

**Olentangy Local School District
Classified Non-Union Salary Schedule
2022-2023 School Year**

	TREASURER'S OFFICE		MECHANICS		TECHNOLOGY			AIDES	SECRETARY				
	Treasurer Associate	Supervisor	Head	Assistant	Tech Specialist I	EMIS / Tech Specialist II / Network Specialist I	Network Specialist II	Aides	General	Building/ Registrar	Administrative / Dispatcher	Executive	Superintendent
Step	3	4	5	6	8	9	16	10	11	12	13	14	15
0	\$21.02	\$23.50	\$23.70	\$21.66	\$22.00	\$24.00	\$29.00	\$17.15	\$18.61	\$19.37	\$20.19	\$21.02	\$25.73
1	\$21.59	\$24.10	\$24.41	\$22.28	\$22.59	\$24.72	\$29.86	\$17.64	\$19.10	\$19.89	\$20.73	\$21.59	\$26.29
2	\$22.16	\$24.73	\$25.16	\$22.96	\$23.24	\$25.48	\$30.79	\$18.12	\$19.59	\$20.48	\$21.29	\$22.16	\$26.89
3	\$22.77	\$25.41	\$25.89	\$23.65	\$23.91	\$26.22	\$31.68	\$18.62	\$20.13	\$21.02	\$21.88	\$22.77	\$27.48
4	\$23.44	\$26.15	\$26.70	\$24.39	\$24.56	\$27.04	\$32.67	\$19.14	\$20.67	\$21.59	\$22.45	\$23.44	\$28.12
5	\$24.05	\$26.87	\$27.51	\$25.10	\$25.24	\$27.86	\$33.66	\$19.67	\$21.24	\$22.17	\$23.09	\$24.05	\$28.74
6	\$24.75	\$27.64	\$28.40	\$25.84	\$26.02	\$28.76	\$34.75	\$20.25	\$21.83	\$22.80	\$23.74	\$24.75	\$29.44
7	\$25.46	\$28.44	\$29.34	\$26.62	\$26.75	\$29.71	\$35.90	\$20.85	\$22.45	\$23.49	\$24.45	\$25.46	\$30.17
8	\$26.24	\$29.27	\$30.28	\$27.43	\$27.55	\$30.66	\$37.05	\$21.46	\$23.13	\$24.14	\$25.13	\$26.24	\$30.91
9	\$26.97	\$30.13	\$31.28	\$28.24	\$28.36	\$31.68	\$38.28	\$22.11	\$23.78	\$24.82	\$25.87	\$26.97	\$31.67
10	\$27.73	\$31.00	\$32.36	\$29.11	\$29.25	\$32.77	\$39.60	\$22.81	\$24.49	\$25.57	\$26.62	\$27.73	\$32.46
11	\$28.59	\$31.94	\$33.39	\$29.96	\$30.13	\$33.81	\$40.86	\$23.46	\$25.17	\$26.31	\$27.40	\$28.59	\$33.26
12	\$29.42	\$32.89	\$34.51	\$30.87	\$30.98	\$34.94	\$42.22	\$24.15	\$25.91	\$27.07	\$28.19	\$29.42	\$34.17
13	\$30.33	\$33.89	\$35.67	\$31.77	\$31.98	\$36.12	\$43.65	\$24.89	\$26.68	\$27.83	\$29.00	\$30.33	\$34.36
14	\$31.21	\$34.93	\$36.80	\$32.76	\$32.90	\$37.26	\$45.03	\$25.64	\$27.44	\$28.67	\$29.86	\$31.21	\$34.61
15	\$32.16	\$35.96	\$38.03	\$33.71	\$33.90	\$38.51	\$46.53	\$26.39	\$28.24	\$29.46	\$30.71	\$32.16	\$34.79
16	\$33.13	\$37.04	\$39.29	\$34.76	\$34.91	\$39.79	\$48.08	\$27.18	\$29.07	\$30.35	\$31.62	\$33.13	\$35.02
17	\$34.16	\$38.16	\$40.59	\$35.77	\$35.98	\$41.11	\$49.67	\$28.04	\$29.88	\$31.20	\$32.51	\$34.16	\$35.22
18	\$34.16	\$38.16	\$40.59	\$35.77	\$35.98	\$41.11	\$49.67	\$28.04	\$29.88	\$31.20	\$32.51	\$34.16	\$35.22
19	\$35.20	\$39.23	\$41.69	\$36.85	\$37.05	\$42.22	\$51.01	\$29.06	\$30.94	\$32.27	\$33.59	\$35.20	\$36.29
20	\$35.20	\$39.23	\$41.69	\$36.85	\$37.05	\$42.22	\$51.01	\$29.06	\$30.94	\$32.27	\$33.59	\$35.20	\$36.29
21	\$36.29	\$40.31	\$42.82	\$37.91	\$38.13	\$43.36	\$52.39	\$30.11	\$32.03	\$33.33	\$34.65	\$36.29	\$37.37
22	\$36.29	\$40.31	\$42.82	\$37.91	\$38.13	\$43.36	\$52.39	\$30.11	\$32.03	\$33.33	\$34.65	\$36.29	\$37.37
23	\$37.40	\$41.40	\$43.95	\$39.01	\$39.26	\$44.50	\$53.77	\$31.20	\$33.15	\$34.46	\$35.76	\$37.40	\$38.47
24	\$37.40	\$41.40	\$43.95	\$39.01	\$39.26	\$44.50	\$53.77	\$31.20	\$33.15	\$34.46	\$35.76	\$37.40	\$38.47
25	\$38.41	\$42.40	\$44.97	\$40.02	\$40.31	\$45.54	\$55.03	\$32.19	\$34.16	\$35.46	\$36.78	\$38.41	\$39.48
26	\$38.52	\$42.55	\$45.11	\$40.18	\$40.43	\$45.68	\$55.20	\$32.30	\$34.28	\$35.59	\$36.91	\$38.52	\$39.59
27	\$38.71	\$42.70	\$45.28	\$40.32	\$40.58	\$45.85	\$55.40	\$32.45	\$34.42	\$35.74	\$37.05	\$38.71	\$39.77
28	\$38.84	\$42.84	\$45.42	\$40.46	\$40.72	\$45.99	\$55.57	\$32.58	\$34.58	\$35.90	\$37.21	\$38.84	\$39.91
29	\$38.96	\$42.98	\$45.55	\$40.60	\$40.89	\$46.13	\$55.74	\$32.73	\$34.72	\$36.03	\$37.35	\$38.96	\$40.04
30	\$39.09	\$43.12	\$45.70	\$40.74	\$41.00	\$46.28	\$55.92	\$32.86	\$34.85	\$36.15	\$37.46	\$39.09	\$40.19

Non-Union Classified Staff
2022-2023 School Year
Recommended for Board of Education Approval on January 26, 2023

Employee		Current Salary Schedule			New Salary Schedule (Effective 01/01/2023)		
Last Name	First Name	Column Title	Column	Step	Column Title	Column	Step
Abramowitz	Melissa	Network Specialist I	9	19	Network Specialist I	9	19
Adams	Tina	Aide	10	6	General Secretary	11	6
Ahmed	Carrie	Aide	10	17	General Secretary	11	17
Altwater	Dawn	Treasurer Associate	3	11	Treasurer Associate	3	11
Arnold	Sue	Administrative Secretary	13	18	Administrative Secretary	13	18
Baker	Karen	Aide	10	15	Aide	10	15
Barger	Kyle	Assistant Mechanic	6	0	Assistant Mechanic	6	0
Beck	Michael	Aide	10	10	Aide	10	10
Beechey	Carol	Aide	10	1	General Secretary	11	1
Bell	Denise	Aide	10	12	General Secretary	11	12
Belt	Caren	Aide	10	11	General Secretary	11	11
Bennett	Latoya	Administrative Secretary	13	15	Administrative Secretary	13	15
Bennett	Stephanie	Administrative Secretary	13	5	Administrative Secretary	13	5
Beverly	Sherri	Executive Secretary	14	30	Executive Secretary	14	30
Blazak	Christine	Aide	10	26	Aide	10	26
Bleedorn	Traci	Building Secretary	12	7	Building Secretary	12	7
Blessing	Susan	Aide	10	23	Aide	10	23
Bober	Vicki	Treasurer Associate	3	15	Treasurer Associate	3	15
Boling	Jenifer	Administrative Secretary	13	12	Administrative Secretary	13	12
Bowes	Cathy	Aide	10	17	Aide	10	17
Boyer	Rachel	Aide	10	4	Aide	10	4
Brake	Christine	Aide	10	29	General Secretary	11	29
Breckler	Erlene	Building Secretary	12	30	Administrative Secretary	13	30
Brett	Rachel	Aide	10	20	General Secretary	11	20
Briggs	Tasha	Aide	10	5	Aide	10	5
Brown	Amy	Aide	10	20	Aide	10	20
Bruening	Marianne	Aide	10	7	General Secretary	11	7
Bumgardner	Michelle	Aide	10	6	General Secretary	11	6
Burgan	Donna	Aide	10	18	General Secretary	11	18
Burton	Teresa	Aide	10	6	Aide	10	6
Byard	Alice	Aide	10	7	Aide	10	7
Byerly	Elizabeth	Aide	10	22	General Secretary	11	22
Cahill	Karen	Aide	10	16	Aide	10	16
Calabrese	Lisa	Executive Secretary	14	14	Executive Secretary	14	14
Cantor	Jennifer	Aide	10	2	Aide	10	2
Carper	Michael	Head Mechanic	5	23	Head Mechanic	5	23
Castle	Carol	Building Secretary	12	14	Administrative Secretary	13	14
Caton	John	Aide	10	3	Aide	10	3
Chamlis	Cynthia	Aide	10	21	General Secretary	11	21
Cheney	Clayton	Aide	10	1	Aide	10	1
Chirico	Jacqueline	Aide	10	9	General Secretary	11	9
Christ	Patricia	Aide	10	21	Aide	10	21
Christensen	Tiffany	Aide	10	3	General Secretary	11	3
Cieslewicz	Deirdre	Aide	10	8	Aide	10	8
Ciotola	Roberto	Aide	10	8	Aide	10	8
Coleson	Susan	Treasurer Associate	3	17	Treasurer Associate	3	17
Collins	Jennifer	Aide	10	10	General Secretary	11	10
Comyns	Cynthia	Network Specialist I	9	26	Network Specialist I	9	26

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Last Name	First Name	Column Title	Column	Step	Column Title	Column	Step
Constantino	Dilys	Aide	10	19	General Secretary	11	19
Cousar	Lisa	Aide	10	10	Aide	10	10
Cox	Michele	Superintendent Secretary	15	27	Superintendent Secretary	15	27
Cripe	Jody	Administrative Secretary	13	12	Administrative Secretary	13	12
Cromleigh	Colleen	Aide	10	22	General Secretary	11	22
Culp	Kathleen	Building Secretary	12	18	Administrative Secretary	13	18
Curran	Lori	Aide	10	7	General Secretary	11	7
Cwynar	Marsha	Aide	10	10	Aide	10	10
Daragona	Lisa	Building Secretary	12	28	Building Secretary	12	28
Davis	Charlotte	Administrative Secretary	13	18	Administrative Secretary	13	18
Demarco	Emma	Administrative Secretary	13	3	Administrative Secretary	13	3
Dempsey	Alane	Aide	10	1	Aide	10	1
Dewalt	Gale	Aide	10	2	General Secretary	11	2
Dewese	Dwight	Aide	10	17	Aide	10	17
Dobay	Kenneth	Assistant Mechanic	6	14	Assistant Mechanic	6	14
Douglas	Leah	Payroll Supervisor	4	9	Payroll Supervisor	4	9
Dove	Luann	Aide	10	22	General Secretary	11	22
Duda	Melissa	Administrative Secretary	13	10	Administrative Secretary	13	10
Dunnick	Sonya	Aide	10	12	General Secretary	11	12
Durst	Monique	Aide	10	7	General Secretary	11	7
Ertmann	John	Aide	10	0	Aide	10	0
Feasel	John	Aide	10	15	Aide	10	15
Feeney	Jodie	Building Secretary	12	23	Administrative Secretary	13	23
Ferrell	Dea	Aide	10	1	Aide	10	1
Fink	Deborah	Aide	10	15	General Secretary	11	15
Frazee	Emily	Building Secretary	12	6	Administrative Secretary	13	6
Furmanchik	Lydia	Administrative Secretary	13	12	Administrative Secretary	13	12
Galloway	Amy	Building Secretary	12	11	Administrative Secretary	13	11
Gellner	Dawn	Administrative Secretary	13	15	Administrative Secretary	13	15
Gerold	Tracy	Network Specialist I	9	30	Network Specialist I	9	30
Gillum	Tanner	Building Secretary	12	4	Building Secretary	12	4
Gilsdorf	Thomas	Aide	10	9	Aide	10	9
Grathwol	Dawn	Aide	10	6	General Secretary	11	6
Green	Deborah	EMIS	9	28	EMIS	9	28
Green	Kelly	Aide	10	20	General Secretary	11	20
Griffiths	Kristine	General Secretary	11	8	Building Secretary	12	8
Gualtieri	Paul	Aide	10	10	Aide	10	10
Hall	Ellen	Building Secretary	12	7	Administrative Secretary	13	7
Hayden	Dena	Building Secretary	12	30	Administrative Secretary	13	30
Hayward	Jennifer	Aide	10	7	Aide	10	7
Heilshorn	Shelley	Building Secretary	12	11	Administrative Secretary	13	11
Heinzerling	Nancy	Building Secretary	12	10	Administrative Secretary	13	10
Heise	Alycia	Administrative Secretary	13	19	Administrative Secretary	13	19
Henderson	Raye	Aide	10	17	General Secretary	11	17
Henrickson	Susan	Aide	10	8	General Secretary	11	8
Hewa Alankarage	Srimathi	Aide	10	1	Aide	10	1
Hoffmann	Deanna	Aide	10	11	General Secretary	11	11
Hopkins	Cristen	Administrative Secretary	13	20	Administrative Secretary	13	20

Non-Union Classified Staff
2022-2023 School Year
Recommended for Board of Education Approval on January 26, 2023

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Last Name	First Name	Column Title	Column	Step	Column Title	Column	Step
Hughes	Candace	Aide	10	7	Aide	10	7
Hutson	Hayley	Aide	10	3	Aide	10	3
Johnson	Julie	Aide	10	11	General Secretary	11	11
Judge	Chelsea	Administrative Secretary	13	10	Administrative Secretary	13	10
Kellow	Pamela	Aide	10	8	General Secretary	11	8
Kenley	Michelle	Aide	10	4	General Secretary	11	4
Kickbusch	Stacey	Aide	10	5	General Secretary	11	5
Koehrsen	Amy	Aide	10	6	Aide	10	6
Kolosky	Charlene	Network Specialist I	9	23	Network Specialist I	9	23
Koon	Lindley	Aide	10	7	Aide	10	7
Kraus	Dustin	Network Specialist I	9	15	Network Specialist I	9	15
Krebs	Randal	Head Mechanic	5	21	Head Mechanic	5	21
Kresak	Renee	Aide	10	2	Aide	10	2
Lantz	Heather	Executive Secretary	14	11	Executive Secretary	14	11
Lapid	Victoria	General Secretary	11	9	Administrative Secretary	13	9
Leonard	Julie	Aide	10	13	Aide	10	13
Lichtenberg	Tracey	Building Secretary	12	7	Administrative Secretary	13	7
Lyberger	Dennis	Aide	10	17	Aide	10	17
Lynch	Kevin	Administrative Secretary	13	16	Administrative Secretary	13	16
Lynch	Nicole	Administrative Secretary	13	8	Administrative Secretary	13	8
Madiraju	Leela	Aide	10	2	Aide	10	2
Martin	Amanda	Building Secretary	12	7	Dispatcher	13	7
Mcintosh	Amy	Aide	10	5	Aide	10	5
Mclain	Kayla	Administrative Secretary	13	11	Administrative Secretary	13	11
Mclain	Lanette	Aide	10	22	Aide	10	22
Mcmonagle	James	Technology Specialist I	8	16	Technology Specialist I	8	16
Meade	Linda	Administrative Secretary	13	25	Administrative Secretary	13	25
Meissner	Lindsey	General Secretary	11	5	Building Secretary	12	5
Mesko-Ryba	Heather	Aide	10	2	Aide	10	2
Metzger	Janene	Aide	10	17	General Secretary	11	17
Miller	Heather	Aide	10	1	Aide	10	1
Miller	Jana	Administrative Secretary	13	13	Administrative Secretary	13	13
Miller	Melanie	Building Secretary	12	15	Building Secretary	12	15
Miner	Amy	General Secretary	11	19	Registrar	12	19
Minniear	Kimmerly	Aide	10	21	General Secretary	11	21
Moorma	Mary	Building Secretary	12	9	Administrative Secretary	13	9
Morse	Brenna	Aide	10	5	Aide	10	5
Murphy	Michelle	Administrative Secretary	13	20	Administrative Secretary	13	20
Newman	Kristin	Treasurer Associate	3	21	Treasurer Associate	3	21
Nori	Barbara	Administrative Secretary	13	14	Administrative Secretary	13	14
Nystrom	N	Aide	10	22	General Secretary	11	22
Perry	Georgette	Aide	10	17	Aide	10	17
Pettit	Leslie	Administrative Secretary	13	11	Administrative Secretary	13	11
Pfau	Ann	General Secretary	11	24	Registrar	12	24
Phillips	Cindy	Building Secretary	12	24	Administrative Secretary	13	24
Phillips	Stacie	Administrative Secretary	13	17	Administrative Secretary	13	17
Pickard	Danielle	General Secretary	11	21	Building Secretary	12	21
Pickett	Traci	Aide	10	17	Aide	10	17

Non-Union Classified Staff
2022-2023 School Year
Recommended for Board of Education Approval on January 26, 2023

