS VOLLEYBALL CO	08/10/22	125	3009305 - ATHLETICS - OLHS
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	3847.85	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	4208.55	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	4450.66	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	4608.56	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	4645.57	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	5021.33	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	10604.62	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	23769.51	0010000 - GENERAL FUND
399790	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/10/22	1392.36	0060000 - LUNCHROOM FUND
399791	AT & T	LONG DISTANCE SERVI	08/10/22	215.25	0010000 - GENERAL FUND
399792	CENTURY LINK	PHONE, FIBER, SNAPS	08/10/22	216.61	0010000 - GENERAL FUND
399792	CENTURY LINK	PHONE, FIBER, SNAPS	08/10/22	347.64	0010000 - GENERAL FUND
399793	CENTURYLINK LUMEN	DISTRICT WIDE LONG	08/10/22	259.9	0010000 - GENERAL FUND
399794	COMMERCIAL PARTS &	MAINTENANCE	08/10/22	92.94	0060000 - LUNCHROOM FUND
399794	COMMERCIAL PARTS &	MAINTENANCE	08/10/22	210.13	0060000 - LUNCHROOM FUND
399794	COMMERCIAL PARTS &	MAINTENANCE	08/10/22	680.28	0060000 - LUNCHROOM FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	31.6	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	93.6	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	189.84	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	213.4	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	213.4	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	213.4	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	213.4	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	213.4	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	213.4	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	213.4	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	215.6	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	238.34	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	301.01	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	434.1	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	613.82	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	814.42	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	839.07	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	1100.86	0010000 - GENERAL FUND
399795	DEL-CO WATER CO	DISTRICT WATER JAN	08/10/22	127.22	0060000 - LUNCHROOM FUND
399796	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/10/22	47.59	0010000 - GENERAL FUND
399797	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	08/10/22	930	0060000 - LUNCHROOM FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	1.21	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	66.34	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	114.11	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	132.68	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	132.68	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	132.68	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	132.68	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	174.08	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	251.52	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	268.57	0010000 - GENERAL FUND
399798	FRONTIER NORTH INC	DISTRICT WIDE	08/10/22	454.38	0010000 - GENERAL FUND

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399799	GREAT AMERICA LEAS	SHANAHAN COPIER LEA	08/10/22	30.91	0010000 - GENERAL FUND
399800	HOSHIZAKI N CENTRAL	MAINTENANCE	08/10/22	734.28	0060000 - LUNCHROOM FUND
399800	HOSHIZAKI N CENTRAL	MAINTENANCE	08/10/22	100.79	0060000 - LUNCHROOM FUND
399800	HOSHIZAKI N CENTRAL	MAINTENANCE	08/10/22	625.83	0060000 - LUNCHROOM FUND
399801	KENNEY JEANETTE	QTRLY PO FOR HR ADM	08/10/22	328.56	0010000 - GENERAL FUND
399802	KERBLER & CO	MAINTENANCE	08/10/22	240	0060000 - LUNCHROOM FUND
399803	KRISTOPHER FULLER	QTRLY PO FOR HR ADM	08/10/22	299.2	0010000 - GENERAL FUND
399804	MENARDS INC	MAINTENANCE	08/10/22	115.63	0060000 - LUNCHROOM FUND
399804	MENARDS INC	MAINTENANCE	08/10/22	7.47	0060000 - LUNCHROOM FUND
399804	MENARDS INC	MAINTENANCE	08/10/22	92.17	0060000 - LUNCHROOM FUND
399805	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	08/10/22	89.45	0010000 - GENERAL FUND
399806	PEACOCK WATER	MAINTENANCE	08/10/22	1200	0060000 - LUNCHROOM FUND
399807	REPUBLIC SVC #046	ALUM CREEK	08/10/22	261.18	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	ARROWHEAD ELEMENTAR	08/10/22	273.3	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	OAK CREEK	08/10/22	261.18	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	WALNUT CREEK	08/10/22	261.18	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	INDIAN SPRINGS	08/10/22	441.18	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	GLEN OAK	08/10/22	261.18	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	OLENTANGY MEADOWS	08/10/22	261.18	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	FREEDOM TRAIL	08/10/22	261.18	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	HERITAGE ELEMENTARY	08/10/22	355.4	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	SHALE MEADOWS ELEME	08/10/22	283	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	SHANAHAN MIDDLE	08/10/22	593.71	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	LIBERTY MIDDLE	08/10/22	874.46	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	OLENTANGY HIGH SCHO	08/10/22	530.94	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	LIBERTY HIGH SCHOOL	08/10/22	975.66	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	BERLIN HIGH SCHOOL	08/10/22	95.88	0010000 - GENERAL FUND
399807	REPUBLIC SVC #046	OLENTANGY ACADEMY	08/10/22	204.91	0010000 - GENERAL FUND
399808	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	08/10/22	169.14	0010000 - GENERAL FUND
399809	UNITED REFRIGERATIO	MAINTENANCE	08/10/22	7284.17	0060000 - LUNCHROOM FUND
399809	UNITED REFRIGERATIO	MAINTENANCE	08/10/22	64	0060000 - LUNCHROOM FUND
399810	VERIZON WIRELESS	DISTRICT CELL PHONE	08/10/22	2164.97	0010000 - GENERAL FUND
399811	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	08/11/22	666.68	0010000 - GENERAL FUND
399812	AMERICAN ELECTRIC M	MAINTENANCE BUDGET	08/11/22	495.12	0010000 - GENERAL FUND
399813	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/11/22	349	0010000 - GENERAL FUND
399813	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/11/22	247	0010000 - GENERAL FUND
399813	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/11/22	300	0010000 - GENERAL FUND
399813	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/11/22	150	0010000 - GENERAL FUND
399813	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/11/22	175	0010000 - GENERAL FUND
399814	BATTERIES PLUS	MAINTENANCE BUDGET	08/11/22	69.38	0010000 - GENERAL FUND
399814	BATTERIES PLUS	MAINTENANCE BUDGET	08/11/22	117.65	0010000 - GENERAL FUND
399814	BATTERIES PLUS	MAINTENANCE BUDGET	08/11/22	60.48	0010000 - GENERAL FUND
399814	BATTERIES PLUS	MAINTENANCE BUDGET	08/11/22	220.24	0010000 - GENERAL FUND
399814	BATTERIES PLUS	MAINTENANCE BUDGET	08/11/22	712.12	0010000 - GENERAL FUND
399815	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	08/11/22	3670.32	0010000 - GENERAL FUND
399815	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	08/11/22	4345.04	0010000 - GENERAL FUND
399815	BEEM'S BP DISTRIBUT	FUEL FOR CMF & TRAN	08/11/22	13322.15	0010000 - GENERAL FUND
399816	JOHN W BETZ	2022-2023 START UP	08/11/22	2000	3009315 - ATHLETICS - OBHS
399817	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/11/22	3640.41	0010000 - GENERAL FUND
399817	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/11/22	800	0010000 - GENERAL FUND
399817	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/11/22	1200	0010000 - GENERAL FUND
399817	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/11/22	1837.82	0010000 - GENERAL FUND
399818	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/11/22	1866.03	0010000 - GENERAL FUND
399819	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/11/22	194.34	0010000 - GENERAL FUND
399820	D'AMATO DORA	SUPPLIES AND GROCER	08/11/22	300	2009613 - WORK STUDY - OLHS
399821	DANIEL HORMAN	START UP CASH FOR S	08/11/22	500	3009210 - ATHLETICS - OOMS
399822	DEFABCO INC	MAINTENANCE BUDGET	08/11/22	2635	0010000 - GENERAL FUND
399823	EQUIPARTS CORP	MAINTENANCE BUDGET	08/11/22	252.97	0010000 - GENERAL FUND
399823	EQUIPARTS CORP	MAINTENANCE BUDGET	08/11/22	22.82	0010000 - GENERAL FUND
399824	ESC OF CENTRAL OH	FINGERPRINTING SVS	08/11/22	58	0010000 - GENERAL FUND
399824	ESC OF CENTRAL OH	FINGERPRINTING SVS	08/11/22	116	0010000 - GENERAL FUND
399824	ESC OF CENTRAL OH	FINGERPRINTING SVS	08/11/22	116	0010000 - GENERAL FUND
399825	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/11/22	415	0010000 - GENERAL FUND
399826	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/11/22	16.25	0010000 - GENERAL FUND
399826	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/11/22	19.75	0010000 - GENERAL FUND
399827	GRAINGER INC	MAINTENANCE BUDGET	08/11/22	139.51	0010000 - GENERAL FUND
399828	GRAYBAR	MAINTENANCE BUDGET	08/11/22	378.48	0010000 - GENERAL FUND
399829	HABITEC SECURITY	MAINTENANCE BUDGET	08/11/22	199	0010000 - GENERAL FUND
399830	HARDWARE EXCHANGE	MAINTENANCE BUDGET	08/11/22	97.33	0010000 - GENERAL FUND
399831	INDIGO48, LLC	MAINTENANCE BUDGET	08/11/22	1045	0010000 - GENERAL FUND
399831	INDIGO48, LLC	MAINTENANCE BUDGET	08/11/22	315	0010000 - GENERAL FUND
399832	KIMBALL MIDWEST	JULY-SEPT	08/11/22	829.47	0010000 - GENERAL FUND
399832	KIMBALL MIDWEST	JULY-SEPT	08/11/22	1110.75	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	17	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	113.97	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	58.91	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	64.6	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	190	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	152.99	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	126.76	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	139	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	419.93	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	938.63	0010000 - GENERAL FUND
399833	LOEB ELECTRIC	MAINTENANCE BUDGET	08/11/22	1525.33	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	242.42	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	247.22	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	252.08	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	104.05	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	130.46	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	152.61	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	93.33	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	79.61	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	116.65	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	98.48	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	98.97	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	17.93	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	19.48	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	12.23	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	13.16	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	14.29	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	15.15	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	20.55	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	62.91	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	22.96	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	28.93	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	28.94	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	31.88	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	36.45	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	41.21	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	47.88	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	49.26	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	50.75	0010000 - GENERAL FUND
399835	MENARDS INC	MAINTENANCE BUDGET	08/11/22	53.97	0010000 - GENERAL FUND
399836	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/11/22	100	0010000 - GENERAL FUND
399836	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/11/22	100	0010000 - GENERAL FUND
399836	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/11/22	68.25	0010000 - GENERAL FUND
399836	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/11/22	68.25	0010000 - GENERAL FUND
399836	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/11/22	68.25	0010000 - GENERAL FUND
399836	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/11/22	334.25	0010000 - GENERAL FUND
399837	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/11/22	90	0010000 - GENERAL FUND
399838	PIPE VALVES INC	MAINTENANCE BUDGET	08/11/22	174.03	0010000 - GENERAL FUND
399838	PIPE VALVES INC	MAINTENANCE BUDGET	08/11/22	236.47	0010000 - GENERAL FUND
399839	RAIN ONE INC	MAINTENANCE BUDGET	08/11/22	276	0010000 - GENERAL FUND
399839	RAIN ONE INC	MAINTENANCE BUDGET	08/11/22	424.68	0010000 - GENERAL FUND
399839	RAIN ONE INC	MAINTENANCE BUDGET	08/11/22	483.5	0010000 - GENERAL FUND
399839	RAIN ONE INC	MAINTENANCE BUDGET	08/11/22	1241.34	0010000 - GENERAL FUND
399839	RAIN ONE INC	MAINTENANCE BUDGET	08/11/22	355	0010000 - GENERAL FUND
399839	RAIN ONE INC	MAINTENANCE BUDGET	08/11/22	925	0010000 - GENERAL FUND
399839	RAIN ONE INC	MAINTENANCE BUDGET	08/11/22	135.02	0010000 - GENERAL FUND
399840	RENTAL STOP OH	MAINTENANCE BUDGET	08/11/22	287.5	0010000 - GENERAL FUND
399840	RENTAL STOP OH	MAINTENANCE BUDGET	08/11/22	258.75	0010000 - GENERAL FUND
399840	RENTAL STOP OH	MAINTENANCE BUDGET	08/11/22	258.75	0010000 - GENERAL FUND
399841	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/11/22	122.26	0010000 - GENERAL FUND
399842	SOUNDCOM SYSTEMS	MAINTENANCE BUDGET	08/11/22	966	0010000 - GENERAL FUND
399842	SOUNDCOM SYSTEMS	MAINTENANCE BUDGET	08/11/22	1090.6	0010000 - GENERAL FUND
399843	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/11/22	286.52	0010000 - GENERAL FUND
399844	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/11/22	201.58	0010000 - GENERAL FUND
399844	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/11/22	201.58	0010000 - GENERAL FUND
399844	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/11/22	201.58	0010000 - GENERAL FUND
399845	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/11/22	168.19	0010000 - GENERAL FUND
399846	VOSS BROS SALES	MAINTENANCE BUDGET	08/11/22	54.9	0010000 - GENERAL FUND
399846	VOSS BROS SALES	MAINTENANCE BUDGET	08/11/22	29.4	0010000 - GENERAL FUND
399850	AMAZON.COM	5TH GRADE CLASSROOM	08/12/22	35.25	0010000 - GENERAL FUND
399850	AMAZON.COM	SET SQUARES PACK OF	08/12/22	33.98	0010000 - GENERAL FUND
399850	AMAZON.COM	OFFICE SUPPLIES	08/12/22	73.62	0010000 - GENERAL FUND
399850	AMAZON.COM	OFFICE SUPPLIES	08/12/22	20.45	0010000 - GENERAL FUND
399850	AMAZON.COM	EASEPRES 5 POCKET M	08/12/22	22.3	0010000 - GENERAL FUND
399850	AMAZON.COM	AMAZON BASICS HEAVY	08/12/22	17.87	0010000 - GENERAL FUND
399850	AMAZON.COM	JEUIHAU 60 PC 2" WO	08/12/22	37.7	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	45.93	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	235.94	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	554.76	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	45.99	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	48.19	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399850	AMAZON.COM	JULY-SEPT	08/12/22	50.59	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	59.29	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	65.49	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	75.24	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	120	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	209.99	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR MULTIGR	08/12/22	10.4	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR MULTIGR	08/12/22	15.99	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR MULTIGR	08/12/22	19.99	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR MULTIGR	08/12/22	51.26	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR MULTIGR	08/12/22	80.88	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR MULTIGR	08/12/22	210.89	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR 1ST GRA	08/12/22	35.37	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR 3RD GRA	08/12/22	127.45	0010000 - GENERAL FUND
399850	AMAZON.COM	PAPER, EASEL PADS,	08/12/22	11.79	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR KINDERG	08/12/22	173.18	0010000 - GENERAL FUND
399850	AMAZON.COM	POPPLTON AN ACORN	08/12/22	27.85	0010000 - GENERAL FUND
399850	AMAZON.COM	THE ADVENTURES OF S	08/12/22	17.33	0010000 - GENERAL FUND
399850	AMAZON.COM	HENRY AND MUDGE REA	08/12/22	27.98	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR 511 ONL	08/12/22	35.09	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR 511 ONL	08/12/22	215.49	0010000 - GENERAL FUND
399850	AMAZON.COM	OPEN PO FOR 511 ONL	08/12/22	274.68	0010000 - GENERAL FUND
399850	AMAZON.COM	T.A. - MH UNIT CLAS	08/12/22	307.13	0010000 - GENERAL FUND
399850	AMAZON.COM	POSTER MAKER PAPER	08/12/22	291.85	0010000 - GENERAL FUND
399850	AMAZON.COM	30" ROUND WOOD COCK	08/12/22	233.48	0010000 - GENERAL FUND
399850	AMAZON.COM	ANIZER-ORGANIZER 30	08/12/22	29.98	0010000 - GENERAL FUND
399850	AMAZON.COM	SEE ATTACHED QOUTE	08/12/22	132.67	0010000 - GENERAL FUND
399850	AMAZON.COM	SEE ATTACHED QOUTE	08/12/22	4.6	0010000 - GENERAL FUND
399850	AMAZON.COM	TEXAS INSTRUMENT TI	08/12/22	69.15	0010000 - GENERAL FUND
399850	AMAZON.COM	.5 INCH BINDERS	08/12/22	121.5	0010000 - GENERAL FUND
399850	AMAZON.COM	.5 INCH BINDERS	08/12/22	79.9	0010000 - GENERAL FUND
399850	AMAZON.COM	LETTERHEAD, SEE ATT	08/12/22	29.97	0010000 - GENERAL FUND
399850	AMAZON.COM	SEE ATTACHED CART	08/12/22	22.15	0010000 - GENERAL FUND
399850	AMAZON.COM	SEE ATTACHED CART	08/12/22	103.98	0010000 - GENERAL FUND
399850	AMAZON.COM	COLORLED PENCILS	08/12/22	39.98	0010000 - GENERAL FUND
399850	AMAZON.COM	CLASSROOM SUPPLIES	08/12/22	101.22	0010000 - GENERAL FUND
399850	AMAZON.COM	CLASSROOM SUPPLIES	08/12/22	200.58	0010000 - GENERAL FUND
399850	AMAZON.COM	WRITING SKILLS WORK	08/12/22	20.98	0010000 - GENERAL FUND
399850	AMAZON.COM	JULY-SEPT	08/12/22	-259.65	0010000 - GENERAL FUND
399850	AMAZON.COM	SMALLWARES	08/12/22	575.95	0060000 - LUNCHROOM FUND
399850	AMAZON.COM	OPEN PO FOR 1ST GRA	08/12/22	243.78	0099160 - JCES UNIFORM SUPPLY
399850	AMAZON.COM	OPEN PO FOR 2ND GRA	08/12/22	42.77	0099160 - JCES UNIFORM SUPPLY
399850	AMAZON.COM	OPEN PO FOR 3RD GRA	08/12/22	76.98	0099160 - JCES UNIFORM SUPPLY
399850	AMAZON.COM	OPEN PO FOR 3RD GRA	08/12/22	182.79	0099160 - JCES UNIFORM SUPPLY
399850	AMAZON.COM	5TH GRADE CONSUMABL	08/12/22	-0.06	0099165 - FTES UNIFORM SUPPLY
399850	AMAZON.COM	5TH GRADE CONSUMABL	08/12/22	35.01	0099165 - FTES UNIFORM SUPPLY
399850	AMAZON.COM	5TH GRADE CONSUMABL	08/12/22	106.24	0099165 - FTES UNIFORM SUPPLY
399850	AMAZON.COM	5TH GRADE CONSUMABL	08/12/22	254.29	0099165 - FTES UNIFORM SUPPLY
399850	AMAZON.COM	5TH GRADE CONSUMABL	08/12/22	27.54	0099165 - FTES UNIFORM SUPPLY
399850	AMAZON.COM	STUDENT FEE SUPPLIE	08/12/22	16.89	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	STUDENT FEE SUPPLIE	08/12/22	27.97	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	STUDENT FEE SUPPLIE	08/12/22	79.96	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	STUDENT FEE SUPPLIE	08/12/22	473.28	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	1ST GRADE FEE SUPPL	08/12/22	-152.03	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	1ST GRADE FEE SUPPL	08/12/22	236.39	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	1ST GRADE FEE SUPPL	08/12/22	469.4	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	1ST GRADE FEE SUPPL	08/12/22	59.91	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	SEE ATTACHED CART	08/12/22	6.9	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	SEE ATTACHED CART	08/12/22	262.31	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	SEE ATTACHED CART	08/12/22	63.82	0099170 - CES UNIFORM SUPPLY
399850	AMAZON.COM	AMAZON BASICS CLEAR	08/12/22	21.66	0099175 - HES UNIFORM SUPPLY
399850	AMAZON.COM	AVERY 11109 5-TAB	08/12/22	92.18	0099175 - HES UNIFORM SUPPLY
399850	AMAZON.COM	INTERVENTION STUDEN	08/12/22	382.9	0099300 - OHS UNIFORM SUPPLY
399850	AMAZON.COM	INTERVENTION STUDEN	08/12/22	21.81	0099300 - OHS UNIFORM SUPPLY
399850	AMAZON.COM	WHITE BOARDS SET OF	08/12/22	89.28	0099300 - OHS UNIFORM SUPPLY
399850	AMAZON.COM	EXPO MARKERS PAK OF	08/12/22	77.97	0099300 - OHS UNIFORM SUPPLY
399850	AMAZON.COM	AP FRENCH REVIEW BA	08/12/22	639.8	0099300 - OHS UNIFORM SUPPLY
399850	AMAZON.COM	COMPLETE FRENCH GRA	08/12/22	864	0099300 - OHS UNIFORM SUPPLY
399850	AMAZON.COM	TEXAS INSTRUMENTS T	08/12/22	156.01	0099300 - OHS UNIFORM SUPPLY
399850	AMAZON.COM	MISC OFFICE ITEMS	08/12/22	98.63	0099305 - OLHS UNIFORM SUPPLY
399850	AMAZON.COM	S.C. MARKETING APPL	08/12/22	419.7	0099315 - OBHS UNIFORM SUPPLY
399850	AMAZON.COM	OPEN PO ST QTR FOR	08/12/22	77.96	0099500 - ACADEMY UNIFORM SUPPLIES
399850	AMAZON.COM	OPEN PO ST QTR FOR	08/12/22	124.5	0099500 - ACADEMY UNIFORM SUPPLIES
399850	AMAZON.COM	SUPPLY PURCHASES	08/12/22	50.95	3009305 - ATHLETICS - OLHS
399850	AMAZON.COM	SUPPLY PURCHASES	08/12/22	141.55	3009305 - ATHLETICS - OLHS
399850	AMAZON.COM	SUPPLY PURCHASES	08/12/22	341.85	3009305 - ATHLETICS - OLHS
399851	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	08/12/22	61.95	0010000 - GENERAL FUND

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399852	CHRISTOPHER ROTH	MILEAGE REIMBURSEME	08/12/22	71.94	0010000 - GENERAL FUND
399853	GAVIN DONAHUE	DISTRICT MILEAGE AP	08/12/22	163.13	0010000 - GENERAL FUND
399854	MELISSA ABRAMOWITZ	DISTRICT MILEAGE AP	08/12/22	110.91	0010000 - GENERAL FUND
399855	MOLLY VILLIO	DIRECTORS & SUPERVI	08/12/22	14.8	0010000 - GENERAL FUND
399855	MOLLY VILLIO	DIRECTORS & SUPERVI	08/12/22	15.78	0010000 - GENERAL FUND
399856	JUSTIN FOREST ROSS	MILEAGE REIMBURSEME	08/12/22	101.97	0010000 - GENERAL FUND
399858	AMAZON.COM	1Q GIFTED SUPPLIES	08/16/22	9.89	0010000 - GENERAL FUND
399858	AMAZON.COM	1Q GIFTED SUPPLIES	08/16/22	34.99	0010000 - GENERAL FUND
399858	AMAZON.COM	1Q GIFTED SUPPLIES	08/16/22	37.93	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	29.94	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	62.17	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	68.63	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	73.47	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	102.45	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	119.75	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	154.46	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	287.8	0010000 - GENERAL FUND
399858	AMAZON.COM	JULY-SEPT PROFESSIO	08/16/22	2026.77	0010000 - GENERAL FUND
399858	AMAZON.COM	MISC. SUPPLIES	08/16/22	31.09	0010000 - GENERAL FUND
399858	AMAZON.COM	MISC. SUPPLIES	08/16/22	40.44	0010000 - GENERAL FUND
399858	AMAZON.COM	MISC CLASSROOM SUPP	08/16/22	11.84	0010000 - GENERAL FUND
399858	AMAZON.COM	MISC CLASSROOM SUPP	08/16/22	81.11	0010000 - GENERAL FUND
399858	AMAZON.COM	MISC CLASSROOM SUPP	08/16/22	13.99	0010000 - GENERAL FUND
399858	AMAZON.COM	LIGHT BOX 13 X 18	08/16/22	328.64	0010000 - GENERAL FUND
399858	AMAZON.COM	PUBLIC INFO-COMMUNI	08/16/22	10.79	0010000 - GENERAL FUND
399858	AMAZON.COM	PUBLIC INFO-COMMUNI	08/16/22	31.78	0010000 - GENERAL FUND
399858	AMAZON.COM	PUBLIC INFO-COMMUNI	08/16/22	52.99	0010000 - GENERAL FUND
399858	AMAZON.COM	PUBLIC INFO-COMMUNI	08/16/22	349.9	0010000 - GENERAL FUND
399858	AMAZON.COM	AP ART HISTORY TEXT	08/16/22	109.99	0010000 - GENERAL FUND
399858	AMAZON.COM	AP ART HISTORY TEXT	08/16/22	178.99	0010000 - GENERAL FUND
399858	AMAZON.COM	AP ART HISTORY TEXT	08/16/22	179.31	0010000 - GENERAL FUND
399858	AMAZON.COM	AP ART HISTORY TEXT	08/16/22	179.97	0010000 - GENERAL FUND
399858	AMAZON.COM	AP ART HISTORY TEXT	08/16/22	109.99	0010000 - GENERAL FUND
399858	AMAZON.COM	OFFICE SUPPLY ORDER	08/16/22	25.69	0010000 - GENERAL FUND
399858	AMAZON.COM	OFFICE ORDER	08/16/22	18.77	0010000 - GENERAL FUND
399858	AMAZON.COM	OFFICE ORDER	08/16/22	30.97	0010000 - GENERAL FUND
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	14	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	17.96	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	20.87	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	37.58	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	38	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	50.93	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	65.98	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	SHALE MEADOWS ELEME	08/16/22	185.99	0049220 - JUNE 2020 BOND ISSUE
399858	AMAZON.COM	ROCKS, BAGS, AND BU	08/16/22	271.33	0099180 - SMES UNIFORM SUPPLY
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	35.55	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	1563.68	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	2105.89	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	4027.64	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	4849.92	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	5068.74	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	5084.98	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	5467.3	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	5801.44	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	5984.48	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	6223.82	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	6853.54	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	9945.05	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	10536.91	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	11293.11	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	12647.44	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	25025.67	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	26852.64	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	27900.15	0010000 - GENERAL FUND
399859	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	08/17/22	3015.35	0060000 - LUNCHROOM FUND
399860	AT & T	LONG DISTANCE SERVI	08/17/22	163.4	0010000 - GENERAL FUND
399860	AT & T	LONG DISTANCE SERVI	08/17/22	342.92	0010000 - GENERAL FUND
399861	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	08/17/22	1585.24	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	196.95	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	204.69	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	204.69	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	206.67	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	216.43	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	237.56	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	243.47	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	249.3	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	261.35	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	268.23	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	284.15	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	298.3	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	379.88	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	419.96	0010000 - GENERAL FUND
399862	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	08/17/22	57.89	0060000 - LUNCHROOM FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	407.32	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	427.43	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	435.29	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	736.3	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	809.73	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1269.95	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1269.95	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1269.95	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1704.13	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1704.13	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1721.69	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1845.32	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1846.32	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1846.32	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1859.86	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1922.05	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1977.66	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	2272.89	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	2557.27	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	2583.63	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	2610	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	2610	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	3692.64	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	4018.02	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	4122.9	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	4639.51	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	4639.51	0010000 - GENERAL FUND
399864	DELAWARE CO REG SEW	DISTRICT SEWER JULY	08/17/22	1223.72	0060000 - LUNCHROOM FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	12	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	177.03	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	200	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	213.4	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	213.4	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	213.4	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	214.37	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	308.54	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	626.47	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	627.46	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	1026.47	0010000 - GENERAL FUND
399865	DEL-CO WATER CO	MIDDLE SCHOOL #6-	08/17/22	612.8	0049221 - MAY 2021 BOND ISSUE
399865	DEL-CO WATER CO	DISTRICT WATER JULY	08/17/22	55.34	0060000 - LUNCHROOM FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	28.34	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	32.49	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	47.28	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	57.05	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	79.16	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	86.86	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	102.63	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	177.75	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	258.1	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	339.18	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	359.17	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	459.35	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	616.83	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	681.17	0010000 - GENERAL FUND
399866	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	08/17/22	49.88	0060000 - LUNCHROOM FUND
399867	FRONTIER NORTH INC	DISTRICT WIDE	08/17/22	245.97	0010000 - GENERAL FUND
399867	FRONTIER NORTH INC	DISTRICT WIDE	08/17/22	6771.51	0010000 - GENERAL FUND
399868	HORIZON TELCOM	EASTSIDE INTERNET	08/17/22	3446	0010000 - GENERAL FUND
399869	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	08/17/22	2343.07	0010000 - GENERAL FUND
399870	MUSIC THEATRE INTL	MARY POPPINS ROYALT	08/17/22	2908.69	2009133 - DRAMA CLUB - OLHS
399871	US BANK	DISTRICT COPIER LEA	08/17/22	227.12	0010000 - GENERAL FUND
399871	US BANK	DISTRICT COPIER LEA	08/17/22	3004.75	0010000 - GENERAL FUND
399871	US BANK	DISTRICT COPIER MAI	08/17/22	2.27	0010000 - GENERAL FUND
399871	US BANK	ADMIN COPIER LEASE	08/17/22	574.91	0010000 - GENERAL FUND
399872	VERIZON WIRELESS	VERIZON HOTSPOT SER	08/17/22	903.6	0010000 - GENERAL FUND
399873	VERIZON WIRELESS (E	VERIZON BROADBAND H	08/17/22	903.6	0010000 - GENERAL FUND
399874	ABILITY MATTERS	'22 ESY	08/18/22	7100	0010000 - GENERAL FUND
399875	ACHIEVE PSYCH & ACA	20 PSYCHOLOGICAL EV	08/18/22	600	0010000 - GENERAL FUND
399876	ADVANCED CONCEPTS,	ACADEMY ROOF REPLAC	08/18/22	59430	0049221 - MAY 2021 BOND ISSUE
399877	AMBORSKI MICHAEL	ATHLETIC START UP B	08/18/22	500	3009220 - ATHLETICS - OBMS