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Last Name	First Name	Column Title	Column	Step	Column Title	Column	Step
Poehler	Kristy	Building Secretary	12	6	Administrative Secretary	13	6
Pohlman	Amy	Technology Specialist I	8	12	Technology Specialist I	8	12
Posey	Shelly	Building Secretary	12	10	Administrative Secretary	13	10
Postle	Andrew	Assistant Mechanic	6	14	Assistant Mechanic	6	14
Postle	Erica	Aide	10	2	Aide	10	2
Potter	Nikki	Aide	10	0	Aide	10	0
Priest	Julie	General Secretary	11	27	Building Secretary	12	27
Profio	Kimberly	Administrative Secretary	13	15	Administrative Secretary	13	15
Quinn	Stacey	Administrative Secretary	13	13	Administrative Secretary	13	13
Rambo	Lisa	Aide	10	23	General Secretary	11	23
Ranalletta	Amy	Building Secretary	12	7	Dispatcher	13	7
Ransom	Mark	Technology Specialist I	8	11	Technology Specialist I	8	11
Rapp	Taryn	Aide	10	3	Aide	10	3
Rayburn	Mona	Administrative Secretary	13	26	Administrative Secretary	13	26
Reid	Mary	Executive Secretary	14	23	Executive Secretary	14	23
Richardson	Renee	Aide	10	14	Aide	10	14
Richeson	Mollie	Aide	10	4	General Secretary	11	4
Riley	Tammy	Superintendent Secretary	15	30	Superintendent Secretary	15	30
Rose	Carrie	Aide	10	3	Aide	10	3
Ross	Justin	Technology Specialist II	9	8	Technology Specialist II	9	8
Roth	Christopher	Technology Specialist I	8	18	Technology Specialist I	8	18
Row	Molly	Aide	10	5	Aide	10	5
Royer	Deborah	Aide	10	28	General Secretary	11	28
Sager	Jami	Administrative Secretary	13	27	Administrative Secretary	13	27
Sallows	Laurie	Aide	10	13	General Secretary	11	13
Salupo	Cynthia	General Secretary	11	18	Registrar	12	18
Saunders	Vicki	Aide	10	11	Aide	10	11
Scherman	Teresa	Administrative Secretary	13	18	Administrative Secretary	13	18
Schirtzinger	Susan	Aide	10	8	Aide	10	8
Schively Manor	Sally	Building Secretary	12	16	Administrative Secretary	13	16
Schomaker	Karli	Aide	10	1	Aide	10	1
Schweller	Linda	Aide	10	23	General Secretary	11	23
Sendelbach	Elisa	Aide	10	7	Aide	10	7
Seymour	Marsha	Administrative Secretary	13	16	Administrative Secretary	13	16
Shiner	Sally	Aide	10	11	General Secretary	11	11
Shiverdecker	Sally	Aide	10	8	General Secretary	11	8
Shufelt	Kathryn	Administrative Secretary	13	20	Administrative Secretary	13	20
Sindeldecke	Brigitte	Building Secretary	12	8	Administrative Secretary	13	8
Skidmore	Melissa	Aide	10	15	General Secretary	11	15
Smith	Jesse	Assistant Mechanic	6	28	Assistant Mechanic	6	28
Smith	Kelly	Aide	10	23	General Secretary	11	23
Smith	Lisa	Aide	10	22	General Secretary	11	22
Smith	Tara	Aide	10	1	Aide	10	1
Soehnen	Hailey	Network Specialist I	9	3	Network Specialist I	9	3
Soster	Heather	Aide	10	24	General Secretary	11	24
Steward	Malinda	Aide	10	23	Aide	10	23
Stewart	Kristine	Aide	10	11	Aide	10	11
Suggala	Supriya	Aide	10	4	Aide	10	4

Non-Union Classified Staff
2022-2023 School Year
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Employee		Current Salary Schedule			New Salary Schedule (Effective 01/01/2023)		
Last Name	First Name	Column Title	Column	Step	Column Title	Column	Step
Swain	Mary	Aide	10	2	Aide	10	2
Szerencsits	Colleen	Building Secretary	12	7	Administrative Secretary	13	7
Tackett	Linda	Technology Specialist I	8	22	Technology Specialist I	8	22
Tracy	Tiffany	Building Secretary	12	6	Administrative Secretary	13	6
Traini	Julie	Aide	10	9	Aide	10	9
Tufts	Lamont	Network Specialist I	9	7	Network Specialist I	9	7
Tuma	Jennifer	Aide	10	6	General Secretary	11	6
Uehlein	Teri	Aide	10	11	Aide	10	11
Vaidyanathan	Jayasree	Aide	10	2	Aide	10	2
Vance	Kristine	Building Secretary	12	13	Administrative Secretary	13	13
Vande Water	Cynthia	Aide	10	9	General Secretary	11	9
Vanwinkle	Kathy	General Secretary	11	10	Registrar	12	10
Viers	Jeremy	Assistant Mechanic	6	4	Assistant Mechanic	6	4
Vogel	Mary	Network Specialist I	9	20	Network Specialist I	9	20
Voinovich	Amy	Building Secretary	12	5	Administrative Secretary	13	5
Walker	Jill	Building Secretary	12	24	Administrative Secretary	13	24
Ward	Michele	Building Secretary	12	10	Administrative Secretary	13	10
Warren	Kerri	General Secretary	11	10	Administrative Secretary	13	10
Watson	Emaari	Administrative Secretary	13	10	Administrative Secretary	13	10
Weber	Brianna	Aide	10	2	Aide	10	2
Webster	Trisha	Aide	10	4	Aide	10	4
Welsh	Sarah	Aide	10	6	General Secretary	11	6
Wheeler	John	Network Specialist I	9	17	Network Specialist I	9	17
Williams	Carrie	Building Secretary	12	10	Administrative Secretary	13	10
Williams Jr	Ralph	Head Mechanic	5	30	Head Mechanic	5	30
Wilming	Brooke	Aide	10	18	Aide	10	18
Winters	David	Network Specialist I	9	15	Network Specialist I	9	15
Wray	Sally	Aide	10	18	General Secretary	11	18
Wright	Cheryl	Building Secretary	12	19	Administrative Secretary	13	19
Xenakis	Jamie	Administrative Secretary	13	8	Administrative Secretary	13	8
Zaye	Patrick	Technology Specialist I	8	14	Technology Specialist I	8	14
Zaye	Lori	Treasurer Associate	3	17	Treasurer Associate	3	17
Zorn	Christine	Building Secretary	12	9	Administrative Secretary	13	9

**Olentangy Local School District
Classified Non-Union Food Service
2022-2023 School Year**

	FOOD SERVICE	
	Full & Part	Manager
Step	1	2
0	16.45	18.85
1	16.95	19.40
2	17.52	20.04
3	18.06	20.67
4	18.63	21.29
5	19.18	21.96
6	19.71	22.57
7	20.29	23.27
8	20.87	23.88
9	21.43	24.53
10	21.96	25.13
11	22.49	25.78
12	23.07	26.40
13	23.59	27.03
14	24.17	27.65
15	24.69	28.26
16	25.24	28.93
17	25.24	28.93
18	26.30	29.98
19	26.30	29.98
20	27.38	31.08
21	27.38	31.08
22	28.49	32.18
23	28.49	32.18
24	29.48	33.19
25	29.64	33.32
26	29.78	33.47
27	29.93	33.63
28	30.07	33.77
29	30.19	33.89
30	30.34	34.01

SETTLEMENT AGREEMENT AND FULL, FINAL, AND COMPLETE RELEASE OF ALL CLAIMS

THIS SETTLEMENT AGREEMENT AND FULL, FINAL, AND COMPLETE RELEASE OF ALL CLAIMS (Agreement) is entered into between Emily Hatfield (Claimant) and the Olentangy Local School District Board of Education (the District or Board) (collectively, the Parties) on the last date signed below.

WHEREAS, Claimant was previously employed by the Board as Treasurer, and her final day of employment with the Board was on or about September 22, 2022;

WHEREAS, a dispute arose regarding payment due to Claimant pursuant to her employment contract following her departure from the District; and

WHEREAS, the Parties have negotiated in good faith, and it is now their intention to effect a full, final, and complete settlement of all disputes between them which were or could have been asserted up to the time and date the last of the Parties sign this Agreement.

NOW, THEREFORE, in consideration of the promises and covenants herein, for good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree:

1. PAYMENT

The total amount of \$17,620.90 (seventeen thousand, six hundred and twenty dollars and ninety cents) will be paid to Claimant by or on behalf of the Board. The payment shall be made within thirty days following expiration of the revocation period described in paragraph 2 below. Claimant acknowledges and agrees she is solely and fully responsible for any taxes that may apply to this payment and shall indemnify and hold the Released Parties harmless as to any liability for these taxes.

Claimant acknowledges and agrees she is not entitled to any other payment or compensation from the Board and the Board's total monetary liability to Claimant shall not exceed the amount in this Section 1. Claimant acknowledges and agrees consistent with R.C. 3309.01(V)(2), the foregoing amount is for the cashing out of vacation leave and is not considered compensation for purposes of SERS contributions, and she agrees to indemnify the Released Parties for any finding for recovery incurred as a result of its payment.

2. CLAIMANT'S RELEASE

In consideration for the payment and covenants in this Agreement, Claimant, on behalf of herself and all of her heirs, executors, administrators, beneficiaries, attorneys, representatives, agents, and assigns, hereby completely waives, releases, indemnifies, acquits, covenants not to sue and forever discharges the Board and all of its past, present, and future employees, members, insurers, underwriters, investigators, attorneys, agents, and representatives, and all of their heirs, executors, and administrators, and all other

persons, firms, or corporations with whom they have been, are now, or may hereafter be affiliated, in whole or in part (collectively from the Board to this parenthetical referred to as the Released Parties) from all manner of action, claims, demands, obligations, causes of action, rights, damages, losses, liens, charges, fees, debts, obligations, costs, interest, expenses, claims for attorney fees/costs/expenses, and compensation of any nature whatsoever, whether based on a tort, contract, or other theory of recovery, which Claimant may have to date or may hereafter have or acquire, for any reason whatsoever, which have resulted or may result from any alleged acts or omissions of the Released Parties from the beginning of time through the date the last of the Parties executes this Agreement. This includes without limitation any claims based on race, color, religion, age, sex, marital status, national origin, disability, ancestry, wrongful discharge, retaliation and/or any other theory of recovery or claim, whether legal or equitable, related to her employment or her separation from employment, including claims under Ohio law based on tort, contract, public policy or other theory, Title VII of the Civil Rights Act of 1964, the Americans with Disabilities Act (ADA), the Fair Labor and Standards Act (FLSA), Employee Retirement Income Security Act (ERISA), and the Family Medical Leave Act (FMLA), all as amended.

This general release of all claims shall also apply to any right or claim arising under the federal Age Discrimination in Employment Act of 1967, as amended (ADEA), the Older Worker Benefit Protection Act (OWBPA), Ohio age discrimination laws, or any similar municipal ordinance. While this Agreement does not affect any right that may not by law be released, Claimant does release and waive her right to file a court action or otherwise seek or accept individual remedies or damages. Claimant's release of these rights shall apply with full force and effect to any proceeding arising or relating to any such age discrimination charge. Claimant acknowledges she has been advised by this writing, as required by law: (a) the ADEA Waiver does not apply to any rights or claims that arise after the date Claimant signs this Agreement; (b) Claimant should consult with an attorney prior to signing this Agreement; (c) Claimant has 21 days to consider this Agreement (although Claimant may choose to voluntarily sign it sooner); (d) Claimant has seven days following signature to revoke the ADEA Waiver; (e) the consideration described above is in addition to anything of value to which Claimant is entitled for purposes of acting as sufficient consideration for her waiver of any age discrimination claim; and (f) the ADEA Waiver will not be effective until the date upon which the revocation period has expired. Nevertheless, the general release of claims except for the ADEA Waiver is effective immediately and not revocable. Claimant may, within seven calendar days after the signing of this Agreement, revoke the ADEA Waiver by written notice to the Board of Education actually delivered on or by the seventh day by 5:00 p.m. EST to Patrick J. Schmitz, 250 East Broad Street, 9th Floor, Columbus, Ohio 43215, email: pat@scottscrivenlaw.com.

Nothing in this Agreement shall be construed as an admission of liability by the Released Parties. The Released Parties deny any liability and state they are resolving this matter in order to avoid the expense, acrimony, and inconvenience of litigation. Claimant agrees she is not a "prevailing party" as defined by Section 504 of the Rehabilitation Act and related federal law and this Agreement is not an admission by the Released Parties of liability, violation of any federal, state, or local law, regulation, or obligation; breach of contract; commission of tort; or other civil wrong.

Claimant voluntarily and knowingly attaches her signature at the end of this document and indicates her absolute and unqualified intent and purpose to conclude all matters of dispute against the Released Parties so the Released Parties may use this paper in court to show Claimant is not entitled to receive any further relief from the Released Parties, on any theory of recovery, whether such action be instituted by Claimant or by anyone acting on her or their own behalf or under claim of right to so act, including any heirs at law or persons or corporations claiming any interest here and anyone who would be legally entitled to claim damages as a result, or as a consequence of the damages allegedly sustained by Claimant.

3. BOARD'S RELEASE

In consideration for covenants set forth in this Agreement, to the extent allowed by public policy and law, the Board waives, releases, and forever discharges Claimant from all claims it may have against her, excepting only any findings for recovery made by the State Auditor in connection with an audit pursuant to Chapter 117, which Claimant shall have the right to challenge.

4. FORBEARANCE OF CLAIMS

Claimant waives the right to file any charge or complaint in any forum for any reason against the Released Parties and agrees not to participate in any charge or complaint made against the Released Parties in any forum by any other person or organization, except when such waiver is prohibited by law. If any such charge or complaint is filed, Claimant agrees she will not accept any relief or recovery from it. Except as prohibited by law, in the event any such claim is filed, it shall be dismissed with prejudice upon presentation of this Agreement. Claimant further represents and warrants she does not have any claims, complaints, or charges currently pending against the Released Parties with any federal, state, or local agency or court.

5. NON-DISPARAGEMENT

Claimant, the Board of Education's current members (Dr. Kevin Daberkow, Brandon Lester, Kevin O'Brien, Dr. Libby Wallick, and Dr. Lakesha Wyse), Superintendent Mark T. Raiff and Treasurer Timothy (Ryan) Jenkins agree they will not, at any time after the last of the Parties has executed this Agreement, disparage, defame, impugn, damage or assail the reputation, or cause or tend to cause the recipient of a communication to question the quality, integrity, competence, good character, or professionalism of any of the other aforementioned persons, except as required by law, court rule, or court order or as necessary to their attorney(s). This paragraph 5 binds, and shall inure to the benefit of, the Board members and the Board's Superintendent and Treasurer for the duration of their service on or employment with the Board.

The parties understand a breach of this provision would cause the other immediate and irreparable harm. Accordingly, they shall be entitled to seek injunctive relief restraining

the other from performing the act(s) which would constitute a breach of this provision and to enforce the provisions herein. In the event of a breach of this provision, the non-breaching party shall be entitled to liquidated damages in an amount equal to 50% of the total payments described in paragraph 1 of this Agreement. Nothing herein shall be construed to limit the parties from pursuing any other additional relief or remedy arising out of a breach of this provision of the Agreement.

6. COOPERATION; WITHDRAWAL OF RECORDS REQUESTS

At the Board's request, Claimant agrees to cooperate and be available to the Board to respond to questions that arise out of Claimant's former responsibilities with the Board and to assist in the defense of and serve as a witness in any lawsuit or administrative proceeding faced by the Board considering matters in which Claimant was involved or had knowledge of while employed by the Board. If Claimant seeks employment with the Board at any point in the future, the Board may refuse or deny the application without consequence, and Claimant waives any and all claims that she may have based on the Board's refusal or denial.

Claimant's signature on this Agreement constitutes her withdrawal of any pending records requests.

7. CONSTRUCTION OF THIS DOCUMENT

This Agreement is the product of negotiations between the Parties and shall not be construed in favor of or against any party by virtue of any party's role in the drafting of any document or provision. It is agreed if this Agreement is construed by any court, it shall be construed and interpreted in accordance with the laws of the State of Ohio. The Parties agree the Delaware County Court of Common Pleas will have jurisdiction over any litigated disputes regarding this Agreement.

8. WAIVER OF INTEREST

As a further inducement to the Released Parties, Claimant waives all claims to interest on all settlement amount proceeds, including, but not limited to, all interest on settlement amounts contemplated by R.C. 1343.03 and/or the holding in *Hartmann v. Duffey*, 95 Ohio St.3d 456 (2002) or its progeny. By executing this Agreement, Claimant expressly acknowledges and agrees the funds to be paid hereunder do not begin to become due and payable until such time as this Agreement is fully executed by Claimant.

9. ASSIGNMENT OF CLAIM

Claimant warrants and affirms: (a) no part of the claims she has compromised here have been assigned to any other person, firm, company, corporation, or entity; (b) she is not presently the subject of any pending or contemplated bankruptcy proceeding; (c) she is not subject to any child support liens; and (d) she did not suffer any workplace injuries while employed by the Board.

10. SEVERABILITY

In the event that any provision here becomes or is declared by a court of competent jurisdiction to be illegal, unenforceable, or void, this Agreement shall continue in full force and effect without it.

11. ENTIRE AGREEMENT; NO ORAL MODIFICATION

This Agreement represents the entire agreement and understanding between the Parties concerning the subject matter here, and supersedes and replaces any and all prior agreements and understandings concerning such subject matter. There are no undertakings, understandings, promises, or conditions of any kind not set forth in the Agreement. Claimant acknowledges she has not relied upon representations or statements made by the Released Parties not specifically set forth in this Agreement. This Agreement may only be amended in a writing signed by all Parties.

12. ACKNOWLEDGMENT; BOARD APPROVAL

The Parties acknowledge they are entering into this settlement and signing this Agreement of their own free will and had full and adequate opportunity to review its terms with an attorney and otherwise consult with an attorney. The Parties acknowledge they are fully aware of the legal and binding effect of this Agreement. The Parties further acknowledge that they fully and completely understand all terms of this Agreement.

This Agreement is contingent upon formal approval by the Board.

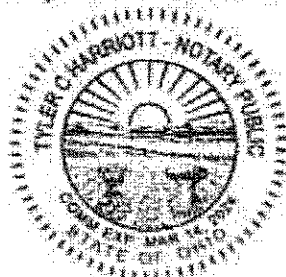
CAUTION: READ ENTIRE DOCUMENT BEFORE SIGNING


IN WITNESS WHEREOF, I, Emily Hatfield, have set my hand to this Agreement on this 7 day of January, 2023.


EMILY HATFIELD

STATE OF OHIO
COUNTY OF DELAWARE

Sworn to before me, a Notary Public in and for the State of Ohio, and subscribed to in my presence by Emily Hatfield, on this 7th day of January, 2023.




Notary Public, State of Ohio
My commission expires: 03/14/2024

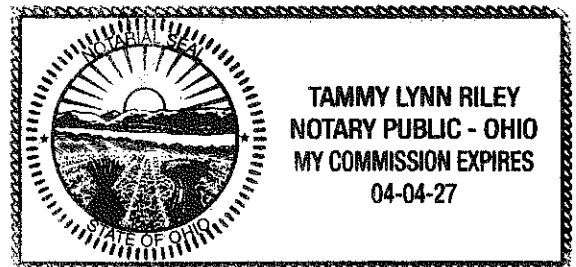
IN WITNESS WHEREOF, I, Timothy R. Jenkins, as authorized representative of the Olentangy Local School District Board of Education, have set my hand to this Agreement on this 9th day of January, 2023.