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399878	AMERICAN TIMBER AND	WALNUT CREEK ELEMEN	08/18/22	2075	0039217 - PERM IMPROVE LEVY
399879	ARBOR SCIENTIFIC	ROTATIONAL INERTIA	08/18/22	219.33	0010000 - GENERAL FUND
399879	ARBOR SCIENTIFIC	NEW YORK DEMONSTRAT	08/18/22	45.54	0010000 - GENERAL FUND
399879	ARBOR SCIENTIFIC	HAND HELD CONCAVE/C	08/18/22	29.74	0010000 - GENERAL FUND
399879	ARBOR SCIENTIFIC	PERISCOPE P2-7080	08/18/22	26.95	0010000 - GENERAL FUND
399879	ARBOR SCIENTIFIC	GENECON HAND CRANK	08/18/22	195.16	0010000 - GENERAL FUND
399879	ARBOR SCIENTIFIC	SHIPPING	08/18/22	51.67	0010000 - GENERAL FUND
399880	B&H PHOTO - VIDEO	PUBLIC INFO-COMMUNI	08/18/22	-173.21	0010000 - GENERAL FUND
399880	B&H PHOTO - VIDEO	PUBLIC INFO-COMMUNI	08/18/22	4207.09	0010000 - GENERAL FUND
399881	BAISE QUALITY PRINT	PUBLIC INFO-COMMUNI	08/18/22	4775.15	0010000 - GENERAL FUND
399882	BLUUM OF MINNESOTA,	SMART LEARNING SUIT	08/18/22	11993.75	0010000 - GENERAL FUND
399883	ERICA L BOONE	1Q MILEAGE FOR ERIC	08/18/22	9.5	0010000 - GENERAL FUND
399884	BOSS LASER, LLC	BOSS LS-1416 QUOTE	08/18/22	5620.4	0010000 - GENERAL FUND
399885	BREAKOUT EDU	BREAKOUT EDU KIT	08/18/22	199	0099180 - SMES UNIFORM SUPPLY
399885	BREAKOUT EDU	BREAKOUT EDU SUBSCR	08/18/22	199	0099180 - SMES UNIFORM SUPPLY
399886	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	08/18/22	100	0010000 - GENERAL FUND
399886	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	08/18/22	200	0010000 - GENERAL FUND
399886	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	08/18/22	350	0010000 - GENERAL FUND
399886	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	08/18/22	4176	0010000 - GENERAL FUND
399886	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	08/18/22	6026	0010000 - GENERAL FUND
399886	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	08/18/22	6076	0010000 - GENERAL FUND
399886	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	08/18/22	6080	0010000 - GENERAL FUND
399887	BSN SPORTS INC	BOYS LACROSSE SUPPL	08/18/22	17.14	3009300 - ATHLETICS - OHS
399887	BSN SPORTS INC	BOYS LACROSSE SUPPL	08/18/22	236.5	3009300 - ATHLETICS - OHS
399887	BSN SPORTS INC	GIRLS TENNIS SUPPLI	08/18/22	827.9	3009305 - ATHLETICS - OLHS
399887	BSN SPORTS INC	BOYS VOLLEYBALL SUP	08/18/22	675	3009305 - ATHLETICS - OLHS
399887	BSN SPORTS INC	BOYS BASKETBALL SUP	08/18/22	83.34	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	BOYS BASKETBALL SUP	08/18/22	83.34	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	BOYS BASKETBALL SUP	08/18/22	83.34	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	GIRLS BASKETBALL SU	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	GIRLS BASKETBALL SU	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	GIRLS BASKETBALL SU	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	BOYS WRESTLING SUPP	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	BOYS WRESTLING SUPP	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	BOYS WRESTLING SUPP	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	GIRLS WRESTLING SUP	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	GIRLS WRESTLING SUP	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	GIRLS WRESTLING SUP	08/18/22	83.33	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	CHEERLEADING	08/18/22	166.67	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	CHEERLEADING	08/18/22	166.67	3009310 - ATHLETIC - OOHs
399887	BSN SPORTS INC	CHEERLEADING	08/18/22	166.67	3009310 - ATHLETIC - OOHs
399888	CAMBIUM ASSESSMENT	OHIO STATE TESTING	08/18/22	450	0010000 - GENERAL FUND
399889	CAPSTONE	PEBBLE GO AND PEBBL	08/18/22	1799	0099160 - JCES UNIFORM SUPPLY
399890	CAROLINA BIOLOGICAL	5TH GRADE CONSUMABL	08/18/22	353.5	0099165 - FTES UNIFORM SUPPLY
399890	CAROLINA BIOLOGICAL	ESTIMATED SHIPPING/	08/18/22	25.6	0099165 - FTES UNIFORM SUPPLY
399891	CDW-G INC	CYBER ACOUSTICS ACM	08/18/22	2040	0189140 - ISES PRINC FUND
399892	CENTRAL OHIO DOOR C	WEST BUS GARAGE DOO	08/18/22	1200	0010000 - GENERAL FUND
399892	CENTRAL OHIO DOOR C	WEST BUS GARAGE DOO	08/18/22	7277.02	0010000 - GENERAL FUND
399893	COLUMBUS COUNCIL ON	22-23 GLOBAL SCHOLA	08/18/22	4650	0010000 - GENERAL FUND
399894	COLUMBUS STATE COMM	COLLEGE CREDIT PLUS	08/18/22	10745.64	0010000 - GENERAL FUND
399894	COLUMBUS STATE COMM	CCP BOOKS	08/18/22	14651.46	0010000 - GENERAL FUND
399895	COMMITTEE FOR CHILD	SECOND STEP, GRADES	08/18/22	2329	0010000 - GENERAL FUND
399896	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	08/18/22	6800	0049221 - MAY 2021 BOND ISSUE
399897	CONVERSE ELECTRIC I	LIBERTY HIGH SCHOOL	08/18/22	6214.23	0039217 - PERM IMPROVE LEVY
399897	CONVERSE ELECTRIC I	LIBERTY HS- LABOR	08/18/22	3658.35	0039217 - PERM IMPROVE LEVY
399898	CRISIS PREVENTION I	NONVIOLENT CRISIS I	08/18/22	200	0010000 - GENERAL FUND
399898	CRISIS PREVENTION I	NONVIOLENT CRISIS I	08/18/22	8396.5	0010000 - GENERAL FUND
399899	CT CONSULTANTS INC	WEST BUS PARKING EX	08/18/22	1954.22	0049221 - MAY 2021 BOND ISSUE
399899	CT CONSULTANTS INC	ELEMENTARY #17- ENG	08/18/22	5200	0049221 - MAY 2021 BOND ISSUE
399900	CULT MARKETING LLC	PUBLIC INFO-COMMUNI	08/18/22	787.5	0010000 - GENERAL FUND
399900	CULT MARKETING LLC	PUBLIC INFO-COMMUNI	08/18/22	1293.75	0010000 - GENERAL FUND
399900	CULT MARKETING LLC	PUBLIC INFO-COMMUNI	08/18/22	3037.5	0010000 - GENERAL FUND
399901	CXTEC INC	BERLIN MIDDLE SCHOO	08/18/22	9593.7	0049221 - MAY 2021 BOND ISSUE
399902	D & S MARKETING INC	AP LITERATURE AND C	08/18/22	936.31	0099300 - OHS UNIFORM SUPPLY
399902	D & S MARKETING INC	AP LANGUAGE AND COM	08/18/22	2638.67	0099300 - OHS UNIFORM SUPPLY
399902	D & S MARKETING INC	SHIPPING/HANDLING	08/18/22	340.47	0099300 - OHS UNIFORM SUPPLY
399903	DAYTON CINCINNATI T	NETWORK ENGINEERING	08/18/22	6000	0010000 - GENERAL FUND
399903	DAYTON CINCINNATI T	REPLACEMENT COMPUTE	08/18/22	43120	0039217 - PERM IMPROVE LEVY
399903	DAYTON CINCINNATI T	SEE ATTACHED QUOTE	08/18/22	2125	0189115 - SRES PRINC FUND
399903	DAYTON CINCINNATI T	ESTIMATED SHIPPING/	08/18/22	250	0189115 - SRES PRINC FUND
399904	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	08/18/22	266.4	0039217 - PERM IMPROVE LEVY
399904	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	08/18/22	1620	0039217 - PERM IMPROVE LEVY
399904	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	08/18/22	3209.44	0039217 - PERM IMPROVE LEVY
399905	DEERE & COMPANY	MAINTENANCE- JOHN D	08/18/22	66874.66	0039217 - PERM IMPROVE LEVY
399906	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	08/18/22	36020.88	0010000 - GENERAL FUND
399907	DETILLIO VINCENT	JULY-SEPT 2022 MEET	08/18/22	10.25	0010000 - GENERAL FUND
399908	DWA RECREATION INC	TCANT SHADE SYSTEMS	08/18/22	8710	0010000 - GENERAL FUND

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399908	DWA RECREATION INC	PADS	08/18/22	1550	0010000 - GENERAL FUND
399908	DWA RECREATION INC	ENG - DRAWINGS AND	08/18/22	925	0010000 - GENERAL FUND
399908	DWA RECREATION INC	ESTIMATED SHIPPING/	08/18/22	2165	0010000 - GENERAL FUND
399909	E3 GORDON STOWE	AUDIOMETER CALIBRAT	08/18/22	1319	0010000 - GENERAL FUND
399910	EASTWAY SUPPLIES IN	SERVICES, MATERIALS	08/18/22	2131.11	0039217 - PERM IMPROVE LEVY
399910	EASTWAY SUPPLIES IN	ORANGE MIDDLE SCHOO	08/18/22	5676.91	0049221 - MAY 2021 BOND ISSUE
399911	EDDY ELAINE	START UP CASH FOR S	08/18/22	750	3009200 - ATHLETICS - OSMS
399912	EDPUZZLE INC	EDPUZZLE SUBSCRIPTI	08/18/22	15251.3	0010000 - GENERAL FUND
399913	EDUCATIONAL FURNITU	DISTRICT FURNITURE	08/18/22	3759.2	0010000 - GENERAL FUND
399913	EDUCATIONAL FURNITU	DISTRICT FURNITURE	08/18/22	4900	0010000 - GENERAL FUND
399914	ELK PROMOTIONS INC	BOE - STAFF AND STU	08/18/22	289	0010000 - GENERAL FUND
399914	ELK PROMOTIONS INC	BOE - STAFF AND STU	08/18/22	1140.33	0010000 - GENERAL FUND
399915	ELLINGER SVC INC	AT EQUIP. RECONDITI	08/18/22	175	3009305 - ATHLETICS - OLHS
399915	ELLINGER SVC INC	TRAINING ROOM INSPE	08/18/22	175	3009310 - ATHLETIC - OOHs
399916	EMPOWER BEHAVIORAL	ADDITIONAL BCBA/IS	08/18/22	3000	0010000 - GENERAL FUND
399917	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	08/18/22	1263.49	0010000 - GENERAL FUND
399918	ETA HAND2MIND	MATH AND CLASSROOM	08/18/22	95.17	0010000 - GENERAL FUND
399918	ETA HAND2MIND	MATH AND CLASSROOM	08/18/22	77.09	0010000 - GENERAL FUND
399918	ETA HAND2MIND	MATH AND CLASSROOM	08/18/22	237.9	0010000 - GENERAL FUND
399919	MIELKE JOHN R III	SECURITY FOR BOARD	08/18/22	135	0010000 - GENERAL FUND
399920	NATHANIEL CIKACH	LMS START UP CASH F	08/18/22	400	3009205 - ATHLETICS - OLMS
399921	OHIO HIGH SCHOOL AT	CROSS COUNTRY FEES	08/18/22	20	3009200 - ATHLETICS - OSMS
399922	RIDDELL ALL AMERICA	HELMETS	08/18/22	3000	0010000 - GENERAL FUND
399922	RIDDELL ALL AMERICA	FOOTBALL HELMET REF	08/18/22	3200	0010000 - GENERAL FUND
399922	RIDDELL ALL AMERICA	-HELMETS	08/18/22	370.64	3009200 - ATHLETICS - OSMS
399922	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	08/18/22	9000	3009305 - ATHLETICS - OLHS
399922	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	08/18/22	66.29	3009305 - ATHLETICS - OLHS
399922	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	08/18/22	601.95	3009305 - ATHLETICS - OLHS
399922	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	08/18/22	4.43	3009305 - ATHLETICS - OLHS
399923	2K GENERAL COMPANY	WEST TRANSPORTATION	08/19/22	100896.22	0039001 - PERM IMPROVE DONATION
399924	ACHIEVE PSYCH & ACA	INDEPENDENT EDUCATI	08/19/22	2700	0010000 - GENERAL FUND
399925	ANDREW WELLMAN	REIMBURSEMENT	08/19/22	85.31	0010000 - GENERAL FUND
399926	ASCD	PRINCIPAL MEMBERHSI	08/19/22	89	0010000 - GENERAL FUND
399926	ASCD	PRINCIPAL MEMBERHSI	08/19/22	239	0010000 - GENERAL FUND
399926	ASCD	PRINCIPAL MEMBERHSI	08/19/22	239	0010000 - GENERAL FUND
399926	ASCD	PRINCIPAL MEMBERHSI	08/19/22	239	0010000 - GENERAL FUND
399926	ASCD	PRINCIPAL MEMBERHSI	08/19/22	239	0010000 - GENERAL FUND
399926	ASCD	PRINCIPAL MEMBERHSI	08/19/22	239	0010000 - GENERAL FUND
399926	ASCD	PRINCIPAL MEMBERHSI	08/19/22	239	0010000 - GENERAL FUND
399927	ASSOCIATION FOR MID	MEMBERSHIP DUES	08/19/22	49.99	0010000 - GENERAL FUND
399927	ASSOCIATION FOR MID	MEMBERSHIP DUES	08/19/22	49.99	0010000 - GENERAL FUND
399928	BOUNDLESS BEHAVIORA	'22 ESY	08/19/22	3613.5	0010000 - GENERAL FUND
399929	KATHERINE E BRANSON	MILEAGE FOR 18 PART	08/19/22	34.4	5909223 - TITLE II-A FY22
399930	DELAWARE LANES	UNIFORMS AND SUPPLI	08/19/22	587.5	2009576 - SPECIAL OLYMPICS
399931	DETILLIO VINCENT	MILEAGE FOR 18 PART	08/19/22	34.4	5909223 - TITLE II-A FY22
399932	DOUGLAS SWANSON	PARENT/GUARDIAN MIL	08/19/22	181.25	0010000 - GENERAL FUND
399933	RYDIN	STUDENT PARKING PAS	08/19/22	524	0189315 - OBHS PRINC FUND
399934	EASTWAY SUPPLIES IN	SERVICES, MATERIALS	08/19/22	4668.25	0039217 - PERM IMPROVE LEVY
399935	HABITEC SECURITY	FIRE RATED CELLULAR	08/19/22	1000	0010000 - GENERAL FUND
399935	HABITEC SECURITY	FIRE RATED CELLULAR	08/19/22	1040	0010000 - GENERAL FUND
399936	NEIL A HOOD	MEAL REIMBURSEMENT	08/19/22	43.5	0010000 - GENERAL FUND
399937	JESSICA TIMMONS	ECOLOGY PROJECT INT	08/19/22	750	0010000 - GENERAL FUND
399938	KRISTIN BOURDAGE	JUNE '22 EXTENDED S	08/19/22	14.27	0010000 - GENERAL FUND
399938	KRISTIN BOURDAGE	MILEAGE FOR 18 PART	08/19/22	50.54	5909223 - TITLE II-A FY22
399939	LAKESHORE LEARNING	KINDERGARTEN FEES	08/19/22	908.28	0099170 - CES UNIFORM SUPPLY
399940	LAUTERBACH & EILBER	CYBER POLICY	08/19/22	65640	0010000 - GENERAL FUND
399941	LEARNING A-Z	REFERENCE # 8273530	08/19/22	590	0099150 - OMES UNIFORM SUPPLY
399942	LEARNING FORWARD	DUES - ANTHONY ELKI	08/19/22	35	0010000 - GENERAL FUND
399943	LOEB ELECTRIC	OAO- 6000-GENERAL	08/19/22	1743.84	0049220 - JUNE 2020 BOND ISSUE
399943	LOEB ELECTRIC	ELEMENTARY MEDIA CE	08/19/22	1683.05	0049221 - MAY 2021 BOND ISSUE
399943	LOEB ELECTRIC	ELEMENTARY MEDIA CE	08/19/22	738.8	0049221 - MAY 2021 BOND ISSUE
399944	MACKIN EDUCATIONAL	QUOTE # 103657, PLE	08/19/22	400.52	0010000 - GENERAL FUND
399944	MACKIN EDUCATIONAL	QUOTE # 103657, PLE	08/19/22	572.33	0010000 - GENERAL FUND
399945	MAGNUM PRESS	PRINTING/BINDING -	08/19/22	1285.02	0010000 - GENERAL FUND
399945	MAGNUM PRESS	PBIS INITIATE SCHOO	08/19/22	686.61	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	PROTOCOL BOOKLET MO	08/19/22	148	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	ADOS 2 HAND SCORED	08/19/22	2495	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	PROTOCOL BOOKLET MO	08/19/22	74	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	ADOS-2 PROTOCOL BOO	08/19/22	74	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	LRS-5 KIT	08/19/22	135	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	LRS-5 RECORD FORM	08/19/22	40	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	ESTIMATED SHIPPING/	08/19/22	296.6	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	TOPS-3 E: NU FORMS	08/19/22	46	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	SLDT: E NU MANUAL	08/19/22	83	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	TOLD-I:5 TEST KIT	08/19/22	307	0010000 - GENERAL FUND
399946	MANSON WESTERN LLC	ESTIMATED SHIPPING/	08/19/22	43.6	0010000 - GENERAL FUND
399947	MARIE MCCUMBER	EXTENDED SCHOOL YEA	08/19/22	337.5	0010000 - GENERAL FUND

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399947	MARIE MCCUMBER	EXTENDED SCHOOL YEA	08/19/22	202.5	0010000 - GENERAL FUND
399948	MAYNE TRANSPORTATIO	CORRECT AMOUNT OF P	08/19/22	9705.5	0010000 - GENERAL FUND
399949	MCHUGH CONSTRUCTION	OAO OFFICE RENOVATI	08/19/22	51368.4	0049220 - JUNE 2020 BOND ISSUE
399949	MCHUGH CONSTRUCTION	ORANGE HS ROOM 1018	08/19/22	6321.6	0049221 - MAY 2021 BOND ISSUE
399949	MCHUGH CONSTRUCTION	OLENTANGY HS AND LI	08/19/22	43083.9	0049221 - MAY 2021 BOND ISSUE
399950	MELINDA SHULTZ	JUNE '22 EXTENDED S	08/19/22	9.59	0010000 - GENERAL FUND
399951	M-F ATHLETIC CO INC	STUDENT FEES - PE/H	08/19/22	540	0099310 - OOHs UNIFORM SUPPLY
399951	M-F ATHLETIC CO INC	ESTIMATED SHIPPING/	08/19/22	39	0099310 - OOHs UNIFORM SUPPLY
399952	MILLER PORTABLE RES	PORTA-JOHN FOR SOCC	08/19/22	375	3009300 - ATHLETICS - OHS
399952	MILLER PORTABLE RES	PORTA JOHN FOR TENN	08/19/22	405	3009300 - ATHLETICS - OHS
399953	MIND RESEARCH INSTI	22-23 ELEMENTARY ST	08/19/22	81048	0010000 - GENERAL FUND
399954	MINUTEMAN PRESS	MAPS FOR ROUTING TE	08/19/22	550	0010000 - GENERAL FUND
399954	MINUTEMAN PRESS	PRINTING COSTS FOR	08/19/22	1269.76	2009196 - NEWSPAPER - OBHS
399955	MONICA BROWN	JUNE '22 EXTENDED S	08/19/22	9.59	0010000 - GENERAL FUND
399955	MONICA BROWN	MILEAGE FOR 18 PART	08/19/22	34.4	5909223 - TITLE II-A FY22
399956	MT BUSINESS TECHNOL	(008R12898) STAPLES	08/19/22	366	0010000 - GENERAL FUND
399956	MT BUSINESS TECHNOL	SERVICE ID F8788	08/19/22	178.3	0010000 - GENERAL FUND
399956	MT BUSINESS TECHNOL	SERVICE ID F8788	08/19/22	136.26	0010000 - GENERAL FUND
399957	NAESP NAT'L ASSOC O	ADMIN MEMBERSHIP	08/19/22	219	0010000 - GENERAL FUND
399958	NAPA	JULY-SEPT	08/19/22	1345.75	0010000 - GENERAL FUND
399958	NAPA	JULY-SEPT	08/19/22	2270.54	0010000 - GENERAL FUND
399959	OAEP	DEBBIE GREEN-MURPHY	08/19/22	50	0010000 - GENERAL FUND
399960	OAESA	MEMBERSHIP DUES	08/19/22	160	0010000 - GENERAL FUND
399960	OAESA	MEMBERSHIP DUES	08/19/22	295	0010000 - GENERAL FUND
399960	OAESA	MEMBERSHIP DUES	08/19/22	395	0010000 - GENERAL FUND
399960	OAESA	MEMBERSHIP DUES	08/19/22	395	0010000 - GENERAL FUND
399960	OAESA	MEMBERSHIP DUES	08/19/22	510	0010000 - GENERAL FUND
399960	OAESA	MEMBERSHIP DUES	08/19/22	545	0010000 - GENERAL FUND
399960	OAESA	MEMBERSHIP DUES	08/19/22	545	0010000 - GENERAL FUND
399961	OAPSA GWENN SPENCE	MEMBERSHIP DUES	08/19/22	125	0010000 - GENERAL FUND
399961	OAPSA GWENN SPENCE	MEMBERSHIP DUES	08/19/22	125	0010000 - GENERAL FUND
399961	OAPSA GWENN SPENCE	MEMBERSHIP DUES	08/19/22	125	0010000 - GENERAL FUND
399962	OASBO	DUES - ACCTS/ASST.	08/19/22	50	0010000 - GENERAL FUND
399963	OASSA	MEMBERSHIP DUES	08/19/22	545	0010000 - GENERAL FUND
399964	OHIO INTERSCH ATHLE	ATHLETIC DIRECTOR M	08/19/22	185	0010000 - GENERAL FUND
399965	ONCOMM COMMUNICATIO	SECURITY FENCING FO	08/19/22	9040	0010000 - GENERAL FUND
399965	ONCOMM COMMUNICATIO	INSTALLATION OF NET	08/19/22	2560	0010000 - GENERAL FUND
399966	PEARSON	PSYCH ASSESSMENTS_C	08/19/22	275	0010000 - GENERAL FUND
399966	PEARSON	SEE ATTACHED	08/19/22	4436.5	0010000 - GENERAL FUND
399966	PEARSON	ESTIMATED SHIPPING/	08/19/22	177.46	0010000 - GENERAL FUND
399966	PEARSON	DIAL 4 FORMS; SUPPL	08/19/22	552.09	0010000 - GENERAL FUND
399967	PEGED LLC	'22 ESY SERVICES	08/19/22	1050	0010000 - GENERAL FUND
399967	PEGED LLC	JUNE '22 EXTENDED S	08/19/22	1200	0010000 - GENERAL FUND
399968	PERFECTION LEARNING	CATALOG #1551001 SP	08/19/22	2754	0099215 - OHMS UNIFORM SUPPLY
399968	PERFECTION LEARNING	CATALOG #T4056B SPA	08/19/22	220	0099215 - OHMS UNIFORM SUPPLY
399968	PERFECTION LEARNING	ESTIMATED SHIPPING/	08/19/22	356.88	0099215 - OHMS UNIFORM SUPPLY
399968	PERFECTION LEARNING	ADVANCED PLACEMENT	08/19/22	351.2	0099300 - OHS UNIFORM SUPPLY
399968	PERFECTION LEARNING	SHIPPING	08/19/22	50.13	0099300 - OHS UNIFORM SUPPLY
399969	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/19/22	120	0010000 - GENERAL FUND
399969	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/19/22	350	0010000 - GENERAL FUND
399969	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/19/22	605	0010000 - GENERAL FUND
399970	PONY LAWNCARE AND L	HYATTS MS- LABOR A	08/19/22	32265.08	0049220 - JUNE 2020 BOND ISSUE
399971	POWERSCHOOL GROUP L	POWERSCHOOL PERFORM	08/19/22	101992.8	0010000 - GENERAL FUND
399971	POWERSCHOOL GROUP L	POWERSCHOOL ENROLLM	08/19/22	50373.68	0010000 - GENERAL FUND
399972	PROFESSIONAL SERVIC	MIDDLE SCHOOL #-6-	08/19/22	3699.38	0049221 - MAY 2021 BOND ISSUE
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	1973.25	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399973	REACH EDUCATIONAL S	'22 ESY	08/19/22	5919.75	0010000 - GENERAL FUND
399974	RESILITE SPORTS PRO	WRESTLING SUPPLIES/	08/19/22	4768	3009310 - ATHLETIC - OOHs
399975	RICH & GILLIS LAW G	ATTORNEY FEES FY 22	08/19/22	10328.66	0010000 - GENERAL FUND
399976	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	08/19/22	390.83	3009300 - ATHLETICS - OHS
399976	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	08/19/22	8500	3009315 - ATHLETICS - OBHS
399976	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES &	08/19/22	9500	3009315 - ATHLETICS - OBHS
399977	ROBERTSON CONSTRUCT	CONTRACT SERVICES C	08/19/22	2389240.21	0049221 - MAY 2021 BOND ISSUE
399978	ROCHESTER 100 INC	NAVY NICKY FOLDERS	08/19/22	105	0099110 - ACES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	RED NICKY FOLDERS I	08/19/22	105	0099110 - ACES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	NICKY COMMUNICATOR	08/19/22	181.25	0099110 - ACES UNIFORM SUPPLY