Timothy R. Jenkins, as authorized representative of the Olentangy Local School District Board of Education

STATE OF OHIO)
COUNTY OF Delaware)

Sworn to before me, a Notary Public in and for the State of Ohio, and subscribed to in my presence by said _____, on this 9th day of January, 2023.

Tammy Lynn Riley
Notary Public, State of Ohio
My commission expires: 4-4-27





OLENTANGY SCHOOLSSM

DECEMBER 2022 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



INDEX

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December 2022 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,464,627
TIFs	\$ 17,176,695
Foundation	\$ 11,798,130
Other	\$ 18,000,172
Total	<u>\$ 159,439,624</u>

Total revenues received represent 49.7% of our expected revenue collections for the year.

We have received 2nd half tax settlements and state homestead and rollback reimbursements. 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	\$ 91,892,411
Benefits	\$ 33,606,646
Debt	\$ 427,218
Other	\$ 20,245,529
Total	<u>\$ 146,171,804</u>

Total expenditures represent approximately 48.3% of projected expenditures for the year.

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

Fund Balance - FYTD

Beginning	\$ 156,805,663
Over/(Under)	\$ 13,267,820
Ending	<u>\$ 170,073,483</u>

With daily projected expenditures of \$833,064, the district has 204 days of cash on hand.

Considerations

We have updated our projections and balanced our cashflows to match up to the Fall 2022 Five-Year forecast filing. Our next large revenue collection will be the spring property tax settlement. We will monitor any variances moving forward and apply changes as needed to our Spring 2023 Five-Year Forecast.

General Fund Actual vs. Forecast Summary

	FYTD Actual	Projected Remaining	Actual + Projected	Annual Forecasted Amount	Variance %	Dollars	FYTD Actual % of Forecast
Beginning Balance	\$ 156,805,659						
RECEIPTS:							
Real Estate Taxes	\$ 102,836,583	\$ 106,864,242	\$ 209,700,825	\$ 210,582,244	100%	\$ (881,419)	49.04%
Public Utility Personal Property	\$ 9,628,044	\$ 10,052,635	\$ 19,680,679	\$ 19,680,679	100%	\$ -	48.92%
Unrestricted Grants-In-Aid	\$ 11,798,130	\$ 13,798,023	\$ 25,596,153	\$ 23,222,992	110%	\$ 2,373,161	46.09%
Restricted Grants-In-Aid	\$ 1,805,110	\$ (606,017)	\$ 1,199,093	\$ 1,248,288	96%	\$ (49,195)	150.54%
Property Tax Allocation	\$ 9,528,210	\$ 9,750,555	\$ 19,278,765	\$ 19,269,344	100%	\$ 9,421	49.42%
All Other Operating Revenue	\$ 21,843,547	\$ 21,768,743	\$ 43,612,290	\$ 44,049,947	99%	\$ (437,657)	50.09%
All Other Financing Sources	\$ 2,000,000	\$ 36,099	\$ 2,036,099	\$ 2,036,120	100%	\$ (21)	98.23%
Total Receipts	\$ 159,439,624	\$ 161,664,280	\$ 321,103,904	\$ 320,089,614	100%	\$ 1,014,290	49.65%
EXPENDITURES:							
Personnel Services	\$ 91,892,411	\$ 93,646,883	\$ 185,539,294	\$ 185,992,082	100%	\$ (452,788)	49.53%
Retirement/Benefits	\$ 33,606,646	\$ 34,870,530	\$ 68,477,176	\$ 68,694,657	100%	\$ (217,481)	49.08%
Purchased Services	\$ 8,897,203	\$ 13,489,435	\$ 22,386,638	\$ 23,495,147	95%	\$ (1,108,509)	39.74%
Supplies, Materials, Textbooks	\$ 4,259,527	\$ 4,591,956	\$ 8,851,483	\$ 9,323,398	95%	\$ (471,915)	48.12%
Capital Outlay	\$ 380,333	\$ 1,295,902	\$ 1,676,235	\$ 426,500	393%	\$ 1,249,735	22.69%
Debt - principal & interest HB264	\$ 427,219	\$ 419,977	\$ 847,196	\$ 854,437	99%	\$ (7,241)	50.43%
Other Expenditures	\$ 6,708,464	\$ 7,859,259	\$ 14,567,723	\$ 14,982,070	97%	\$ (414,347)	46.05%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 146,171,804	\$ 156,473,941	\$ 302,645,745	\$ 304,068,291	100%	\$ (1,422,546)	48.30%
Revenue Over (Under) Expenditures	\$ 13,267,820						
Ending Balance	\$ 170,073,479						
Outstanding Encumbrances		\$ 15,842,054					
Unencumbered Ending Balance		\$ 154,231,425					

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

Closing out the month of December, we are trending to receive \$1.0 million more in revenue than originally budgeted for. This is due mainly to a slightly higher amount from the state than anticipated.

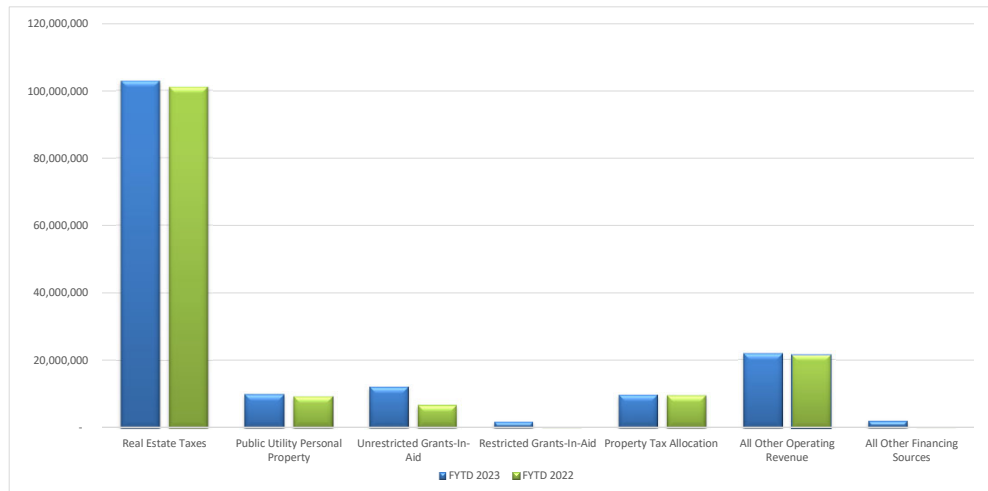
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures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

With higher revenues and lower expenditures, we are projecting, at this point, to have a cash position that is \$2.4 million better than budgeted with the November forecast.

The District will continue to monitor actual revenues and expenditures through the winter, and while planning for FY2024, will make any needed updates in the Spring 2023 five year forecast.

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,836,583	64.50%	101,073,269	1.74%
Public Utility Personal Property	9,628,044	6.04%	9,057,594	6.30%
Unrestricted Grants-In-Aid	11,798,130	7.40%	6,612,161	78.43%
Restricted Grants-In-Aid	1,805,110	1.13%	110,891	1527.82%
Property Tax Allocation	9,528,210	5.98%	9,365,956	1.73%
All Other Operating Revenue	21,843,547	13.70%	21,308,244	2.51%
All Other Financing Sources	2,000,000	1.25%	11,089	17935.89%
GRAND TOTAL	159,439,624		147,539,204	

Increase in Real Estate and Property Tax Allocations is due to incremental valuation increases

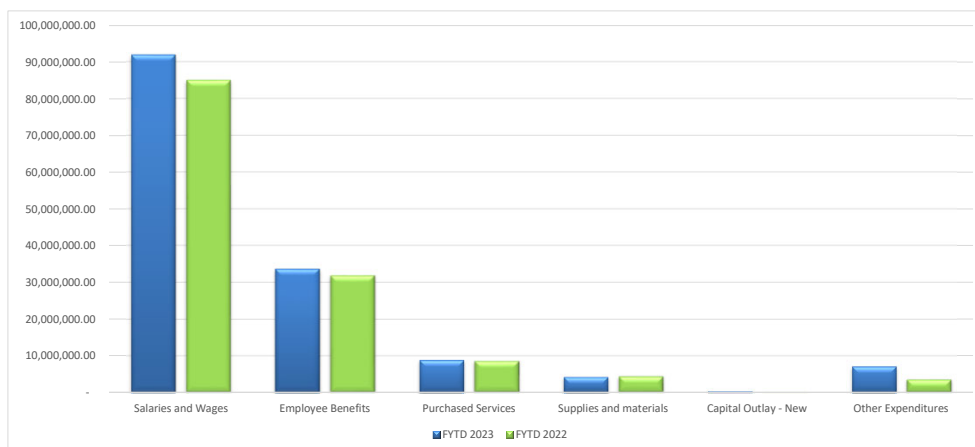
Increase in Public Utility is due to increased valuations

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

Increase in Restrict Grants is due to receiving Catastrophic Costs in the July receipts instead of June like prior years

Increase in All Other Financing is due to the transfer return from Food Service

EXPENDITURES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Salaries and Wages	91,892,411	62.87%	84,920,282	8.21%
Employee Benefits	33,606,646	22.99%	31,819,089	5.62%
Purchased Services	8,897,203	6.09%	8,577,837	3.72%
Supplies and materials	4,259,527	2.91%	4,401,226	-3.22%
Capital Outlay	380,333	0.26%	87,110	336.61%
Other Expenditures	7,135,683	4.88%	3,518,020	102.83%
GRAND TOTAL	146,171,804		133,323,564	

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

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

Variance in Capital Outlay is due to timing of communication reimbursement

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

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	156,805,659.73	3,165,151.65	159,439,623.89	23,891,480.89	146,171,803.64	170,073,479.98	15,842,054.49	154,231,425.49
002		Bond Retirement	34,285,551.10	-	17,694,865.33	-	33,821,399.27	18,159,017.16	-	18,159,017.16
003		Permanent Improvement Fund	6,575,842.67	2,690.00	3,070,743.97	123,603.87	5,279,700.72	4,366,885.92	995,587.29	3,371,298.63
004		Building Fund	82,017,702.60	20,642.14	336,378.67	1,452,715.95	19,657,007.15	62,697,074.12	34,415,039.16	28,282,034.96
006		Food Service Fund	5,219,301.47	1,135,056.17	6,678,746.65	983,520.88	6,854,324.58	5,043,723.54	2,924,315.57	2,119,407.97
007		Special Trust - Staff Benefit	193,869.14	2,371.37	23,969.25	2,618.05	21,226.90	196,611.49	14,213.13	182,398.36
008		Endowment Fund	20,190.10	50.83	268.77	-	-	20,458.87	-	20,458.87
009		Uniform School Supply	1,406,051.10	24,923.22	1,573,439.57	77,515.53	1,002,202.44	1,977,288.23	849,798.99	1,127,489.24
011		Rotary - Special Services	198,580.22	-	8,600.00	-	-	207,180.22	-	207,180.22
018		Principal's Fund	757,227.80	51,277.97	382,315.00	30,792.39	286,918.79	852,624.01	94,811.27	757,812.74
019		Other Grant Funds	34,913.94	-	69,450.00	2,383.08	51,474.74	52,889.20	18,033.92	34,855.28
022		District Agency Funds - Tournaments	9,319.24	-	14,090.00	3,720.00	12,974.75	10,434.49	54,109.50	(43,675.01)
024		Employee Benefits Self Insurance	31,212,456.76	3,774,156.92	22,178,660.82	3,483,954.76	23,148,562.79	30,242,554.79	23,770,625.17	6,471,929.62
027		Workers Compensation Self Insurance	1,279,092.42	-	-	21,251.33	268,200.94	1,010,891.48	87,222.75	923,668.73
200		Student-Managed Activities	956,693.32	35,947.23	396,894.12	57,328.96	221,633.46	1,131,953.98	206,090.64	925,863.34
300		District-Managed Activities	1,933,124.48	140,358.67	1,264,841.00	96,297.94	679,980.36	2,517,985.12	539,589.25	1,978,395.87
451		Data Communication Grant	45,000.00	-	22,500.00	-	-	67,500.00	-	67,500.00
467		Student Wellness	140,143.77	-	-	-	140,143.77	-	-	-
499		Miscellaneous State Grants	76,083.02	-	500.00	-	71,569.12	5,013.90	356.26	4,657.64
507		Essex Funds	(278.40)	229,454.60	702,800.26	230,581.95	933,103.81	(230,581.95)	-	(230,581.95)
516		Idea Part B Grant	-	865,523.21	3,289,112.90	-	3,289,112.90	-	1,110,887.10	(1,110,887.10)
551		Limited English Proficiency Grant	(378.75)	45,825.27	75,350.84	10,312.50	85,283.76	(10,311.67)	554.99	(10,866.66)
572		Title I Economic Disadvantaged Grant	(32,784.38)	462.00	56,054.15	-	23,269.77	-	-	-
587		Idea Preschool Grant	-	-	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	13,034.68	81,968.54	17,303.93	85,607.12	(17,301.86)	28,709.70	(46,011.56)
599		Miscellaneous Federal Grants	(11,182.13)	-	11,186.77	33,926.87	33,926.87	(33,922.23)	-	(33,922.23)
		Totals	323,108,515.94	9,506,925.93	217,463,834.94	30,519,308.88	242,230,902.09	298,341,448.79	80,982,490.66	217,358,958.13

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	2690	16640	0	0	83,966.77	0	83,966.77
003	9000	Permanent Improvement Fund	29,528.45	0	0	0	1292.34	28,236.11	23296.76	4,939.35
003	9001	Permanent Improvement Donation	666,676.65	0	0	155909.61	666676.65	-	0	-
003	9217	Permanent Improvement Levy	5,808,610.80	0	3054103.97	-32305.74	4611731.73	4,250,983.04	972290.53	3,278,692.51
003	9219	Lab - Locker Room Project	3,700.00	0	0	0	0	3,700.00	0	3,700.00
		Totals	6,575,842.67	2,690.00	3,070,743.97	123,603.87	5,279,700.72	4,366,885.92	995,587.29	3,371,298.63
004	9208	March 2008 Bond Issue	20,553.32	0	0	0	0	20,553.32	0	20,553.32
004	9216	June 2016 Bond Issue	2,599,980.95	13.43	14825.66	1849.59	40591.65	2,574,214.96	0	2,574,214.96
004	9218	August 2018 Bond Issue	9,784.92	0	42.84	0	0	9,827.76	0	9,827.76
004	9220	June 2020 Bond Issue	7,653,848.18	159.9	35811.42	-59188.89	1048734.87	6,640,924.73	604455.37	6,036,469.36
004	9221	May 2021 Bond Issue	44,733,535.23	6197.7	205273.15	1504050.18	18521788.26	26,417,020.12	12411276.99	14,005,743.13
004	9222	June 2022 Bond Issue	27,000,000.00	14271.11	80425.6	6005.07	45892.37	27,034,533.23	21399306.8	5,635,226.43
		Totals	82,017,702.60	20,642.14	336,378.67	1,452,715.95	19,657,007.15	62,697,074.12	34,415,039.16	28,282,034.96

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	151,229,094.60	355,912.68	151,585,007.28	71,368,372.20	12,203,436.61	1,659,666.92	78,556,968.16	48.18%
1200	Special Instruction	60,595,218.05	1,582,261.34	62,177,479.39	28,609,444.74	5,419,171.49	8,180,157.67	25,387,876.98	59.17%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	626,685.35	97,842.55	2,866.39	855,009.81	42.41%
2100	Support Services	10,628,219.36	187,090.95	10,815,310.31	4,931,908.32	811,595.37	1,042,930.08	4,840,471.91	55.24%
2200	Educational Media Services	6,348,244.65	123,265.27	6,471,509.92	2,736,219.85	452,202.88	337,193.77	3,398,096.30	47.49%
2300	Support Services - Board of Education	1,270,504.00	58,280.11	1,328,784.11	584,806.33	59,851.62	511,531.96	232,445.82	82.51%
2400	Support Services - Administration	18,077,771.65	30,343.87	18,108,115.52	9,090,780.33	1,447,243.00	72,024.02	8,945,311.17	50.60%
2500	Fiscal Services	5,887,008.78	22,533.84	5,909,542.62	2,717,740.45	167,960.02	220,811.64	2,970,990.53	49.73%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	181,039.15	31,578.40	5,685.58	171,966.80	52.06%
2700	Operation and Maintenance of Plant Services	22,484,902.17	996,547.39	23,481,449.56	11,196,016.70	1,673,356.68	1,790,899.91	10,494,532.95	55.31%
2800	Support Services - Pupil Transportation	13,513,861.51	318,960.37	13,832,821.88	6,509,120.03	978,547.89	1,555,784.68	5,767,917.17	58.30%
2900	Support Services - Central	6,927,254.05	333,846.80	7,261,100.85	3,951,991.07	385,291.95	317,441.00	2,991,668.78	58.80%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	942,213.52	27,078.89	-	114,154.00	89.19%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	2,268,999.56	136,323.54	141,494.92	2,481,876.27	49.27%
5100	Site Acquisition Services	30,000.00	-	30,000.00	29,247.36	-	3,565.95	(2,813.31)	109.38%
6100	Debt Service	854,438.00	-	854,438.00	427,218.68	-	-	427,219.32	50.00%
7100	Contingencies	278,214.00	-	278,214.00	-	-	-	278,214.00	0.00%
Total Fund 001		305,880,235.00	4,045,529.79	309,925,764.79	146,171,803.64	23,891,480.89	15,842,054.49	147,911,906.66	52.28%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD Expendable	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	36,885,094.00	-	36,885,094.00	33,821,399.27	-	-	3,063,694.73	91.69%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	5,279,700.72	123,603.87	995,587.29	6,143,520.00	50.53%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	19,657,007.15	1,452,715.95	34,415,039.16	27,791,739.65	66.05%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	6,854,324.58	983,520.88	2,924,315.57	2,684,160.57	78.46%
007	Special Trust	64,990.17	2,134.72	67,124.89	21,226.90	2,618.05	14,213.13	31,684.86	52.80%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,385,163.85	130,739.91	2,515,903.76	1,002,202.44	77,515.53	849,798.99	663,902.33	73.61%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	661,065.49	35,796.47	696,861.96	286,918.79	30,792.39	94,811.27	315,131.90	54.78%
019	Other Grant - OEF	71,175.30	5,636.96	76,812.26	51,474.74	2,383.08	18,033.92	7,303.60	90.49%
022	Agency - OHSAA Tournaments	31,150.00	36,211.00	67,361.00	12,974.75	3,720.00	54,109.50	276.75	99.59%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	23,148,562.79	3,483,954.76	23,770,625.17	1,789,420.88	96.33%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	268,200.94	21,251.33	87,222.75	234,847.77	60.21%
200	Student Managed Activities	1,233,874.30	33,652.34	1,267,526.64	221,633.46	57,328.96	206,090.64	839,802.54	33.74%
300	District Managed Activities	1,687,881.00	97,015.69	1,784,896.69	679,980.36	96,297.94	539,589.25	565,327.08	68.33%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	-	140,143.77	140,143.77	140,143.77	-	-	-	100.00%
499	Other State Grants	4,041.00	72,289.97	76,330.97	71,569.12	-	356.26	4,405.59	94.23%
507	Federal Funds - ARP Homeless	2,740,136.44	71.60	2,740,208.04	933,103.81	230,581.95	-	1,807,104.23	-
516	Federal Funds - IDEA	4,443,548.38	-	4,443,548.38	3,289,112.90	-	1,110,887.10	43,548.38	99.02%
551	Federal Funds - Limited English Proficiency	246,146.35	2,130.00	248,276.35	85,283.76	10,312.50	554.99	162,437.60	34.57%
572	Federal Funds - Title I Disadvantaged Children	106,776.00	13,057.85	119,833.85	23,269.77	-	-	96,564.08	19.42%
584	Federal Funds - Title IV-A Academic Enrichment	23,036.80	-	23,036.80	-	-	-	23,036.80	-
587	Federal Funds - IDEA Preschool	121,965.92	-	121,965.92	91,474.44	-	30,491.48	-	100.00%
590	Federal Funds - Improving Teacher Quality	236,143.08	36,042.57	272,185.65	85,607.12	17,303.93	28,709.70	157,868.83	42.00%
599	Federal Funds - Other Federal Grants	9,886.00	33,926.87	43,812.87	33,926.87	33,926.87	-	9,886.00	77.44%
Total Other Funds		169,927,238.08	37,766,960.71	207,694,198.79	96,059,098.45	6,627,827.99	65,140,436.17	46,494,664.17	77.61%

Total All Funds		475,807,473.08	41,812,490.50	517,619,963.58	242,230,902.09	30,519,308.88	80,982,490.66	194,406,570.83	62.44%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	13,616,428.43
Huntington		20,038,554.85
Star Ohio Operating		60,003,384.86
Red Tree Operating		146,372,252.30
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		2,381,962.20
Red Tree Construction 2020		5,377,434.72
Red Tree Interest 2021		881,681.14
Red Tree Bond 2021		20,895,415.33
Red Tree Interest 2022		983,468.54
Red Tree Bond 2022		27,053,396.75

Outstanding Checks 822,393.75

Deposits not Receipted (84,924.08)

Adjusted bank balance \$ 298,341,448.79

Book Balances: \$ 298,341,448.79

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.50%	13,470,094.65	13,470,094.65	Monthly
First Commonwealth Bank	*	0.00%	146,333.78	146,333.78	Monthly
STAR Ohio (Operating)	OP	4.19%	60,003,384.86	60,003,384.86	Monthly
Huntington	Checking	0.01%	20,038,554.85	20,038,554.85	Monthly
RedTree Investments	OP	2.87%	146,372,252.30	143,842,270.82	Monthly
RedTree Investments	CON 2016	4.53%	2,381,962.20	2,402,848.20	Monthly
RedTree Investments	CON 2020	4.04%	5,377,434.72	5,421,338.84	Monthly
RedTree Investments	2021 Int	4.95%	881,681.14	883,951.72	Monthly
RedTree Investments	2021 Bonds	1.11%	20,895,415.33	20,434,761.40	Monthly
RedTree Investments	2022 Int	3.02%	983,468.54	977,086.40	Monthly
RedTree Investments	2022 Bonds	3.54%	27,053,396.75	27,270,464.90	Monthly
			<u>\$ 297,603,979.12</u>	<u>\$ 294,891,090.42</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402689	ALL HOURS MECHANICA	MAINTENANCE BUDGET	12/01/22	973.44	0010000- GENERAL FUND
402711	PALADIN PROTECTIVE	MAINTENANCE BUDGET	12/01/22	570.00	0010000- GENERAL FUND
402712	RAIN ONE INC	MAINTENANCE BUDGET	12/01/22	445.00	0010000- GENERAL FUND
402726	MILESTONE BENEFITS	HEALTH AND WELFARE	12/02/22	4,500.00	0010000- GENERAL FUND
402815	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	12/06/22	85.00	0010000- GENERAL FUND
402871	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	12/13/22	3,366.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	"FINGERPRINTING SVS	12/13/22	58.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	"FINGERPRINTING SVS	12/13/22	116.00	0010000- GENERAL FUND
402905	FIRST RESPONSE PEST	2022-23 D/W PEST CO	12/13/22	2,170.00	0010000- GENERAL FUND
403127	WORK HEALTH	"PHYSICALS & MEDICA	12/21/22	469.00	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	215.00	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	2,055.00	0010000- GENERAL FUND
403135	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/21/22	579.00	0010000- GENERAL FUND
403135	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	12/21/22	2,829.00	0010000- GENERAL FUND
403144	FIRST RESPONSE PEST	MAINTENANCE BUDGET	12/21/22	650.00	0010000- GENERAL FUND
403144	FIRST RESPONSE PEST	MAINTENANCE BUDGET	12/21/22	650.00	0010000- GENERAL FUND
403145	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/21/22	405.00	0010000- GENERAL FUND
403160	NEW ERA SI TECHNOLO	MAINTENANCE BUDGET	12/21/22	267.50	0010000- GENERAL FUND
403166	UNION ELECTRIC & CO	MAINTENANCE BUDGET	12/21/22	1,560.00	0010000- GENERAL FUND
403177	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/27/22	255.00	0010000- GENERAL FUND
403189	HABITEC SECURITY	MAINTENANCE BUDGET	12/27/22	2,926.13	0010000- GENERAL FUND
403190	JAMES TREE SERVICE	MAINTENANCE BUDGET	12/27/22	2,700.00	0010000- GENERAL FUND
403207	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	12/27/22	235.00	0010000- GENERAL FUND
403211	WATERWORKS	MAINTENANCE BUDGET	12/27/22	8,840.41	0010000- GENERAL FUND
403028	SAUNDERS ENTERTAINM	ACCOMPANIST FOR DEC	12/14/22	200.00	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	11.20	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	26.60	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	32.20	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	35.00	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	SMES INTERPRETING S	12/15/22	43.40	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	ISES INTERPRETING S	12/15/22	40.00	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	OHS INTERPRETING SE	12/15/22	8.40	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	OHS INTERPRETING SE	12/15/22	57.40	0010000- GENERAL FUND
403053	ASIST TRANSLATION S	LTES INTERPRETING S	12/15/22	67.50	0010000- GENERAL FUND
403055	GIZEM OZER	WRES INTERPRETING S	12/15/22	93.75	0010000- GENERAL FUND
403056	US TOGETHER INC	LTES INTERPRETING S	12/15/22	270.00	0010000- GENERAL FUND
403056	US TOGETHER INC	AES INTERPRETING SE	12/15/22	95.00	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OAO	12/06/22	83.27	0010000- GENERAL FUND
402834	VERIZON WIRELESS (E	MIFI MONTHLY SERVIC	12/06/22	903.60	0010000- GENERAL FUND
403006	META	FY23 CORE SERVICES	12/14/22	7,560.62	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OAO	12/21/22	84.72	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	EQUIPMENT DEVICE RE	12/21/22	2,350.00	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	EQUIPMENT DEVICE RE	12/21/22	6,300.00	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	TECH REPAIR SERVICE	12/21/22	1,930.00	0010000- GENERAL FUND
402818	RICH & GILLIS LAW G	ATTORNEY FEES FY23	12/06/22	7,406.05	0010000- GENERAL FUND
403027	SAMUEL D KOON & ASS	FY 23 APPRAISAL SER	12/14/22	500.00	0010000- GENERAL FUND
403027	SAMUEL D KOON & ASS	FY 23 APPRAISAL SER	12/14/22	3,250.00	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	49.00	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	147.00	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	1,017.50	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	1,663.50	0010000- GENERAL FUND
403108	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	12/21/22	37,058.00	0010000- GENERAL FUND
402747	COHSBC	ATHLETIC OFFICIALS	12/06/22	200.00	3009315- ATHLETICS - OBHS
402788	ACHIEVE PSYCH & ACA	INDEPENDENT EDUCATI	12/06/22	1,650.00	0010000- GENERAL FUND
402791	COLUMBUS CITY SCHOO	TUTOR SERVICES	12/06/22	1,100.00	0010000- GENERAL FUND
402795	LEARNING ALLY	PUPIL SERVICES WILL	12/06/22	999.50	0010000- GENERAL FUND
402807	NOVA LUNA EDUCATION	EDUCATIONAL & CONSU	12/06/22	210.00	0010000- GENERAL FUND
402808	OHIO TRANSLATION SE	TRANSLATION SERVICE	12/06/22	1,469.22	0010000- GENERAL FUND
402811	PEGED LLC	EDUCATIONAL SERVICE	12/06/22	1,870.00	0010000- GENERAL FUND
402838	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	12/06/22	1,350.00	0010000- GENERAL FUND
402851	CENTRAL OH YOUTH CE	TUTOR SERVICES	12/09/22	1,000.00	0010000- GENERAL FUND
402875	BERANI ENTERPRISES	MULTILINGUAL FAMILY	12/13/22	3,593.45	0010000- GENERAL FUND
402878	BROWN CONSULTING, L	OHMHAS CONSULTATION	12/13/22	5,200.00	0010000- GENERAL FUND
402892	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/13/22	112.50	0010000- GENERAL FUND
402892	CULT MARKETING LLC	PUBLIC INFO COMMUNI	12/13/22	731.25	0010000- GENERAL FUND
402893	CURRICULUM ASSOCIAT	ELLEVATION PLATFORM	12/13/22	10,312.50	5519223- TITLE III - LEP FY23
402895	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	12/13/22	2,599.00	0010000- GENERAL FUND
402895	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	12/13/22	2,852.00	0010000- GENERAL FUND
402895	DELAWARE SPEECH AND	22-23 AUDIOLOGY SER	12/13/22	3,956.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/13/22	945.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	MULTIPLE SERVICES B	12/13/22	1,424.49	0010000- GENERAL FUND
402907	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	12/13/22	5,842.50	0010000- GENERAL FUND
403004	MAXIM HEALTHCARE SE	CONTINUED NURSING S	12/14/22	581.95	0010000- GENERAL FUND
403013	NORTH POINT EDUCATI	TUTOR SERVICES	12/14/22	1,862.00	0010000- GENERAL FUND
403019	PENN STRIKES LLC PE	SLC STUDENTS TO BOW	12/14/22	255.00	0010000- GENERAL FUND

[illegible]

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402805	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/06/22	6,064.05	0010000- GENERAL FUND
402805	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	12/06/22	114.92	0010000- GENERAL FUND
402805	MT BUSINESS TECHNOL	ADMIN MAINT	12/06/22	39.20	0010000- GENERAL FUND
402835	WALTERS PIANO SERVI	REPAIRS - PIANO TUN	12/06/22	210.00	0010000- GENERAL FUND
402836	WENGER CORPORATION	WENGER MOVE & STORE	12/06/22	547.97	0010000- GENERAL FUND
402853	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	12/09/22	930.00	0060000- LUNCHROOM FUND
402857	GREAT AMERICA LEASI	COPIER MAINTANENCE	12/09/22	113.98	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/09/22	10,844.15	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	ADMIN MAINT	12/09/22	601.42	0010000- GENERAL FUND
402865	US BANK	DISTRICT COPIER MAI	12/09/22	184.61	0010000- GENERAL FUND
402865	US BANK	ADMIN COPIER LEASE	12/09/22	216.94	0010000- GENERAL FUND
402889	COMMAND BRASS LLC	REPAIR & MAINTENANC	12/13/22	229.83	0010000- GENERAL FUND
403026	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/14/22	199.50	0010000- GENERAL FUND
403039	STAPLES PIANO SERVI	PIANO TUNING	12/14/22	330.00	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	(799.96)	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	1,005.55	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	2,081.60	0010000- GENERAL FUND
403071	DAVID MACDONALD	YAMAHA STAGE PIANO	12/21/22	95.00	0010000- GENERAL FUND
403128	XEROX CORPORATION	DISTRICT COPIER MAI	12/21/22	594.95	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	135.00	0010000- GENERAL FUND
403145	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/21/22	405.00	0010000- GENERAL FUND
403151	K12 TECH REPAIRS CO	PUPIL SERVICES REPA	12/21/22	365.00	0010000- GENERAL FUND
403163	OHIO COMMERCIAL DOO	MAINTENANCE BUDGET	12/21/22	225.00	0010000- GENERAL FUND
403175	AIR CONTROL PRODUCT	MAINTENANCE BUDGET	12/27/22	2,581.53	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	235.00	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	490.00	0010000- GENERAL FUND
403186	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/27/22	405.00	0010000- GENERAL FUND
403193	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	12/27/22	450.00	0010000- GENERAL FUND
403193	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	12/27/22	360.00	0010000- GENERAL FUND
403204	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	12/27/22	332.82	0010000- GENERAL FUND
403204	SCHINDLER ELEVATOR	MAINTENANCE BUDGET	12/27/22	1,575.34	0010000- GENERAL FUND
402698	FIRST WESTERN EQUIP	MONTHLY LEASE PAYME	12/01/22	3,051.41	0010000- GENERAL FUND
402704	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/01/22	1,797.51	0010000- GENERAL FUND
402704	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/01/22	514.36	0010000- GENERAL FUND
402743	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	12/06/22	432.00	3009300- ATHLETICS - OHS
402743	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	12/06/22	1,350.00	3009310- ATHLETIC - OOHs
402743	BENT TREE GOLF CLUB	GIRLS GOLF GREEN FE	12/06/22	630.00	3009310- ATHLETIC - OOHs
402761	LAKES GOLF & CC	SWIM RENTAL FEES	12/06/22	2,562.00	3009310- ATHLETIC - OOHs
402804	MOUNT CARMEL FITNES	POOL RENTAL - LEWIS	12/06/22	5,250.00	3009300- ATHLETICS - OHS
402817	RENT-A-JOHN	FALL AND SPRING UNI	12/06/22	45.15	3009310- ATHLETIC - OOHs
402817	RENT-A-JOHN	FALL AND SPRING UNI	12/06/22	45.15	3009310- ATHLETIC - OOHs
402888	PALACE LANES	BOWLING RENTAL FEES	12/13/22	2,000.00	3009310- ATHLETIC - OOHs
402913	WESTERVILLE GOLF CE	GIRLS GOLF GREEN FE	12/13/22	300.00	3009310- ATHLETIC - OOHs
403086	LAKES GOLF & CC	SWIM RENTAL FEES	12/21/22	5,124.00	3009310- ATHLETIC - OOHs
403124	WAYAC SCALES & CALI	WRESTLING SCALES CA	12/21/22	134.00	3009300- ATHLETICS - OHS
403191	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/27/22	1,797.51	0010000- GENERAL FUND
403191	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	12/27/22	514.36	0010000- GENERAL FUND
402805	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/06/22	2,343.07	0010000- GENERAL FUND
402857	GREAT AMERICA LEASI	SHANAHAN COPIER LEA	12/09/22	248.00	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	12/09/22	16,593.21	0010000- GENERAL FUND
402859	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	12/09/22	2,221.24	0010000- GENERAL FUND
402865	US BANK	DISTRICT COPIER LEA	12/09/22	227.12	0010000- GENERAL FUND
402865	US BANK	DISTRICT COPIER LEA	12/09/22	3,362.72	0010000- GENERAL FUND
402991	MICHELE M PALO	MILEAGE	12/14/22	89.78	0060000- LUNCHROOM FUND
402720	HANNAH RUST	NCTE NATIONAL CONFE	12/02/22	1,959.12	5909223- TITLE II-A FY22
402729	OSBA CENTRAL REGION	OSBA CAPITAL CONFER	12/02/22	2,100.00	0010000- GENERAL FUND
402733	ELIZABETH ELLEN ADD	NCTE ANNUAL CONFERE	12/02/22	1,115.77	5909223- TITLE II-A FY22
402734	KATELYN MARIE BAKER	NCTE CONFERENCE, NO	12/02/22	1,150.96	5909223- TITLE II-A FY22
402735	CATHERINE ELAINE BO	NAGC CONFERENCE, NO	12/02/22	1,075.17	5909223- TITLE II-A FY22
402736	ERICA L BOONE	NAGC CONFERENCE, NO	12/02/22	1,124.43	5909223- TITLE II-A FY22
402737	KRISTIN M BOURDAGE	NCTE CONFERENCE, NO	12/02/22	2,943.92	5909223- TITLE II-A FY22
402738	SCOTT RICHARD DILLS	NCTE CONFERENCE, NO	12/02/22	1,238.20	5909223- TITLE II-A FY22
402739	KAREY DYER	GREAT BOOKS FOUNDAT	12/02/22	150.00	0010000- GENERAL FUND
402821	ROBEK MANDY	NCTE CONFERENCE, NO	12/06/22	1,558.19	5909223- TITLE II-A FY22
402963	ABIGAIL VIELHABER	APE, OT, PT, BEHAVI	12/14/22	54.56	0010000- GENERAL FUND
402964	AMANDA C ALICE	2ND QUARTER MILEAGE	12/14/22	152.88	0010000- GENERAL FUND
402965	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	12/14/22	15.56	0010000- GENERAL FUND
402966	ANDREA NISLEY SCHUM	APE, OT, PT, BEHAVI	12/14/22	42.38	0010000- GENERAL FUND
402967	ANNE DEVILBISS	APE, OT, PT, BEHAVI	12/14/22	213.60	0010000- GENERAL FUND
402968	AMANDA BARNES	APE, OT, PT, BEHAVI	12/14/22	68.81	0010000- GENERAL FUND
402969	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	12/14/22	218.19	0010000- GENERAL FUND
402970	BROOKE D ROMANO	APE, OT, PT, BEHAVI	12/14/22	37.03	0010000- GENERAL FUND
402971	CATHERINE M BROWER	APE, OT, PT, BEHAVI	12/14/22	107.91	0010000- GENERAL FUND
402972	CATHLEEN J LOUWERS	APE, OT, PT, BEHAVI	12/14/22	273.88	0010000- GENERAL FUND
402973	CHRISTOPHER J ROTH	OCT, NOV, DEC MILEA	12/14/22	84.75	0010000- GENERAL FUND