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399978	ROCHESTER 100 INC	FEES INST GOES	08/19/22	168.2	0099145 - GOES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	FEES INST GOES	08/19/22	195	0099145 - GOES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	FEES INST GOES	08/19/22	291	0099145 - GOES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	FEES INST GOES	08/19/22	666	0099145 - GOES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	FEES INST GOES	08/19/22	135	0099145 - GOES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	NICKY'S FOLDERS - S	08/19/22	1590.2	0099160 - JCES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	5TH GRADE CONSUMABL	08/19/22	231	0099165 - FTES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	COMMUNICATOR SCHOOL	08/19/22	188.5	0099175 - HES UNIFORM SUPPLY
399978	ROCHESTER 100 INC	TEN IN ONE FOLDER -	08/19/22	390	0099175 - HES UNIFORM SUPPLY
399979	RUSH TRUCK CENTERS	JULY- SEPT	08/19/22	3681.3	0010000 - GENERAL FUND
399979	RUSH TRUCK CENTERS	JULY- SEPT	08/19/22	13371	0010000 - GENERAL FUND
399980	S A COMUNALE CO INC	D/W BACKFLOW REPAIR	08/19/22	5250	0010000 - GENERAL FUND
399981	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	08/19/22	57.71	3009310 - ATHLETIC - OOHs
399982	SCHOOLINKS INC	COLLEGE AND CAREER	08/19/22	5185.84	0099200 - OSMS UNIFORM SUPPLY
399982	SCHOOLINKS INC	COLLEGE AND CAREER	08/19/22	5036.07	0099205 - OLMS UNIFORM SUPPLY
399982	SCHOOLINKS INC	COLLEGE AND CAREER	08/19/22	5358.47	0099210 - OOMS UNIFORM SUPPLY
399982	SCHOOLINKS INC	COLLEGE AND CAREER	08/19/22	4619.43	0099215 - OHMS UNIFORM SUPPLY
399982	SCHOOLINKS INC	COLLEGE AND CAREER	08/19/22	6385.19	0099220 - OBMS UNIFORM SUPPLY
399983	SDI INNOVATIONS INC	CUSTOM STUDENT AGEN	08/19/22	4584.5	0099220 - OBMS UNIFORM SUPPLY
399983	SDI INNOVATIONS INC	CUSTOM ART CHANGES	08/19/22	795	0099220 - OBMS UNIFORM SUPPLY
399983	SDI INNOVATIONS INC	SHIPPING/HANDLING C	08/19/22	699.34	0099220 - OBMS UNIFORM SUPPLY
399984	SHARED RESOURCE CEN	EFINANCE ANALYST FE	08/19/22	8000	0010000 - GENERAL FUND
399984	SHARED RESOURCE CEN	EFINANCE ANALYST FE	08/19/22	12190.63	0010000 - GENERAL FUND
399985	SHEEDY PAVING INC	HYATTS MIDDLE SCHOO	08/19/22	4890	0049220 - JUNE 2020 BOND ISSUE
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	7.29	0039217 - PERM IMPROVE LEVY
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	168.85	0039217 - PERM IMPROVE LEVY
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	181.35	0039217 - PERM IMPROVE LEVY
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	201	0039217 - PERM IMPROVE LEVY
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	204.42	0039217 - PERM IMPROVE LEVY
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	236.2	0039217 - PERM IMPROVE LEVY
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	312	0039217 - PERM IMPROVE LEVY
399986	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/19/22	397	0039217 - PERM IMPROVE LEVY
399987	SIGN MASTER INC	DIGITAL SIGN IN FRO	08/19/22	3500	0010000 - GENERAL FUND
399987	SIGN MASTER INC	DIGITAL SIGN IN FRO	08/19/22	18100	0189210 - OOMS PRINC FUND
399988	SPEER MECHANICAL	PROFESSIONAL HVAC R	08/19/22	3078	0049220 - JUNE 2020 BOND ISSUE
399989	STATE SECURITY LLC	SECURITY CAMERA ADD	08/19/22	2544	0039217 - PERM IMPROVE LEVY
399990	STERLING PAPER CO	COPY PAPER	08/19/22	2501	0010000 - GENERAL FUND
399990	STERLING PAPER CO	COPY PAPER 8.5 X 11	08/19/22	4996	0010000 - GENERAL FUND
399990	STERLING PAPER CO	8.5X11 WHITE PAPER	08/19/22	3998	0010000 - GENERAL FUND
399990	STERLING PAPER CO	WHITE COPY PAPER- 8	08/19/22	3992	0010000 - GENERAL FUND
399990	STERLING PAPER CO	ESTIMATED SHIPPING/	08/19/22	6	0010000 - GENERAL FUND
399990	STERLING PAPER CO	200 CARTONS OF WHIT	08/19/22	9906	0010000 - GENERAL FUND
399990	STERLING PAPER CO	CRTN 5000 WHITE COP	08/19/22	5928	0010000 - GENERAL FUND
399990	STERLING PAPER CO	ESTIMATED SHIPPING/	08/19/22	6	0010000 - GENERAL FUND
399991	PARSONS RISK STRATE	ACTUARIAL SERVICES	08/19/22	2500	0240000 - EMPLOYEE BENEFITS
399992	STOCKYARD ROAD FENC	STADIUM FENCE REPAI	08/19/22	4000	3009310 - ATHLETIC - OOHs
399993	STUDIES WEEKLY INC	OH4 - OHIO STUDIES	08/19/22	194.6	0099160 - JCES UNIFORM SUPPLY
399994	SUPERKICK TEAM ZONE	FALL TEAMS FACILITY	08/19/22	350	3009300 - ATHLETICS - OHS
399995	TAFT STETTINIUS & H	LEGAL FEES FY23	08/19/22	5000	0010000 - GENERAL FUND
399996	TEACHER DIRECT	24 CT BLUE 18" PREM	08/19/22	212.61	0010000 - GENERAL FUND
399997	THE MOTZ GROUP LLC	TURF REPAIR	08/19/22	742	3009310 - ATHLETIC - OOHs
399998	TIME FOR KIDS	TIME FOR KIDS EDITI	08/19/22	500	0099180 - SMES UNIFORM SUPPLY
399998	TIME FOR KIDS	ESTIMATED SHIPPING/	08/19/22	50	0099180 - SMES UNIFORM SUPPLY
399999	TOTAL TENNIS INC	TENNIS COURT SURFAC	08/19/22	37485	0039217 - PERM IMPROVE LEVY
399999	TOTAL TENNIS INC	TENNIS COURT SURFAC	08/19/22	40880	0039217 - PERM IMPROVE LEVY
400000	TRANE PARTS & SUPPL	TYLER RUN ELEMENTAR	08/19/22	57361	0039217 - PERM IMPROVE LEVY
400000	TRANE PARTS & SUPPL	PROFESSIONAL HVAC R	08/19/22	1109	0049220 - JUNE 2020 BOND ISSUE
400001	TRANSPORTATION ACCE	JULY-SEPT	08/19/22	2787.15	0010000 - GENERAL FUND
400002	TREASURER OF OH KEI	FY22 AUDITING SERVI	08/19/22	112.5	0010000 - GENERAL FUND
400003	TREETOP PUBLISHING	FEES INST GOES (2ND	08/19/22	247.5	0099145 - GOES UNIFORM SUPPLY
400003	TREETOP PUBLISHING	ESTIMATED SHIPPING/	08/19/22	24.75	0099145 - GOES UNIFORM SUPPLY
400003	TREETOP PUBLISHING	FEES INST GOES	08/19/22	282.15	0099145 - GOES UNIFORM SUPPLY
400003	TREETOP PUBLISHING	ESTIMATED SHIPPING/	08/19/22	28.22	0099145 - GOES UNIFORM SUPPLY
400004	TRISTAR TRANSPORTAT	JULY-SEPT	08/19/22	9947.22	0010000 - GENERAL FUND
400005	UNIFIRST CORPORATIO	JULY-SEPT	08/19/22	268.11	0010000 - GENERAL FUND
400005	UNIFIRST CORPORATIO	JULY-SEPT	08/19/22	378.6	0010000 - GENERAL FUND
400006	VOSS BROS SALES	PARTS & SERVICE FOR	08/19/22	692.55	3009300 - ATHLETICS - OHS
400007	MICHAEL BLAIN WARD	MILEAGE REIMBURSEME	08/19/22	241	0010000 - GENERAL FUND
400008	WATERFORD SIGNS	PROFESSIONAL SUPPOR	08/19/22	219	0010000 - GENERAL FUND
400008	WATERFORD SIGNS	FY22 DISTRICT PI PR	08/19/22	1194	0039217 - PERM IMPROVE LEVY
400009	WENGER CORPORATION	CLASSROOM SUPPLIES	08/19/22	1144	0010000 - GENERAL FUND
400009	WENGER CORPORATION	ESTIMATED SHIPPING/	08/19/22	178.6	0010000 - GENERAL FUND
400010	WORK HEALTH	PHYSICALS & MEDICAL	08/19/22	699	0010000 - GENERAL FUND
400010	WORK HEALTH	ATHLETIC OFFICIALS	08/19/22	65	3009315 - ATHLETICS - OBHS
400011	WORTHINGTON DIRECT	4-EVERYTHING CARTS	08/19/22	1981.45	0010000 - GENERAL FUND
400012	RANDALL D WRIGHT	MEETINGS & MILEAGE	08/19/22	51.25	0010000 - GENERAL FUND
400013	LAURA LOSH	REFUND	08/22/22	87.75	0060000 - LUNCHROOM FUND

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400014	BRIANNE BAILEY	REFUND	08/22/22	35.5	0060000 - LUNCHROOM FUND
400015	JULIDE YAZAR	REFUND	08/22/22	41.9	0060000 - LUNCHROOM FUND
400016	JEFFREY WOO	REFUND	08/22/22	134.3	0060000 - LUNCHROOM FUND
400017	DAN KOTTENSTETTE	REFUND	08/22/22	32.9	0060000 - LUNCHROOM FUND
400018	DAVID WATTERS	REFUND	08/22/22	27.4	0060000 - LUNCHROOM FUND
400019	RITA WALDROP	REFUND	08/22/22	13.05	0060000 - LUNCHROOM FUND
400020	MARY TRASK	REFUND	08/22/22	7.45	0060000 - LUNCHROOM FUND
400021	HEATHER GRUBB	REFUND	08/22/22	44	0060000 - LUNCHROOM FUND
400022	KRISTI PATRICK	REFUND	08/22/22	18.5	0060000 - LUNCHROOM FUND
400023	THOMAS KIPFER	REFUND	08/22/22	136.3	0060000 - LUNCHROOM FUND
400024	JULIE LUTZ	REFUND	08/22/22	47.5	0060000 - LUNCHROOM FUND
400025	PALOMA SANFIORENZO	REFUND	08/22/22	37	0060000 - LUNCHROOM FUND
400026	KIRSTYN CARMAN	REFUND	08/22/22	23.45	0060000 - LUNCHROOM FUND
400027	ALEXIS COCKLEY	REFUND	08/22/22	100	0060000 - LUNCHROOM FUND
400028	JONATHAN WILCH	REFUND	08/22/22	26.05	0060000 - LUNCHROOM FUND
400029	NIKKI MEMMELAAR	REFUND	08/22/22	19.5	0060000 - LUNCHROOM FUND
400030	DAPHNE FANDRICH	REFUND	08/22/22	133.5	0060000 - LUNCHROOM FUND
400031	JULIET HELMER	REFUND	08/22/22	25.8	0060000 - LUNCHROOM FUND
400032	DONNA BURGAN	START UP CASH	08/22/22	500	3009215 - ATHLETIC - OHMS
400033	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	08/24/22	1517.8	0010000 - GENERAL FUND
400033	ACORN DISTRIBUTORS	MISC SUPPLIES	08/24/22	36.97	0010000 - GENERAL FUND
400033	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	08/24/22	465.54	0010000 - GENERAL FUND
400034	BATTERIES PLUS	MISC CUSTODIAL SUPP	08/24/22	724.1	0010000 - GENERAL FUND
400035	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/24/22	277.25	0010000 - GENERAL FUND
400035	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	08/24/22	147.95	0010000 - GENERAL FUND
400036	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	08/24/22	21780	0010000 - GENERAL FUND
400036	CENTRAL DRAIN SERVI	2022-23 ACID TRAP C	08/24/22	5920	0010000 - GENERAL FUND
400037	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	08/24/22	33.71	0010000 - GENERAL FUND
400037	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	08/24/22	33.71	0010000 - GENERAL FUND
400037	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	08/24/22	48.16	0010000 - GENERAL FUND
400037	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	08/24/22	57.76	0010000 - GENERAL FUND
400037	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	08/24/22	57.76	0010000 - GENERAL FUND
400037	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	08/24/22	57.76	0010000 - GENERAL FUND
400037	CLASSIC SOLUTIONS I	MISC CUSTODIAL SUPP	08/24/22	249.95	0010000 - GENERAL FUND
400038	GOLDEN BEAR LOCK&SA	MISC CUSTODIAL SUPP	08/24/22	432	0010000 - GENERAL FUND
400039	GRAINGER INC	MISC CUSTODIAL SUPP	08/24/22	12.9	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	55.15	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	97.3	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	97.3	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	130.1	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	148.5	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	164.18	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	24.6	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	29.8	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	41.08	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	44.7	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	48.24	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	59.6	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	84.34	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	96.48	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	200.01	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	283.32	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	359.53	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	503.03	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	585.5	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	646.21	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	838.98	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	922.38	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	937.35	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	937.35	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	1197.89	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	2508.86	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC SUPPLIES	08/24/22	3509.85	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	456.01	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	241.21	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	479.1	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	517.45	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	543.49	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	583.02	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	594	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	597.31	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	602.55	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	191.12	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	194.6	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	382.11	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	382.61	0010000 - GENERAL FUND

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400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	412.24	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	291.9	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	297	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	297	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	297	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	297	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	299.87	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	302.87	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	317.02	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	322.58	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	837.17	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	1597.18	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	746.41	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	827.12	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	839.6	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	935.23	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	966.77	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	979.18	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	1026.73	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	1102.84	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	1485	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	1232.92	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	1323.75	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	1742.08	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	2420	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	2634.83	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	613.39	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	619.87	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	667.74	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	669.27	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	678.6	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	689.22	0010000 - GENERAL FUND
400043	HILLYARD OHIO	MISC CUSTODIAL SUPP	08/24/22	691.58	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	1387.5	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	1202.5	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	378.34	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	265.7	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	275	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	555	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	571.68	0010000 - GENERAL FUND
400044	INTERIOR SUPPLY CO	MISC CUSTODIAL SUPP	08/24/22	185	0010000 - GENERAL FUND
400045	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/24/22	196	0010000 - GENERAL FUND
400045	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/24/22	289.45	0010000 - GENERAL FUND
400045	SHERWIN-WILLIAMS CO	MISC CUSTODIAL SUPP	08/24/22	1664.45	0010000 - GENERAL FUND
400046	UNIFIRST CORPORATIO	UNIFORMS	08/24/22	491.18	0010000 - GENERAL FUND
400046	UNIFIRST CORPORATIO	UNIFORMS	08/24/22	491.18	0010000 - GENERAL FUND
400046	UNIFIRST CORPORATIO	UNIFORMS	08/24/22	491.18	0010000 - GENERAL FUND
400046	UNIFIRST CORPORATIO	UNIFORMS	08/24/22	491.18	0010000 - GENERAL FUND
400046	UNIFIRST CORPORATIO	UNIFORMS	08/24/22	491.18	0010000 - GENERAL FUND
400047	UNITED LABORATORIES	MISC CUSTODIAL SUPP	08/24/22	2740.06	0010000 - GENERAL FUND
400048	ABSOLUTE IMPRESSION	NAMES FOR BANNERS	08/24/22	200	3009300 - ATHLETICS - OHS
400048	ABSOLUTE IMPRESSION	A-FRAMES	08/24/22	300	3009300 - ATHLETICS - OHS
400048	ABSOLUTE IMPRESSION	SIGNS	08/24/22	30	3009300 - ATHLETICS - OHS
400048	ABSOLUTE IMPRESSION	SIGNS	08/24/22	162	3009300 - ATHLETICS - OHS
400048	ABSOLUTE IMPRESSION	EXTRA MATERIALS	08/24/22	25	3009300 - ATHLETICS - OHS
400049	ADVANCED TURF SOLUT	ARMORTECH/PINPOINT/	08/24/22	10832.14	0010000 - GENERAL FUND
400050	AMERICAN ELECTRIC M	MAINTENANCE BUDGET	08/24/22	81.68	0010000 - GENERAL FUND
400051	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/24/22	1060	0010000 - GENERAL FUND
400052	BATTERIES PLUS	MAINTENANCE BUDGET	08/24/22	8.94	0010000 - GENERAL FUND
400053	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/24/22	185	0010000 - GENERAL FUND
400054	D & M DISTRIBUTORS	MAINTENANCE BUDGET	08/24/22	675	0010000 - GENERAL FUND
400055	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/24/22	63.75	0010000 - GENERAL FUND
400056	EQUIPARTS CORP	MAINTENANCE BUDGET	08/24/22	464.16	0010000 - GENERAL FUND
400057	FRONT ROW THEATRICA	PAY FOR SHIPPING AN	08/24/22	477.1	2009130 - DRAMA CLUB - OHS
400057	FRONT ROW THEATRICA	PAY FOR SHIPPING AN	08/24/22	525	2009130 - DRAMA CLUB - OHS
400057	FRONT ROW THEATRICA	PAY FOR SHIPPING AN	08/24/22	280	2009130 - DRAMA CLUB - OHS
400058	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	08/24/22	224.97	0010000 - GENERAL FUND
400059	HABITEC SECURITY	MAINTENANCE BUDGET	08/24/22	260.44	0010000 - GENERAL FUND
400059	HABITEC SECURITY	MAINTENANCE BUDGET	08/24/22	2876.13	0010000 - GENERAL FUND
400059	HABITEC SECURITY	MAINTENANCE BUDGET	08/24/22	112.5	0010000 - GENERAL FUND

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400059	HABITEC SECURITY	MAINTENANCE BUDGET	08/24/22	145	0010000 - GENERAL FUND
400059	HABITEC SECURITY	MAINTENANCE BUDGET	08/24/22	145	0010000 - GENERAL FUND
400059	HABITEC SECURITY	MAINTENANCE BUDGET	08/24/22	145	0010000 - GENERAL FUND
400060	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/24/22	514.36	0010000 - GENERAL FUND
400060	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	08/24/22	1797.51	0010000 - GENERAL FUND
400061	LOEB ELECTRIC	MAINTENANCE BUDGET	08/24/22	798.82	0010000 - GENERAL FUND
400061	LOEB ELECTRIC	MAINTENANCE BUDGET	08/24/22	1802.67	0010000 - GENERAL FUND
400062	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	08/24/22	373.5	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	215.44	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	191.96	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	161.11	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	155.3	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	134.92	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	137.9	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	138.03	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	119.89	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	131.28	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	2.48	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	4.09	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	5.34	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	8.76	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	69.73	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	70.39	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	77.96	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	81.07	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	11.49	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	15.49	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	24.86	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	25.03	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	28.34	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	28.38	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	28.88	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	43.96	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	44.97	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	49.01	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	49.98	0010000 - GENERAL FUND
400064	MENARDS INC	MAINTENANCE BUDGET	08/24/22	98.17	0010000 - GENERAL FUND
400065	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/24/22	134	0010000 - GENERAL FUND
400065	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/24/22	212	0010000 - GENERAL FUND
400066	RAIN ONE INC	MAINTENANCE BUDGET	08/24/22	321.22	0010000 - GENERAL FUND
400066	RAIN ONE INC	MAINTENANCE BUDGET	08/24/22	120	0010000 - GENERAL FUND
400067	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	08/24/22	742.58	0010000 - GENERAL FUND
400068	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/24/22	564.28	0010000 - GENERAL FUND
400068	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/24/22	342.5	0010000 - GENERAL FUND
400068	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/24/22	86.08	0010000 - GENERAL FUND
400068	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/24/22	92.64	0010000 - GENERAL FUND
400069	SPEER MECHANICAL	MAINTENANCE BUDGET	08/24/22	210	0010000 - GENERAL FUND
400070	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/24/22	201.58	0010000 - GENERAL FUND
400071	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/24/22	142.63	0010000 - GENERAL FUND
400072	VOSS BROS SALES	MAINTENANCE BUDGET	08/24/22	10.73	0010000 - GENERAL FUND
400072	VOSS BROS SALES	MAINTENANCE BUDGET	08/24/22	51.44	0010000 - GENERAL FUND
400073	AMERICAN ELECTRIC P	MIDDLE SCHOOL #6-	08/25/22	7462.63	0049221 - MAY 2021 BOND ISSUE
400074	ASCD	PRINCIPAL MEMBERHSI	08/25/22	89	0010000 - GENERAL FUND
400074	ASCD	PRINCIPAL MEMBERHSI	08/25/22	89	0010000 - GENERAL FUND
400074	ASCD	PRINCIPAL MEMBERHSI	08/25/22	239	0010000 - GENERAL FUND
400074	ASCD	PRINCIPAL MEMBERHSI	08/25/22	239	0010000 - GENERAL FUND
400075	CENTURY LINK	JCES,OBMS, AND EAST	08/25/22	216.61	0010000 - GENERAL FUND
400075	CENTURY LINK	JCES,OBMS, AND EAST	08/25/22	347.64	0010000 - GENERAL FUND
400076	FRONTIER NORTH INC	DISTRICT WIDE	08/25/22	126.94	0010000 - GENERAL FUND
400076	FRONTIER NORTH INC	DISTRICT WIDE	08/25/22	214.52	0010000 - GENERAL FUND
400076	FRONTIER NORTH INC	DISTRICT WIDE	08/25/22	908.76	0010000 - GENERAL FUND
400077	MATRIX	PROFESSIONAL DEVELO	08/25/22	600	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	DISTRICT LEASE	08/25/22	594.95	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	08/25/22	16593.21	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	08/25/22	275.7	0010000 - GENERAL FUND

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400078	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	08/25/22	2221.24	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	08/25/22	230.94	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	08/25/22	17.25	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	08/25/22	30.58	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	08/25/22	71.96	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	08/25/22	1737.79	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	ADMIN MAINT	08/25/22	29.95	0010000 - GENERAL FUND
400078	MT BUSINESS TECHNOL	ADMIN MAINT	08/25/22	50.97	0010000 - GENERAL FUND
400079	NAESP NAT'L ASSOC O	ADMIN MEMBERSHIP	08/25/22	195	0010000 - GENERAL FUND
400079	NAESP NAT'L ASSOC O	ADMIN MEMBERSHIP	08/25/22	259	0010000 - GENERAL FUND
400080	NASSP	MEMBERSHIP DUES	08/25/22	250	0010000 - GENERAL FUND
400081	NATL ASOC FOR PUPIL	MEMBERSHIP DUES	08/25/22	285	0010000 - GENERAL FUND
400082	NATL SCHOOL PUBLIC	COMMUNICATIONS MEMB	08/25/22	1180	0010000 - GENERAL FUND
400083	OAESA	MEMBERSHIP DUES	08/25/22	160	0010000 - GENERAL FUND
400083	OAESA	MEMBERSHIP DUES	08/25/22	295	0010000 - GENERAL FUND
400083	OAESA	MEMBERSHIP DUES	08/25/22	295	0010000 - GENERAL FUND
400083	OAESA	MEMBERSHIP DUES	08/25/22	395	0010000 - GENERAL FUND
400083	OAESA	MEMBERSHIP DUES	08/25/22	395	0010000 - GENERAL FUND
400084	OASSA	MEMBERSHIP DUES	08/25/22	295	0010000 - GENERAL FUND
400084	OASSA	MEMBERSHIP DUES	08/25/22	510	0010000 - GENERAL FUND
400084	OASSA	MEMBERSHIP DUES	08/25/22	545	0010000 - GENERAL FUND
400084	OASSA	MEMBERSHIP DUES	08/25/22	545	0010000 - GENERAL FUND
400084	OASSA	MEMBERSHIP DUES	08/25/22	545	0010000 - GENERAL FUND
400085	OHSPRA	COMMUNICATIONS MEMB	08/25/22	275	0010000 - GENERAL FUND
400086	RICH & GILLIS LAW G	ATTORNEY FEES FY 22	08/25/22	10328.66	0010000 - GENERAL FUND
400087	SCHOLASTIC MAGAZINE	SCHOLASTIC BOOK ORD	08/25/22	5408.35	0099130 - TRES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	INST GOES 5TH	08/25/22	67.73	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	INST GOES 5TH	08/25/22	14.68	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	INST GOES 5TH	08/25/22	59.55	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SP ED K-5 GOES	08/25/22	6.04	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SP ED K-5 GOES	08/25/22	19.04	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SP ED K-5 GOES	08/25/22	70.1	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/25/22	155.12	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	08/25/22	17.47	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	1ST GRADE START UP	08/25/22	98.67	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	1ST GRADE START UP	08/25/22	94.94	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	1ST GRADE START UP	08/25/22	7.79	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	1ST GRADE START UP	08/25/22	45.39	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	1ST GRADE START UP	08/25/22	44.19	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	2ND GRADE START UP	08/25/22	95.36	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/25/22	99.13	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/25/22	99.78	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	KINDERGARTEN FOLDER	08/25/22	11.79	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	KINDERGARTEN FOLDER	08/25/22	54.29	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	KINDERGARTEN FOLDER	08/25/22	75.77	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	2ND GRADE TEACHING	08/25/22	87.58	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	2ND GRADE TEACHING	08/25/22	44.1	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	#1438086 KAPPA MAPS	08/25/22	207.93	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	08/25/22	239.83	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	08/25/22	36	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER	08/25/22	61.37	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SENTENCE STRIPS, MA	08/25/22	50.21	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	ERASERS, DICE, MARK	08/25/22	60.6	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	HOLE PUNCH, PAPER,	08/25/22	56.43	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	PAINT BRUSH, LABELS	08/25/22	63.09	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	OFFICE SUPPLIES	08/25/22	178.51	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	08/25/22	94.52	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SEE ATTACHED LIST O	08/25/22	3.87	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/25/22	46.27	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	08/25/22	53.5	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SCHOOL SMART DOTTED	08/25/22	51.84	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	POLYHEDRA DICE SET	08/25/22	76.95	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	ASTROBRIGHT COLORED	08/25/22	17.59	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	LOOSE LEAF RINGS 1.	08/25/22	6.56	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	PLAY MONEY PENNIES	08/25/22	3.89	0010000 - GENERAL FUND

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400090	SCHOOL SPECIALTY LL	PLAY MONEY DIMES #0	08/25/22	3.89	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	08/25/22	9.95	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	MISC CLASSROOM SUPP	08/25/22	78.82	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	SCHOOL SMART DRY ER	08/25/22	107.96	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	CHART PAPER, MARKER	08/25/22	54.65	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	1ST GRADE START UP-	08/25/22	98.97	0010000 - GENERAL FUND
400090	SCHOOL SPECIALTY LL	STUDENT SUPPLIES-SE	08/25/22	1097.18	0099140 - ISES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	08/25/22	712.32	0099140 - ISES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	FEES INST GOES - 5T	08/25/22	241.76	0099145 - GOES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	FEES INST GOES (2ND	08/25/22	853.59	0099145 - GOES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	COMPOSITION BOOKS	08/25/22	174.96	0099160 - JCES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	2ND GRADE FEES-SEE	08/25/22	9.22	0099160 - JCES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	2ND GRADE FEES-SEE	08/25/22	439.6	0099160 - JCES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	SEE ATTACHED CART	08/25/22	265.14	0099170 - CES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	SEE ATTACHED CART	08/25/22	1017.27	0099170 - CES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	85269 SCHOOL SMART	08/25/22	261.3	0099175 - HES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	1533771 DRY ERASER	08/25/22	110.7	0099175 - HES UNIFORM SUPPLY
400090	SCHOOL SPECIALTY LL	1325120 DRY ERASE	08/25/22	281.32	0099175 - HES UNIFORM SUPPLY
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	13.69	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	40.58	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	47.87	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	47.89	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	68.41	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	68.41	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	75.56	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	88.93	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	88.93	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	129.98	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	376.25	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	822.47	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	1172.5	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	1833.65	0010000 - GENERAL FUND
400091	ATHENA ENERGY SERVI	MIDDLE SCHOOL #6-	08/25/22	401.19	0049221 - MAY 2021 BOND ISSUE
400091	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	08/25/22	60.2	0060000 - LUNCHROOM FUND
400092	XEROX CORPORATION	COPIER LEASE	08/25/22	1784.85	0010000 - GENERAL FUND
400098	AMAZON.COM	SMALL TRASHCANS FOR	08/26/22	40	0010000 - GENERAL FUND
400098	AMAZON.COM	OFFICE SUPPLIES - D	08/26/22	59.99	0010000 - GENERAL FUND
400098	AMAZON.COM	LOST KINGDOMS OF AF	08/26/22	30.94	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC ELA AND SS PUR	08/26/22	50.58	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC ELA AND SS PUR	08/26/22	84.29	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC ELA AND SS PUR	08/26/22	2.62	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC ELA AND SS PUR	08/26/22	4.37	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC ITEMS	08/26/22	8.1	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC ITEMS	08/26/22	78.42	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC ITEMS	08/26/22	8.97	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC CLASSROOM SUPP	08/26/22	92.22	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC CLASSROOM SUPP	08/26/22	67.53	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC CLASSROOM SUPP	08/26/22	18.19	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC CLASSROOM SUPP	08/26/22	76.1	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. OFFICE SUPPLI	08/26/22	13.99	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. OFFICE SUPPLI	08/26/22	21.99	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. OFFICE SUPPLI	08/26/22	57.97	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC CLASSROOM SUPP	08/26/22	17.99	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC CLASSROOM SUPP	08/26/22	84.83	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC CLASSROOM SUPP	08/26/22	317.23	0010000 - GENERAL FUND
400098	AMAZON.COM	CLASSROOM TEACHING	08/26/22	99.1	0010000 - GENERAL FUND
400098	AMAZON.COM	CLASS REPLACEMENT B	08/26/22	5.43	0010000 - GENERAL FUND
400098	AMAZON.COM	CLASS REPLACEMENT B	08/26/22	67.75	0010000 - GENERAL FUND
400098	AMAZON.COM	2 PACK AUX CABLES	08/26/22	7.17	0010000 - GENERAL FUND
400098	AMAZON.COM	MAGNETIC DRY ERASE	08/26/22	13.35	0010000 - GENERAL FUND
400098	AMAZON.COM	PERSONAL ELECTRIC S	08/26/22	15.29	0010000 - GENERAL FUND
400098	AMAZON.COM	CARPET SPOTS 81 PK	08/26/22	15.3	0010000 - GENERAL FUND
400098	AMAZON.COM	MAGNETIC MONEY	08/26/22	30.11	0010000 - GENERAL FUND
400098	AMAZON.COM	REALISTIC PAPER MON	08/26/22	7.82	0010000 - GENERAL FUND
400098	AMAZON.COM	UTOPIA KITCHEN 2 PA	08/26/22	94.84	0010000 - GENERAL FUND

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400098	AMAZON.COM	HAND2MIND FAKE MONE	08/26/22	12.74	0010000 - GENERAL FUND
400098	AMAZON.COM	LOCK	08/26/22	11.37	0010000 - GENERAL FUND
400098	AMAZON.COM	DOT MARKER KIT	08/26/22	13.54	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. CLASSROOM SUP	08/26/22	9.99	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. CLASSROOM SUP	08/26/22	90.58	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. CLASSROOM SUP	08/26/22	30.37	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. CLASSROOM SUP	08/26/22	29.53	0010000 - GENERAL FUND
400098	AMAZON.COM	CUSTODIAL SUPPLIES	08/26/22	149.99	0010000 - GENERAL FUND
400098	AMAZON.COM	CUSTODIAL SUPPLIES	08/26/22	847.93	0010000 - GENERAL FUND
400098	AMAZON.COM	LIBRARY-ACTIVITY SU	08/26/22	134.45	0010000 - GENERAL FUND
400098	AMAZON.COM	MAILBOXES	08/26/22	212.84	0010000 - GENERAL FUND
400098	AMAZON.COM	MAILBOXES	08/26/22	36.43	0010000 - GENERAL FUND
400098	AMAZON.COM	MAILBOXES	08/26/22	97.25	0010000 - GENERAL FUND
400098	AMAZON.COM	BOOK BINS	08/26/22	67.28	0010000 - GENERAL FUND
400098	AMAZON.COM	BOOK BINS	08/26/22	62.17	0010000 - GENERAL FUND
400098	AMAZON.COM	BOOK BINS	08/26/22	114.9	0010000 - GENERAL FUND
400098	AMAZON.COM	MAGNETIC SAFETY ST	08/26/22	117.19	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC FURNITURE FOR	08/26/22	26.98	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC FURNITURE FOR	08/26/22	263.88	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC FURNITURE FOR	08/26/22	1365.5	0010000 - GENERAL FUND
400098	AMAZON.COM	COMMAND HOOKS AND F	08/26/22	69.95	0010000 - GENERAL FUND
400098	AMAZON.COM	COMMAND HOOKS AND F	08/26/22	34.4	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. 2ND GRADE SUP	08/26/22	66.13	0010000 - GENERAL FUND
400098	AMAZON.COM	MISC. 2ND GRADE SUP	08/26/22	9.59	0010000 - GENERAL FUND
400098	AMAZON.COM	BINDERS FOR INTERVE	08/26/22	92.51	0010000 - GENERAL FUND
400098	AMAZON.COM	VARIOUS CLASSROOM N	08/26/22	245	0010000 - GENERAL FUND
400098	AMAZON.COM	DESK PAPER STORAGE	08/26/22	35.99	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	4.38	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	152.88	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	21.93	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	270.79	0010000 - GENERAL FUND
400098	AMAZON.COM	JULY-SEPT	08/26/22	45.93	0010000 - GENERAL FUND
400098	AMAZON.COM	JULY-SEPT	08/26/22	235.94	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	13.74	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	115.18	0010000 - GENERAL FUND
400098	AMAZON.COM	NAME PLATES	08/26/22	4.2	0010000 - GENERAL FUND
400098	AMAZON.COM	NAME PLATES	08/26/22	1.57	0010000 - GENERAL FUND
400098	AMAZON.COM	NAME PLATE POCKET P	08/26/22	9.18	0010000 - GENERAL FUND
400098	AMAZON.COM	NAME PLATE POCKET P	08/26/22	3.44	0010000 - GENERAL FUND
400098	AMAZON.COM	CHALK MARKERS	08/26/22	7.64	0010000 - GENERAL FUND
400098	AMAZON.COM	CHALK MARKERS	08/26/22	2.87	0010000 - GENERAL FUND
400098	AMAZON.COM	SCHOOLGIRL STYLE- H	08/26/22	5.35	0010000 - GENERAL FUND
400098	AMAZON.COM	SCHOOLGIRL STYLE- H	08/26/22	2.01	0010000 - GENERAL FUND
400098	AMAZON.COM	BOOK	08/26/22	393.24	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	14.98	0010000 - GENERAL FUND
400098	AMAZON.COM	CART ATTACHED	08/26/22	123.7	0010000 - GENERAL FUND
400098	AMAZON.COM	STERILITE 16428012	08/26/22	39.2	0010000 - GENERAL FUND
400098	AMAZON.COM	IPEVO DOCUMENT CAME	08/26/22	99	0010000 - GENERAL FUND
400098	AMAZON.COM	SET OF 8 58 QUART W	08/26/22	95.38	0010000 - GENERAL FUND
400098	AMAZON.COM	SET OF 8 58 QUART W	08/26/22	192.03	0010000 - GENERAL FUND
400098	AMAZON.COM	GOLF UMBRELLA LARGE	08/26/22	34.56	0010000 - GENERAL FUND
400098	AMAZON.COM	GOLF UMBRELLA LARGE	08/26/22	69.57	0010000 - GENERAL FUND
400098	AMAZON.COM	WESTCOTT LETTER CRA	08/26/22	2.98	0010000 - GENERAL FUND
400098	AMAZON.COM	WESTCOTT LETTER CRA	08/26/22	6	0010000 - GENERAL FUND
400098	AMAZON.COM	FURNITURE/SUPPLIES	08/26/22	179.98	0010000 - GENERAL FUND
400098	AMAZON.COM	FURNITURE/SUPPLIES	08/26/22	179.98	0010000 - GENERAL FUND
400098	AMAZON.COM	SUPERINTENDENT OFFI	08/26/22	139.04	0010000 - GENERAL FUND
400098	AMAZON.COM	2ND GRADE CLASS SET	08/26/22	8.41	0010000 - GENERAL FUND
400098	AMAZON.COM	2ND GRADE CLASSROOM	08/26/22	14.59	0010000 - GENERAL FUND
400098	AMAZON.COM	2ND GRADE CLASSROOM	08/26/22	52.51	0010000 - GENERAL FUND
400098	AMAZON.COM	2ND GRADE CLASSROOM	08/26/22	29.93	0010000 - GENERAL FUND
400098	AMAZON.COM	DISPOSABLE GLOVES	08/26/22	13.84	0010000 - GENERAL FUND
400098	AMAZON.COM	DISPOSABLE GLOVES	08/26/22	49.91	0010000 - GENERAL FUND
400098	AMAZON.COM	SNAP CUBES, 100 PCS	08/26/22	9.03	0010000 - GENERAL FUND
400098	AMAZON.COM	SCHOOL GLUE PENS, 4	08/26/22	13.18	0010000 - GENERAL FUND

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400098	AMAZON.COM	500 PC INTERLOCKING	08/26/22	16.99	0010000 - GENERAL FUND
400098	AMAZON.COM	400 PCS PUNNY REWAR	08/26/22	12.92	0010000 - GENERAL FUND
400098	AMAZON.COM	50 PACK 11X17 INCH	08/26/22	16.89	0010000 - GENERAL FUND
400098	AMAZON.COM	GUIDANCE MATERIALS	08/26/22	45.44	0010000 - GENERAL FUND
400098	AMAZON.COM	GUIDANCE MATERIALS	08/26/22	270.98	0010000 - GENERAL FUND
400098	AMAZON.COM	36 PACK CHRISTMAS B	08/26/22	37.98	0099110 - ACES UNIFORM SUPPLY
400098	AMAZON.COM	60 PCS ANIMAL ERASE	08/26/22	23.71	0099110 - ACES UNIFORM SUPPLY
400098	AMAZON.COM	120 PIECES CUTE ERA	08/26/22	13.98	0099110 - ACES UNIFORM SUPPLY
400098	AMAZON.COM	120 PIECES CUTE ERA	08/26/22	14.71	0099110 - ACES UNIFORM SUPPLY
400098	AMAZON.COM	50 SET CLEAR PLASTI	08/26/22	8.13	0099110 - ACES UNIFORM SUPPLY
400098	AMAZON.COM	CLIPBOARDS FOR 3RD	08/26/22	207.8	0099135 - WCES UNIFORM SUPPLY
400098	AMAZON.COM	BOOK RINGS	08/26/22	29.85	0099135 - WCES UNIFORM SUPPLY
400098	AMAZON.COM	BINDERS AND PLAY-DO	08/26/22	79.96	0099135 - WCES UNIFORM SUPPLY
400098	AMAZON.COM	COMMUNICATION FOLDE	08/26/22	145.4	0099135 - WCES UNIFORM SUPPLY
400098	AMAZON.COM	COMMUNICATION FOLDE	08/26/22	199.95	0099135 - WCES UNIFORM SUPPLY
400098	AMAZON.COM	MESH BAGS WITH ZIPP	08/26/22	76.51	0099135 - WCES UNIFORM SUPPLY
400098	AMAZON.COM	CATALOG # 90621	08/26/22	215.87	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	CATALOG # 198007076	08/26/22	33.1	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	BAZIC PENCIL POUCH	08/26/22	65.31	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	BAZIC PENCIL POUCH	08/26/22	55.43	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	HUAPRINT MAGAZINE F	08/26/22	77.14	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	HUAPRINT MAGAZINE F	08/26/22	65.46	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	4- SLIDER PENCIL CA	08/26/22	73.37	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	4- SLIDER PENCIL CA	08/26/22	23.26	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	3 30PCS PLASTIC ENV	08/26/22	29.7	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	3 30PCS PLASTIC ENV	08/26/22	9.42	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	SAMSILL 50 PACK 11X	08/26/22	29.29	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	SAMSILL 50 PACK 11X	08/26/22	9.29	0099150 - OMES UNIFORM SUPPLY
400098	AMAZON.COM	MEAD SPIRAL NOTEBOO	08/26/22	188.34	0099155 - LTES UNIFORM SUPPLY
400098	AMAZON.COM	KORLON UV BEADS	08/26/22	14.2	0099155 - LTES UNIFORM SUPPLY
400098	AMAZON.COM	KEEBOR WATER COLOR	08/26/22	170.41	0099155 - LTES UNIFORM SUPPLY
400098	AMAZON.COM	SCHOOL SUPPLIES	08/26/22	26.71	0099170 - CES UNIFORM SUPPLY
400098	AMAZON.COM	MULTI PURPOSE PALET	08/26/22	98.64	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	MULTI PURPOSE PALET	08/26/22	330.98	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	EPSON PRESENTATION	08/26/22	21.97	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	EPSON PRESENTATION	08/26/22	73.73	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	PROTECTACLEAR 12 OZ	08/26/22	37.94	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	PROTECTACLEAR 12 OZ	08/26/22	127.29	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	ZIPPER POUCHES 24 P	08/26/22	42.69	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	ZIPPER POUCHES 24 P	08/26/22	143.24	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	GOJO NATURAL ORANGE	08/26/22	34.17	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	GOJO NATURAL ORANGE	08/26/22	114.64	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	HOMEWEEKS ZIPPERED	08/26/22	11.39	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	HOMEWEEKS ZIPPERED	08/26/22	38.22	0099300 - OHS UNIFORM SUPPLY
400098	AMAZON.COM	COFFEE POD HOLDER F	08/26/22	33.83	0189155 - LTES PRINC FUND
400098	AMAZON.COM	KUERIG COFFEE LOVER	08/26/22	39.81	0189155 - LTES PRINC FUND
400098	AMAZON.COM	KUERIG K155 OFFICE	08/26/22	293.59	0189155 - LTES PRINC FUND
400098	AMAZON.COM	DIGITAL SCANNERS FO	08/26/22	323.92	3009310 - ATHLETIC - OOHs
400098	AMAZON.COM	MATH RESOURCES FOR	08/26/22	545.35	5909223 - TITLE II-A FY22
400098	AMAZON.COM	MATH RESOURCES FOR	08/26/22	1425.34	5909223 - TITLE II-A FY22
400098	AMAZON.COM	1Q SUPPLIES AND BOO	08/26/22	98.64	5909223 - TITLE II-A FY22
400099	MAINTENANCE/CUSTODI	MAINTENANCE BUDGET	08/26/22	297.99	0010000 - GENERAL FUND
400100	AMERICAN COATINGS C	BERKSHIRE MIDDLE SC	08/26/22	23257	0039001 - PERM IMPROVE DONATION
400101	ERICA L BOONE	MILEAGE FOR 18 PART	08/26/22	34.4	5909223 - TITLE II-A FY22
400102	JOSEPH ALLEN CHERUB	MILEAGE FOR 18 PART	08/26/22	37.5	5909223 - TITLE II-A FY22
400103	COUNCIL FOR EXCEPTI	FY23 DYES - PUPIL S	08/26/22	215	0010000 - GENERAL FUND
400104	GLENVILLE HIGH SCHO	FOOTBALL FEES	08/26/22	3600	3009305 - ATHLETICS - OLHS
400105	LATHER JULIE	ELEVATING INSTRUCTI	08/26/22	450	5909223 - TITLE II-A FY22
400106	MARKEL INSURANCE CO	TO PAY FOR CLAIMS M	08/26/22	10000	0010000 - GENERAL FUND
400107	MELINDA SHULTZ	MILEAGE FOR 18 PART	08/26/22	34.4	5909223 - TITLE II-A FY22
400108	MICHAEL STARNER	SEMESTER 1 MILEAGE	08/26/22	205.6	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	08/26/22	32	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	08/26/22	141	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	08/26/22	238.4	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	08/26/22	238.4	0010000 - GENERAL FUND

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400109	MUSIC & ARTS CENTER	CLASSROOMS SUPPLIES	08/26/22	807.06	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	MUSIC INSTRUMENTS,	08/26/22	44.73	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	1163384 MITCHELL UK	08/26/22	253.92	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	0002118 RESONATOR B	08/26/22	61.8	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	0018225 PIANO BOOK	08/26/22	6.39	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	1378143 PIANO BOOK	08/26/22	5.56	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	2 EA #1181106 JUPIT	08/26/22	5543.02	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	CLASSROOMS SUPPLIES	08/26/22	29.25	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	CLASSROOMS SUPPLIES	08/26/22	563.68	0010000 - GENERAL FUND
400109	MUSIC & ARTS CENTER	DRUMS AND MALLETS S	08/26/22	485	0189110 - ACES PRINC FUND
400110	OAPSA GWENN SPENCE	MEMBERSHIP DUES	08/26/22	125	0010000 - GENERAL FUND
400111	ROBEK MANDY	MILEAGE FOR 18 PART	08/26/22	12.5	5909223 - TITLE II-A FY22
400112	JESSICA LYNN ROSS	MILEAGE FOR 18 PART	08/26/22	47.5	5909223 - TITLE II-A FY22
400113	SCHOLASTIC	SCHOLASTIC NEWS ED.	08/26/22	748.75	0099110 - ACES UNIFORM SUPPLY
400113	SCHOLASTIC	SHIPPING	08/26/22	74.9	0099110 - ACES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	JR. SCHOLASTIC SUBS	08/26/22	127.36	0010000 - GENERAL FUND
400114	SCHOLASTIC MAGAZINE	SCHOLASTIC SCOPE FO	08/26/22	449.56	0010000 - GENERAL FUND
400114	SCHOLASTIC MAGAZINE	NEW YORK TIMES UPFR	08/26/22	149.85	0010000 - GENERAL FUND
400114	SCHOLASTIC MAGAZINE	SHCOLASTIC ACTION F	08/26/22	142.35	0010000 - GENERAL FUND
400114	SCHOLASTIC MAGAZINE	SHIPPING	08/26/22	86.91	0010000 - GENERAL FUND
400114	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS 1	08/26/22	628.95	0099110 - ACES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	SCIENCE SPIN K-1	08/26/22	103.95	0099110 - ACES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	SHIPPING	08/26/22	73.3	0099110 - ACES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	(K-1) LET'S FIND OU	08/26/22	449.25	0099135 - WCES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	SHIPPING	08/26/22	44.93	0099135 - WCES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS, GR	08/26/22	748.77	0099135 - WCES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	SHIPPING	08/26/22	74.88	0099135 - WCES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	(014-4758) SCHOLAST	08/26/22	748.75	0099135 - WCES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	(002-4758) STORYWOR	08/26/22	254.7	0099135 - WCES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	SHIPPING	08/26/22	100.35	0099135 - WCES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	STORYWORKS JR	08/26/22	728.44	0099155 - LTES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	4TH GRADE CONSUMABL	08/26/22	832.02	0099165 - FTES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	08/26/22	83.22	0099165 - FTES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	CATALOG #38 STORY W	08/26/22	356.58	0099180 - SMES UNIFORM SUPPLY
400114	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	08/26/22	35.66	0099180 - SMES UNIFORM SUPPLY
400115	SCHOLASTIC THE TEAC	JUNIOR SCHOLASTIC M	08/26/22	747.12	0010000 - GENERAL FUND
400115	SCHOLASTIC THE TEAC	SHIPPING CHARGE	08/26/22	74.72	0010000 - GENERAL FUND
400115	SCHOLASTIC THE TEAC	(NTS915291) INSTANT	08/26/22	52.28	0099135 - WCES UNIFORM SUPPLY
400116	SCOTT SCRIVEN LLP	JUNE 2022 LEGAL SER	08/26/22	32279	0010000 - GENERAL FUND
400117	THERESA KNAPP	MILEAGE FOR 18 PART	08/26/22	42.5	5909223 - TITLE II-A FY22
400118	REBECCA ANN WARD	MILEAGE FOR 18 PART	08/26/22	10.63	5909223 - TITLE II-A FY22
400119	BRIAN JACKETT	IN LIEU OF TRANSPOR	08/30/22	538.55	0010000 - GENERAL FUND
400120	SUSAN WHITE	IN LIEU OF TRANSPOR	08/30/22	538.55	0010000 - GENERAL FUND
400138	CHINWE DABO	IN LIEU OF TRANSPOR	08/23/22	1077.1	0010000 - GENERAL FUND
400139	ALLYSON HALLS	1ST SEMESTER MILEAG	08/31/22	52.65	0010000 - GENERAL FUND
400140	ANNALIESE HARVEY	FEES INST GOES - RE	08/31/22	124.38	0099145 - GOES UNIFORM SUPPLY
400141	EBSCO INFORMATION S	EBSCO PACKAGE RENEW	08/31/22	2651	0010000 - GENERAL FUND
400142	EDUCATIONAL FURNITU	CHAIRS FOR THE ORAN	08/31/22	14269.5	0010000 - GENERAL FUND
400142	EDUCATIONAL FURNITU	LHS COLLABORATION S	08/31/22	44996.42	0049221 - MAY 2021 BOND ISSUE
400143	EMPOWER BEHAVIORAL	TUITION FOR REMAINI	08/31/22	3000	0010000 - GENERAL FUND
400144	EQUIFAX WORKFORCE S	UNEMPLOYMENT SERVIC	08/31/22	527	0010000 - GENERAL FUND
400145	ESC OF CENTRAL OH	22-23 MENTOR TRAINI	08/31/22	170	0010000 - GENERAL FUND
400145	ESC OF CENTRAL OH	22-23 MENTOR TRAINI	08/31/22	170	0010000 - GENERAL FUND
400145	ESC OF CENTRAL OH	ITINERANT TEACHER O	08/31/22	549	0010000 - GENERAL FUND
400146	ETA HAND2MIND	5 IN75879 FLAT FL	08/31/22	56.19	0099305 - OLHS UNIFORM SUPPLY
400146	ETA HAND2MIND	ESTIMATED SHIPPING/	08/31/22	7.52	0099305 - OLHS UNIFORM SUPPLY
400147	ETSS OF OHIO INC	EXPIRED CHEMICAL DI	08/31/22	5150	0099300 - OHS UNIFORM SUPPLY
400148	EXPLORELEARNING LLC	REFLEX SUBSCRIPTION	08/31/22	823.75	0010000 - GENERAL FUND
400148	EXPLORELEARNING LLC	REFLEX SUBSCRIPTION	08/31/22	823.75	0010000 - GENERAL FUND
400148	EXPLORELEARNING LLC	REFLEX SUBSCRIPTION	08/31/22	823.75	0010000 - GENERAL FUND
400148	EXPLORELEARNING LLC	REFLEX SUBSCRIPTION	08/31/22	823.75	0010000 - GENERAL FUND
400149	FANNING/HOWEY ASSOC	FY22 PERMANENT IMPR	08/31/22	917.51	0039217 - PERM IMPROVE LEVY
400149	FANNING/HOWEY ASSOC	FY22 PERMANENT IMPR	08/31/22	1223.35	0039217 - PERM IMPROVE LEVY
400149	FANNING/HOWEY ASSOC	ELEMENTARY #17 CONS	08/31/22	294365.4	0049220 - JUNE 2020 BOND ISSUE
400149	FANNING/HOWEY ASSOC	MIDDLE SCHOOL #6 CO	08/31/22	17303.12	0049220 - JUNE 2020 BOND ISSUE

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400149	FANNING/HOWEY ASSOC	BOND-ELEMENTARY ME	08/31/22	2412.32	0049221 - MAY 2021 BOND ISSUE
400149	FANNING/HOWEY ASSOC	BOND-ELEMENTARY ME	08/31/22	3216.42	0049221 - MAY 2021 BOND ISSUE
400149	FANNING/HOWEY ASSOC	BOND- COLLABORATION	08/31/22	1529.19	0049221 - MAY 2021 BOND ISSUE
400149	FANNING/HOWEY ASSOC	BOND- COLLABORATION	08/31/22	3000	0049221 - MAY 2021 BOND ISSUE
400150	JILL MARIE FINLEY	2022 ANNUAL OHIO FO	08/31/22	95	0010000 - GENERAL FUND
400151	FIRST RESPONSE PEST	2022-23 D/W PEST CO	08/31/22	2170	0010000 - GENERAL FUND
400152	FLINN SCIENTIFIC IN	CAT. -AP10360-360 S	08/31/22	239.16	0010000 - GENERAL FUND
400152	FLINN SCIENTIFIC IN	T.A. SCIENCE PER QU	08/31/22	9.92	0010000 - GENERAL FUND
400152	FLINN SCIENTIFIC IN	T.A. SCIENCE PER QU	08/31/22	10.02	0010000 - GENERAL FUND
400152	FLINN SCIENTIFIC IN	PTC PAPER STRIPS	08/31/22	8	0010000 - GENERAL FUND
400152	FLINN SCIENTIFIC IN	STUDENT FEES - SCIE	08/31/22	18.7	0099310 - OOHs UNIFORM SUPPLY
400152	FLINN SCIENTIFIC IN	STUDENT FEES - SCIE	08/31/22	99.2	0099310 - OOHs UNIFORM SUPPLY
400152	FLINN SCIENTIFIC IN	STUDENT FEES - SCIE	08/31/22	312.51	0099310 - OOHs UNIFORM SUPPLY
400153	FOLLETT SCHOOL SOLU	MEDIA NEW LIBRARY B	08/31/22	449.52	0010000 - GENERAL FUND
400153	FOLLETT SCHOOL SOLU	MEDIA NEW LIBRARY B	08/31/22	568.1	0010000 - GENERAL FUND
400153	FOLLETT SCHOOL SOLU	BOOKS FOR LIBRARY S	08/31/22	804.43	0010000 - GENERAL FUND
400153	FOLLETT SCHOOL SOLU	BOOKS FOR LIBRARY S	08/31/22	1434.92	0010000 - GENERAL FUND
400153	FOLLETT SCHOOL SOLU	BOOKS FOR LIBRARY S	08/31/22	676.72	0010000 - GENERAL FUND
400153	FOLLETT SCHOOL SOLU	LIBRARY BOOKS, SEE	08/31/22	122.9	0010000 - GENERAL FUND
400153	FOLLETT SCHOOL SOLU	LIBRARY BOOKS, SEE	08/31/22	119.81	0010000 - GENERAL FUND
400153	FOLLETT SCHOOL SOLU	MEDIA NEW BOOKS PUR	08/31/22	478.54	0189155 - LTES PRINC FUND
400153	FOLLETT SCHOOL SOLU	MEDIA NEW BOOKS PUR	08/31/22	1175.06	0189155 - LTES PRINC FUND
400154	FRED ROBINSON & ASS	ORANGE MIDDLE SCHOO	08/31/22	1700	0039217 - PERM IMPROVE LEVY
400154	FRED ROBINSON & ASS	OLENTANGY HIGH SCHO	08/31/22	3100	0039217 - PERM IMPROVE LEVY
400154	FRED ROBINSON & ASS	CONCRETE/DRAINAGE C	08/31/22	2100	0039217 - PERM IMPROVE LEVY
400155	GBC	ALL GRADES SUPPLIES	08/31/22	162.36	0010000 - GENERAL FUND
400155	GBC	LAMINATOR SERVICE &	08/31/22	200	0010000 - GENERAL FUND
400155	GBC	LAMINATOR SERVICE	08/31/22	100	0010000 - GENERAL FUND
400155	GBC	LAMINATOR SERVICE	08/31/22	62	0010000 - GENERAL FUND
400155	GBC	#3000004 1.5 MIL	08/31/22	432	0010000 - GENERAL FUND
400156	GENERATION GENIUS I	CLASS ONLINE SUBSCR	08/31/22	175	0099135 - WCES UNIFORM SUPPLY
400157	GENESIS BUILDING SY	SCIOTO RIDGE ELEMEN	08/31/22	61003.07	0039217 - PERM IMPROVE LEVY
400157	GENESIS BUILDING SY	TYLER RUN ELEMENTAR	08/31/22	65460	0039217 - PERM IMPROVE LEVY
400158	GERMAN'S BUS SALES	JULY-SEPT	08/31/22	2929.47	0010000 - GENERAL FUND
400159	GEYER INSTRUCTIONAL	4X8 VINYL PERIODIC	08/31/22	149.51	0010000 - GENERAL FUND
400160	GIMKIT INC	CLASSROOM SUPPLIES	08/31/22	650	0010000 - GENERAL FUND
400161	GOPHER SPORT	PO ONLY DO NOT MAIL	08/31/22	1372.78	0010000 - GENERAL FUND
400161	GOPHER SPORT	40-166 11" FLOOR T	08/31/22	22.64	0010000 - GENERAL FUND
400161	GOPHER SPORT	71-765 5" FOAM SOC	08/31/22	186.42	0010000 - GENERAL FUND
400161	GOPHER SPORT	ESTIMATED SHIPPING/	08/31/22	156.59	0010000 - GENERAL FUND
400161	GOPHER SPORT	GK58-947 JR GIANT T	08/31/22	80.82	0010000 - GENERAL FUND
400161	GOPHER SPORT	GK62-228 BIGGIE JR	08/31/22	61.79	0010000 - GENERAL FUND
400161	GOPHER SPORT	GK41-590 RAINBOW DO	08/31/22	273.86	0010000 - GENERAL FUND
400161	GOPHER SPORT	GK41-548 RAINBOW DO	08/31/22	152.13	0010000 - GENERAL FUND
400161	GOPHER SPORT	GK10-859 SCOOTER HO	08/31/22	128.44	0010000 - GENERAL FUND
400161	GOPHER SPORT	40-165 1" FLOOR TA	08/31/22	15.03	0010000 - GENERAL FUND
400161	GOPHER SPORT	ARCHERY TARGET FACE	08/31/22	151.03	0099300 - OHS UNIFORM SUPPLY
400161	GOPHER SPORT	STIGA 3 STAR TABLE	08/31/22	35.62	0099300 - OHS UNIFORM SUPPLY
400161	GOPHER SPORT	FUSE ONIX PICKLE BA	08/31/22	24.58	0099300 - OHS UNIFORM SUPPLY
400161	GOPHER SPORT	ACE 3 STAR TABLE TE	08/31/22	187.49	0099300 - OHS UNIFORM SUPPLY
400161	GOPHER SPORT	CORE OUTDOOR PICKLE	08/31/22	100.69	0099300 - OHS UNIFORM SUPPLY
400161	GOPHER SPORT	RAINBOW ENORMASPORT	08/31/22	67.09	0099300 - OHS UNIFORM SUPPLY
400162	GRIFFIN SPORTS EQUI	SCOREBOARD REPAIRS	08/31/22	725	3009310 - ATHLETIC - OOHs
400162	GRIFFIN SPORTS EQUI	SCOREBOARD REPAIRS	08/31/22	3025	3009310 - ATHLETIC - OOHs
400163	GUENTHER MECHANICAL	ELEMENTARY #16- PR	08/31/22	1820	0049220 - JUNE 2020 BOND ISSUE
400164	HABITEC SECURITY	OA0 RENOVATIONS PRO	08/31/22	3809.65	0049220 - JUNE 2020 BOND ISSUE
400165	HEALTHCARE BILLING	MEDICAID RECEIPTS-F	08/31/22	2755.3	0010000 - GENERAL FUND
400165	HEALTHCARE BILLING	MEDICAID RECEIPTS -	08/31/22	10045.18	0010000 - GENERAL FUND
400166	HEINEMANN	READERS NOTEBOOKS 5	08/31/22	831.25	0010000 - GENERAL FUND
400166	HEINEMANN	ESTIMATED SHIPPING/	08/31/22	83.13	0010000 - GENERAL FUND
400166	HEINEMANN	EO5361 READER'S NOT	08/31/22	598.5	0099120 - ARES UNIFORM SUPPLY
400166	HEINEMANN	ESTIMATED SHIPPING/	08/31/22	59.85	0099120 - ARES UNIFORM SUPPLY
400167	HERFF JONES C/O KIR	GRADUATION HONOR ST	08/31/22	307.98	2009264 - GERMAN HONOR - OLHS
400168	HEWLETT-PACKARD	SCHEDULE 13 LEASE P	08/31/22	110455.4	0010000 - GENERAL FUND
400169	HILLYARD OHIO	SHALE MEADOWS ELEME	08/31/22	5748.07	0049220 - JUNE 2020 BOND ISSUE