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402974	CLAIRE ELIZABETH SL	APE, OT, PT, BEHAVI	12/14/22	35.06	0010000- GENERAL FUND
402975	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	12/14/22	20.19	0010000- GENERAL FUND
402976	LYNNE A EVANS	2ND QUARTER MILEAGE	12/14/22	80.63	0010000- GENERAL FUND
402977	JULIE SHERWOOD	APE, OT, PT, BEHAVI	12/14/22	60.44	0010000- GENERAL FUND
402978	KELLIEA SIOBHAN SIG	ELL	12/14/22	14.25	0010000- GENERAL FUND
402979	MARISA SUE KNOPP	DIRECTORS & SUPERVI	12/14/22	105.63	0010000- GENERAL FUND
402980	LISA A WUCINICH	DIRECTORS & SUPERVI	12/14/22	134.56	0010000- GENERAL FUND
402981	MELINDA S BARREN	APE, OT, PT, BEHAVI	12/14/22	72.81	0010000- GENERAL FUND
402982	MICHAELA JELLEN TEN	PSYCH'S	12/14/22	54.69	0010000- GENERAL FUND
402983	MARISOL A NOEL	APE, OT, PT, BEHAVI	12/14/22	18.38	0010000- GENERAL FUND
402984	PATRICK A ZAYE	OCT, NOV, DEC MILEA	12/14/22	131.81	0010000- GENERAL FUND
402985	EMMA PERKINS	PSYCH'S	12/14/22	8.75	0010000- GENERAL FUND
402986	AMBER PERRAULT	PSYCH'S	12/14/22	50.00	0010000- GENERAL FUND
402987	HOLLY E ROBBERTZ	APE, OT, PT, BEHAVI	12/14/22	56.75	0010000- GENERAL FUND
402988	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	12/14/22	24.00	0010000- GENERAL FUND
402989	TARA CARPENTER	PSYCH'S	12/14/22	32.63	0010000- GENERAL FUND
402990	ABIGAIL JEANNA TIDB	APE, OT, PT, BEHAVI	12/14/22	84.81	0010000- GENERAL FUND
402992	CHRISTINE ROSSETTI	MEETINGS/MILEAGE -	12/14/22	25.56	0010000- GENERAL FUND
402993	TODD D SPINNER	ADMIN MILEAGE REIMB	12/14/22	630.00	0010000- GENERAL FUND
402994	MICHAEL BLAIN WARD	MILEAGE REIMBURSEME	12/14/22	166.44	0010000- GENERAL FUND
402995	ANDREW D WELLMAN	REIMBURSEMENT	12/14/22	193.56	0010000- GENERAL FUND
402996	RANDALL D WRIGHT	MILEAGE OCT-NOV 202	12/14/22	92.19	0010000- GENERAL FUND
402997	ALISON R BRANDT	PROFESSIONAL DEVELO	12/14/22	255.00	0010000- GENERAL FUND
403032	KAREN ELIZABETH SED	MEETINGS AND MILES	12/14/22	169.51	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	44.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	85.24	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	209.70	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OCT-DEC PROFESSIONA	12/20/22	246.14	0010000- GENERAL FUND
403094	OCC ACADEMIC LEAGUE	OCC CONFERENCE ACAD	12/21/22	300.00	0010000- GENERAL FUND
403253	AARON J GIVEN	CERTIFIED MILEAGE (	12/27/22	217.97	0010000- GENERAL FUND
403254	MICHELE BASILE	APE, OT, PT, BEHAVI	12/27/22	88.37	0010000- GENERAL FUND
403255	CHRISTAL LYNN SHANA	CERTIFIED MILEAGE (	12/27/22	56.25	0010000- GENERAL FUND
403256	FRANCESCA FORCE	APE, OT, PT, BEHAVI	12/27/22	17.81	0010000- GENERAL FUND
403257	ALISSA J GLADDEN	PSYCH'S	12/27/22	25.63	0010000- GENERAL FUND
403258	JENNIFER RAHSCHULTE	APE, OT, PT, BEHAVI	12/27/22	59.81	0010000- GENERAL FUND
403259	SARAH A LOUTERS	APE, OT, PT, BEHAVI	12/27/22	71.25	0010000- GENERAL FUND
403260	MICHELE FRANKE	PSYCH'S	12/27/22	56.31	0010000- GENERAL FUND
403261	AMBER PERRAULT	PSYCH'S	12/27/22	31.63	0010000- GENERAL FUND
403262	SARAH LATTA	APE, OT, PT, BEHAVI	12/27/22	68.63	0010000- GENERAL FUND
V402915	BOBBI JO BORDERS	ELL	12/14/22	87.50	0010000- GENERAL FUND
V402916	JENNIFER L COLLINS	CERTIFIED MILEAGE (	12/14/22	21.00	0010000- GENERAL FUND
V402917	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	12/14/22	142.38	0010000- GENERAL FUND
V402918	GAVIN FREEMONT DONA	OCT, NOV, DEC MILEA	12/14/22	86.46	0010000- GENERAL FUND
V402919	LEANNA K FORD	DIRECTORS & SUPERVI	12/14/22	160.41	0010000- GENERAL FUND
V402920	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	12/14/22	114.75	0010000- GENERAL FUND
V402921	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	12/14/22	32.25	0010000- GENERAL FUND
V402922	REIKO HILL	APE, OT, PT, BEHAVI	12/14/22	17.38	0010000- GENERAL FUND
V402923	KIMBERLY J HITE	CERTIFIED MILEAGE (	12/14/22	43.13	0010000- GENERAL FUND
V402924	BROOKLYNN NICOLE HO	CERTIFIED MILEAGE (	12/14/22	310.44	0010000- GENERAL FUND
V402925	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	12/14/22	61.88	0010000- GENERAL FUND
V402926	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	12/14/22	179.00	0010000- GENERAL FUND
V402927	AMY ELIZABETH POHLM	OCT, NOV, DEC MILEA	12/14/22	94.00	0010000- GENERAL FUND
V402928	TYLER DAVID PRAY	CERTIFIED MILEAGE (	12/14/22	235.13	0010000- GENERAL FUND
V402929	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	12/14/22	141.31	0010000- GENERAL FUND
V402930	KATHLEEN NICOLE SHU	CERTIFIED MILEAGE (	12/14/22	237.75	0010000- GENERAL FUND
V402931	HEATHER KNOTT SOSTE	OCT, NOV, DEC MILEA	12/14/22	57.97	0010000- GENERAL FUND
V402932	NATHAN R STEWART	CERTIFIED MILEAGE (	12/14/22	117.00	0010000- GENERAL FUND
V402933	ALLISON LYNN TURNER	MILEAGE FOR OCTOBER	12/14/22	21.00	0010000- GENERAL FUND
V402934	MOLLY C VILLIO	DIRECTORS & SUPERVI	12/14/22	45.86	0010000- GENERAL FUND
V402935	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	12/14/22	54.50	0010000- GENERAL FUND
V402938	EVA MAI HOFFMAN	"MEAL REIMBURSEMENT	12/14/22	16.01	0010000- GENERAL FUND
V402939	ANNA BAEHR POULOS	MILEAGE OCT-DEC	12/14/22	11.25	0010000- GENERAL FUND
V402940	STEVEN V REINDEL	"MEAL REIMBURSEMENT	12/14/22	25.00	0010000- GENERAL FUND
V402941	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MIL	12/14/22	130.00	0010000- GENERAL FUND
V402942	STEVEN DAREN TARTT	TRAVEL FOR OCT. - D	12/14/22	31.00	0010000- GENERAL FUND
V402943	CHRISTINA MARIE ZEL	TRAVEL FOR OCT. - D	12/14/22	13.50	0010000- GENERAL FUND
V402944	DIANA C ARIE	ALL OHIO COUNSELORS	12/14/22	210.00	5909223- TITLE II-A FY22
V402945	MONICA J ASHER	MEETINGS/MILEAGE -	12/14/22	229.75	0010000- GENERAL FUND
V402945	MONICA J ASHER	MEETINGS/MILEAGE -	12/14/22	175.75	0010000- GENERAL FUND
V402946	JENNIFER CONSTANCE	MILEAGE FOR JENNIFE	12/14/22	51.88	0010000- GENERAL FUND
V402947	JOSHUA RYAN BATTIST	MEETINGS/MILEAGE -	12/14/22	55.63	0010000- GENERAL FUND
V402948	AMANDA LEE BEEMAN	PUBLIC INFO-COMMUNI	12/14/22	102.54	0010000- GENERAL FUND
V402949	JOHN W BETZ	YEARLY MILEAGE 22-2	12/14/22	282.50	3009315- ATHLETICS - OBHS
V402950	ERICA L BOONE	2Q MILEAGE FOR ERIC	12/14/22	52.19	0010000- GENERAL FUND

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V402951	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	12/14/22	18.81	0010000- GENERAL FUND
V402951	ELIZABETH LAUREN BO	PUBLIC INFO COMMUNI	12/14/22	18.82	0010000- GENERAL FUND
V402952	NICHOLE MARIE CROTH	LEARNING FORWARD CO	12/14/22	1,116.23	5909223- TITLE II-A FY22
V402953	KRISTA S DAVIS	PUBLIC INFO-COMMUNI	12/14/22	55.63	0010000- GENERAL FUND
V402954	VINCENT P DETILLIO	OCT-DEC MEETINGS &	12/14/22	29.75	0010000- GENERAL FUND
V402954	VINCENT P DETILLIO	LEARNING FORWARD CO	12/14/22	958.48	5909223- TITLE II-A FY22
V402955	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	12/14/22	48.50	0010000- GENERAL FUND
V402956	JACK J FETTE	OCT-DEC MEETINGS &	12/14/22	46.88	0010000- GENERAL FUND
V402957	SHANNON LORRAINE GL	OCTM CONFERENCE, OC	12/14/22	434.92	5909223- TITLE II-A FY22
V402958	ROBERT H GRIFFITHS	MILEAGE NOVEMBER-DE	12/14/22	61.25	0010000- GENERAL FUND
V402959	ALLYSON L HALLS	MILEAGE Q2	12/14/22	121.88	0010000- GENERAL FUND
V402960	BENJAMIN DAVID JAGG	ADMIN MILEAGE REIMB	12/14/22	124.94	0010000- GENERAL FUND
V402961	ADAM J KADAR	PUBLIC INFO-COMMUNI	12/14/22	25.00	0010000- GENERAL FUND
V402962	KIMBERLY JO KELLY	ADMIN MILEAGE REIMB	12/14/22	395.75	0010000- GENERAL FUND
V403212	SUSAN F ALLEY	CERTIFIED MILEAGE (	12/27/22	127.50	0010000- GENERAL FUND
V403213	AUDREY PATRICIA LUC	MILEAGE - DATA AND	12/27/22	26.38	0010000- GENERAL FUND
V403214	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	12/27/22	176.38	0010000- GENERAL FUND
V403215	ALLISHA MARI BEREND	MILEAGE - DATA AND	12/27/22	161.13	0010000- GENERAL FUND
V403216	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	12/27/22	39.13	0010000- GENERAL FUND
V403217	BOBBI JO BORDERS	CERTIFIED MILEAGE (	12/27/22	72.19	0010000- GENERAL FUND
V403218	KRISTIN M BOURDAGE	OCT-DEC MEETINGS &	12/27/22	81.50	0010000- GENERAL FUND
V403219	KATHERINE E BRANSON	MILEAGE - DATA AND	12/27/22	21.25	0010000- GENERAL FUND
V403220	MONICA C BROWN	OCT-DEC MEETINGS &	12/27/22	19.63	0010000- GENERAL FUND
V403221	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	12/27/22	50.63	0010000- GENERAL FUND
V403222	DEBORAH LYNN COMBS	MILEAGE - DATA AND	12/27/22	16.82	0010000- GENERAL FUND
V403223	NICHOLE MARIE CROTH	OCT-DEC MEETINGS &	12/27/22	68.50	0010000- GENERAL FUND
V403224	LAUREN A DARIANO	APE, OT, PT, BEHAVI	12/27/22	23.69	0010000- GENERAL FUND
V403225	ANNA MARIE EHRET	CERTIFIED MILEAGE (	12/27/22	133.00	0010000- GENERAL FUND
V403226	TIFFANY NICOLE FORD	CERTIFIED MILEAGE (	12/27/22	45.00	0010000- GENERAL FUND
V403227	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	12/27/22	112.50	0010000- GENERAL FUND
V403228	JENNIFER LYNN FUREY	OCT, NOV, DEC MILEA	12/27/22	72.50	0010000- GENERAL FUND
V403229	FRANCES C GARDNER	APE, OT, PT, BEHAVI	12/27/22	149.94	0010000- GENERAL FUND
V403230	TRACY ANNE GEROLD	OCT, NOV, DEC MILEA	12/27/22	93.56	0010000- GENERAL FUND
V403231	ELIZABETH ELLEN GOR	OCT, NOV, DEC MILEA	12/27/22	89.38	0010000- GENERAL FUND
V403232	DAVID T HAYWARD	OCT, NOV, DEC MILEA	12/27/22	111.38	0010000- GENERAL FUND
V403233	BROOKE ANN HENRY	CERTIFIED MILEAGE (	12/27/22	126.88	0010000- GENERAL FUND
V403234	JANE ELLEN HUBER	CERTIFIED MILEAGE (	12/27/22	112.50	0010000- GENERAL FUND
V403235	EMILY DOERSAM MARQU	CERTIFIED MILEAGE (	12/27/22	135.13	0010000- GENERAL FUND
V403236	KAREN E MASON	ELL	12/27/22	32.06	0010000- GENERAL FUND
V403237	DANIEL SCOTT MURPH	MILEAGE - DATA AND	12/27/22	10.25	0010000- GENERAL FUND
V403238	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	12/27/22	65.25	0010000- GENERAL FUND
V403239	KATIE L NOVAK	MILEAGE - DATA AND	12/27/22	5.56	0010000- GENERAL FUND
V403240	TARIQ OULIDI	MILEAGE - DATA AND	12/27/22	77.94	0010000- GENERAL FUND
V403241	AMY ELIZABETH POHLM	OCT, NOV, DEC MILEA	12/27/22	111.44	0010000- GENERAL FUND
V403242	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	12/27/22	60.47	0010000- GENERAL FUND
V403243	BRENT R ROHRER	OCT, NOV, DEC MILEA	12/27/22	147.88	0010000- GENERAL FUND
V403244	MELINDA BETH SHULTZ	OCT-DEC MEETINGS &	12/27/22	39.50	0010000- GENERAL FUND
V403245	HAILEY ALEXIS SOEHN	OCT, NOV, DEC MILEA	12/27/22	56.50	0010000- GENERAL FUND
V403246	EMILY ROSE STEELE	CERTIFIED MILEAGE (	12/27/22	81.94	0010000- GENERAL FUND
V403247	AMARA LYNN SYDNOR	MILEAGE - DATA AND	12/27/22	6.56	0010000- GENERAL FUND
V403248	LINDA S TACKETT	OCT, NOV, DEC MILEA	12/27/22	108.13	0010000- GENERAL FUND
V403249	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	12/27/22	30.38	0010000- GENERAL FUND
V403250	MICHELE LANE WARD	CERTIFIED MILEAGE (	12/27/22	12.50	0010000- GENERAL FUND
V403251	JILLIAN VICTORIA WI	MILEAGE - DATA AND	12/27/22	35.38	0010000- GENERAL FUND
V403252	SHEREE ANNETTE WRIG	DIRECTORS & SUPERVI	12/27/22	67.44	0010000- GENERAL FUND
V403263	MONICA C BROWN	LEARNING FORWARD CO	12/28/22	882.88	5909223- TITLE II-A FY22
V403265	DAWN ANN GELLNER	FALL OASSEP CONFER	12/28/22	37.25	5909223- TITLE II-A FY22
V403266	DERRICK S GILLIAM	PRINCIPALS MILEAGE	12/28/22	35.00	0010000- GENERAL FUND
V403267	JEFFREY M GORDON	MISC EXPENSES FOR R	12/28/22	383.75	0010000- GENERAL FUND
V403268	WHITNEY CATHERINE H	MILEAGE OCT-DEC	12/28/22	38.75	0010000- GENERAL FUND
V403269	JAMES JUNGSOO KIM	1ST SEMESTER MILEAG	12/28/22	275.00	0010000- GENERAL FUND
V403270	DANA M KIMCHI	MILEAGE	12/28/22	116.82	0010000- GENERAL FUND
V403272	SELENA NICOLE MCKNI	MILEAGE OCT-DEC	12/28/22	35.63	0010000- GENERAL FUND
V403273	MICHAEL P NAVEAU	MILEAGE OCT-DEC	12/28/22	18.75	0010000- GENERAL FUND
V403274	ANNA BAEHR POULOS	MILEAGE OCT-DEC	12/28/22	69.38	0010000- GENERAL FUND
V403275	JEROME A PRICE	1ST SEMESTER MILEAG	12/28/22	346.69	0010000- GENERAL FUND
V403276	MARK THOMAS RAIFF	TRAVELING REIMBURSE	12/28/22	833.29	0010000- GENERAL FUND
V403276	MARK THOMAS RAIFF	MILEAGE OCT-DEC 202	12/28/22	116.88	0010000- GENERAL FUND
V403277	MELINDA BETH SHULTZ	LEARNING FORWARD CO	12/28/22	1,035.96	5909223- TITLE II-A FY22
V403278	MICHAEL W STARNER	SEMESTER 1 MILEAGE	12/28/22	260.13	0010000- GENERAL FUND
V403279	JOSEPH PATRICK SUOZ	SAFETY DIRECTOR MIL	12/28/22	148.66	0010000- GENERAL FUND
V403280	STEVEN DAREN TARTT	TRAVEL FOR OCT. - D	12/28/22	16.00	0010000- GENERAL FUND
V403281	LAUREN REY WOZNIAK	MILEAGE OCT-DEC	12/28/22	20.63	0010000- GENERAL FUND
402789	AT & T	LONG DISTANCE SERVI	12/06/22	202.92	0010000- GENERAL FUND
402790	CENTURYLINK LUMEN	DISTRICT WIDE LONG	12/06/22	386.91	0010000- GENERAL FUND

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402792	FRONTIER NORTH INC	DISTRICT WIDE	12/06/22	6,661.89	0010000- GENERAL FUND
402793	HORIZON TELCOM	EASTSIDE INTERNET	12/06/22	3,446.00	0010000- GENERAL FUND
402825	SPECTRUM/TIME WARNE	SNAPSTREAM TO SEND	12/06/22	84.57	0010000- GENERAL FUND
402832	VERIZON CONNECT FLE	GPS MONITORING FOR	12/06/22	951.87	0010000- GENERAL FUND
402833	VERIZON WIRELESS	DISTRICT CELL PHONE	12/06/22	2,107.19	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	65.81	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	65.81	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	113.05	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	131.62	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	131.62	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	131.62	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	172.08	0010000- GENERAL FUND
402999	FRONTIER NORTH INC	DISTRICT WIDE	12/14/22	263.24	0010000- GENERAL FUND
403067	AT & T	LONG DISTANCE SERVI	12/21/22	160.34	0010000- GENERAL FUND
403067	AT & T	LONG DISTANCE SERVI	12/21/22	338.84	0010000- GENERAL FUND
403070	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	12/21/22	214.42	0010000- GENERAL FUND
403070	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	12/21/22	345.58	0010000- GENERAL FUND
403076	FRONTIER NORTH INC	DISTRICT WIDE	12/21/22	125.94	0010000- GENERAL FUND
403076	FRONTIER NORTH INC	DISTRICT WIDE	12/21/22	212.52	0010000- GENERAL FUND
403076	FRONTIER NORTH INC	DISTRICT WIDE	12/21/22	243.32	0010000- GENERAL FUND
403021	PITNEY BOWES SUPPLI	POSTAGE	12/14/22	100.00	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	74.23	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	675.81	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	697.59	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	758.90	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	775.52	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	841.99	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	841.99	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	864.14	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	930.25	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	1,019.63	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	1,287.20	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	2,570.29	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	3,844.85	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	3,888.67	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	4,035.47	0010000- GENERAL FUND
403173	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	12/21/22	576.28	0060000- LUNCHROOM FUND
402829	TREASURER OF OH KEI	FY22 AUDITING SERVI	12/06/22	5,287.50	0010000- GENERAL FUND
403137	CODY RODGERS	FOOTBALL SECURITY 2	12/21/22	157.50	3009305- ATHLETICS - OLHS
403154	LUKE LEATHERMAN	FOOTBALL SECURITY 2	12/21/22	157.50	3009305- ATHLETICS - OLHS
403156	MAXWELL NEWMAN	FOOTBALL SECURITY 2	12/21/22	157.50	3009305- ATHLETICS - OLHS
402721	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	12/02/22	6,013.50	0010000- GENERAL FUND
402866	ABILITY MATTERS	TUITION '22-'23 SY_	12/13/22	7,100.00	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	12/13/22	865.18	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	12/13/22	1,012.89	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	2022 SUMMER PROGRAM	12/13/22	2,701.82	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	2022 SUMMER PROGRAM	12/13/22	3,163.11	0010000- GENERAL FUND
402876	BRIDGEWAY ACADEMY	2022 SUMMER PROGRAM	12/13/22	6,076.00	0010000- GENERAL FUND
402902	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	12/13/22	8,057.05	0010000- GENERAL FUND
403087	LEARNING SPECTRUM	TUITION FOR 22-23 S	12/21/22	6,533.00	0010000- GENERAL FUND
402830	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	12/06/22	23,591.22	0010000- GENERAL FUND
403005	MAYNE TRANSPORTATIO	PUPIL TRANSPORTATIO	12/14/22	29,692.18	0010000- GENERAL FUND
403017	OHIO SCHOLAR TRANSP	"PUPIL TRANSPORTATI	12/14/22	6,742.00	0010000- GENERAL FUND
403068	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	12/21/22	684.25	0010000- GENERAL FUND
403073	DERRICK ANTWI	"PARENT/GUARDIAN RE	12/21/22	665.00	0010000- GENERAL FUND
403074	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	12/21/22	290.00	0010000- GENERAL FUND
403092	NATASHA JOHNSON	"PARENT/GUARDIAN RE	12/21/22	124.00	0010000- GENERAL FUND
403114	STEVEN SMITH	"PARENT/GUARDIAN RE	12/21/22	360.00	0010000- GENERAL FUND
403118	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	12/21/22	116.25	0010000- GENERAL FUND
403109	SHARED RESOURCE CEN	SRC 6 MONTH ADDITIO	12/21/22	8,000.00	0010000- GENERAL FUND
403031	SEDGWICK CLAIMS MAN	YEARLY PROGRAM MGMT	12/14/22	1,050.00	0270000- WORKERS' COMP - SELF INS.
402723	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	12/02/22	15.72	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES KG (110)	12/02/22	24.74	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES KG (110)	12/02/22	12.80	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES 3RD (141/	12/02/22	143.15	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	INST GOES 5TH (158)	12/02/22	10.39	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	SP ED K-5 GOES LD (	12/02/22	2.42	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	MISC. CLASSROOM SUP	12/02/22	23.12	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	12/02/22	21.12	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	12/02/22	58.48	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	12/02/22	148.24	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	LABEL MAKER TAPE	12/02/22	123.45	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	SCHOOL SMART POP UP	12/02/22	66.90	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	9X12 SCHOOL SMART E	12/02/22	72.90	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402724	STAPLES BUSINESS AD	44 CASES OF PAPER	12/02/22	1,957.56	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	12/02/22	226.00	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	E304NR ELMER'S SCHO	12/02/22	3.85	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	468413-CC STAPLES M	12/02/22	21.76	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	74610 PACON 32"X24"	12/02/22	12.12	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	22480 - SHARPIE FLI	12/02/22	7.47	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	T.A. WORLD LANG. SE	12/02/22	11.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	(36.27)	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	10.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	12.29	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SEE ATTACHED CART	12/02/22	12.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	SUPPLIES	12/02/22	296.19	0010000- GENERAL FUND
402725	WEST MUSIC COMPANY	PROMARK BASS BAR MA	12/02/22	34.75	0010000- GENERAL FUND
402728	ORIENTAL TRADING IN	13844861 SOFT FOAM	12/02/22	34.55	0010000- GENERAL FUND
402801	MIDWEST PHOTO EXCHA	CLASSROOM SUPPLIES	12/06/22	4,450.00	0010000- GENERAL FUND
402814	PERRY PROTECH INC	PRINTER COSTS OCT,	12/06/22	199.43	0010000- GENERAL FUND
402814	PERRY PROTECH INC	AES PRINTER COSTS	12/06/22	353.05	0010000- GENERAL FUND
402814	PERRY PROTECH INC	CES	12/06/22	207.08	0010000- GENERAL FUND
402814	PERRY PROTECH INC	FTES	12/06/22	156.11	0010000- GENERAL FUND
402814	PERRY PROTECH INC	GOES	12/06/22	82.43	0010000- GENERAL FUND
402814	PERRY PROTECH INC	HES	12/06/22	266.15	0010000- GENERAL FUND
402814	PERRY PROTECH INC	ISES	12/06/22	165.62	0010000- GENERAL FUND
402814	PERRY PROTECH INC	LTES	12/06/22	374.87	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OCES	12/06/22	451.78	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OMES	12/06/22	381.79	0010000- GENERAL FUND
402814	PERRY PROTECH INC	SMES	12/06/22	109.60	0010000- GENERAL FUND
402814	PERRY PROTECH INC	SRES	12/06/22	313.49	0010000- GENERAL FUND
402814	PERRY PROTECH INC	TRES	12/06/22	380.76	0010000- GENERAL FUND
402814	PERRY PROTECH INC	WCES	12/06/22	370.58	0010000- GENERAL FUND
402814	PERRY PROTECH INC	WRES	12/06/22	338.11	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OBMS	12/06/22	438.91	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OHMS	12/06/22	287.00	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OLMS	12/06/22	432.97	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OOMS	12/06/22	187.31	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OSMS	12/06/22	221.12	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OBHS	12/06/22	171.35	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OLHS	12/06/22	457.98	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OHS	12/06/22	362.25	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OOHS	12/06/22	515.72	0010000- GENERAL FUND
402814	PERRY PROTECH INC	JCES	12/06/22	349.02	0010000- GENERAL FUND
402814	PERRY PROTECH INC	OA	12/06/22	76.38	0010000- GENERAL FUND
402826	STERLING PAPER CO	COPIER PAPER	12/06/22	1,503.00	0010000- GENERAL FUND
402837	WILSON LANGUAGE TRA	GEODES LEVEL 1 PRIN	12/06/22	3,695.00	0010000- GENERAL FUND
402837	WILSON LANGUAGE TRA	GEODES LEVEL 2 PRIN	12/06/22	3,695.00	0010000- GENERAL FUND
402837	WILSON LANGUAGE TRA	ESTIMATED SHIPPING/	12/06/22	591.20	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES	12/08/22	35.96	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES	12/08/22	37.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SAVED TO AMAZON	12/08/22	69.14	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SAVED TO AMAZON	12/08/22	143.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OPEN ORDER FOR ALL	12/08/22	17.89	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	30.93	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	68.14	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	69.88	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	78.52	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	12/08/22	81.32	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES	12/08/22	5.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/08/22	9.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/08/22	153.49	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	GUIDANCE PURCHASES	12/08/22	217.30	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	QUARTERLY PO OCT, N	12/08/22	966.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC TEACHING AIDS	12/08/22	89.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC TEACHING AIDS	12/08/22	128.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SPEC. ED. PER	12/08/22	7.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SPEC. ED. PER	12/08/22	110.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2Q GIFTED SUPPLIES	12/08/22	34.70	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	DIFF/DISORDER:UNDER	12/08/22	30.15	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	FALL PLAY SUPPLIES	12/08/22	243.80	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	60 CASES OF COPY PA	12/08/22	2,357.22	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	11X17 COPY PAPER	12/08/22	58.56	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SHEET PROTECTORS, B	12/08/22	47.34	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	STAPLES FOR SMALL C	12/08/22	289.77	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WHITEBOARDS, MAGNET	12/08/22	39.79	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHART PAPER	12/08/22	35.02	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SEINA HEAVY DUTY ST	12/08/22	144.74	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHAMPION SPORTS PLA	12/08/22	73.68	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402849	AMAZON CAPITAL SERV	KIDS SOCCER GOAL FO	12/08/22	46.08	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	APPLE LIGHTNING TO	12/08/22	7.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RETRO BLUETOOTH SPE	12/08/22	16.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/08/22	47.94	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	BATTERIES- ACDELCO	12/08/22	40.58	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES FOR VETERA	12/08/22	94.60	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WORD STUDY SUPPLIES	12/08/22	80.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	12/08/22	3.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THIRD GRADE CLASSRO	12/08/22	104.91	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	40 CARTONS OF COPIE	12/08/22	1,565.20	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	30.87	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	37.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	39.00	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	52.35	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	105.76	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/08/22	106.63	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PASTEL PAPER	12/08/22	19.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WOBBLE CUSHIONS	12/08/22	110.72	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WOBBLE CUSHIONS	12/08/22	22.44	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/08/22	151.78	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/08/22	222.63	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	RE-OPEN FOR CREDIT	12/08/22	(33.99)	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	12/08/22	150.56	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	T.A. SCIENCE LAB SU	12/08/22	369.95	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	ELMER'S NO WRINKLE	12/08/22	9.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PROGRAM ADMINISTRAT	12/08/22	77.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PROGRAM ADMINISTRAT	12/08/22	94.95	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PROGRAM ADMINISTRAT	12/08/22	181.65	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHART PAPER, WOOD S	12/08/22	73.47	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CHART PAPER, WOOD S	12/08/22	23.93	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	TONGUE AND TEETH MO	12/08/22	22.94	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	STICKERS FOR PAWSIT	12/08/22	126.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CAMCORDER MIC	12/08/22	25.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PLASTIC FOLDERS	12/08/22	16.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	LAMINATING FILM	12/08/22	203.97	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	EPSON ELPLP60 REPLA	12/08/22	147.09	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	INST GOES 3RD (142/	12/08/22	13.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	INST GOES 3RD (142/	12/08/22	55.60	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SOCKS FOR A GRADE L	12/08/22	74.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	LAMINATION FILM	12/08/22	407.94	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THE AWAKENING BY KA	12/08/22	69.90	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MATH ENRICHMENT - E	12/08/22	70.33	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MATH ENRICHMENT - E	12/08/22	4.79	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	4 CLASSROOM BOOKS -	12/08/22	27.12	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SLC SUPPLIES	12/08/22	24.76	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	WHITE CARDSTOCK	12/08/22	23.58	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	BOOKS AND GAMES FOR	12/08/22	98.96	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	60 PIECE STICKY BAL	12/08/22	176.70	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THE BOOK THIEF	12/08/22	13.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	HOTHANDS HAND WARME	12/08/22	44.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	GBC THERMAL LAMINAT	12/08/22	135.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	FLEXLATCH DOOR HOLD	12/08/22	35.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MAGNETIC DRY ERASE	12/08/22	12.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	NEENAH CARDSTOCK 8.	12/08/22	12.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	102.05	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	2 BOOKS FOR EL	12/08/22	15.98	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM # 335815-CALIF	12/09/22	34.70	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM # 033-6945-TEX	12/09/22	64.72	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	23.07	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	83.58	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	27.05	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	12/09/22	26.77	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	12/09/22	240.37	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	12/09/22	0.50	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	12/09/22	82.78	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 2039320	12/09/22	44.17	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 1500336	12/09/22	59.47	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 2006150	12/09/22	19.49	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 1301559	12/09/22	18.19	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ITEM 2003918	12/09/22	7.59	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	CHART PAPER, HANDWR	12/09/22	54.19	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	9780838860823 WOR	12/09/22	71.69	0010000- GENERAL FUND
402864	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	12/09/22	10.75	0010000- GENERAL FUND
402872	B&H PHOTO - VIDEO	ITEM # POM85B POLS	12/13/22	59.99	0010000- GENERAL FUND
402877	BRIGHT WHITE PAPER	CLASSROOM SUPPLIES	12/13/22	299.00	0010000- GENERAL FUND

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402877	BRIGHT WHITE PAPER	INST GOES MULTI - P	12/13/22	539.70	0010000- GENERAL FUND
402882	CDW-G INC	INST GOES 2ND (127)	12/13/22	30.00	0010000- GENERAL FUND
402896	DEMCO INC	QUOTE G2315012	12/13/22	113.15	0010000- GENERAL FUND
402896	DEMCO INC	LIBRARY SUPPLIES	12/13/22	491.03	0010000- GENERAL FUND
403000	LAKESHORE LEARNING	ACADEMIC SUCCESS OR	12/14/22	199.98	0010000- GENERAL FUND
403000	LAKESHORE LEARNING	ACADEMIC SUCCESS OR	12/14/22	942.56	0010000- GENERAL FUND
403003	MANEUVERING THE MID	ACADEMIC SUCCESS OR	12/14/22	2,406.00	0010000- GENERAL FUND
403003	MANEUVERING THE MID	22-23 ACADEMIC SUCC	12/14/22	184.00	0010000- GENERAL FUND
403003	MANEUVERING THE MID	INCREASE PO	12/14/22	35.00	0010000- GENERAL FUND
403018	PEARSON	22-23 ACADEMIC SUCC	12/14/22	475.80	0010000- GENERAL FUND
403037	STANTON'S SHEET MUS	CLASSROOM SUPPLIES	12/14/22	1,800.00	0010000- GENERAL FUND
403037	STANTON'S SHEET MUS	SHEET MUSIC	12/14/22	210.34	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	12/14/22	312.08	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	3.28	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	115.88	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	133.41	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	246.88	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	TEACHING AIDES OCT-	12/14/22	282.54	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	SUPPLIES	12/14/22	872.84	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	ADDING A LINE TO CH	12/14/22	214.31	0010000- GENERAL FUND
403044	TOLEDO PHYSICAL EDU	#7BRS TACHIKARA COL	12/14/22	57.99	0010000- GENERAL FUND
403044	TOLEDO PHYSICAL EDU	SHIPPING	12/14/22	11.00	0010000- GENERAL FUND
403048	VARITRONICS LLC	INST GOES MULTI/ LA	12/14/22	417.00	0010000- GENERAL FUND
403048	VARITRONICS LLC	ESTIMATED SHIPPING/	12/14/22	18.86	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	56.53	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	35.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	16.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	16.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	109.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	387.74	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	12/20/22	199.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	REOPEN FOR ADDITION	12/20/22	188.70	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2Q GIFTED SUPPLIES	12/20/22	64.84	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	STUDENT SERVICES AN	12/20/22	178.38	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORD	12/20/22	92.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CART ATTACHED	12/20/22	398.69	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	47.89	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/20/22	439.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	58.39	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	65.97	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	101.35	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	160.71	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	9.24	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	58.05	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	191.71	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	232.33	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	12/20/22	288.13	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	JUST MERCY YA EDITI	12/20/22	86.60	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	DRY ERASE PACKETS	12/20/22	43.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	GUIDANCE PURCHASES	12/20/22	52.74	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	TILT STOOL, 2-30 CO	12/20/22	9.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	TILT STOOL, 2-30 CO	12/20/22	192.65	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	79.80	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	199.20	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	259.86	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	1,197.38	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	RUBBER BRACELETS WR	12/20/22	11.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MIAO YUAN 30 PC BEE	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	DECADE AWARDS SPELL	12/20/22	7.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	FIRST DAY OF SCHOOL	12/20/22	4.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	WOODEN MAGNETIC JIG	12/20/22	21.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	STARRY NIGHT PUZZLE	12/20/22	100.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MAGNETIC TILES KIDS	12/20/22	49.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MAGNETIC PERSONALIT	12/20/22	19.60	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	EVANS REAL FEEL DRU	12/20/22	24.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	WOGOD 5A DRUM STICK	12/20/22	7.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELECTRONIC DRUM SET	12/20/22	59.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	KING LEAR BY SHAKES	12/20/22	59.90	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	REFILL STAPLE CARTI	12/20/22	137.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	12/20/22	45.43	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MS ACADEMIC SUCCESS	12/20/22	2,062.22	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INST GOES 4TH - (14	12/20/22	101.18	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INST GOES 4TH - (14	12/20/22	16.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	INST GOES TECH (110	12/20/22	120.12	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	KIDS HEADPHONES	12/20/22	38.97	0010000- GENERAL FUND