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400170	HOME TRAINING TOOLS	OWL PELLETS	08/31/22	132.45	0099180 - SMES UNIFORM SUPPLY
400171	HOWIES HOCKEY TAPE	22/23 AT TAPE SUPPL	08/31/22	3109	3009305 - ATHLETICS - OLHS
400171	HOWIES HOCKEY TAPE	22/23 AT TAPE SUPPL	08/31/22	186.89	3009305 - ATHLETICS - OLHS
400172	HUMAN RELATIONS MED	CATALOG #7V8319 10	08/31/22	302.63	0010000 - GENERAL FUND
400172	HUMAN RELATIONS MED	ESTIMATED SHIPPING/	08/31/22	30.26	0010000 - GENERAL FUND
400173	HUMANE SOCIETY DELA	CLUB ACCOUNTS - ART	08/31/22	1411	2009117 - ART CLUB - OOHs
400174	JACK FETTE	JULY-SEPT 2022 MEET	08/31/22	10.63	0010000 - GENERAL FUND
400175	LENWOOD GIBSON JR	2022 ESY SERVICES	08/31/22	2000	0010000 - GENERAL FUND
400176	ALLISHA BERENDTS	ADMIN TUITION REIMB	08/31/22	1880.99	0010000 - GENERAL FUND
400177	DETILLIO VINCENT	ADMIN TUITION REIMB	08/31/22	851.33	0010000 - GENERAL FUND
400178	ELLISON KATHERINE	ADMIN TUITION REIMB	08/31/22	187.45	0010000 - GENERAL FUND
400179	GRIFFITHS ROBERT	ADMIN TUITION REIMB	08/31/22	2002.57	0010000 - GENERAL FUND
400180	ANA MILENA HINCAPIE	ADMIN TUITION REIMB	08/31/22	1128.6	0010000 - GENERAL FUND
400181	JAMES JUNGSOO KIM	ADMIN TUITION REIMB	08/31/22	1296.52	0010000 - GENERAL FUND
400182	JENNIFER FUREY	ADMIN TUITION REIMB	08/31/22	1296.52	0010000 - GENERAL FUND
400183	JENNIFER SABO	ADMIN TUITION REIMB	08/31/22	921.62	0010000 - GENERAL FUND
400184	KNOPP MARISA	ADMIN TUITION REIMB	08/31/22	93.72	0010000 - GENERAL FUND
400185	LATHER JULIE	ADMIN TUITION REIMB	08/31/22	2928.88	0010000 - GENERAL FUND
400186	MOLLY VILLIO	ADMIN TUITION REIMB	08/31/22	93.72	0010000 - GENERAL FUND
400187	KEVIN M SHERMAN	ADMIN TUITION REIMB	08/31/22	1959.78	0010000 - GENERAL FUND
400188	TIM BEARD	ADMIN TUITION REIMB	08/31/22	358.23	0010000 - GENERAL FUND
400189	LITERACY RESOURCES	HEGGERTY MANUAL- KI	08/31/22	1068	0010000 - GENERAL FUND
400189	LITERACY RESOURCES	HEGGERTY MANUAL- PR	08/31/22	1157	0010000 - GENERAL FUND
400189	LITERACY RESOURCES	ESTIMATED SHIPPING/	08/31/22	170.88	0010000 - GENERAL FUND
400190	JOE SUOZZI	SAFETY DIRECTOR MIL	08/31/22	84.63	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	SPEECH SUPPLIES	08/31/22	14.99	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	CART ATTACHED	08/31/22	119.97	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	CART ATTACHED	08/31/22	512.36	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	CLASSROOM ITEMS	08/31/22	19.5	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	CLASSROOM ITEMS	08/31/22	421.34	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	CLASSROOM SUPPLIES	08/31/22	203.52	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	CLASSROOM SUPPLIES	08/31/22	36.5	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	ALPHABET STAMPS LOW	08/31/22	50.97	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	GIANT WASHABLE INK	08/31/22	39.99	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	REGULAR DOT ART PAI	08/31/22	19.99	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	ESTIMATED SHIPPING/	08/31/22	16.64	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	3D GEOMETRIC SHAPES	08/31/22	119.96	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	ESTIMATED SHIPPING/	08/31/22	17.99	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	BOOK BINS	08/31/22	46.98	0010000 - GENERAL FUND
400191	LAKESHORE LEARNING	AA374 - BLANK SOFTC	08/31/22	71.2	0099180 - SMES UNIFORM SUPPLY
400192	LEARNING A-Z	RAZ KIDS RENEWAL-DU	08/31/22	125	0010000 - GENERAL FUND
400192	LEARNING A-Z	RAZ-PLUS 4 LICENSE	08/31/22	912	0099120 - ARES UNIFORM SUPPLY
400192	LEARNING A-Z	RAZ KIDS RENEWAL-DU	08/31/22	1375	0099170 - CES UNIFORM SUPPLY
400192	LEARNING A-Z	RAZ KIDS (CPQ QUOTE	08/31/22	1125	0099175 - HES UNIFORM SUPPLY
400192	LEARNING A-Z	RAZ KIDS PLUS	08/31/22	1368	0099175 - HES UNIFORM SUPPLY
400193	LEARNING SPECTRUM	TUITION FOR 22-23 S	08/31/22	6533	0010000 - GENERAL FUND
400194	LEXIA LEARNING SOFT	22-23 LEXIA LICENSE	08/31/22	48750	0010000 - GENERAL FUND
400195	LOFT VIOLIN SHOP	CELLO REPAIR #87893	08/31/22	33	0010000 - GENERAL FUND
400195	LOFT VIOLIN SHOP	CELLO REPAIR #87893	08/31/22	135	0010000 - GENERAL FUND
400196	MACKIN EDUCATIONAL	MACKIN QUOTE 101596	08/31/22	531.82	0010000 - GENERAL FUND
400196	MACKIN EDUCATIONAL	MACKIN QUOTE 101596	08/31/22	184.87	0010000 - GENERAL FUND
400196	MACKIN EDUCATIONAL	REPLACEMENT BOOKS Q	08/31/22	465.71	0010000 - GENERAL FUND
400196	MACKIN EDUCATIONAL	REPLACEMENT BOOKS Q	08/31/22	471.48	0010000 - GENERAL FUND
400196	MACKIN EDUCATIONAL	REPLACEMENT BOOKS Q	08/31/22	114.92	0010000 - GENERAL FUND
400196	MACKIN EDUCATIONAL	QUOTE 103774	08/31/22	772.42	0010000 - GENERAL FUND
400197	MATH COUNTS REGISTR	PO ONLY DO NOT MAIL	08/31/22	360	0010000 - GENERAL FUND
400198	M-F ATHLETIC CO INC	TEACHING AIDS - PE/	08/31/22	672.5	0010000 - GENERAL FUND
400198	M-F ATHLETIC CO INC	STUDENT FEES - HEAL	08/31/22	235	0099310 - OOHs UNIFORM SUPPLY
400199	MP DORY CO	BERKSHIRE MIDDLE SC	08/31/22	8850	0039217 - PERM IMPROVE LEVY
400200	MULTI-HEALTH SYSTEM	SEE ATTACHED	08/31/22	9880.64	0010000 - GENERAL FUND
400200	MULTI-HEALTH SYSTEM	SEE ATTACHED	08/31/22	492	0010000 - GENERAL FUND
400201	MYSTERY SCIENCE INC	MYSTERY SCIENCE SCH	08/31/22	1599	0099160 - JCES UNIFORM SUPPLY
400202	MYVRSPOT LLC	NY VRSPOT LICENSE R	08/31/22	25995	0010000 - GENERAL FUND
400203	OASSA	MEMBERSHIP DUES	08/31/22	545	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY DESKS	08/31/22	3285.76	0010000 - GENERAL FUND

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400204	OFFICE CITY EXPRESS	CHERRY CREDENZA	08/31/22	3106.24	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY HUTCH WITH D	08/31/22	4786.86	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY LATERAL 2 DR	08/31/22	6382.65	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY MOBILE PEDES	08/31/22	8120.22	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	64" BLACK TACKBOARD	08/31/22	654.17	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	DELIVERY /ASSEMBLY/	08/31/22	3600	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY DESKS	08/31/22	579.84	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY CREDENZA	08/31/22	548.16	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY HUTCH WITH D	08/31/22	844.74	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY LATERAL 2 DR	08/31/22	1126.35	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	CHERRY MOBILE PEDES	08/31/22	1432.98	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	64" BLACK TACKBOARD	08/31/22	103.29	0010000 - GENERAL FUND
400204	OFFICE CITY EXPRESS	DELIVERY /ASSEMBLY/	08/31/22	750	0010000 - GENERAL FUND
400205	OH MATHEMATICS LEAG	PRINCIPALS FUND - O	08/31/22	90	0189310 - OOHs PRINC FUND
400206	OHIO INTERSCH ATHLE	ATHLETIC DIRECTOR M	08/31/22	185	0010000 - GENERAL FUND
400207	ONCOMM COMMUNICATIO	FIBER PROJECT	08/31/22	22583.59	0039217 - PERM IMPROVE LEVY
400207	ONCOMM COMMUNICATIO	ELEMENTARY FIBER	08/31/22	5244.94	0039217 - PERM IMPROVE LEVY
400208	PAR INC	SEE ATTACHED	08/31/22	7433	0010000 - GENERAL FUND
400208	PAR INC	ESTIMATED SHIPPING/	08/31/22	445.98	0010000 - GENERAL FUND
400208	PAR INC	SEE ATTACHED	08/31/22	4959.3	0010000 - GENERAL FUND
400209	PEARSON	SEE ATTACHED QUOTE	08/31/22	13963.4	0010000 - GENERAL FUND
400209	PEARSON	AIMSWEBPLUS RENEWAL	08/31/22	111375	0010000 - GENERAL FUND
400210	PERFECTION LEARNING	STUDENT FEES - WORL	08/31/22	672	0099310 - OOHs UNIFORM SUPPLY
400210	PERFECTION LEARNING	ESTIMATED SHIPPING/	08/31/22	88.63	0099310 - OOHs UNIFORM SUPPLY
400211	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/31/22	60	0010000 - GENERAL FUND
400211	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/31/22	85	0010000 - GENERAL FUND
400211	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/31/22	120	0010000 - GENERAL FUND
400211	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	08/31/22	425	0010000 - GENERAL FUND
400212	PITNEY BOWES (POSTA	POSTAGE; ADD POSTA	08/31/22	700	0010000 - GENERAL FUND
400213	PRIM PAINTING LTD	ARROWHEAD ELEMENTAR	08/31/22	220	0039217 - PERM IMPROVE LEVY
400213	PRIM PAINTING LTD	OA0 RENOVATIONS- SE	08/31/22	2400	0049220 - JUNE 2020 BOND ISSUE
400214	PRO-ED	WORLD HISTORY SHORT	08/31/22	246	0010000 - GENERAL FUND
400214	PRO-ED	ESTIMATED SHIPPING/	08/31/22	24.6	0010000 - GENERAL FUND
400214	PRO-ED	WIST ELEMENTARY EXA	08/31/22	55	0010000 - GENERAL FUND
400214	PRO-ED	ESTIMATED SHIPPING/	08/31/22	5.5	0010000 - GENERAL FUND
400215	PROFORMA GRAPHIC SV	FANNY PACKS FOR CON	08/31/22	6729.62	0010000 - GENERAL FUND
400216	PROGRESSIVE Solutio	BERLIN HS- THREE Y	08/31/22	9562.5	0010000 - GENERAL FUND
400216	PROGRESSIVE Solutio	SHALE MEADOWS ELEME	08/31/22	4462.5	0049220 - JUNE 2020 BOND ISSUE
400217	PROQUEST INFORMATIO	SIRS DISCOVERER AND	08/31/22	6477	0010000 - GENERAL FUND
400217	PROQUEST INFORMATIO	SIRS DISCOVERER AND	08/31/22	13995	0010000 - GENERAL FUND
400218	QUILL & SCROLL SOCI	STUDENT FEES - ENGL	08/31/22	183	0099310 - OOHs UNIFORM SUPPLY
400219	REALLY GOOD STUFF	CALENDAR #170820	08/31/22	19.56	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	ESTIMATED SHIPPING/	08/31/22	6.95	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	MONTHLY CALENDAR PA	08/31/22	19.56	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	ESTIMATED SHIPPING/	08/31/22	6.95	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	ITEM 308391	08/31/22	26.99	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	ITEM 167390	08/31/22	39.99	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	ITEM 162519	08/31/22	39	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	CLASSROOM SUPPLIES	08/31/22	218.05	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	166594 CHAIR POCKE	08/31/22	496.26	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	ESTIMATED SHIPPING/	08/31/22	74.44	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	5TH GRADE CLASSROOM	08/31/22	109.19	0010000 - GENERAL FUND
400219	REALLY GOOD STUFF	DR. SEUSS ERASERS I	08/31/22	16.49	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	DECORATE OWN MUG IT	08/31/22	86.86	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	WHITE PAINT ITEM# 1	08/31/22	10.48	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	CLEAR ORNAMENTS ITE	08/31/22	27.18	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	SHIPPING/HANDLING	08/31/22	21.15	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	MY WRITING WORDS JO	08/31/22	97.16	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	SHIPPING/HANDLING	08/31/22	14.57	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	MY WRITING WORDS JO	08/31/22	218.61	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	SHIPPING/HANDLING	08/31/22	32.79	0099110 - ACES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	(165247) CURSIVE ST	08/31/22	177.45	0099135 - WCES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	MEDIUM BOOK POUCHES	08/31/22	262.06	0099140 - ISES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	LETTER KIT #158322	08/31/22	13.99	0099140 - ISES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	MAKE THE GRADE PENC	08/31/22	12.6	0099140 - ISES UNIFORM SUPPLY

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400219	REALLY GOOD STUFF	MONTHLY CALENDAR #1	08/31/22	19.56	0099140 - ISES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	SHIPPING & HANDLING	08/31/22	8.95	0099140 - ISES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	IDIOMS ABOUT ME POS	08/31/22	33.98	0099140 - ISES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	ESTIMATED SHIPPING/	08/31/22	6.95	0099140 - ISES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	CATALOG # 165796	08/31/22	706.48	0099150 - OMES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	CATALOG # 304082	08/31/22	839.65	0099150 - OMES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	S&H	08/31/22	125.95	0099150 - OMES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	ITEM #157596 PLASTI	08/31/22	475.8	0099155 - LTES UNIFORM SUPPLY
400219	REALLY GOOD STUFF	ITEM #16726WH SINGL	08/31/22	1196.64	0099155 - LTES UNIFORM SUPPLY
400220	RENAISSANCE LEARNIN	STAR MATH & READING	08/31/22	1894	5519223 - TITLE III - LEP FY23
400221	RENT-A-JOHN	PORTA JOHN FOR STAD	08/31/22	154	3009210 - ATHLETICS - OOMS
400222	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	08/31/22	9161.7	3009310 - ATHLETIC - OOHs
400222	RIDDELL ALL AMERICA	FOOTBALL SUPPLIES	08/31/22	9501.01	3009310 - ATHLETIC - OOHs
400223	RIO GRANDE	JEWELRY SUPPLIES FO	08/31/22	75.4	0099300 - OHS UNIFORM SUPPLY
400223	RIO GRANDE	JEWELRY STUDENT SUP	08/31/22	28.5	0099300 - OHS UNIFORM SUPPLY
400223	RIO GRANDE	SEE ATTACHED TEACHE	08/31/22	281.25	0099305 - OLHS UNIFORM SUPPLY
400223	RIO GRANDE	SEE ATTACHED TEACHE	08/31/22	3213.08	0099305 - OLHS UNIFORM SUPPLY
400225	ROCHESTER 100 INC	5TH GRADE CLASSROOM	08/31/22	142.1	0010000 - GENERAL FUND
400225	ROCHESTER 100 INC	4TH GRADE CLASSROOM	08/31/22	142.1	0010000 - GENERAL FUND
400225	ROCHESTER 100 INC	NICKY'S PARENT TEAC	08/31/22	181.25	0010000 - GENERAL FUND
400225	ROCHESTER 100 INC	NICKYS FOLDERS 10	08/31/22	390	0010000 - GENERAL FUND
400225	ROCHESTER 100 INC	YELLOW NICKY'S VERS	08/31/22	168	0099110 - ACES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	NICKY'S 10 IN 1 FOL	08/31/22	360	0099110 - ACES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	GREEN NICKY COMMUNI	08/31/22	181.25	0099110 - ACES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	NICKY'S COMMUNICATO	08/31/22	145	0099120 - ARES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	(90042) NICKY'S VER	08/31/22	99	0099135 - WCES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	(90042) NICKY'S VER	08/31/22	175	0099135 - WCES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	(90056-K) NICKY'S C	08/31/22	181.25	0099135 - WCES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	(NF COMM ENG 90058-	08/31/22	181.25	0099135 - WCES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	(5001-59) NICKY'S C	08/31/22	181.25	0099135 - WCES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	(NF COMM ENG) NICKY	08/31/22	181.25	0099135 - WCES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	CATALOG # 90051-K	08/31/22	203	0099150 - OMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	CATALOG # 90041-K	08/31/22	159.5	0099150 - OMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	CATALOG # 90059-K	08/31/22	53.2	0099150 - OMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	CATALOG # 10-1-1	08/31/22	200	0099150 - OMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	POWDER BLUE COMMUNI	08/31/22	145	0099150 - OMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	NICKY'S FOLDERS, ME	08/31/22	200.1	0099155 - LTES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	NICKY'S FOLDERS MET	08/31/22	178.35	0099155 - LTES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	8004-40 4 POCKET VI	08/31/22	171.6	0099160 - JCES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	3RD GRADE CONSUMABL	08/31/22	369	0099165 - FTES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	3RD GRADE CONSUMABL	08/31/22	178.35	0099165 - FTES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	QTY: 125	08/31/22	181.25	0099170 - CES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	NICKY'S 10-IN-1 FOL	08/31/22	300	0099170 - CES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	NICKY'S 10- IN -1 F	08/31/22	330	0099170 - CES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	RED STANDARD VERSIO	08/31/22	182	0099175 - HES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	YELLOW STANDARD VER	08/31/22	182	0099175 - HES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	POWDER BLUE SCHOOL	08/31/22	188.5	0099175 - HES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	ORANGE NICKY'S ENGL	08/31/22	226.2	0099175 - HES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	#90058-K - NICKY'S	08/31/22	145	0099180 - SMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	#90040-K NICKY'S CO	08/31/22	159.5	0099180 - SMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	#90052-K NICKY'S CO	08/31/22	159.5	0099180 - SMES UNIFORM SUPPLY
400225	ROCHESTER 100 INC	#90042-K NICKY'S CO	08/31/22	156.6	0099180 - SMES UNIFORM SUPPLY
400226	ROSEN PUBLISHING GR	SEE ORDER FOR NEW	08/31/22	128.1	0010000 - GENERAL FUND
400227	S A COMUNALE CO INC	PAID INVOICE FOR 23	08/31/22	986	0010000 - GENERAL FUND
400228	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	08/31/22	19.07	3009305 - ATHLETICS - OLHS
400228	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	08/31/22	17.06	3009310 - ATHLETIC - OOHs
400228	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	08/31/22	56.13	3009310 - ATHLETIC - OOHs
400229	SCHOOL PRIDE	PUBLIC INFO COMMUNIC	08/31/22	100	0010000 - GENERAL FUND
400229	SCHOOL PRIDE	PUBLIC INFO-COMMUNI	08/31/22	139.05	0010000 - GENERAL FUND
400230	SCHORR ARCHITECTS I	ACADEMY ROOF REPLAC	08/31/22	3519.64	0049221 - MAY 2021 BOND ISSUE
400230	SCHORR ARCHITECTS I	ROOFING BOND PROJEC	08/31/22	2280	0049221 - MAY 2021 BOND ISSUE
400231	SDI INNOVATIONS INC	STUDENT PLANNERS	08/31/22	3936.49	0099205 - OLMS UNIFORM SUPPLY
400231	SDI INNOVATIONS INC	SHIPPING & HANDLING	08/31/22	229.94	0099205 - OLMS UNIFORM SUPPLY
400231	SDI INNOVATIONS INC	500 PLANNERS FOR FR	08/31/22	3091.68	0099305 - OLHS UNIFORM SUPPLY
400232	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	08/31/22	162.8	0039217 - PERM IMPROVE LEVY

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400233	SHRADER TIRE + OIL	JULY-SEPT	08/31/22	118.5	0010000 - GENERAL FUND
400233	SHRADER TIRE + OIL	JULY-SEPT	08/31/22	1965.64	0010000 - GENERAL FUND
400233	SHRADER TIRE + OIL	JULY-SEPT	08/31/22	6377.87	0010000 - GENERAL FUND
400234	SKYLIGHT PUBLISHING	CODING IN PYTHON AN	08/31/22	39.95	0010000 - GENERAL FUND
400234	SKYLIGHT PUBLISHING	SHIPPING	08/31/22	133.9	0099300 - OHS UNIFORM SUPPLY
400234	SKYLIGHT PUBLISHING	BE PREPARED FOR THE	08/31/22	852.75	0099300 - OHS UNIFORM SUPPLY
400234	SKYLIGHT PUBLISHING	STUDENT FEES - MATH	08/31/22	966.45	0099310 - OOHs UNIFORM SUPPLY
400234	SKYLIGHT PUBLISHING	ESTIMATED SHIPPING/	08/31/22	144.97	0099310 - OOHs UNIFORM SUPPLY
400235	STERLING PAPER CO	8-1/2 X 11 COPY PAP	08/31/22	2501	0010000 - GENERAL FUND
400235	STERLING PAPER CO	PLEASE SEE ATTACHME	08/31/22	3715.43	0010000 - GENERAL FUND
400236	STEVEN TODD SHAPIRO	KEYNOTE SPEECH AND	08/31/22	3500	5909223 - TITLE II-A FY22
400237	STRATEGIC PROMOTION	PUBLIC INFO-COMMUNI	08/31/22	374.28	0010000 - GENERAL FUND
400237	STRATEGIC PROMOTION	PUBLIC INFO-COMMUNI	08/31/22	374.28	0010000 - GENERAL FUND
400238	STUDIES WEEKLY INC	OH-3 OHIO STUDIES W	08/31/22	795	0099180 - SMES UNIFORM SUPPLY
400238	STUDIES WEEKLY INC	OH-5 WESTERN HEMISP	08/31/22	675.75	0099180 - SMES UNIFORM SUPPLY
400238	STUDIES WEEKLY INC	ESTIMATED SHIPPING/	08/31/22	147.08	0099180 - SMES UNIFORM SUPPLY
400239	T & L GRAPHICS	BKOM SHIRTS XS-XL	08/31/22	420	0189300 - OHS PRINC FUND
400239	T & L GRAPHICS	BKOM XXL SHIRTS	08/31/22	6	0189300 - OHS PRINC FUND
400239	T & L GRAPHICS	SHIPPING	08/31/22	25	0189300 - OHS PRINC FUND
400239	T & L GRAPHICS	FRESHMEN TEE SHIRTS	08/31/22	2610	0189300 - OHS PRINC FUND
400239	T & L GRAPHICS	FRESHMEN TEE SHIRTS	08/31/22	10	0189300 - OHS PRINC FUND
400239	T & L GRAPHICS	PRINCIPALS FUND - O	08/31/22	3261	0189310 - OOHs PRINC FUND
400239	T & L GRAPHICS	PRINCIPALS FUND - S	08/31/22	9865	0189310 - OOHs PRINC FUND
400240	THINK SIGNS AND GRA	PRINCIPALS FUND - S	08/31/22	75	0189310 - OOHs PRINC FUND
400240	THINK SIGNS AND GRA	STADIUM/GYM/FACILIT	08/31/22	500	3009310 - ATHLETIC - OOHs
400241	TOLEDO PHYSICAL EDU	SEE ATTACHMENT	08/31/22	293.66	0010000 - GENERAL FUND
400241	TOLEDO PHYSICAL EDU	SEE ATTACHMENT	08/31/22	259.99	0010000 - GENERAL FUND
400242	TREETOP PUBLISHING	9 1/4 X 11 3/8 PRIN	08/31/22	106.28	0099110 - ACES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	SHIPPING 10%	08/31/22	10.63	0099110 - ACES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	2705SET ONE PORTRAI	08/31/22	210	0099120 - ARES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	ESTIMATED SHIPPING/	08/31/22	21	0099120 - ARES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	(5018) LINED PORTRA	08/31/22	235.13	0099135 - WCES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	PORTRAIT BARE BOOK	08/31/22	258.5	0099150 - OMES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	SHIPPING & HANDLING	08/31/22	25.85	0099150 - OMES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	CATALOG # 5018	08/31/22	267.9	0099150 - OMES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	S&H	08/31/22	26.79	0099150 - OMES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	12 PIECE PUZZLE	08/31/22	165.88	0099150 - OMES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	5027 PORTRAIT BARE	08/31/22	206.8	0099150 - OMES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	#2705 BLANK BARE B	08/31/22	292.5	0099175 - HES UNIFORM SUPPLY
400242	TREETOP PUBLISHING	ESTIMATED SHIPPING/	08/31/22	29.25	0099175 - HES UNIFORM SUPPLY
400243	ULINE INC	S-13320 BOXES	08/31/22	233	0010000 - GENERAL FUND
400243	ULINE INC	SHIPPING	08/31/22	118	0010000 - GENERAL FUND
400243	ULINE INC	N 95 DELUXE INDUSTR	08/31/22	85	0099300 - OHS UNIFORM SUPPLY

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400243	ULINE INC	WRAPAROUND SAFETY G	08/31/22	224	0099300 - OHS UNIFORM SUPPLY
400243	ULINE INC	GRIPTON FLEX COATED	08/31/22	81	0099300 - OHS UNIFORM SUPPLY
400243	ULINE INC	GRIPTON FLEX COATED	08/31/22	135	0099300 - OHS UNIFORM SUPPLY
400243	ULINE INC	SHIPPING	08/31/22	26.67	0099300 - OHS UNIFORM SUPPLY
400244	UNDISPUTED SPORTS G	VOLLEYBALL FOR BOYS	08/31/22	765	3009300 - ATHLETICS - OHS
400245	WAUSAU TILE INC	DISTRICT SAFETY- 60	08/31/22	37094.97	0049221 - MAY 2021 BOND ISSUE
400246	WEST MUSIC COMPANY	GRADES 3 AND 4 MUSI	08/31/22	4237.2	0010000 - GENERAL FUND
400247	JILL LAUREN	BOOK ROOM BOOKS	08/31/22	1350	0189165 - FTES PRINC FUND
400247	JILL LAUREN	ESTIMATED SHIPPING/	08/31/22	24.58	0189165 - FTES PRINC FUND
400248	YOUTHLIGHT, INC	PEACE WALK CONFLICT	08/31/22	39.95	0010000 - GENERAL FUND
400248	YOUTHLIGHT, INC	ESTIMATED SHIPPING/	08/31/22	6.95	0010000 - GENERAL FUND
400249	ZEARN INC	ZEARN SUBSCRIPTION	08/31/22	2500	0189165 - FTES PRINC FUND
400250	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	08/31/22	84.8	0010000 - GENERAL FUND
400251	AMERICAN ELECTRIC M	MAINTENANCE BUDGET	08/31/22	272.82	0010000 - GENERAL FUND
400252	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/31/22	187	0010000 - GENERAL FUND
400252	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/31/22	390	0010000 - GENERAL FUND
400252	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/31/22	49	0010000 - GENERAL FUND
400252	ATECH FIRE AND SECU	MAINTENANCE BUDGET	08/31/22	49	0010000 - GENERAL FUND
400253	BATTERIES PLUS	MAINTENANCE BUDGET	08/31/22	306.04	0010000 - GENERAL FUND
400253	BATTERIES PLUS	MAINTENANCE BUDGET	08/31/22	100.38	0010000 - GENERAL FUND
400254	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/31/22	227.5	0010000 - GENERAL FUND
400254	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	08/31/22	607.06	0010000 - GENERAL FUND
400255	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/31/22	310.58	0010000 - GENERAL FUND
400255	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/31/22	31.98	0010000 - GENERAL FUND
400255	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	08/31/22	4.28	0010000 - GENERAL FUND
400256	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/31/22	288.09	0010000 - GENERAL FUND
400256	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	08/31/22	138.68	0010000 - GENERAL FUND
400257	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/31/22	85.04	0010000 - GENERAL FUND
400257	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/31/22	46.4	0010000 - GENERAL FUND
400257	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	08/31/22	375.72	0010000 - GENERAL FUND
400258	D & M DISTRIBUTORS	MAINTENANCE BUDGET	08/31/22	185	0010000 - GENERAL FUND
400259	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	08/31/22	319.51	0010000 - GENERAL FUND
400260	ELECTRONIC SUPPLY C	MAINTENANCE BUDGET	08/31/22	1.69	0010000 - GENERAL FUND
400261	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/22	114.26	0010000 - GENERAL FUND
400261	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/22	81.5	0010000 - GENERAL FUND
400261	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/22	77.34	0010000 - GENERAL FUND
400261	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/22	548.7	0010000 - GENERAL FUND
400261	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/22	1531.03	0010000 - GENERAL FUND
400261	EQUIPARTS CORP	MAINTENANCE BUDGET	08/31/22	4277	0010000 - GENERAL FUND
400262	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	08/31/22	2599.85	0010000 - GENERAL FUND
400262	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	08/31/22	591.18	0010000 - GENERAL FUND
400262	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	08/31/22	-591.18	0010000 - GENERAL FUND
400263	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/31/22	75	0010000 - GENERAL FUND
400263	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/31/22	99	0010000 - GENERAL FUND
400263	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/31/22	350	0010000 - GENERAL FUND
400263	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/31/22	405	0010000 - GENERAL FUND
400263	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/31/22	405	0010000 - GENERAL FUND
400263	GENESIS BUILDING SY	MAINTENANCE BUDGET	08/31/22	405	0010000 - GENERAL FUND
400264	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	08/31/22	120.52	0010000 - GENERAL FUND
400264	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	08/31/22	149.17	0010000 - GENERAL FUND
400264	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	08/31/22	1681.2	0010000 - GENERAL FUND
400264	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	08/31/22	783.28	0010000 - GENERAL FUND
400265	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/31/22	325	0010000 - GENERAL FUND
400265	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	08/31/22	256	0010000 - GENERAL FUND
400266	GREEN VELVET SOD FA	MAINTENANCE BUDGET	08/31/22	1820	0010000 - GENERAL FUND
400267	HABITEC SECURITY	MAINTENANCE BUDGET	08/31/22	944.63	0010000 - GENERAL FUND
400267	HABITEC SECURITY	MAINTENANCE BUDGET	08/31/22	2916.13	0010000 - GENERAL FUND
400268	HENDERSON TRUCKING	MAINTENANCE BUDGET	08/31/22	1243.08	0010000 - GENERAL FUND
400268	HENDERSON TRUCKING	MAINTENANCE BUDGET	08/31/22	1312.84	0010000 - GENERAL FUND
400269	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	08/31/22	17.39	0010000 - GENERAL FUND
400270	KERBLER & CO	MAINTENANCE BUDGET	08/31/22	60	0010000 - GENERAL FUND
400271	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/22	122.82	0010000 - GENERAL FUND
400271	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/22	392.05	0010000 - GENERAL FUND
400271	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/22	225.35	0010000 - GENERAL FUND
400271	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/22	431.88	0010000 - GENERAL FUND

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400271	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/22	460.82	0010000 - GENERAL FUND
400271	KIMBALL MIDWEST	MAINTENANCE BUDGET	08/31/22	481.1	0010000 - GENERAL FUND
400272	LOEB ELECTRIC	MAINTENANCE BUDGET	08/31/22	32.63	0010000 - GENERAL FUND
400273	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	08/31/22	385.96	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	358.54	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	368.15	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	341.44	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	308.78	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	263.57	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	245.73	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	304.61	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	195.55	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	199.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	206.98	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	211.94	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	215.16	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	151.17	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	154.35	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	157.73	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	131.04	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	139.14	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	139.98	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	164.63	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	168.78	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	60.8	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	80.23	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	80.71	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	99.48	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	109.98	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	85.95	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	91.56	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	35.76	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	36.2	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	65.46	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	67.18	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	69.39	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	69.58	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	70.43	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	71.94	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	52.17	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	53.38	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	54.13	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	56.31	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	57.54	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	58.4	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	58.44	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	32.48	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	30.83	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	22.65	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	23.09	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	26.71	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	27.96	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	28.05	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	36.97	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	37.23	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	38.12	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	40.01	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	41.94	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	42.62	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	42.98	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	45.08	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	17.98	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	21.34	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	28.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	29.11	0010000 - GENERAL FUND

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400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	29.2	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	29.98	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	29.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	29.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	29.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	29.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	7.98	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	8.59	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	9.36	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	11.52	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	12.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	14.6	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	14.89	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	15.67	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	15.93	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	15.94	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	15.99	0010000 - GENERAL FUND
400277	MENARDS INC	MAINTENANCE BUDGET	08/31/22	1.17	0010000 - GENERAL FUND
400278	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	08/31/22	30	0010000 - GENERAL FUND
400278	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	08/31/22	995	0010000 - GENERAL FUND
400279	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	08/31/22	334.25	0010000 - GENERAL FUND
400280	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	08/31/22	180	0010000 - GENERAL FUND
400281	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/31/22	128	0010000 - GENERAL FUND
400281	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/31/22	2967	0010000 - GENERAL FUND
400281	PIONEER ATHLETICS &	MAINTENANCE BUDGET	08/31/22	3285.2	0010000 - GENERAL FUND
400282	PIPE VALVES INC	MAINTENANCE BUDGET	08/31/22	643.23	0010000 - GENERAL FUND
400282	PIPE VALVES INC	MAINTENANCE BUDGET	08/31/22	85.46	0010000 - GENERAL FUND
400282	PIPE VALVES INC	MAINTENANCE BUDGET	08/31/22	338.53	0010000 - GENERAL FUND
400282	PIPE VALVES INC	MAINTENANCE BUDGET	08/31/22	313.96	0010000 - GENERAL FUND
400283	REFRIGERATION SALES	MAINTENANCE BUDGET	08/31/22	283.57	0010000 - GENERAL FUND
400283	REFRIGERATION SALES	MAINTENANCE BUDGET	08/31/22	2855.28	0010000 - GENERAL FUND
400284	RENTAL STOP OH	MAINTENANCE BUDGET	08/31/22	2949.75	0010000 - GENERAL FUND
400285	ROJEN COMPANY INC	MAINTENANCE BUDGET	08/31/22	173.38	0010000 - GENERAL FUND
400286	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/31/22	181.4	0010000 - GENERAL FUND
400286	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/31/22	163.58	0010000 - GENERAL FUND
400286	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/31/22	6962.57	0010000 - GENERAL FUND
400286	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	08/31/22	850.61	0010000 - GENERAL FUND
400287	SPEER MECHANICAL	MAINTENANCE BUDGET	08/31/22	750	0010000 - GENERAL FUND
400287	SPEER MECHANICAL	MAINTENANCE BUDGET	08/31/22	1336.03	0010000 - GENERAL FUND
400287	SPEER MECHANICAL	MAINTENANCE BUDGET	08/31/22	1610	0010000 - GENERAL FUND
400287	SPEER MECHANICAL	MAINTENANCE BUDGET	08/31/22	345	0010000 - GENERAL FUND
400287	SPEER MECHANICAL	MAINTENANCE BUDGET	08/31/22	412.5	0010000 - GENERAL FUND
400288	STOCKYARD ROAD FENC	MAINTENANCE BUDGET	08/31/22	1275	0010000 - GENERAL FUND
400289	SUPERIOR PETROLEUM	MAINTENANCE BUDGET	08/31/22	306	0010000 - GENERAL FUND
400290	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	08/31/22	28.52	0010000 - GENERAL FUND
400291	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/31/22	199.88	0010000 - GENERAL FUND
400291	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/31/22	199.88	0010000 - GENERAL FUND
400291	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	08/31/22	638.9	0010000 - GENERAL FUND
400292	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/31/22	544.2	0010000 - GENERAL FUND
400292	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/31/22	790.73	0010000 - GENERAL FUND
400292	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/31/22	64.92	0010000 - GENERAL FUND
400292	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/31/22	75	0010000 - GENERAL FUND
400292	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/31/22	36.35	0010000 - GENERAL FUND
400292	UNITED REFRIGERATIO	MAINTENANCE BUDGET	08/31/22	21.87	0010000 - GENERAL FUND
400293	VOSS BROS SALES	MAINTENANCE BUDGET	08/31/22	708.97	0010000 - GENERAL FUND
4300033	ADDY ELIZABETH	TEACHER TUITION REI	08/23/22	125	0010000 - GENERAL FUND
4300034	ALEXANDRA TONY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300035	ALYSSA IRVINE	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300036	AMY BURCHINAL	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300037	ANDREA VESCELIUS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300038	ANDREW ROCK	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300039	ANDREW THIELE	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300040	ANGELA ARANGO	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300041	ANGELA SPIKER	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300042	ANGELA TELESZ	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND

Check Register Detail

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Check Number	Vendor	Description	Date	Amount	Fund
4300043	ASHLEY BURNS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300044	MEGAN ANN BARNES	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300045	LANA ALISON BECKSTE	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300046	BILL LEONARD	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300047	BETHANY MICHELLE BR	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300048	BRITTANY LOPARICH	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300049	ABIGAIL IRENE BURCH	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300050	BUSSARD KARA	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300051	CAMILO COLOTTO	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300052	CHRIS BINKLEY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300053	AMY CHRISTINE CUTSH	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300054	JASON D DURELL	TEACHER TUITION REI	08/23/22	129	0010000 - GENERAL FUND
4300055	SARAH KATHLEEN EBER	TEACHER TUITION REI	08/23/22	58	0010000 - GENERAL FUND
4300056	EDWARD MILEY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300057	ELIZABETH BRADY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300058	FABER LISA	TEACHER TUITION REI	08/23/22	35	0010000 - GENERAL FUND
4300059	FRANCESCA NODAY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300060	GABRIEL JAMES	TEACHER TUITION REI	08/23/22	58	0010000 - GENERAL FUND
4300061	KEVIN R GUSE	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300062	REBECCA ELLIS HALL	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300063	KARA E HANEY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300064	AMANDA K HENRY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300065	HUMES ELAINE	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300066	TIFFANY DAWN HUNTER	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300067	JAIME ASHWORTH	TEACHER TUITION REI	08/23/22	28	0010000 - GENERAL FUND
4300068	JAMIE DOUP	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300069	JENNA HASKINS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300070	JENNA ODOM	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300071	AMY LYNN JENNEY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300072	JESSICA ROADS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300073	JESSICA SELWAY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300074	JILL C HARTLEY	TEACHER TUITION REI	08/23/22	75	0010000 - GENERAL FUND
4300075	JILLIAN LEWIS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300076	JOHN JORDAN	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300077	JUDY POWERS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300078	KAITLYN KENNEDY	TEACHER TUITION REI	08/23/22	45	0010000 - GENERAL FUND
4300079	KAREN LEE	TEACHER TUITION REI	08/23/22	125	0010000 - GENERAL FUND
4300080	KARRINA LYNCH	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300081	KATHRYN JONES	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300082	KELLY MENARY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300083	KELLY S SYROKA	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300084	LARISSA SAUDER	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300085	LATOYA DAVIS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300086	LAURA RISALITI	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300087	LINDSAY BEASLEY	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300088	KELSEY HENDRIKA LIU	TEACHER TUITION REI	08/23/22	110.96	0010000 - GENERAL FUND
4300089	LUTTRELL THOMAS	TEACHER TUITION REI	08/23/22	120	0010000 - GENERAL FUND
4300090	MARK SOLIS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300091	MARY WILKER	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300092	MATTHEW BROWN	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300093	WILLIAM DALTON MAYN	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300094	LAURA SHAMBAUGH MCL	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300095	MCNAUGHTON HALLIE	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300096	MELISSA GRIMES	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300097	JENNIFER SAMANTHA M	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300098	TANISHA RENEE MURPH	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300099	NAVEAU MIKE	TEACHER TUITION REI	08/23/22	35	0010000 - GENERAL FUND
4300100	JESSICA NI	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300101	GIRARD WINSTON OGLE	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300102	RAYMOND DOUGLAS ONE	TEACHER TUITION REI	08/23/22	125	0010000 - GENERAL FUND
4300103	JULIANNE K PARRISH	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300104	ANNA BAEHR POULOS	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300105	RACETTE MARGARET	TEACHER TUITION REI	08/23/22	28	0010000 - GENERAL FUND
4300106	RACHEL GARRETT	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND
4300107	REBECCA DITTMAN	TEACHER TUITION REI	08/23/22	135	0010000 - GENERAL FUND

Check Register Detail

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Check Number	Vendor	Description	Date	Amount	Fund
4300108	REBECCA LIEB	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300109	REBECCA SLOAN	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300110	JASMINE LACHELLE RE	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300111	LORRIN K ROGERS	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300112	LORAN ARDITH ROMANO	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300113	ROTH ROBERT	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300114	RYAN G LUCAS	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300115	SARAH ANGEL	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300116	MARCELLA THERESE SH	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300117	SHANNON GLADIEUX	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300118	SHANNON STRAIT	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300119	AUSTIN S SHAVER	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300120	SINK SONIA	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300121	TAYLOR MAUREEN SMIT	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300122	SNIVLEY RYAN	TEACHER TUITION REI	08/23/22	30 0010000	GENERAL FUND
4300123	JENNIFER LYNN ST GE	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300124	STEPHEN BOHLAND	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300125	PHILIP AARON STOLL	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300126	SUSAN HARDMAN	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300127	ANTHONY VINCENT TAL	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300128	KIMBERLY IVANA THOM	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300129	JESSE LYNN TIERNEY	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300130	TLUCHOWSKI TRACY	TEACHER TUITION REI	08/23/22	126 0010000	GENERAL FUND
4300131	TRAVIS WEITTHOFF	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300132	AMANDA LAUREN TROST	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300133	ALLISON LYNN TURNER	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300134	WHALEN MARY	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300135	WISNIEWSKI SARAH	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300136	WOOD MELISSA	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND
4300137	ZACHARY GRUBB	TEACHER TUITION REI	08/23/22	135 0010000	GENERAL FUND

Memo Checks:

ESC COG	54,319.77
ESC Contracted Services	1,120,013.93
Flex Spending Claims	18,086.69
Foundation	26,734.13
HB 264	427,218.68
Online Transaction Fees	114.35
Purchasing Card	97,665.86
Self Insurance Claims	2,932,175.54
Workers Comp Claims	14,684.39
Employee Benefits	5,361,513.97
Self Insurance Payable	891,759.68

Payroll Checks	14,765,354.14
Reduction Of Expenditures	1,651,664.44
Prior Month Voided Checks	(1,012.48)

35,580,080.23	Total
35,580,080.23	Per Financial Detail
-	Variance



OLENTANGY SCHOOLSSM

FISCAL YEAR 2022 COMMERCIAL PAPER REPORTING PURSUANT TO OHIO REVISED CODE 135.142

Presented by:

Emily Hatfield, Treasurer/CFO





Ohio Revised Code

Section 135.142 Board of education investment of interim moneys.

Effective: April 12, 2021

Legislation: House Bill 197 (GA 133), Senate Bill 276 (GA 133)

(A) In addition to the investments authorized by section 135.14 of the Revised Code, any board of education, by a two-thirds vote of its members, may authorize the treasurer of the board of education to invest up to forty per cent of the interim moneys of the board, available for investment at any one time, in either of the following:

(1) Commercial paper notes issued by any entity that is defined in division (D) of section 1705.01 or division (E) of section 1706.01 of the Revised Code and has assets exceeding five hundred million dollars, and to which notes all of the following apply:

(a) The notes are rated at the time of purchase in the highest classification established by at least two nationally recognized standard rating services.

(b) The aggregate value of the notes does not exceed ten per cent of the aggregate value of the outstanding commercial paper of the issuing corporation.

(c) The notes mature no later than two hundred seventy days after purchase.

(d) The investment in commercial paper notes of a single issuer shall not exceed in the aggregate five per cent of interim moneys of the board available for investment at the time of purchase.

(2) Bankers' acceptances of banks that are insured by the federal deposit insurance corporation and that mature no later than one hundred eighty days after purchase.

(B) No investment authorized pursuant to division (A) of this section shall be made, whether or not authorized by a board of education, unless the treasurer of the board of education has completed additional training for making the types of investments authorized pursuant to division (A) of this section. The type and amount of such training shall be approved and may be conducted by or provided under the supervision of the treasurer of state.



(C) The treasurer of the board of education shall prepare annually and submit to the board of education, the superintendent of public instruction, and the auditor of state, on or before the thirty-first day of August, a report listing each investment made pursuant to division (A) of this section during the preceding fiscal year, income earned from such investments, fees and commissions paid pursuant to division (D) of this section, and any other information required by the board, the superintendent, and the auditor of state.

(D) A board of education may make appropriations and expenditures for fees and commissions in connection with investments made pursuant to division (A) of this section.

(E)(1) In addition to the investments authorized by section 135.14 of the Revised Code and division (A) of this section, any board of education that is a party to an agreement with the treasurer of state pursuant to division (G) of section 135.143 of the Revised Code and that has outstanding obligations issued under authority of section 133.10 of the Revised Code may authorize the treasurer of the board of education to invest interim moneys of the board in debt interests rated in either of the two highest rating classifications by at least two nationally recognized standard rating services and issued by entities that are defined in division (D) of section 1705.01 or division (E) of section 1706.01 of the Revised Code. The debt interests purchased under authority of division (E) of this section shall mature not later than the latest maturity date of the outstanding obligations issued under authority of section 133.10 or 133.301 of the Revised Code.

(2) If any of the debt interests acquired under division (E)(1) of this section ceases to be rated as there required, its issuer shall notify the treasurer of state of this fact within twenty-four hours. At any time thereafter the treasurer of state may require collateralization at the rate of one hundred two per cent of any remaining obligation of the entity, with securities authorized for investment under section 135.143 of the Revised Code. The collateral shall be delivered to and held by a custodian acceptable to the treasurer of state, marked to market daily, and any default to be cured within twelve hours. Unlimited substitution shall be allowed of comparable securities.

The Legislative Service Commission presents the text of this section as a composite of the section as amended by multiple acts of the General Assembly. This presentation recognizes the principle stated in R.C. 1.52(B) that amendments are to be harmonized if reasonably capable of simultaneous operation.

RedTree Investment Group
Olentangy Local School District - 2016 Construction
US Bank Custodian Acct Ending x90442
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
ING US CP	06-29-22	45685RJU2	09-28-22	250,000
Mizuho Securities	06-21-22	60689GKH8	10-17-22	500,000
Mizuho Securities	06-29-22	60689GKT2	10-27-22	250,000
National Bank of Canada	06-29-22	63307MHS1	08-26-22	175,000
TD USA	10-26-21	89119BFF8	06-15-22	1,270,000
Toyota Motor Credit	12-22-21	89233HJG0	09-16-22	1,200,000
SALES				
JP Morgan	12-17-21	46640PZH9	12-17-21	3,000,000
LVMH Moet	10-12-21	50244LXC3	10-12-21	1,200,000
TD USA	06-15-22	89119BFF8	06-15-22	1,270,000

RedTree Investment Group
Olentangy Local School District - 2016 Construction
US Bank Custodian Acct Ending x90442
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-21 Through 06-30-22

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
LVMH Moet	10-12-21	50244LXC3	10-12-21	1,962.67
JP Morgan	12-17-21	46640PZH9	12-17-21	4,707.50
TD USA	06-15-22	89119BFF8	06-15-22	1,636.89
				8,307.06
				8,307.06

RedTree Investment Group
Olentangy Local School District - 2020 Bond Proceeds
US Bank Custodian Acct Ending x08713
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Collateralized CP (JP Morgan)	08-25-21	19424JEL6	05-20-22	3,870,000
Lloyds Bank	07-21-21	53948BD14	04-01-22	3,020,000
Lloyds Bank	08-13-21	53948BE62	05-06-22	750,000
MUFG Bank	06-13-22	62479MKD4	10-13-22	1,500,000
Mizuho Securities	06-21-22	60689GKH8	10-17-22	3,100,000
Royal Bank of Canada (RBC)	01-31-22	78015DHN3	08-22-22	760,000
Standard Chartered Bank	09-16-21	85324UFA6	06-10-22	1,000,000
SALES				
Collateralized CP (JP Morgan)	05-20-22	19424JEL6	05-20-22	3,870,000
JP Morgan	08-09-21	46640PV91	08-09-21	1,000,000
Lloyds Bank	04-01-22	53948BD14	04-01-22	3,020,000
Lloyds Bank	05-06-22	53948BE62	05-06-22	750,000
Natixis NY	01-07-22	63873KA72	01-07-22	5,500,000
Standard Chartered Bank	01-14-22	85324UAE3	01-14-22	5,500,000
Standard Chartered Bank	06-10-22	85324UFA6	06-10-22	1,000,000
Toyota Motor Credit	07-09-21	89233GU95	07-09-21	3,000,000
Toyota Motor Credit	01-07-22	89233HA79	01-07-22	4,500,000

RedTree Investment Group
Olentangy Local School District - 2020 Bond Proceeds
US Bank Custodian Acct Ending x08713
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-21 Through 06-30-22

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
Toyota Motor Credit	07-09-21	89233GU95	07-09-21	5,828.34
JP Morgan	08-09-21	46640PV91	08-09-21	1,800.00
Natixis NY	01-07-22	63873KA72	01-07-22	8,598.31
Toyota Motor Credit	01-07-22	89233HA79	01-07-22	7,087.50
Standard Chartered Bank	01-14-22	85324UAE3	01-14-22	9,346.92
Lloyds Bank	04-01-22	53948BD14	04-01-22	3,622.32
Lloyds Bank	05-06-22	53948BE62	05-06-22	997.50
Collateralized CP (JP Morgan)	05-20-22	19424JEL6	05-20-22	5,185.80
Standard Chartered Bank	06-10-22	85324UFA6	06-10-22	1,260.83
				43,727.52
				43,727.52

RedTree Investment Group
Olentangy Local School District - 2020 Capitalized Interest
US Bank Custodian Acct Ending x08714
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
PURCHASES				
MUFG Bank	12-22-21	62479MEP4	05-23-22	535,000
MUFG Bank	01-18-22	62479MET6	05-27-22	600,000
TD USA	05-19-22	89119BLF1	11-15-22	535,000
SALES				
LVMH Moet	10-12-21	50244LXC3	10-12-21	350,000
MUFG Bank	05-19-22	62479MEP4	05-23-22	535,000
MUFG Bank	05-27-22	62479MET6	05-27-22	600,000
National Bank of Canada	01-11-22	63307MAB5	01-11-22	600,000
Toyota Motor Credit	11-23-21	89233GZN9	12-22-21	225,000
Toyota Motor Credit	12-22-21	89233GZN9	12-22-21	535,000

RedTree Investment Group
Olentangy Local School District - 2020 Capitalized Interest
US Bank Custodian Acct Ending x08714
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-21 Through 06-30-22

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
LVMH Moet	10-12-21	50244LXC3	10-12-21	572.45
Toyota Motor Credit	11-23-21	89233GZN9	12-22-21	319.25
Toyota Motor Credit	12-22-21	89233GZN9	12-22-21	793.58
National Bank of Canada	01-11-22	63307MAB5	01-11-22	876.67
MUFG Bank	05-19-22	62479MEP4	05-23-22	559.37
MUFG Bank	05-27-22	62479MET6	05-27-22	645.00
				3,766.32
				3,766.32
				3,766.32

RedTree Investment Group
Olentangy Local School District - 2021 Bond Proceeds
US Bank Custodian Acct Ending x08738
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Citigroup	02-15-22	17327BH81	08-08-22	9,000,000
Collateralized CP (JP Morgan)	02-07-22	19424JFV3	06-29-22	5,000,000
ING US CP	06-29-22	45685RJu2	09-28-22	2,000,000
LVMH Moet	02-23-22	50244MEP3	05-23-22	2,670,000
Lloyds Bank	02-25-22	53943SFT9	06-27-22	2,020,000
Mizuho Securities	06-29-22	60689GKT2	10-27-22	1,825,000
National Bank of Canada	06-29-22	63307MHS1	08-26-22	3,000,000
Natixis NY	02-23-22	63873KFP7	06-23-22	7,000,000
Natixis NY	02-25-22	63873KQ5	06-24-22	1,000,000
Societe Generale	02-17-22	83369CHG2	08-16-22	5,000,000
TD USA	02-22-22	89119BHH2	08-17-22	5,000,000
Toyota Motor Credit	02-15-22	89233HL85	11-08-22	1,500,000
SALES				
Citigroup	02-01-22	17327BB12	02-01-22	10,000,000
Collateralized CP (JP Morgan)	06-29-22	19424JFV3	06-29-22	5,000,000
LVMH Moet	02-02-22	50244MB27	02-02-22	4,200,000
LVMH Moet	05-23-22	50244MEP3	05-23-22	2,670,000
Lloyds Bank	02-07-22	53948BB73	02-07-22	4,000,000
Lloyds Bank	06-27-22	53943SFT9	06-27-22	2,020,000
Mizuho Securities	02-04-22	60689GB47	02-04-22	12,500,000
National Bank of Canada	02-04-22	63307MB40	02-04-22	13,600,000
Natixis NY	02-01-22	63873KB14	02-01-22	4,000,000
Natixis NY	06-23-22	63873KFP7	06-23-22	7,000,000
Natixis NY	06-24-22	63873KQ5	06-24-22	1,000,000
Toyota Motor Credit	02-08-22	89233HB86	02-08-22	1,000,000

RedTree Investment Group
Olentangy Local School District - 2021 Bond Proceeds
US Bank Custodian Acct Ending x08738
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-21 Through 06-30-22

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
Citigroup	02-01-22	17327BB12	02-01-22	13,500.00
Natixis NY	02-01-22	63873KB14	02-01-22	6,230.00
LVMH Moet	02-02-22	50244MB27	02-02-22	6,253.34
Mizuho Securities	02-04-22	60689GB47	02-04-22	20,156.25
National Bank of Canada	02-04-22	63307MB40	02-04-22	20,400.00
Lloyds Bank	02-07-22	53948BB73	02-07-22	6,276.68
Toyota Motor Credit	02-08-22	89233HB86	02-08-22	1,500.00
LVMH Moet	05-23-22	50244MEP3	05-23-22	3,234.41
Natixis NY	06-23-22	63873KFP7	06-23-22	14,000.00
Natixis NY	06-24-22	63873KFQ5	06-24-22	2,016.39
Lloyds Bank	06-27-22	53943SFT9	06-27-22	4,210.02
Collateralized CP (JP Morgan)	06-29-22	19424JFV3	06-29-22	9,861.10
				107,638.19
				107,638.19

RedTree Investment Group
Olentangy Local School District - 2021 Capitalized Interest
US Bank Custodian Acct Ending x08749
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Collateralized CP (JP Morgan)	02-17-22	19424JE69	05-06-22	1,300,000
JP Morgan	05-23-22	46640QLJ8	11-18-22	900,000
Lloyds Bank	04-13-22	53943SEQ6	05-24-22	1,445,000
Royal Bank of Canada (RBC)	02-22-22	78015DD15	04-01-22	1,440,000
TD USA	05-19-22	89119BLF1	11-15-22	900,000
SALES				
Collateralized CP (JP Morgan)	05-06-22	19424JE69	05-06-22	1,300,000
Lloyds Bank	02-07-22	53948BB73	02-07-22	400,000
Lloyds Bank	05-23-22	53943SEQ6	05-24-22	500,000
Lloyds Bank	05-24-22	53943SEQ6	05-24-22	945,000
Mizuho Securities	02-04-22	60689GB47	02-04-22	600,000
Natixis NY	02-01-22	63873KB14	02-01-22	1,000,000
Royal Bank of Canada (RBC)	04-01-22	78015DD15	04-01-22	1,440,000
Toyota Motor Credit	11-01-21	89233GY18	11-01-21	1,200,000
Toyota Motor Credit	02-08-22	89233HB86	02-08-22	700,000

RedTree Investment Group
Olentangy Local School District - 2021 Capitalized Interest
US Bank Custodian Acct Ending x08749
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-21 Through 06-30-22

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
Toyota Motor Credit	11-01-21	89233GY18	11-01-21	895.00
Natixis NY	02-01-22	63873KB14	02-01-22	1,557.50
Mizuho Securities	02-04-22	60689GB47	02-04-22	967.50
Lloyds Bank	02-07-22	53948BB73	02-07-22	627.67
Toyota Motor Credit	02-08-22	89233HB86	02-08-22	1,050.00
Royal Bank of Canada (RBC)	04-01-22	78015DD15	04-01-22	380.00
Collateralized CP (JP Morgan)	05-06-22	19424JE69	05-06-22	1,408.33
Lloyds Bank	05-23-22	53943SEQ6	05-24-22	327.01
Lloyds Bank	05-24-22	53943SEQ6	05-24-22	640.37
				<u>7,853.38</u>
				7,853.38

RedTree Investment Group
Olentangy Local School District - 2022 Bond Proceeds
US Bank Custodian Acct Ending x13050
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of Montreal	06-23-22	06369MLN1	11-22-22	1,000,000
Bank of Montreal	06-30-22	06369MMT7	12-27-22	900,000
Canadian Imp Holdings	06-16-22	13608BQD9	03-13-23	7,000,000
JP Morgan	06-21-22	46640QNH0	01-17-23	750,000
JP Morgan	06-21-22	46640QPG0	02-16-23	750,000
Mizuho Securities	06-29-22	60689GKT2	10-27-22	2,000,000
Royal Bank of Canada (RBC)	06-16-22	78015DQD5	03-13-23	7,000,000
Royal Bank of Canada (RBC)	06-30-22	78009BQQ8	03-24-23	2,000,000

RedTree Investment Group
Olentangy Local School District - 2022 Capitalized Interest
US Bank Custodian Acct Ending x13053
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

<u>Security</u>	<u>Settle Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Quantity</u>
PURCHASES				
Bank of Montreal	06-23-22	06369MLN1	11-22-22	565,000