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403062	AMAZON CAPITAL SERV	SENSORY WRIST TIME	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	ELEMENTARY ACADEMIC	12/20/22	68.00	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	4TH GRADE SUPPLIES	12/20/22	40.89	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLUB ACCOUNTS - ENT	12/20/22	360.85	2009574- ENTREPRENEER FND - OOHs
403079	LITERACY RESOURCES	ACADEMIC SUCCESS OR	12/21/22	170.64	0010000- GENERAL FUND
403098	PERRY PROTECH INC	PRINTER COSTS OCT,	12/21/22	145.32	0010000- GENERAL FUND
403098	PERRY PROTECH INC	AES PRINTER COSTS	12/21/22	264.25	0010000- GENERAL FUND
403098	PERRY PROTECH INC	CES	12/21/22	183.39	0010000- GENERAL FUND
403098	PERRY PROTECH INC	FTES	12/21/22	156.90	0010000- GENERAL FUND
403098	PERRY PROTECH INC	GOES	12/21/22	76.66	0010000- GENERAL FUND
403098	PERRY PROTECH INC	HES	12/21/22	244.28	0010000- GENERAL FUND
403098	PERRY PROTECH INC	ISES	12/21/22	158.79	0010000- GENERAL FUND
403098	PERRY PROTECH INC	LTES	12/21/22	213.32	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OCES	12/21/22	283.02	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OMES	12/21/22	264.03	0010000- GENERAL FUND
403098	PERRY PROTECH INC	SMES	12/21/22	154.49	0010000- GENERAL FUND
403098	PERRY PROTECH INC	SRES	12/21/22	212.06	0010000- GENERAL FUND
403098	PERRY PROTECH INC	TRES	12/21/22	272.23	0010000- GENERAL FUND
403098	PERRY PROTECH INC	WCES	12/21/22	228.73	0010000- GENERAL FUND
403098	PERRY PROTECH INC	WRES	12/21/22	329.61	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OBMS	12/21/22	368.12	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OHMS	12/21/22	258.56	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OLMS	12/21/22	304.03	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OOMS	12/21/22	142.56	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OSMS	12/21/22	297.14	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OBHS	12/21/22	257.86	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OLHS	12/21/22	373.38	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OHS	12/21/22	240.48	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OOHS	12/21/22	489.55	0010000- GENERAL FUND
403098	PERRY PROTECH INC	JCES	12/21/22	200.34	0010000- GENERAL FUND
403098	PERRY PROTECH INC	OA	12/21/22	59.07	0010000- GENERAL FUND
403100	PRUFROCK PRESS	GIFTED SUPPLIES	12/21/22	46.99	0010000- GENERAL FUND
403100	PRUFROCK PRESS	GIFTED SUPPLIES	12/21/22	50.99	0010000- GENERAL FUND
403112	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	12/21/22	266.23	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47660 SALMON	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47610 GREEN	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47630 PINK	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	AE47650 GOLD	12/21/22	57.01	0010000- GENERAL FUND
403113	STERLING PAPER CO	WHITE COPY PAPER	12/21/22	305.40	0010000- GENERAL FUND
V403271	JULIE A LEONARD	CLASSROOM SUPPLIES	12/28/22	45.92	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	PRINC GOES	12/02/22	24.51	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OPEN PO FOR OFFICE	12/02/22	105.52	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/02/22	10.26	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/02/22	17.99	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/02/22	41.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	75.75	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/08/22	15.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	12/08/22	31.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC SUPPLIES	12/08/22	23.99	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/08/22	12.41	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	QUARTET FELT BOARD	12/08/22	23.50	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	60 MINUTE VISUAL TI	12/08/22	45.57	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	COMMAND STRIPS	12/08/22	69.95	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	POSTER FRAME	12/08/22	34.43	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	OFFICE SUPPLY ORDER	12/14/22	211.63	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	12/14/22	95.39	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	OFFICE SUPPLIES	12/14/22	389.70	0010000- GENERAL FUND
403038	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	12/14/22	47.78	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	35.69	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	37.82	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	42.92	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	12/20/22	107.18	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	12.99	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	14.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	28.40	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	43.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR A	12/20/22	108.63	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	15.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	49.38	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	23.96	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	50.95	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	55.35	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	88.17	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES	12/20/22	89.88	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES FOR	12/20/22	23.29	0010000- GENERAL FUND

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403062	AMAZON CAPITAL SERV	VARIOUS OFFICE SUPP	12/20/22	121.14	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	OFFICE SUPPLIES - F	12/20/22	327.86	3009311- FORT ORANGE - OOHs
402798	MACGILL & CO	CLINIC SUPPLIES	12/06/22	168.22	0010000- GENERAL FUND
402798	MACGILL & CO	CLINIC SUPPLIES	12/06/22	(46.24)	0010000- GENERAL FUND
402798	MACGILL & CO	CLINIC SUPPLIES-SEE	12/06/22	135.61	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SUPPLIES REQUESTED	12/08/22	129.13	0010000- GENERAL FUND
403029	SCHOOL HEALTH CORPO	CLINIC SUPPLIES SEE	12/14/22	246.30	0010000- GENERAL FUND
403029	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	12/14/22	347.59	3009310- ATHLETIC - OOHs
403106	SCHOOL HEALTH CORPO	ICE BAGS	12/21/22	135.18	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	1X3 BAND AIDS 32076	12/21/22	45.89	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	32073 3/4 X 3 BANDA	12/21/22	38.24	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	INCREASE PO DUE TO	12/21/22	37.30	0010000- GENERAL FUND
403106	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	12/21/22	45.33	3009310- ATHLETIC - OOHs
402868	AMCS GROUP INC	(FORMERLY DOSSIER)	12/13/22	1,658.68	0010000- GENERAL FUND
402901	EMS LINQ INC	ONEVIEW ANNUAL LICE	12/13/22	8,845.26	0010000- GENERAL FUND
403089	META	IEP ANYWHERE PRO LI	12/21/22	52,360.08	0010000- GENERAL FUND
402724	STAPLES BUSINESS AD	5160 AVERY LABELS	12/02/22	29.69	0010000- GENERAL FUND
402769	OHIO HIGH SCHOOL AT	OHSAA	12/06/22	60.00	3009220- ATHLETICS - OBMS
402769	OHIO HIGH SCHOOL AT	OHSAA	12/06/22	40.00	3009220- ATHLETICS - OBMS
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	(149.97)	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	(141.55)	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	146.55	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	SEE ATTACHED	12/06/22	149.97	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	ESTIMATED SHIPPING/	12/06/22	(5.00)	0010000- GENERAL FUND
402794	LAKESHORE LEARNING	OEF GRANT - MEGHAN	12/06/22	1,802.22	0199223- OEF FY23 GRANTS
402824	SOCCER PLUS INC	400100126325 KWIK G	12/06/22	480.00	3009305- ATHLETICS - OLHS
402824	SOCCER PLUS INC	617305009210 KWIK G	12/06/22	82.50	3009305- ATHLETICS - OLHS
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	9.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	27.78	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	71.73	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	144.30	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	370.96	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/08/22	1,128.87	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	OEF GRANT - KAYLEE	12/08/22	78.73	0199223- OEF FY23 GRANTS
402849	AMAZON CAPITAL SERV	IRWIN VISE-GRIP LON	12/08/22	230.00	0199223- OEF FY23 GRANTS
402849	AMAZON CAPITAL SERV	2Q TITLE II SUPPLIE	12/08/22	384.45	5909223- TITLE II-A FY22
402883	CENGAGE LEARNING IN	QUOTE #6265522	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	QUOTE #6265522	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	96.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	12/13/22	22.00	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	12/13/22	23.75	0010000- GENERAL FUND
402883	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	12/13/22	23.75	0010000- GENERAL FUND
402885	COHSBC	BOWLING LEAGUE DUES	12/13/22	200.00	3009305- ATHLETICS - OLHS
402887	COLUMBUS RUNNING CO	BOYS CROSS COUNTRY	12/13/22	150.00	3009305- ATHLETICS - OLHS
402887	COLUMBUS RUNNING CO	BOYS CROSS COUNTRY	12/13/22	1,448.10	3009305- ATHLETICS - OLHS
402890	CRISIS PREVENTION I	NONVIOLENT CRISIS I	12/13/22	2,749.00	0010000- GENERAL FUND
402910	PIONEER ATHLETICS &	BUCKETLESS MOPPING	12/13/22	258.45	3009200- ATHLETICS - OSMS
403023	PRO-ED	EDMARK LEVEL 1 KIT	12/14/22	629.00	0010000- GENERAL FUND
403023	PRO-ED	LESSON RECORD BOOKS	12/14/22	40.00	0010000- GENERAL FUND
403023	PRO-ED	ESTIMATED SHIPPING/	12/14/22	66.90	0010000- GENERAL FUND
403023	PRO-ED	DTVP-3 RESPONSE BOO	12/14/22	279.00	0010000- GENERAL FUND
403023	PRO-ED	DTVP-3 EXAMINER REC	12/14/22	135.00	0010000- GENERAL FUND
403023	PRO-ED	DTVP-A PROFILE/EXAM	12/14/22	42.00	0010000- GENERAL FUND
403023	PRO-ED	DTVP-A RESPONSE BOO	12/14/22	75.00	0010000- GENERAL FUND
403023	PRO-ED	ESTIMATED SHIPPING/	12/14/22	53.10	0010000- GENERAL FUND
403023	PRO-ED	EDMARK LEVEL 2 COMP	12/14/22	629.00	0010000- GENERAL FUND
403023	PRO-ED	EDMARK LEVEL 2 COMP	12/14/22	90.00	0010000- GENERAL FUND
403023	PRO-ED	EDMARK LEVEL 2 SPEL	12/14/22	56.00	0010000- GENERAL FUND
403023	PRO-ED	ESTIMATED SHIPPING/	12/14/22	77.50	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	17.78	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	140.89	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	12/20/22	239.34	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	RE-OPEN TO APPLY CR	12/20/22	(52.76)	0199223- OEF FY23 GRANTS
403062	AMAZON CAPITAL SERV	2ND QUARTER	12/20/22	9.99	3009305- ATHLETICS - OLHS
403120	UNDISPUTED SPORTS G	NEW BADGER STRIDE T	12/21/22	2,610.00	3009200- ATHLETICS - OSMS
V402936	ERICA L BOONE	NCTM PREMIUM MEMBER	12/14/22	59.00	5909223- TITLE II-A FY22
V402937	SHANNON LORRAINE GL	NCTM PREMIUM MEMBER	12/14/22	149.00	5909223- TITLE II-A FY22
402912	VENKATA MEDIDI	CCP BOOKS	12/13/22	174.92	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	ELA INSTRUCTION	12/08/22	48.03	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	THE FIRST SIX WEEKS	12/08/22	44.31	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	NEW BOOKS FOR HMS L	12/08/22	152.85	0010000- GENERAL FUND

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402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	407.08	0010000- GENERAL FUND
402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	1,235.53	0010000- GENERAL FUND
402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	1,818.68	0010000- GENERAL FUND
402908	FOLLETT CONTENT SOL	SEE ATTACHMENT FOR	12/13/22	1,109.49	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MEDIA GOES SVC - RE	12/08/22	17.96	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	RENEWAL OF PERIODIC	12/06/22	136.99	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	PERIODICALS - MEDIA	12/06/22	342.26	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	FOOD NETWORK MAGAZI	12/06/22	24.64	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	INSTYLE MAGAZINE	12/06/22	26.40	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	NATIONAL GEOGRAPHIC	12/06/22	34.32	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	PEOPLE MAGAZINE	12/06/22	104.07	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	SPORTS ILLUSTRATED	12/06/22	78.28	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	TIME MAGAZINE	12/06/22	66.99	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	US WEEKLY	12/06/22	110.00	0010000- GENERAL FUND
402820	RIVISTAS SUBSCRIPTI	RENEW PERIODICAL SU	12/06/22	437.78	0010000- GENERAL FUND
402723	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	12/02/22	637.85	0099140- ISES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	ART SUPPLIES - SEE	12/02/22	77.86	0099140- ISES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	99.72	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	139.08	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	383.54	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED PAINT	12/02/22	99.72	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	748.19	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	26.12	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	90.90	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SEE ATTACHED ART RO	12/02/22	1,303.66	0099175- HES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	12/02/22	61.70	0099180- SMES UNIFORM SUPPLY
402724	STAPLES BUSINESS AD	ITEM 486330	12/02/22	60.90	0099150- OMES UNIFORM SUPPLY
402728	ORIENTAL TRADING IN	MAGIC COLOR BUTTERF	12/02/22	59.94	0099105- WRES UNIFORM SUPPLY
402794	LAKESHORE LEARNING	KINDERGARTEN CONSUM	12/06/22	35.94	0099165- FTES UNIFORM SUPPLY
402794	LAKESHORE LEARNING	PRICE INCREASE	12/06/22	23.96	0099165- FTES UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	WOOD SLICES, GEL PE	12/08/22	139.09	0099115- SRES UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	SCENTED GUMMY BEAR	12/08/22	33.98	0099135- WCES UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	165030 SIX EQUAL CO	12/08/22	76.94	0099155- LTES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	4TH GR. EICHER STUD	12/09/22	69.36	0099105- WRES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	SEE ATTACHED	12/09/22	419.53	0099115- SRES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	FEES INST GOES (ART	12/09/22	73.95	0099145- GOES UNIFORM SUPPLY
402864	SCHOOL SPECIALTY LL	FEES INST GOES (ART	12/09/22	496.61	0099145- GOES UNIFORM SUPPLY
402870	AMERICAN LEGACY PUB	(OH-SS-04-EN) OH 4	12/13/22	1,093.13	0099135- WCES UNIFORM SUPPLY
403048	VARITRONICS LLC	POSTER MAKER INK	12/14/22	368.34	0099125- OCS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT SUPPLIES EX	12/20/22	18.99	0099115- SRES UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT SUPPLIES EX	12/20/22	287.66	0099115- SRES UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES K	12/20/22	128.64	0099170- CES UNIFORM SUPPLY
403102	RESOURCES FOR READI	(PE020) READING BAG	12/21/22	438.63	0099135- WCES UNIFORM SUPPLY
402723	SCHOOL SPECIALTY LL	STUDENT FEES - SCIE	12/02/22	22.61	0099310- OOHs UNIFORM SUPPLY
402800	MCGRAW-HILL EDUCATI	ISBN; 9780076668762	12/06/22	1,889.28	0099205- OLMS UNIFORM SUPPLY
402800	MCGRAW-HILL EDUCATI	ESTIMATED SHIPPING/	12/06/22	162.68	0099205- OLMS UNIFORM SUPPLY
402802	MINIPCR BIO	STUDENT FEES - SCIE	12/06/22	62.00	0099310- OOHs UNIFORM SUPPLY
402802	MINIPCR BIO	RG-1500-11 GREEN GE	12/06/22	42.00	0099310- OOHs UNIFORM SUPPLY
402802	MINIPCR BIO	ESTIMATED SHIPPING/	12/06/22	37.00	0099310- OOHs UNIFORM SUPPLY
402806	NASCO	PLEASE SEE ATTACHED	12/06/22	1,600.33	0099200- OSMS UNIFORM SUPPLY
402812	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	12/06/22	455.40	3009311- FORT ORANGE - OOHs
402812	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	12/06/22	368.80	3009311- FORT ORANGE - OOHs
402819	RIO GRANDE	JEWELRY SUPPLIES ST	12/06/22	607.66	0099300- OHS UNIFORM SUPPLY
402823	SCHOLASTIC MAGAZINE	REPLACEMENT FOR MIS	12/06/22	94.88	0099200- OSMS UNIFORM SUPPLY
402827	T & L GRAPHICS	BEARS DEN - ITEMS F	12/06/22	325.00	3009316- BEARS DEN - OBHS
402849	AMAZON CAPITAL SERV	STUDENT FEE CONSUMA	12/08/22	91.63	0099200- OSMS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	12/08/22	515.88	0099210- OOMS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/08/22	119.88	0099300- OHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	12/08/22	1,386.00	0099300- OHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	SCIENCE STUDENT FEE	12/08/22	3,973.64	0099300- OHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	12/08/22	85.90	0099305- OLHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	12/08/22	330.73	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	69.96	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	132.48	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	374.95	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	23.43	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	28.99	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	41.67	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	110.79	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	128.14	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	139.95	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	143.84	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	165.84	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	191.61	0099310- OOHs UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	249.24	0099310- OOHs UNIFORM SUPPLY