RedTree Investment Group
Olentangy Local School District - Operating Funds
US Bank Custodian Acct Ending x70870
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
PURCHASES				
Bank of Montreal	07-15-21	06366HDB0	04-11-22	3,000,000
Bank of Montreal	06-23-22	06369MLN1	11-22-22	500,000
Bank of Montreal	06-30-22	06369MMT7	12-27-22	1,000,000
Citigroup	12-02-21	17327BHV0	08-29-22	1,500,000
Citigroup	04-08-22	17327BN35	01-03-23	500,000
Collateralized CP (JP Morgan)	02-07-22	19424JFV3	06-29-22	1,500,000
ING US CP	04-18-22	45685RKB2	10-11-22	1,000,000
JP Morgan	04-08-22	46640QK75	10-07-22	250,000
JP Morgan	05-25-22	46640QPH8	02-17-23	3,500,000
JP Morgan	06-06-22	46640QPU9	02-28-23	1,500,000
MUFG Bank	03-29-22	62479MFW8	06-30-22	1,000,000
MUFG Bank	06-27-22	62479MQL0	03-20-23	1,000,000
Mizuho Securities	06-29-22	60689GKT2	10-27-22	1,000,000
Natixis NY	12-09-21	63873KJ24	09-02-22	1,000,000
Natixis NY	04-19-22	63873KND5	01-13-23	340,000
Royal Bank of Canada (RBC)	01-26-22	78013WKL3	10-20-22	500,000
Royal Bank of Canada (RBC)	04-11-22	78015DL73	11-07-22	1,000,000
Royal Bank of Canada (RBC)	06-30-22	78009BQQ8	03-24-23	2,000,000
Societe Generale	02-17-22	83369CHG2	08-16-22	1,000,000
Societe Generale	04-08-22	83369CG57	07-05-22	500,000
Standard Chartered Bank	09-27-21	85324UFM0	06-21-22	350,000
Standard Chartered Bank	10-28-21	85324UGJ6	07-18-22	500,000
Standard Chartered Bank	12-09-21	85324UJ12	09-01-22	1,500,000
Standard Chartered Bank	01-19-22	85324UKB8	10-11-22	1,825,000
TD USA	01-18-22	89119BKE5	10-14-22	5,000,000
TD USA	03-31-22	89119BMP8	12-23-22	525,000
TD USA	06-27-22	89119BQN9	03-22-23	1,500,000
Toyota Motor Credit	12-22-21	89233HJG0	09-16-22	4,000,000
Toyota Motor Credit	01-20-22	89233HKH6	10-17-22	1,000,000
Toyota Motor Credit	02-03-22	89233HKX1	10-31-22	1,500,000
Toyota Motor Credit	02-15-22	89233HL85	11-08-22	500,000
Toyota Motor Credit	02-15-22	89233HFW9	06-30-22	1,500,000
Toyota Motor Credit	04-08-22	89233HGF5	07-15-22	1,000,000
SALES				
BNP Paribas	07-06-21	09659BUC2	07-12-21	250,000
BNP Paribas	07-12-21	09659BUC2	07-12-21	1,290,000
BNP Paribas	08-13-21	09659BVD9	08-13-21	800,000
Bank of Montreal	12-06-21	06366GZ69	12-06-21	5,000,000
Bank of Montreal	04-11-22	06366HDB0	04-11-22	3,000,000
Citigroup	12-01-21	17327AZ18	12-01-21	4,000,000
Collateralized CP (JP Morgan)	06-29-22	19424JFV3	06-29-22	1,500,000
JP Morgan	08-13-21	46640PVD2	08-13-21	1,275,000
JP Morgan	12-09-21	46640PZ97	12-09-21	4,000,000

RedTree Investment Group
Olentangy Local School District - Operating Funds
US Bank Custodian Acct Ending x70870
Purchases and Sales of Commercial Paper and Bankers Acceptances
From 07-01-21 To 06-30-22

Security	Settle Date	Cusip	Mature Date	Quantity
JP Morgan	12-17-21	46640PZH9	12-17-21	1,000,000
JP Morgan	12-23-21	46640PZP1	12-23-21	1,000,000
LVMH Moet	10-12-21	50244LXC3	10-12-21	485,000
LVMH Moet	12-20-21	50244LZL1	12-20-21	8,000,000
Lloyds Bank	02-07-22	53948BB73	02-07-22	1,000,000
MUFG Bank	07-16-21	62479LUG8	07-16-21	1,000,000
MUFG Bank	06-30-22	62479MFW8	06-30-22	1,000,000
Mizuho Securities	01-10-22	60689GAA4	01-10-22	1,300,000
Natixis NY	07-13-21	63873JUD0	07-13-21	2,220,000
Natixis NY	01-07-22	63873KA72	01-07-22	1,500,000
Standard Chartered Bank	12-14-21	85324TZE9	12-14-21	1,000,000
Standard Chartered Bank	06-21-22	85324UFM0	06-21-22	350,000
Toyota Motor Credit	12-07-21	89233GZ74	12-07-21	3,000,000
Toyota Motor Credit	06-30-22	89233HFW9	06-30-22	1,500,000

RedTree Investment Group
Olentangy Local School District - Operating Funds
US Bank Custodian Acct Ending x70870
Income Earned from Commercial Paper and Bankers Acceptances
From 07-01-21 Through 06-30-22

<u>Security</u>	<u>Pay-Date</u>	<u>Cusip</u>	<u>Mature Date</u>	<u>Amount</u>
COMMERCIAL PAPER				
BNP Paribas	07-06-21	09659BUC2	07-12-21	445.41
BNP Paribas	07-12-21	09659BUC2	07-12-21	2,322.00
Natixis NY	07-13-21	63873JUD0	07-13-21	3,829.50
MUFG Bank	07-16-21	62479LUG8	07-16-21	1,563.33
BNP Paribas	08-13-21	09659BVD9	08-13-21	1,440.00
JP Morgan	08-13-21	46640PVD2	08-13-21	2,477.04
LVMH Moet	10-12-21	50244LXC3	10-12-21	793.25
Citigroup	12-01-21	17327AZ18	12-01-21	5,800.00
Bank of Montreal	12-06-21	06366GZ69	12-06-21	7,500.00
Toyota Motor Credit	12-07-21	89233GZ74	12-07-21	4,500.00
JP Morgan	12-09-21	46640PZ97	12-09-21	6,253.32
Standard Chartered Bank	12-14-21	85324TZE9	12-14-21	1,699.44
JP Morgan	12-17-21	46640PZH9	12-17-21	1,569.17
LVMH Moet	12-20-21	50244LZL1	12-20-21	11,733.36
JP Morgan	12-23-21	46640PZP1	12-23-21	1,483.33
Natixis NY	01-07-22	63873KA72	01-07-22	2,344.99
Mizuho Securities	01-10-22	60689GAA4	01-10-22	2,096.25
Lloyds Bank	02-07-22	53948BB73	02-07-22	1,569.17
Bank of Montreal	04-11-22	06366HDB0	04-11-22	3,825.00
Standard Chartered Bank	06-21-22	85324UFM0	06-21-22	467.25
Collateralized CP (JP Morgan)	06-29-22	19424JFV3	06-29-22	2,958.33
MUFG Bank	06-30-22	62479MFW8	06-30-22	2,531.67
Toyota Motor Credit	06-30-22	89233HFW9	06-30-22	3,431.25
				72,633.06
				72,633.06



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

Appropriations Adjustments

9.22.22		
Fund	Adjustments	Explanation:
007 - Special Trust	\$ 3,157.17	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 44,945.57	Student Fees/Summer Programs
018 - Public School Support	\$ 63,319.00	Fundraisers/Donations
019 - Other Grant	\$ 15,384.00	Additional Grants
200 - Student Activity	\$ 17,705.00	New Activities/Fundraisers
300 - Athletics	\$ 20,000.00	School Stores Increase
507 - ARP ESSER State	\$ 1,900,000.00	ODE Allocations
	<u>\$ 2,064,510.74</u>	

Donations for September 22, 2022

- 1) **\$3,361.21 OHS CHEER COACH**
From: Olentangy High, Athletic Boosters
To: Olentangy Local Schools
- 2) **\$1,366.59 OHS SOCCER COACH**
From: Olentangy High, Athletic Boosters
To: Olentangy Local Schools
- 3) **\$1,000.00 OLENTANGY HIGH SCHOOL**
From: Mica M. Shimp
To: Olentangy Local Schools
- 4) **\$850.00 OLENTANGY HIGH SCHOOL**
From: Student Body – Go Fund Me Account
To: Olentangy Local Schools
- 5) **\$19,400.00 Freedom Trail Elementary**
From: Freedom Trail PTO
To: Olentangy Local Schools

Olentangy Local School District (OH)

Proposed Cost Exhibit

UnitedHealthcare
Proposed Cost Exhibit

Customer Name: Olentangy Local School District (OH)
 Effective Date: 1/1/2023
 Subscribers: 1,919
 Members: 5,405
 Average Contract Size: 2.82
 Average Age/Gender Adjustment: 1.05

		EXPECTED Plan Cost		
Claim Liability:	Subscribers	Claims PSPM	Monthly	Annual
CREC MOD	1,237	\$1,449.57	\$1,793,114	\$21,517,369
CGRQ MOD	682	\$1,846.18	\$1,259,096	\$15,109,152
Total Claim Liability	1,919	\$1,590.52	\$3,052,210	\$36,626,520

MAXIMUM Plan Cost		
Attachment Point	Monthly	Annual
\$1,667.00	\$2,062,081	\$24,744,974
\$2,123.11	\$1,447,960	\$17,375,524
\$1,829.10	\$3,510,042	\$42,120,498

		Administration Fee		
Administration Fee:	Subscribers	Admin PSPM	Monthly	Annual
Choice + HSA	1,237	\$0.00	\$0	\$0
Choice +	682	\$0.00	\$0	\$0
Total Administration Fee	1,919	\$0.00	\$0	\$0

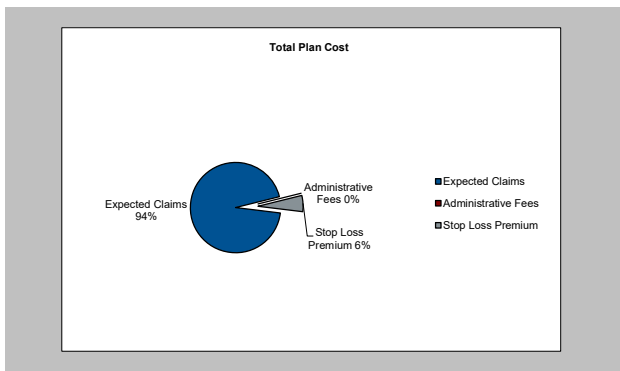
Admin PSPM	Monthly	Annual
\$0.00	\$0	\$0
\$0.00	\$0	\$0
\$0.00	\$0	\$0

		Stop Loss Protection		
Stop Loss Protection	Subscribers	Premium Rate	Monthly	Annual
Individual	1,919	\$91.61	\$175,792	\$2,109,506
Aggregate	1,919	\$6.68	\$12,819	\$153,827
Total Stop Loss Administration Premium			\$188,611	\$2,263,333

Premium Rate	Monthly	Annual
\$91.61	\$175,792	\$2,109,506
\$6.68	\$12,819	\$153,827
	\$188,611	\$2,263,333

TOTAL PLAN COST	1,919	\$3,240,821	\$38,889,853
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	\$3,698,653	\$44,383,831
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Notes

Includes Aggregate Endorsement

Imprest	Balance	Frequency	Frequency
Required Deposit	TBD	Weekly ACH	TBD
FSA Imprest:	N/A		
HRA Imprest:	N/A		

Assumptions

The quote is based on the following assumptions. Changes to these assumptions may result in an adjustment to the rates or revocation of the quote. Please refer to the Financial Commentary for further assumptions.

- Rates are guaranteed for the contract period of 1/1/23 through 12/31/23.
- UnitedHealthcare is the only carrier offered.
- **No carrier with a competing network or affiliated with an entity with a competing network may write Stop Loss coverage (individual or aggregate) on top of a UnitedHealthcare network.**
- Quote assumes 1919 subscribers 5405 members and an average contract size of 2.82. UnitedHealthcare reserves the right to adjust the rates if the enrollment at issue varies by +/- 10% from the submitted census.
- Employer contributes a minimum of 75% toward the employee only costs and 50% toward the dependent costs.
- UnitedHealthcare reserves the right to adjust rates in the event of (i) any changes in federal, state or other applicable law or rules; (ii) changes in Plan design required by the applicable regulatory authority (e.g. mandated benefits) or by the Plan Sponsor; (iii) any taxes, surcharges, assessments or similar charges being imposed by a governmental entity on the Plan or UnitedHealthcare; or, (iv) as otherwise permitted in our policy.
- This quote assumes a Fixed Rx Rebate arrangement. It also assumes the United Rx National Network is used; the Flex Preferred Drug list (PDL); and the plan design is Closed.
- Please refer to the ASO Medical Plan Exhibit for plan design overviews and the ASO Administration Fee Components exhibit for additional programs included in the administration fee.
- Packaged Savings does not apply.
- Quote does not include commissions.
- Administration fee includes 3 benefit plans and a maximum of 25 claim accounts.
- Quote includes Naviguard Program. When a non-UHC network is accessed to obtain medical savings, 25% of network savings will be billed.
- Additional routine fees associated with self-insured groups, including value-based pricing fees and Shared Savings Program fees (including Facility Reasonable & Customary, Outlier Cost Management or Naviguard), will be collected through the bank account on the due date.
- If Stop Loss is carved out to a provider other than BP, the cost for the Third Party Stop Loss Reporting fee shall be \$3.50 PEPM.
- The administrative fees set forth herein do not include fees related to the requirements set forth in the Consolidated Appropriations Act, 2021, including the No Surprises Act. Additional fees for these new regulatory requirements will be provided at a future date once regulatory guidance is received and final compliance requirements are determined.
- Quote includes Advanced Analytics and Recovery Service.
- A signed Administrative Service Agreement must be submitted prior to the effective date of our claim processing services. The effective date may be delayed if the Agreement is not signed.
- If the arrangement is terminated by the group during the implementation phase, implementation costs incurred by UnitedHealthcare will be the responsibility of the group.
- UnitedHealthcare reserves the right to adjust the rates if an award is not made within 90 days of the issuance of this quotation.
- **If customer cancels their medical and/or pharmacy coverage with UnitedHealthcare prior to the end of the proposed three year contract period, a pro-rated portion of any fee waiver or one-time credits or allowances will be owed to UnitedHealthcare.**
- Our quotation excludes the processing of runout claims upon the termination of our contract. We will complete the processing of runout claims for six months following the termination of our contract for an additional fee. The charge for processing run-out claims is equal to the gross administration fee at the time of cancellation times the average subscribers for the last 3 months times two. If the group terminates their contract at the end first year, a gross matured administration fee will be used as the basis for the runout claim fee. UnitedHealthcare will only process run-out claims if Olentangy Local School District (OH) is current with all premium and
- The Plan or its sponsor is responsible for state or federal surcharges, assessments, or similar taxes or fees imposed by governmental entities or agencies on the Plan, Plan Sponsor, or us, including but not limited to those imposed pursuant to the Patient Protection and Affordable Care Act of 2010 (PPACA), as amended from time to time. This includes responsibility for determining the amount due, funding, and remitting the PPACA PCORI reinsurance fee which is remitted to the government (federal and/or state).
- The fees quoted do not include state or federal surcharges, assessments, or similar taxes/fees imposed by governmental entities or agencies on the Plan, Plan Sponsor, or UnitedHealthcare. We reserve the right to adjust the rates (i) in the event of any changes in federal, state or other applicable legislation or regulation; (ii) in the event of any changes in plan design or procedures required by the applicable regulatory authority or by the sponsor; and (iii) as otherwise permitted in our Administrative Service Agreement.
- If awarded this business, UnitedHealthcare, on your behalf and under your employer identification number, will open and maintain a bank account to provide us the means to access your funds for the sole purpose of payment of Plan benefits, expenses, and taxes/fees. You agree to hold UnitedHealthcare harmless for any and all federal, state, local or other governmental demand, charge or tax (by whatever name) assessed against or imposed upon UnitedHealthcare arising out of the administration of the plan.
- Individual Stop Loss Experience Refund Endorsement is available at an additional cost.

Implementation Credit Terms

Olentangy Local School District (OH)
Plan Effective Date: January 1, 2023

UnitedHealthcare

UnitedHealthcare will provide an Implementation Credit of \$200,000 to help Olentangy Local School District (OH) mitigate costs associated with an administrative service provider change.

The Implementation Credit will be paid via a credit to Olentangy Local School District (OH) medical administration fees after (a) the Agreement is executed and (b) the first month's fees have been received by United. This is a one-time first year credit.

To qualify for this credit, Olentangy Local School District (OH)'s enrollment must exceed 1727 employees. If Olentangy Local School District (OH) terminates Agreement prior to December 31, 2025 Olentangy Local School District (OH) will pay UnitedHealthcare a prorated portion of this credit as follows:

Early Termination Penalty:

Termination prior to December 31, 2023: 100% of the Implementation Credit

Termination prior to December 31, 2024: 75% of the Implementation Credit

Termination prior to December 31, 2025: 50% of the Implementation Credit

Caveat:

The Implementation Credit does not replace the binder check requirement at point of sale.

Credits and/or budgets are contingent upon having medical and pharmacy coverage over the (one, two, three) year contract period.

If the 1st year enrollment with United falls below the enrollment threshold, UnitedHealthcare will adjust the budget/credit and amount proportional to the enrollment reduction based on the amount of the credit/budget.

Credits must be used between January 1, 2023 and December 31, 2025. Any Credits not used during this time period are forfeit.

Reimbursement or payment can only be made to "Employer". Funds cannot be distributed to vendors.

Upon request from "Employer", a credit will be issued in United's fee billing system.

Olentangy Local Schools | Pharmacy Financials

Prepared: 8/4/2022

The Standard Medical Service Fees (excluding Optional and Non-Standard Fees) and that portion of the Standard Medical Service Fees attributable to Commission Funds, if applicable, (hereinafter referred to as "Fees") payable by Customer under this Agreement will be adjusted through a credit to Customer's Service Fees in accordance with the arrangements set forth below unless otherwise noted.

Unless otherwise specified, these arrangements apply to pharmacy benefits and are effective for the period beginning 01/01/2023 and ending on 12/31/2025 (each twelve month period is a "Guarantee Period"). With respect to the aspects of United's performance addressed in this exhibit, these fee adjustments are Customer's exclusive financial remedies.

The arrangements will become effective upon the later of (1) the effective date of the Guarantee Period; or (2) the date the Agreement is signed by both parties. In the event these arrangements become effective later than the effective date of the Guarantee Period the arrangements will commence with the Agreement Period during which the Agreement is signed by both parties.

United shall not be required to meet any of the guarantees provided for in this Agreement or amendments thereto to the extent United's failure is due to Customer's actions or inactions or if United fails to meet these standards due to fire, embargo, strike, war, accident, pandemic, act of God, acts of terrorism or United's required compliance with any law, regulation, or governmental agency mandate or anything beyond United's reasonable control.

Prior to the end of the Guarantee Period, and provided that this Agreement remains in force, United may specify to Customer in writing new arrangements for the subsequent Guarantee Period. If United specifies new arrangements, United will also provide Customer with a new Exhibit that will replace this Exhibit for that subsequent Guarantee Period.

Pharmacy Financials				
Definition	Contracted pharmacy rates that will be delivered to You.			
Measurement and Criteria		01/01/2023	01/01/2024	01/01/2025
Combined Discount Guarantee - Broad Network				
Retail Brand, Average Wholesale Price (AWP) less		19.0%	19.1%	19.2%
Retail Brand -- 90 Day Supply, AWP less		22.0%	22.1%	22.2%
Retail Generic - 30 and 90 Day Supply, AWP less		84.0%	84.1%	84.2%
Mail Order Brand, AWP less		25.0%	25.1%	25.2%
Mail Order Generic, AWP less		86.0%	86.1%	86.2%
The Guaranteed Discount amount will be determined by multiplying the AWP by the guaranteed discount off AWP by each component and adding the amounts together.				
Dispensing Fees - Broad Network				
Retail Brand - 30 Day		\$0.60	\$0.60	\$0.60
Retail Brand -- 90 Day Supply		\$0.30	\$0.30	\$0.30
Retail Generic - 30 Day		\$0.60	\$0.60	\$0.60
Retail Generic -- 90 Day Supply		\$0.30	\$0.30	\$0.30
Dispensing fee totals are calculated by multiplying the actual scripts for each type by the contracted rate for that script type.				
Minimum Rebate Guarantee (Flex Base PDL)				
Rebate Sharing Percentage		100.0%	100.0%	100.0%
Basis, per script		Brand	Brand	Brand
Retail - 30 and 90 Day		\$357.18	\$402.83	\$439.27
Mail Order		\$1,153.54	\$1,245.03	\$1,338.87
Specialty		\$3,186.25	\$3,612.19	\$3,959.81
Credits and Allowances				
Rebate Fee Credit (PEPM - prepayment of Rebate share)		(\$37.96)	(\$37.96)	(\$37.96)
Transition Credit (once per enrolled member)		\$7.50	NA	NA
Pharmacy Management Allowance (once per enrolled member)		\$5.00	\$5.00	\$5.00
Fees				
Clinical Prior Authorizations (per review)		\$50.00	\$50.00	\$50.00
Direct Member Reimbursement (per paper claim)		\$2.50	\$2.50	\$2.50
Level	Customer Specific			
Period	Annually			
Payment Period	Annually			
Payment Amount -- Discounts	The amount the actual discounts are less than the combined guaranteed Retail, Mail, and Specialty discount amount.			
Payment Amount -- Dispensing Fees	The amount the combined actual dispensing fee exceeds the combined contracted dispensing fee.			
Payment Amount -- Rebates	The amount the combined actual Rebate amount is less than the combined guaranteed Rebate amount.			

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	Illustrative Projected Minimum Rebates (PEPM)	\$132.29	\$147.41	\$167.02
	Rebate Fee Credit (prepayment of Rebate share)	\$37.96	\$37.96	\$37.96
Payment Amount -- Rebates	Customer will receive the greater of the total minimum guaranteed rebates per script or the guaranteed percentage of actual rebates. Estimated guaranteed rebates in excess of the Rebate Fee Credit will be paid quarterly.			
Conditions	Discount & Dispense Fee Specific Conditions • Discounts are based on actual Network Pharmacy brand and generic usage of retail and mail order drugs. The guaranteed discount amount will be determined by multiplying the AWP by the contracted discount rate off AWP by component. • Does not apply to items covered under the Plan for which no AWP measure exists. • Discounts calculated based on AWP less the ingredient cost; discount percentages are the discounts divided by the AWP. Discounts for retail and mail order generic prescriptions represent the average AWP based on savings off Maximum Allowable Cost (MAC) pricing for MAC generics and percentage discount savings off AWP for non-MAC generics. All other discounts represent the percentage discount savings off of AWP. • The arrangement excludes generic medications launched as an 'at-risk' product, generic medication with pending litigation, compound drugs, retail out of network claims, mail order drugs (for dispensing fee arrangement) and Indian Health Service Claims. • The Arrangement excludes usual & customary claims, vaccines, long term care facility claims, over-the-counter claims. • The Arrangement includes veterans' affairs facility claims. • The 90 day supply Retail guarantee includes drugs dispensed for 84 days or greater. • The Mail Order guarantee includes drugs dispensed for 46 days or greater. • When a drug is identified as a brand name drug, it will be considered a brand name drug for the calculation of discount guarantees. When a drug is identified as a generic drug, it will be considered a generic drug for the calculation of discount guarantees. • Specialty drugs dispensed outside United's specialty Pharmacy Network are included in the retail guarantees. Specialty drugs dispensed through United's specialty Pharmacy Network are excluded from the Retail and Mail guarantees. • Drugs in the following Specialty therapeutic categories are included in the retail guarantees: None. Rebate Specific Conditions • Assumes implementation of United's Flex Base PDL • Rebate guarantees are contingent upon Customer's adoption, without deviation, of United's PDL and PDL exclusions, as well as any changes United makes to its PDL and PDL exclusions; and the implementation of the step therapies required by United, as well as any changes United makes to its utilization management programs. • Calculation of the guaranteed rebate amount will exclude ineligible claims including claims where the plan is not the primary payer (e.g., coordination of benefits and subrogation claims), claims approved by formulary exception, claims not covered by Customer's benefit design or PDL, claims from 340B, long term care or federal government pharmacies, claims for non-FDA approved products, compound drugs, consumer card or discount card program claims and direct member reimbursement claims. • "Rebate Credit" is a credit towards the achievement of the guaranteed Rebate amount, and/or Rebate Fee Credit. The Rebate Credit is applied in the event of a change impacting the level of Rebates expected as a result of the availability of clinically comparable lower Rebate drugs. The Rebate Credit is calculated as the difference in pharmaceutical manufacturer revenue between what United would have invoiced pharmaceutical manufacturers if the Customer continued to prefer the originator brand product and the actual pharmaceutical manufacturer revenue received after favoring the new product (e.g. biosimilar, an authorized brand alternative, reduction of wholesale acquisition cost (WAC) on a Brand Drug subject to Rebates, launch of a lower cost non-Generic Drug alternative). The Rebate Credit does not apply to Generic Drugs that launch after the Brand Drug no longer has patent protection. United reserves the right to modify or eliminate this arrangement as follows based upon changes in Rebates: • if changes made to United's PDL, for the purpose of achieving a lower net drug cost for Customer and United's other ASO customers, result in significant reductions to the Rebate level • in the event that there are material deviations to the anticipated timing of drugs that will come off patent and no longer generate Rebates • if there is a change impacting the availability or amount of Rebates offered by drug manufacturer(s), including changes related to the elimination or material modification of a drug manufacturer(s) historic models or practices related to the provision of Rebates • if Customer changes or does not elect an incented plan design • United will pay Rebates consistent with the Agreement. A reconciliation of the Rebate amounts will occur after the end of each annual contract period and when Rebate payments are substantially complete. The reconciliation calculates the minimum rebate amount by multiplying the actual number of scripts filled by the applicable rebate amount for that script type.			

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• Rebate Administrative Fee: United maintains systems and processes necessary for managing and administering Rebate programs. As consideration for these efforts, pharmaceutical manufacturers pay United administrative fees in addition to Rebates. Customer acknowledges that United retains Rebate Administration fees.

• If Customer terminates pharmacy benefit services with United prior to the end of the Pharmacy Pricing Term, United will retain any and all pending or future Rebates payable under the Agreement as of the effective date of the termination of pharmacy benefit services.

• Drugs in the following Specialty therapeutic categories are included in the retail per-Brand guarantees: None.

• Over-the-counter and repackaged drugs, vaccines and devices are excluded from the claim counts (Insulins and Test Strips are not excluded).

• Multisource brand drugs are excluded from the claim counts.

• Limited distribution drugs are excluded from the claim counts

Credits and Allowances

Rebate Fee Credit: Customer will receive a rebate fee credit; under this arrangement, a portion of the customer rebate share is used to lower the monthly medical administration fee. Estimated guaranteed rebates in excess of the Rebate Fee Credit will be paid quarterly. Amounts paid to customer in excess of the guaranteed amount may be deducted from future customer payments.

• **Transition Credit:** United will provide a credit to help Customer mitigate costs appropriately associated with an administrative service provider change. This credit is available once the parties have an executed Agreement and the first month of service fees under the Agreement has been received by United. Upon request from the Customer, a credit will be issued in United's fee billing system.

• **Pharmacy Management Allowance:** United will provide a credit allowance to help Customer mitigate costs appropriately associated with the administration of the pharmacy program. This credit allowance is available once the parties have an executed Agreement and the first month of service fees under the Agreement has been received by United. Upon request from the Customer, a credit will be issued in United's fee billing system

• If Customer terminates pharmacy benefit services with United prior to the end of the Pharmacy Pricing Term, Customer will repay United a prorated portion of the amount of the Transition Credit and Pharmacy Management Allowance that has been paid as of the termination date. All unpaid credits are forfeit.

General Conditions

• All pricing guarantees shall remain in effect for the entire contract period of 01/01/2023 through 12/31/2025 ("Pharmacy Pricing Term"). Each twelve month period is a Guarantee Period.

• Specialty drugs typically covered under the medical benefit (administered / handled by a provider, administered in a physician's office, ambulatory or home infusion), and/or transitioned to the pharmacy benefit, are excluded from all guarantees.

• Drugs, products, supplies approved, covered and/or prescribed for the diagnosis, treatment or prevention of COVID-19 are excluded from all guarantees.

• On mail order drugs, specialty drugs, and retail pharmacy drugs and services including dispensing fees, United will retain the difference between what United reimburses the Network Pharmacy and Customer's payment for a prescription drug product or service.

• Pricing and guarantees assume enrollment of 1,919 Employees and 5,405 Participants; pricing and guarantees may be revised or withdrawn if actual enrollment varies by 10% or more from assumptions.

• The lessor of three logic (non-ZBL) will apply to Participant payments. Participants pay the lessor of the discounted price, the usual and customary charge or the cost share amount.

• All pricing guarantees require the selection of United as the exclusive mail provider.

United will have no financial guarantee obligation under the Agreement for any partial Guarantee Period if Customer terminates prior to the end of the Pharmacy Pricing Term.

• United reserves the right to revise or revoke this arrangement if: a) changes in federal, state or other applicable law or regulation require modifications; b) there are material changes to the AWP as published by the pricing agency that establishes the AWP as used in these arrangements; c) Customer makes benefit changes that impact the arrangements; d) there is a material industry change in pricing methodologies resulting in a new source or benchmark; e) it is not accepted within ninety (90) days of the issuance of our initial quote; f) if Customer changes their mail service benefit; g) Customer utilizes a vendor, that facilitates steering members to different drugs or pharmacies to the extent these services impact the financial guarantees under this Agreement.

TRRX (02/2022)

Olentangy Local School District and Milestone Benefits Agency, Inc. Consulting Services Agreement

This agreement (the "Agreement") is intended to outline the services that Milestone Benefits Agency, Inc. (referred to herein as "MBA"), has agreed to provide Olentangy Local School District (referred to herein as "OLSD"). The Agreement also details the duration and compensation that OLSD will provide MBA for the services provided. This Agreement will be automatically renewed each year subject to the provisions outlined in the Compensation, General Services, and Termination provisions of this Agreement.

Part A - MBA's Health and Welfare Consulting Services

1. Pre-Renewal Planning

- a. Review Plan's Financial Experience
- b. Develop initial renewal plan year cost projections
- c. Present benefit modifications/options to current benefit plans and their associated cost impact(s)
- d. Discuss new programs/plans for consideration
- e. Review existing provider service concerns
- f. Discuss services of alternative plan vendors
- g. Develop marketing strategy and timetables for review

2. Marketing Services/Proposal Review

- a. Develop Request for Proposal Specifications in conjunction with OLSD's benefits management team.
- b. Coordinate the proposal process including responding to all vendor and client questions
- c. Summarize proposal responses (i.e. benefits, services, and costs) from alternative vendors. Compare the alternative vendors' benefits/services/costs to those provided by incumbent vendors.
- d. Coordinate vendor presentations

3. Renewal Negotiation/Presentation

- a. Request plan and administrative service options from incumbent vendors/insurers
- b. Review Plan's Financial Performance
- c. Present and provide analysis on renewals offered by incumbent vendors
- d. Negotiate final fees, rates and performance agreements with incumbent vendors
- e. Present estimated costs for benefit modifications
- f. Provide cost projections for upcoming plan year based on final benefit/plan options selected.

4. Implementation Services – Assist with the implementation of any new program and/or insurer/administrator.

- a. Prepare/review applications
- b. Review implementation timelines proposed by vendors and actively participate in all implementation meetings
- c. Review contract/administrative agreements
- d. Help ensure proper transition of participant records including eligibility records
- e. Monitor progress to ensure timely issuance of employee identification cards

- f. Review, update, and/or create any requested employee communications materials

5. Employee Communications

- a. Review, address questions, and amend existing electronic documents including:
 - Benefit Summaries
 - Open Enrollment Communications
 - Enrollment Forms/Materials
- b. Review Section 125 Educational and Enrollment Materials
- c. Review any new on-line health and welfare communication or educational materials
- d. Review client generated benefit communication materials and coordinate review and commentary by OLSD's appropriate vendors and/or insurers.

6. Summary Plan Descriptions/Plan Documents

- a. Review draft SPD
- b. Review all insured health and welfare plans Insurance Certificates
- c. Review any plan amendments to existing SPD documents
- d. Review any required Summary Material Modification documents
- e. Review documents required by ACA, ERISA, HIPAA, Internal Revenue Code Section 125, COBRA final regulations, USERRA, and/or any other required regulatory changes.

7. Miscellaneous Compliance Services

- a. COBRA – assist with vendor selection and service issues, develop COBRA rates, and coordinate open enrollment activity
- b. CMS – assist with CMS data match requests and with annual filing of CMS Medicare Part D creditable coverage status
- c. Smart Compliance Portal – If purchased, assist with the implementation and ongoing processes to keep it current.

8. Administrative Agreements and Insurance Policies - Review and provide commentary on Insurer/Administrator Policies, Contracts and Agreements.

9. Client Service Meetings

- a. Prepare agenda and conduct planning meetings
- b. Vendor Service Meetings – Coordinate and schedule meetings, prepare agendas, and attend vendor service meetings
- c. Renewal planning – prepare agenda and presentations for all renewal meetings
- d. Open enrollment – participate in open enrollment and communication meetings, as requested
- e. Miscellaneous meetings, as requested

10. Miscellaneous Client Questions and Projects

- a. Address all questions posed by OLSD benefit team including:
 - Questions on historic plan offerings where possible
 - Coverage eligibility and termination provisions
 - Taxation of benefits (does not include offering tax advice)
- b. Voluntary Benefit Plans
- c. Coordination of Vendor Internal and External Audits

11. General Service Issues

- a. Assist in all aspects of plan service

- Eligibility concerns
- Plan/Benefit Questions
- Administrative Service and/or Account Management Concerns
- Claims or customer service questions
- Claims funding questions
- Miscellaneous health and welfare plan questions

12. COBRA Administration & Compliance

- a. Provide vendor management and oversight of COBRA vendor

Part B - Services Outside the Scope of Agreement

Although MBA will help coordinate any necessary services from any “outside” parties, the following services are not included within our service Agreement.

- 1. Legal, Accounting, and Actuarial Services** - The services of outside legal, actuarial, and accounting professionals. We will help coordinate these outside professionals’ services, but their fees would not be within the scope of our Agreement.
- 2. External Claims Audit** – Services provided by an external claims auditing firm are outside the scope of our Agreement. We will help OLSD select an external auditing firm and help coordinate any requested audits with OLSD ‘s service providers.
- 3. Outside Communications Services and Printing Charges** – Any outside communication services and/or printing (except for the benefits highlight sheets) costs would not be within the scope of our brokerage/consulting fees. In-house printing costs will be included in our fee as well as an employee benefits website tool.
- 4. Specific Branded Services** - BAN’s Smart Compliance Portal, Variable Hour Tracking and Reporting, Teledoc and JellyVision (Alex).

Part C - Compensation

For the services listed in Part A of this Agreement, OLSD will pay MBA \$4,500 by the 1st of each month for the period January 1, 2023 to December 31, 2025.

OLSD authorizes MBA ability to receive additional compensation through MMO’s Royal Advantage program. If OLSD terminates its contract with MMO or if MBA ceases to be eligible for these amounts, OLSD will compensate MBA directly. These payments will be used for the implementation and maintenance of MBA’s Employee Navigator Benefits Administration system.

OLSD acknowledges MBA’s ability to receive compensation on the voluntary life insurance or other voluntary products offered to OLSD employees.. No compensation will be paid on the district paid life insurance benefit. Compensation for services relating to all other lines of coverage, including medical, prescription, dental, vision and district paid life insurance, is included in the above monthly compensation payment of \$4,500 monthly.

For additional service not outlined in Part A of this Agreement, OLSD agrees to compensate MBA within 30 days of receipt of invoice for any additional services not defined in Part A of this agreement. Any such services and fees will be agreed to in advance by both parties before any services are rendered.

Part D - Miscellaneous

1. **Confidentiality** – OLSD and MBA each acknowledges that (i) in the course of dealings between the parties, each may acquire information about the business activities, operations, technical information and trade secrets of the other, all of which are highly confidential and proprietary to each of the parties and (ii) each may encounter information that individually identifies a participant, dependent, or health or welfare benefit service provider (together, the “Confidential Information”). As such, both parties agree not to disclose any of the Confidential Information of the other to any third party without the prior written consent of the other party, provided that MBA may compile, utilize, disclose or otherwise employ statistical data that is a participant or dependent identifying (“de-identified Information”), in the event OLSD has authorized MBA to create such de-identified Information.
2. **Compliance with HIPAA** – OLSD and MBA each acknowledges that certain information, reports and data generated under this Agreement are subject to applicable laws and regulations pertaining to the confidentiality of medical records, and the parties agree to comply in all respects with such laws, including but not limited to the Health Insurance Portability and Accountability Act of 1996 (HIPAA). The parties have entered into a Business Associate Agreement pursuant to HIPAA. Services provided under this Agreement are subject to the Business Associate Agreement, including any amendments thereto, and this Agreement does not modify, supersede or otherwise affect any provision of the Business Associate Agreement except as expressly provided herein. Notwithstanding the preceding sentence, for purposes of this Agreement the description of services set forth in this Agreement supersedes the Schedule of Services attached to and made part of the Business Associate Agreement.
3. **Indemnification**
 - a. MBA shall indemnify, defend and hold harmless OLSD, its officers, directors, stockholders, employees and agents from and against any and all claims, actions, demands, costs and expenses, including reasonable attorney fees and disbursements, they or any of them may incur as a result of a breach by MBA of any of its obligations under this Agreement or the negligent act or willful misconduct of MBA in the conduct of its duties and obligations under this Agreement.
 - b. OLSD shall indemnify, defend and hold harmless MBA, its officers, directors, owners, stockholders, employees and agents from and against any and all claims, actions, demands, costs and expenses, including reasonable attorney fees and disbursements, that MBA may incur as a result of a breach by OLSD of any of its obligations under this Agreement or the negligent act or willful misconduct of OLSD in the conduct of its duties and obligations under this Agreement.
4. **Individuals Providing Services.** MBA shall ensure that all individuals providing services to OLSD pursuant to this Agreement maintain all necessary and appropriate licenses or other authorizations required in order to perform the services provided. MBA will be solely responsible for payment of all payroll taxes, benefits, workers’ compensation, unemployment

insurance, trust fund contributions and other deductions, withholdings and contributions under applicable laws and agreements pertaining to any and all individuals providing services to OLSD under this Agreement. OLSD shall not be responsible for any payments, benefits, contributions, deductions or withholdings with regard to such individuals. MBA is solely responsible for the training of any individuals assigned to perform services in accordance with this Agreement. Notwithstanding the services to be performed by MBA under this Agreement, OLSD shall remain ultimately responsible for the operation of its employee benefit plans and programs. In this regard, OLSD shall retain complete and exclusive discretionary authority to construe the terms of its employee benefit plans and programs, determine employee eligibility thereunder, and make all fiduciary decisions required to operate each of such plans and programs. MBA and OLSD each acknowledge and agree that the relationship between them is one of independent parties contracting solely to effectuate the purposes of this Agreement and nothing contained in this Agreement shall be construed or deemed to create any other relationship between the parties, including one of ownership, employment, agency, or joint venture. Under no circumstances shall OLSD take any actions that would make MBA an ERISA/plan fiduciary or plan sponsor of OLSD or its employee benefits plans or programs.

5. **Limitation of Liability.** TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW, IN NO EVENT SHALL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, OR EXEMPLARY DAMAGES (INCLUDING DAMAGES RELATED TO LOSS OF DATA, BUSINESS, REVENUE, OR PROFITS) IN CONNECTION WITH THIS AGREEMENT, UNDER ANY LEGAL THEORY, EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO CASE SHALL THE AGGREGATE LIABILITY OF MBA TO OLSD HEREUNDER EXCEED THE FEES RECEIVED BY MBA FROM OLSD HEREUNDER. THE PARTIES' LIABILITY FOR DAMAGES SHALL BE LIMITED AND/OR EXCLUDED AS PROVIDED IN THIS AGREEMENT, EVEN IF ANY REMEDY PROVIDED FOR IN THIS AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE.
6. **Liability Insurance.** MBA shall maintain liability insurance coverage in amounts reasonably sufficient to cover its liabilities and risks hereunder.
7. **Savings Clause.** If any provision of this Agreement shall be held invalid, illegal or unenforceable in any jurisdiction, for any reason, then to the full extent permitted by law all other provisions hereof shall remain in full force and effect in such jurisdiction and shall be construed liberally in order to carry out the intent of the parties hereto as nearly as may be possible. Any court or arbitrator having jurisdiction over such matters shall have the power to reform such provision to the extent necessary for such provision to be enforceable under applicable law.
8. **Applicable Law.** To the extent not preempted by federal law, this Agreement is made in and shall be construed in accordance with the laws of the State of Ohio, without regard to its choice of law provisions.
9. **Amendment.** This Agreement may not be modified or amended except by an instrument in writing signed by the parties hereto.
10. **Assignment.** OLSD may not assign any of its rights, duties, or obligations hereunder without the express written consent of MBA.
11. **Litigation.** All disputes arising out of this Agreement shall be resolved in any court in Ohio, having jurisdiction over the matter. In any action brought to enforce or interpret this Agreement,

the prevailing party shall be entitled to receive from the other party reasonable attorney's fees and expenses incurred in connection with such action or arbitration.

- 12. Notices.** Any notice required or permitted to be given hereunder shall be in writing, and shall be given by certified mail, return receipt requested, by courier or by personal delivery addressed as follows, unless otherwise designated in writing:

Notices to: Olentangy Local School District:
Emily Hatfield, Treasurer
7840 Graphics Way
Lewis Center, OH 43035

Notices to: Milestone Benefits Agency, Inc.
Kent Bermingham, President
521 Village Park Drive
P.O. Box 2038
Powell, OH 43065

- 13. Termination of the Agreement** – This agreement will remain in effect for the three-year period of January 1, 2023 to December 31, 2025.

This contract and the terms within are subject to automatically renew January 1 of each year after satisfying the stated three-year period above, provided that written notification has not been given by either party by December 1 for the upcoming year. The first opportunity for that would be December 1, 2025.

Signature:

Date:

Emily Hatfield
Treasurer
Olentangy Local School District

Signature:

Date:

Kent Bermingham II
President
Milestone Benefits Agency, Inc.

CERTIFIED WEDNESDAY/SATURDAY SCHOOL INSTRUCTORS
2022-2023 School Year

Recommended for Board of Education Approval on September 22, 2022

Employee Name				Position	Season
Last Name	First Name	MI	Building		
Callif	Holly	M.	OBMS	Instructor	All Year
Camerucci	Holly	N.	OBMS	Instructor	All Year
Fletcher	Wendy	L.	OBMS	Instructor	All Year
Macko	Jill	E.	OBMS	Instructor	All Year
Scheetz	Jennifer	V.	OBMS	Instructor	All Year
Bridges	Pamela	J.	OOMS	Instructor	All Year
Freese	Halle	N.	OOMS	Instructor	All Year
Snoke	Elizabeth	A.	OOMS	Instructor	All Year
Syroka	Kelly	S.	OOMS	Instructor	All Year

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2022-2023 School Year
Recommended for Board of Education Approval on September 22, 2022

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
Multilingual Family Night (September 21, 2022)									
Hendrickson	Krista	D.	Instructor	OSMS	0.00	0.00	3.50	\$ 25.00	\$ 87.50
Sandoval	Miriam	M.	Instructor	OCES	0.00	0.00	3.50	\$ 25.00	\$ 87.50
Taylor	Dayanara	Q.	Instructor	ACES	0.00	0.00	3.50	\$ 25.00	\$ 87.50
OPDA Course Building Fact Fluency: A Toolkit for Addition and Subtraction									
Dittman	Rebecca	S.	Instructor	SMES	1.00	0.00	0.00	\$ -	\$ 800.00
Gladieux	Shannon	L.	Instructor	SMES	1.00	0.00	0.00	\$ -	\$ 800.00

SUPPLEMENTAL CONTRACTS 2022-23 School Year

Recommended for Board of Education Approval on September 22, 2022

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Art Club Advisor	OHS	Shawberry	Teresa	A.	11	11	\$ 897.00	All Year
Broadcast Producer Advisor	OHS	Risaliti	Laura	K.	6	2	\$ 3,138.00	All Year
French Club Advisor	OHS	Gavula	Erin	R.	1/2 of 11	15	\$ 448.50	All Year
French Club Advisor	OHS	Lammers	Pascale		1/2 of 11	10	\$ 448.50	All Year
Freshman Class Advisor	OHS	Wolfe	Jordyn	M.	11	2	\$ 538.00	All Year
Freshman Mentor Advisor	OHS	Centa	Erin	C.	1/2 of 4	0	\$ 1,793.50	All Year
Freshman Mentor Advisor	OHS	Whalen	Mary	B.	1/2 of 4	0	\$ 1,793.50	All Year
German Club Advisor	OHS	Krammes-Parsons	Stephanie	L.	11	5	\$ 673.00	All Year
In The Know Advisor	OHS	Lammers	Pascale		1/2 of 8	7	\$ 1,289.00	All Year
In The Know Advisor	OHS	Palmer	Sarah	K.	1/2 of 8	4	\$ 1,121.00	All Year
Industrial Technology Club Advisor	OHS	Young	Jeffrey	M.	11	6	\$ 717.00	All Year
Junior Class Advisor	OHS	Noday	Franchesa	L.	8	2	\$ 2,018.00	All Year
National Honor Society Advisor	OHS	Shaw	Stephen	T.	1/2 of 11	1	\$ 246.50	All Year
National Honor Society Advisor	OHS	Young	Jeffrey	M.	1/2 of 11	1	\$ 246.50	All Year
Orchestra/Strings Advisor	OHS	Beck	Michelle	L.	5	19	\$ 5,380.00	All Year
School Newspaper Advisor	OHS	Roads	Jessica	E.	10	15	\$ 1,345.00	All Year
Science Olympiad Advisor	OHS	Angel	Sarah	E.	1/2 of 10	2	\$ 493.00	All Year
Science Olympiad Advisor	OHS	Thomas	Ansley	J.	1/2 of 10	2	\$ 493.00	All Year
Senior Class Advisor	OHS	Centa	Erin	C.	1/2 of 9	14	\$ 1,233.00	All Year
Service Club Advisor	OHS	Hamilton	Whitney	C.	1/2 of 9	14	\$ 1,233.00	All Year
Sophomore Class Advisor	OHS	Saraullo	Shelley	M.	11	8	\$ 807.00	All Year
Spanish Club Advisor	OHS	Williams	Mia	A.	11	10	\$ 897.00	All Year
Student Council Advisor	OHS	Cheyunski	Madison	S.	8	1	\$ 1,905.00	All Year
Vocal Music/Keynote Advisor	OHS	Smith	Timothy	E.	4	10	\$ 5,829.00	All Year
Yearbook Advisor	OHS	Roads	Jessica	E.	6	14	\$ 4,932.00	All Year
Broadcast Producer Advisor	OLHS	Granata	Rebecca	I.	6	1	\$ 2,914.00	All Year
Forensics Head Advisor	OLHS	Granata	Rebecca	I.	7	5	\$ 3,363.00	All Year
School Newspaper Advisor	OLHS	Granata	Rebecca	I.	10	7	\$ 1,211.00	All Year
Student Council Advisor	OLHS	Grosse	Lydia	C.	8	2	\$ 2,018.00	All Year
Yearbook Advisor	OLHS	Granata	Rebecca	I.	6	8	\$ 4,483.00	All Year
Art Club Advisor	OOHS	Forney	Stephanie	J.	11	9	\$ 852.00	All Year
Broadcast Producer Advisor	OOHS	Nicola	Brian	R.	6	3	\$ 3,363.00	All Year
Forensics Asst Advisor	OOHS	Hecker	Rachel	A.	8	0	\$ 1,793.00	All Year
French Club Advisor	OOHS	Haynes	Sarah	S.	1/2 of 11	2	\$ 269.00	All Year
French Club Advisor	OOHS	Saudere	Larissa	R.	1/2 of 11	14	\$ 448.50	All Year
Freshman Advisor	OOHS	Sensibaugh	Tammy	H.	11	9	\$ 852.00	All Year
Freshman Mentor Advisor	OOHS	Dutrow	Christine	B.	4	4	\$ 4,483.00	All Year
German Club Advisor	OOHS	Jessup	Kelly	R.	11	18	\$ 897.00	All Year
In The Know Advisor	OOHS	Savinell	James	K.	8	2	\$ 2,018.00	All Year
Industrial Technology Club Advisor	OOHS	Chaney	Lindsay	M.	11	7	\$ 762.00	All Year
Junior Class Advisor	OOHS	Uritis	Samantha	L.	1/2 of 8	10	\$ 1,457.00	All Year
Junior Class Advisor	OOHS	Whitney	Rebecca	A.	1/2 of 8	7	\$ 1,289.00	All Year
Literacy Magazine Advisor	OOHS	Hecker	Rachel	A.	10	2	\$ 986.00	All Year
Model United Nations Advisor	OOHS	Hecker	Rachel	A.	1/2 of 11	0	\$ 224.00	All Year
Model United Nations Advisor	OOHS	Taliani	Anthony	V.	1/2 of 11	0	\$ 224.00	All Year
National Honor Society Advisor	OOHS	Hosgood	Leslie	A.	11	9	\$ 852.00	All Year
Orchestra/Strings Advisor	OOHS	Cornett	Lori	L.	5	19	\$ 5,380.00	All Year

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Robotics Advisor	OOHS	Bachmann	Andrew	B.	7	2	\$ 2,690.00	All Year
School Newspaper Advisor	OOHS	Phillips	Kari	E.	10	16	\$ 1,345.00	All Year
Science Olympiad Advisor	OOHS	Jansuz	Bethany	L.	10	6	\$ 1,166.00	All Year
Senior Class Advisor	OOHS	Cable	Kelly	A.	1/4 of 9	7	\$ 532.50	All Year
Senior Class Advisor	OOHS	Calland	Laura	C.	1/4 of 9	7	\$ 532.50	All Year
Senior Class Advisor	OOHS	Phillips	Kari	E.	1/4 of 9	5	\$ 476.25	All Year
Senior Class Advisor	OOHS	Stringer	Elizabeth	A.	1/4 of 9	7	\$ 532.50	All Year
Service Club Advisor	OOHS	Odon	Jenna	T.	9	3	\$ 1,681.00	All Year
Sophomore Class Advisor	OOHS	Cornett	Lori	L.	11	6	\$ 717.00	All Year
Spanish Club Advisor	OOHS	Jackson	Angie	M.	1/2 of 11	5	\$ 336.50	All Year
Spanish Club Advisor	OOHS	Sink	Sonia	L.	1/2 of 11	12	\$ 448.50	All Year
Student Council Advisor	OOHS	Napoliello	Lauren	A.	8	0	\$ 1,793.00	All Year
Teen Advocate Advisor	OOHS	Sensibaugh	Tammy	H.	10	15	\$ 1,345.00	All Year
Thespian Advisor	OOHS	Swain-Abrams	Cathy	D.	11	13	\$ 897.00	All Year
Vocal Music/Keynote Advisor	OOHS	Brooks	Cheryl	E.	4	22	\$ 5,829.00	All Year
Yearbook Advisor	OOHS	Phillips	Kari	E.	6	17	\$ 4,932.00	All Year
Band Director	OBMS	Wedell	Christine	E.	5	11	\$ 5,380.00	All Year
Drama Club Advisor	OBMS	Whiteside	Jeffrey	L.	10	17	\$ 1,345.00	All Year
Enrichment Advisor	OBMS	Smith	Travis	H.	1/2 of 8	3	\$ 1,065.00	All Year
Enrichment Advisor	OBMS	Ward	Meredith	D.	1/2 of 8	10	\$ 1,457.00	All Year
Math Counts Advisor	OBMS	Playko	Shanni	K.	10	6	\$ 1,166.00	All Year
Model United Nations Advisor	OBMS	McKibben	Amy	R.	11	1	\$ 493.00	All Year
Orchestra/Strings Advisor	OBMS	Tweedy	Rachel	K.	6	21	\$ 4,932.00	All Year
Science Enrichment Advisor	OBMS	Wisniewski	Sarah	B.	10	1	\$ 942.00	All Year
Teen Advocate Advisor	OBMS	Smith	Travis	H.	11	1	\$ 493.00	All Year
Vocal Music Director	OBMS	Kelley	Jessica	G.	5	10	\$ 5,380.00	All Year
Washington DC Trip Coordinator	OBMS	Morgan	Kathy	A.	1/2 of 7	1	\$ 1,233.00	All Year
Washington DC Trip Coordinator	OBMS	Shumate	Tara	A.	1/2 of 7	1	\$ 1,233.00	All Year
Yearbook Advisor	OBMS	Ward	Meredith	D.	11	5	\$ 673.00	All Year
Band Director	OHMS	Henry	Jacob	C.	5	1	\$ 3,363.00	All Year
Math Counts Advisor	OHMS	Voge	Michele	R.	10	8	\$ 1,255.00	All Year
Orchestra/Strings Advisor	OHMS	Bartelt	Tiffany	S.	6	12	\$ 4,932.00	All Year
Student Council Advisor	OHMS	Navarre	Allison	K.	1/2 of 11	2	\$ 269.00	All Year
Teen Advocate Advisor	OHMS	Roberts	Meghan	B.	11	4	\$ 628.00	All Year
Vocal Music Director	OHMS	Gilleon	Erin	E.	5	17	\$ 5,380.00	All Year
Washington DC Trip Coordinator	OHMS	Turner	Justin	F.	7	0	\$ 2,242.00	All Year
Yearbook Advisor	OHMS	Spencer	Hillary	A.	1/2 of 11	18	\$ 448.50	All Year
Safety Patrol								
Safety Patrol Advisor	TRES	Vogel	Ryan	A.	9	18	\$ 2,466.00	All Year
Cross Country								
Cross Country Coach	OHMS	Holt	Roscoe	L.	3/4 of 6	10	\$ 3,699.00	Fall
Cross Country Asst Coach	OHMS	Clark	Connor	A.	1/2 of 7	2	\$ 1,345.00	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2022-23 School Year

Recommended for Board of Education Approval on September 22, 2022

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Show Choir Choreographer Advisor	OHS	Morris	Paul		8	1	\$ 1,905.00	All Year
Thespian Advisor	OHS	McReynolds	Anna	E.	11	0	\$ 448.00	All Year
Vocal Music Accompanist Advisor	OHS	Domer	Tyler	A.	4	18	\$ 5,829.00	All Year
Show Choir Choreographer Advisor	OOHS	Fark El Masri	Tracy	L.	8	27	\$ 2,914.00	All Year
Vocal Music Accompanist Advisor	OOHS	Harris	Brennan	R.	4	11	\$ 5,829.00	All Year
Student Council Advisor	OHMS	Holibaugh	Diane	M.	1/2 of 11	0	\$ 224.00	All Year
Yearbook Advisor	OHMS	Wray	Sally	K.	1/2 of 11	9	\$ 426.00	All Year
ES Orchestra/Strings Advisor	SRES	Mertz	Christine	E.	5	10	\$ 5,380.00	All Year
Performing Arts								
Performing Arts Chaperone/Volunteer	OOHS	Deems	Andy	H.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone/Volunteer	OOHS	Spengler	Amy	L.	N/A	N/A	\$ -	All Year
Field Hockey								
Asst Field Hockey Coach Volunteer	OLHS	Stadulis	Karri		N/A	N/A	\$ -	Fall
Football								
7th Grade Asst Football Coach Volunteer	OOMS	Poulters	Judson	L.	N/A	N/A	\$ -	Fall

CLASSIFIED WEDNESDAY/SATURDAY SCHOOL INSTRUCTORS
2022-2023 School Year

Recommended for Board of Education Approval on September 22, 2022

Employee Name				Position	Season
Last Name	First Name	MI	Building		
Hoffman	Deanna	L.	OOMS	Instructor	All Year
Sundaresan	Sathya		OOMS	Instructor	All Year

CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2022-2023 School Year
Recommended for Board of Education Approval on September 22, 2022

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
Multilingual Family Night (September 21, 2022)									
Calvaro Squaiella	Andrea		Instructor	OLHS	0.00	0.00	3.50	\$ 20.95	\$ 73.33
Gandhi	Hetalben		Instructor	SRES	0.00	0.00	3.50	\$ 17.21	\$ 60.24
Herrera	Beatriz	I.	Instructor	OCES	0.00	0.00	3.50	\$ 19.60	\$ 68.60
Hill	Reiko		Instructor	OLMS	0.00	0.00	3.50	\$ 17.71	\$ 61.99
Kabbara	Lina		Instructor	ACES	0.00	0.00	3.50	\$ 20.00	\$ 70.00
DeMello	Karina	B.	Instructor	OHS	0.00	0.00	3.50	\$ 22.27	\$ 77.95

CLASSIFIED SUBSTITUTES
2022-2023 School Year

Recommended for Board of Education Approval on September 22, 2022

*Jennifer Bell
Jennifer Belinger
Madison Bogdan
Heather Burger
Tyler Carraway
Ray DiTurno
Kynlee Edwards
Dea Ferrell
Kristin Frendberg
Jack Garren
Ali Hassani Zadeh
Emily Henderson
Kaci Holmes
Julie Jenkins
Telithia Johnson
Kaitlin Kirtley
Andrew Kicas
Joy Lee
Quincy Logan
Darvell Marks
Fathima Mohamed Adhnan
Melissa Mahon
Regina Orellana
Gouthami Potineni
Lindsey Piscioneri
Willnerys Ramos Sanjurjo
Justin Redman
Julia Reeb
Dawn Rores
Todd Seyfang
Brandy Shaffer
Marquita Solomon-Steele
Renee Van Voorhis*

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

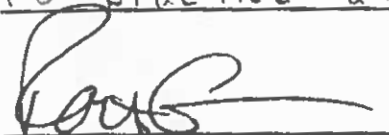
School: Olentangy High School

Activity Name: Olentangy Mock Trial Club

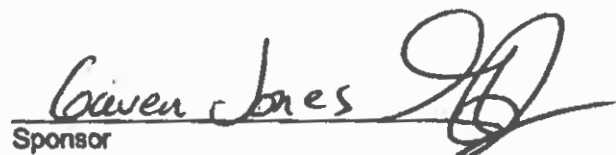
Purpose: Our purpose is to give students interested in a legal career the opportunity to participate in a mock trial. These mock trials will be held by the Ohio Center for Law-Related education which holds mock trial competitions at district, regional, state, and national level.

Major Types of Revenue: Our main types of revenue will be a student entrance fee as well as occasional fundraisers.

Major Types of Expenditures: Our main types of expenditures will be the purchase of materials necessary to practice and participate in the mock trial.


Building Principal

Alitya Induri
Business Manager


Sponsor

8/29/22
Date submitted

Student Overnight and Out-of-State Trip Requests
09-22-22

EX. C.2 - September 22, 2022
1 of 1

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OHS	11/22/2022	11/27/2022	1/2	10	Walt Disney World Magic Music Days - Marching Band	Orlando, FL	Charter Bus	100
OLHS	12/27/2022	12/28/2022	0	0	Girls Basketball - Basketball Trip	Sandusky, OH	Charter Bus	25
OHS	1/27/2023	1/28/2023	0	5	Poca Music Fest - Show Choir	Poca, WV	Charter Bus	100
OHS	3/23/2023	3/26/2023	2	8	Show Choir Nationals	Nashville, TN	Charter Bus	100
OLHS	3/24/2023	3/29/2023	0	0	Girls Lacrosse - Spring Break Tournament	Clearwater, FL	Parents	26
OBHS	3/25/2023	4/1/2023	0	0	Beach Baseball Bash	Destin, FL	Parents	15
OBHS	3/25/2023	4/1/2023	0	0	Tampa Bay Spring Training - Varsity Softball	Clearwater, FL	Parents	14
OBHS	4/22/2023	4/25/2023	3	0	DECA ICDC	Orlando, FL	Air	TBD
OLHS	5/30/2023	6/7/2023	0	0	France Trip for French Classes	France	Air	20-30