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402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	258.37	0099310- OOHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	440.87	0099310- OOHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - ART	12/08/22	523.59	0099310- OOHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	12/08/22	147.85	0099310- OOHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	S.C. BUSINESS - BOO	12/08/22	587.70	0099315- OBHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	S.C. BUSINESS - BOO	12/08/22	551.32	0099315- OBHS UNIFORM SUPPLY
402849	AMAZON CAPITAL SERV	S.C. SCIENCE - QTR	12/08/22	7.64	0099315- OBHS UNIFORM SUPPLY
402873	BARNES AND NOBLE	9781264267712 5 STE	12/13/22	2,711.80	0099305- OLHS UNIFORM SUPPLY
402873	BARNES AND NOBLE	9781264267910 5 ST	12/13/22	487.67	0099305- OLHS UNIFORM SUPPLY
402873	BARNES AND NOBLE	9781264267910 5 ST	12/13/22	1,914.73	0099305- OLHS UNIFORM SUPPLY
402881	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	12/13/22	47.73	0099315- OBHS UNIFORM SUPPLY
402886	COLUMBUS CLAY AND C	STUDENT FEES - ART	12/13/22	1,220.50	0099310- OOHS UNIFORM SUPPLY
402886	COLUMBUS CLAY AND C	S.C. CERAMICS - CLA	12/13/22	4,381.58	0099315- OBHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	ART STUDENT FEES OC	12/13/22	29.60	0099300- OHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	ART STUDENT FEES OC	12/13/22	130.48	0099300- OHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	ART STUDENT FEES OC	12/13/22	1,202.56	0099300- OHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	SEE ATTACHED	12/13/22	38.75	0099305- OLHS UNIFORM SUPPLY
402897	DICK BLICK ART MATL	S.C. ART - SEE QUOT	12/13/22	69.88	0099315- OBHS UNIFORM SUPPLY
402900	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	12/13/22	245.00	3009311- FORT ORANGE - OOHS
402906	FLICHIA	ITEMS FOR WIGWAM OC	12/13/22	1,767.20	3009301- WIGWAM - OHS
402909	PKD INTERNATIONAL	DUES FOR EDUCATOR'S	12/13/22	780.00	0099500- ACADEMY UNIFORM SUPPLIES
403007	MID-OHIO CERAMIC SU	STUDENT FEES - ART	12/14/22	159.38	0099310- OOHS UNIFORM SUPPLY
403008	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/14/22	736.00	0099310- OOHS UNIFORM SUPPLY
403010	MT BUSINESS TECHNOL	STUDENT FEES - OFFI	12/14/22	320.52	0099310- OOHS UNIFORM SUPPLY
403010	MT BUSINESS TECHNOL	ESTIMATED SHIPPING/	12/14/22	15.00	0099310- OOHS UNIFORM SUPPLY
403020	G&J PEPSI COLA BOTT	PEPSI ORDERS-SEPT.-	12/14/22	582.25	3009301- WIGWAM - OHS
403030	SDI INNOVATIONS INC	75 ADDITIONAL STUDE	12/14/22	420.36	0099220- OBMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	PLEASE SEE ATTACHED	12/14/22	11.70	0099200- OSMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	PLEASE SEE ATTACHED	12/14/22	376.65	0099200- OSMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	PLEASE SEE ATTACHED	12/14/22	531.53	0099200- OSMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	#08745733 SING ON S	12/14/22	259.13	0099205- OLMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	#08749446	12/14/22	204.69	0099205- OLMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	#08749441	12/14/22	39.60	0099205- OLMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	STUDENT MUSIC BOOKS	12/14/22	9.00	0099210- OOMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	CORRECT ACCOUNT COD	12/14/22	336.46	0099220- OBMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	CORRECT ACCOUNT COD	12/14/22	1,821.13	0099220- OBMS UNIFORM SUPPLY
403037	STANTON'S SHEET MUS	SHIPPING	12/14/22	53.75	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	111.36	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	882.18	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	12/20/22	1,080.02	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	Q2 OPEN ORDER FOR	12/20/22	79.52	0099220- OBMS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	ART STUDENT FEES, B	12/20/22	428.48	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	BOISE MULTI USE PAP	12/20/22	90.95	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	AMAZON BULK TISSUES	12/20/22	81.33	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	UNIBALL RETRACTABLE	12/20/22	29.40	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	UNIBALL PENS BLUE	12/20/22	29.20	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/20/22	20.06	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	12/20/22	139.99	0099300- OHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	SEE ATTACHED	12/20/22	71.99	0099305- OLHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	SEE ATTACHED	12/20/22	172.00	0099305- OLHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - FCS	12/20/22	49.48	0099310- OOHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	12/20/22	79.90	0099310- OOHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - INDU	12/20/22	305.74	0099310- OOHS UNIFORM SUPPLY
403062	AMAZON CAPITAL SERV	STUDENT FEES - INDU	12/20/22	35.99	0099310- OOHS UNIFORM SUPPLY
403078	HEALTH EDCO	S.C. HEALTH - BOOK	12/21/22	1,000.67	0099315- OBHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	BMIX WC401	12/21/22	1,635.80	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	BMIX W/SPECKLES	12/21/22	429.92	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	DARK HORSE LCS	12/21/22	220.20	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	CAJALCO LOCAL DARK	12/21/22	157.29	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	LAGUNA FLAMEWARE WC	12/21/22	760.23	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	50 WC606	12/21/22	419.43	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	SHIPPING	12/21/22	272.63	0099300- OHS UNIFORM SUPPLY
403085	LAGUNA CLAY COMPANY	LAGUNA GLAZES	12/21/22	618.40	0099300- OHS UNIFORM SUPPLY
403090	MID-OHIO CERAMIC SU	STUDENT FEES - ART	12/21/22	1,922.27	0099310- OOHS UNIFORM SUPPLY
403091	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/21/22	389.00	0099310- OOHS UNIFORM SUPPLY
403091	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/21/22	949.00	0099310- OOHS UNIFORM SUPPLY
403091	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	12/21/22	165.00	0099310- OOHS UNIFORM SUPPLY
403096	G&J PEPSI COLA BOTT	ITEMS FOR RESALE -	12/21/22	772.40	3009311- FORT ORANGE - OOHS
403099	PITSCOINC	SEE ATTACHED	12/21/22	545.00	0099305- OLHS UNIFORM SUPPLY
403099	PITSCOINC	SEE ATTACHED	12/21/22	1,483.66	0099305- OLHS UNIFORM SUPPLY
403099	PITSCOINC	SEE ATTACHED	12/21/22	710.00	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	12.30	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	49.90	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	59.70	0099305- OLHS UNIFORM SUPPLY
403103	RIO GRANDE	SEE ATTACHED	12/21/22	102.69	0099305- OLHS UNIFORM SUPPLY

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403103	RIO GRANDE	SEE ATTACHED	12/21/22	1,102.59	0099305- OLHS UNIFORM SUPPLY
403104	SHINE ROBISON	*PIANO ACCOMPANIMEN	12/21/22	300.00	0099205- OLMS UNIFORM SUPPLY
403116	T & L GRAPHICS	T*L INVOICES	12/21/22	231.00	0099315- OBHS UNIFORM SUPPLY
403116	T & L GRAPHICS	T*L BEARS DEN	12/21/22	321.75	3009316- BEARS DEN - OBHS
403116	T & L GRAPHICS	T*L BEARS DEN	12/21/22	6,671.00	3009316- BEARS DEN - OBHS
403119	TREETOP PUBLISHING	BARE BOOKS AND SLIP	12/21/22	940.01	0099215- OHMS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	PIVOT INTERACTIVE S	12/21/22	(62.50)	0099300- OHS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	SHIPPING	12/21/22	(12.50)	0099300- OHS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	PIVOT INTERACTIVE S	12/21/22	62.50	0099300- OHS UNIFORM SUPPLY
403169	VERNIER SOFTWARE &	SHIPPING	12/21/22	12.50	0099300- OHS UNIFORM SUPPLY
403172	OLENTANGY ENTREPREN	ITEMS FOR RESALE -	12/21/22	2,024.00	3009311- FORT ORANGE - OOHs
403174	DISCOVERY EDUCATION	PIVOT INTERACTIVE S	12/21/22	75.00	0099300- OHS UNIFORM SUPPLY
V403264	JULIE PINNEY EFFLER	REIMBURSEMENT FOR L	12/28/22	29.40	0099300- OHS UNIFORM SUPPLY
402852	COTTAGE INN PIZZA	OME	12/09/22	537.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	FTE	12/09/22	598.75	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	CES	12/09/22	674.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	HES	12/09/22	705.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	SMS	12/09/22	2,535.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	LMS	12/09/22	2,363.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OMS	12/09/22	2,676.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	HMS	12/09/22	2,503.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	BMS	12/09/22	3,390.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OHS	12/09/22	1,887.25	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	LHS	12/09/22	2,388.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OOHS	12/09/22	2,272.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	BHS	12/09/22	1,771.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	WRE	12/09/22	640.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	ACE	12/09/22	571.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	SRE	12/09/22	547.25	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	AES	12/09/22	592.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	OCE	12/09/22	607.00	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	TRE	12/09/22	688.50	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	WCE	12/09/22	529.75	0060000- LUNCHROOM FUND
402852	COTTAGE INN PIZZA	ISE	12/09/22	606.00	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/09/22	3,500.49	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/09/22	3,752.30	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/09/22	3,388.37	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	12/09/22	3,793.06	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/09/22	3,362.07	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/09/22	4,549.77	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/09/22	3,603.09	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/09/22	2,358.79	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/09/22	3,066.24	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/09/22	2,612.16	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/09/22	3,630.99	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	12/09/22	4,479.63	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/09/22	3,218.18	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/09/22	4,116.08	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/09/22	4,538.77	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/09/22	3,313.70	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/09/22	9,292.30	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/09/22	5,288.66	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/09/22	8,055.54	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/09/22	6,001.40	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	12/09/22	11,424.08	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/09/22	10,537.53	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/09/22	12,835.50	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/09/22	12,771.21	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/09/22	9,854.66	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	WRE	12/09/22	211.56	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	ACE	12/09/22	198.04	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	SRE	12/09/22	193.72	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	AES	12/09/22	427.80	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OCE	12/09/22	340.91	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	WCE	12/09/22	332.27	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	ISE	12/09/22	619.22	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	GOE	12/09/22	279.63	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OME	12/09/22	196.24	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	LTE	12/09/22	292.28	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	FTE	12/09/22	189.42	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	SMS	12/09/22	1,337.63	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	LMS	12/09/22	1,116.03	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OMS	12/09/22	678.43	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	HMS	12/09/22	877.96	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	BMS	12/09/22	1,429.63	0060000- LUNCHROOM FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402858	HERSHEY'S ICE CREAM	OHS	12/09/22	415.28	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	LHS	12/09/22	581.32	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	OOHS	12/09/22	481.16	0060000- LUNCHROOM FUND
402858	HERSHEY'S ICE CREAM	BHS	12/09/22	182.28	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	12/14/22	397.52	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	ACE - FOOD/NON FOOD	12/14/22	572.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	SRE - FOOD/NON FOOD	12/14/22	572.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	AES - FOOD/NON FOOD	12/14/22	638.78	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	12/14/22	1,357.32	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	TRE - FOOD/NON FOOD	12/14/22	292.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	WCE - FOOD/NON FOOD	12/14/22	612.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	ISE - FOOD/NON FOOD	12/14/22	665.66	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	GOE - FOOD/NON FOOD	12/14/22	336.17	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OME - FOOD/NON FOOD	12/14/22	364.16	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	LTE - FOOD/NON FOOD	12/14/22	759.39	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	JCE - FOOD/NON-FOOD	12/14/22	292.68	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	FTE - FOOD/ NON FOO	12/14/22	696.54	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	CES - FOOD/NON FOOD	12/14/22	429.02	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	HES - FOOD/NON FOOD	12/14/22	692.20	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	SME - FOOD/NON FOOD	12/14/22	374.32	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	SMS - FOOD/NON FOOD	12/14/22	1,207.20	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	12/14/22	1,334.03	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	12/14/22	1,274.13	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	HMS - FOOD/NON FOOD	12/14/22	1,224.08	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	12/14/22	1,094.92	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	12/14/22	1,691.57	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	LHS - FOOD/NON FOOD	12/14/22	576.49	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	12/14/22	1,100.88	0060000- LUNCHROOM FUND
403025	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	12/14/22	1,702.27	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	12/14/22	3,109.57	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	12/14/22	3,404.40	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	12/14/22	2,709.79	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	12/14/22	3,688.74	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	12/14/22	3,827.17	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	12/14/22	3,309.49	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	12/14/22	3,607.41	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	12/14/22	2,442.52	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	12/14/22	2,749.23	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	12/14/22	3,273.46	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	12/14/22	3,592.72	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	12/14/22	4,543.70	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	12/14/22	4,014.52	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	12/14/22	4,650.30	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	12/14/22	3,952.58	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	12/14/22	2,606.33	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	12/14/22	13,863.31	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	12/14/22	9,296.23	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	12/14/22	10,433.56	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	12/14/22	8,461.34	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	BMS - FOOD/NON FOOD	12/14/22	15,819.89	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OHS - FOOD/NON FOOD	12/14/22	17,637.94	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	LHS - FOOD/NON FOOD	12/14/22	18,159.60	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	OOHS - FOOD/NON FOO	12/14/22	17,840.93	0060000- LUNCHROOM FUND
403043	SYSCO CENTRAL OH	BHS - FOOD/NON FOOD	12/14/22	15,406.34	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	WRE	12/21/22	584.22	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	ACE	12/21/22	569.24	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OCE	12/21/22	554.26	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	TRE	12/21/22	629.16	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	WCE	12/21/22	486.85	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	ISE	12/21/22	539.28	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	GOE	12/21/22	479.36	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	LTE	12/21/22	471.87	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	JCE	12/21/22	621.67	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	FTE	12/21/22	531.79	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	CES	12/21/22	644.14	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	HES	12/21/22	629.16	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	SME	12/21/22	359.52	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	SMS	12/21/22	1,797.60	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	LMS	12/21/22	1,542.94	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OMS	12/21/22	1,685.25	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	HMS	12/21/22	1,572.90	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	BMS	12/21/22	2,157.12	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OHS	12/21/22	4,838.54	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	LHS	12/21/22	2,479.19	0060000- LUNCHROOM FUND
403066	ADT OH LLC PIZZA HU	OOHS	12/21/22	4,456.55	0060000- LUNCHROOM FUND

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Check Number	Vendor	Description	Date	Amount	Fund
403066	ADT OH LLC PIZZA HU	BHS	12/21/22	4,531.45	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	WRE	12/21/22	684.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	SRE	12/21/22	585.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	AES	12/21/22	630.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OCE	12/21/22	684.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	TRE	12/21/22	729.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	GOE	12/21/22	603.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OME	12/21/22	576.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	LTE	12/21/22	576.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	JCE	12/21/22	810.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	FTE	12/21/22	637.99	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	CES	12/21/22	747.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	HES	12/21/22	756.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	SME	12/21/22	423.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	SMS	12/21/22	1,635.98	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	LMS	12/21/22	2,043.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OMS	12/21/22	1,809.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	HMS	12/21/22	1,557.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	BMS	12/21/22	2,989.84	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OHS	12/21/22	1,764.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	LHS	12/21/22	2,016.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	OOHS	12/21/22	1,971.00	0060000- LUNCHROOM FUND
403081	JET'S PIZZA - LEWIS	BHS	12/21/22	1,440.00	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	SMS	12/21/22	879.11	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	SME	12/21/22	419.01	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	LMS	12/21/22	492.92	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OMS	12/21/22	1,010.33	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	HMS	12/21/22	397.00	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	BMS	12/21/22	1,237.47	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OHS	12/21/22	1,753.94	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	LHS	12/21/22	1,073.85	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OOHS	12/21/22	1,348.82	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	BHS	12/21/22	1,604.49	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	WRE	12/21/22	263.59	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	ACE	12/21/22	580.94	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	SRE	12/21/22	234.62	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	AES	12/21/22	46.05	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OCE	12/21/22	184.20	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	TRE	12/21/22	292.95	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	WCE	12/21/22	300.65	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	ISE	12/21/22	214.34	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	GOE	12/21/22	360.17	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	OME	12/21/22	365.05	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	LTE	12/21/22	255.98	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	JCE	12/21/22	293.15	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	FTE	12/21/22	296.40	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	CES	12/21/22	341.30	0060000- LUNCHROOM FUND
403084	KLOSTERMAN BAKING C	HES	12/21/22	536.24	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	WRE	12/21/22	1,485.15	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	ACE	12/21/22	1,508.06	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	SRE	12/21/22	1,399.25	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	AES	12/21/22	1,605.78	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OCE	12/21/22	2,222.23	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	TRE	12/21/22	1,659.22	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	WCE	12/21/22	1,356.93	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	ISE	12/21/22	1,448.18	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	GOE	12/21/22	1,750.35	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OME	12/21/22	1,268.89	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	LTE	12/21/22	1,676.83	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	JCE	12/21/22	1,515.32	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	FTE	12/21/22	1,259.49	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	CES	12/21/22	1,251.55	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	HES	12/21/22	1,578.81	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	SME	12/21/22	966.59	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	SMS	12/21/22	1,206.68	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	LMS	12/21/22	1,059.70	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OMS	12/21/22	1,050.83	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	HMS	12/21/22	1,253.02	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	BMS	12/21/22	1,022.66	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OHS	12/21/22	1,151.77	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	LHS	12/21/22	1,211.73	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	OOHS	12/21/22	1,293.96	0060000- LUNCHROOM FUND
403122	UNITED DAIRY	BHS	12/21/22	1,078.62	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	12/09/22	486.49	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	12/09/22	904.64	0060000- LUNCHROOM FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402856	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	12/09/22	485.49	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	12/09/22	6.29	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	12/09/22	491.72	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	12/09/22	199.99	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	12/09/22	321.44	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	12/09/22	434.72	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	12/09/22	302.95	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	12/09/22	530.71	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	12/09/22	724.97	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	12/09/22	1,013.04	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	12/09/22	650.21	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	12/09/22	909.53	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	12/09/22	552.41	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	12/09/22	134.06	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	12/09/22	1,823.98	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	12/09/22	1,292.25	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	12/09/22	1,609.81	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	12/09/22	1,437.68	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	12/09/22	2,176.59	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	12/09/22	1,760.77	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	12/09/22	2,069.02	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	12/09/22	2,416.53	0060000- LUNCHROOM FUND
402856	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	12/09/22	1,288.12	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	12/14/22	284.58	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	12/14/22	377.89	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	12/14/22	237.30	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	12/14/22	436.17	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	12/14/22	488.87	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	12/14/22	196.00	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	12/14/22	601.43	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	12/14/22	399.33	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	12/14/22	140.00	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	12/14/22	158.47	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	12/14/22	315.82	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	12/14/22	490.32	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	12/14/22	226.03	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	12/14/22	448.24	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	12/14/22	454.73	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	12/14/22	196.00	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	12/14/22	555.58	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	12/14/22	1,236.76	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	12/14/22	857.61	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	12/14/22	970.60	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	12/14/22	1,183.32	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	12/14/22	698.74	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	12/14/22	1,585.35	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	12/14/22	850.06	0060000- LUNCHROOM FUND
403043	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	12/14/22	969.90	0060000- LUNCHROOM FUND
402688	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	12/01/22	508.50	0010000- GENERAL FUND
402688	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	12/01/22	877.14	0010000- GENERAL FUND
403195	LIKE THE JONES' LAW	MAINTENANCE BUDGET	12/27/22	625.00	0010000- GENERAL FUND
402687	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	12/01/22	275.50	0010000- GENERAL FUND
402690	BATTERIES PLUS	MAINTENANCE BUDGET	12/01/22	57.45	0010000- GENERAL FUND
402690	BATTERIES PLUS	MISC CUSTODIAL SUPP	12/01/22	671.96	0010000- GENERAL FUND
402690	BATTERIES PLUS	MISC CUSTODIAL SUPP	12/01/22	671.96	0010000- GENERAL FUND
402691	BEST ONE TIRE & SER	MAINTENANCE BUDGET	12/01/22	521.60	0010000- GENERAL FUND
402692	BOB SUMEREL TIRE CO	MAINTENANCE BUDGET	12/01/22	50.00	0010000- GENERAL FUND
402694	D & M DISTRIBUTORS	MAINTENANCE BUDGET	12/01/22	646.80	0010000- GENERAL FUND
402695	DECKER EQUIPMENT	MAINTENANCE BUDGET	12/01/22	1,643.86	0010000- GENERAL FUND
402696	EQUIPARTS CORP	MAINTENANCE BUDGET	12/01/22	2,907.07	0010000- GENERAL FUND
402696	EQUIPARTS CORP	MISC CUSTODIAL SUPP	12/01/22	79.24	0010000- GENERAL FUND
402697	FARMERS EQUIPMENT I	MAINTENANCE BUDGET	12/01/22	320.13	0010000- GENERAL FUND
402699	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	12/01/22	6,994.37	0010000- GENERAL FUND
402700	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/01/22	91.00	0010000- GENERAL FUND
402701	GRAINGER INC	MAINTENANCE BUDGET	12/01/22	321.06	0010000- GENERAL FUND
402701	GRAINGER INC	MAINTENANCE BUDGET	12/01/22	1,754.76	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	82.50	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	294.90	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,164.22	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,234.72	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,590.42	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,764.39	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,816.85	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	2,020.18	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	2,234.01	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	3,152.76	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	3,870.24	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	5,863.48	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	16.03	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	770.28	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	823.24	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	924.72	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	982.68	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,007.16	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,065.18	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,065.18	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,067.28	0010000- GENERAL FUND
402703	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/01/22	1,078.21	0010000- GENERAL FUND
402705	KERBLER & CO	MAINTENANCE BUDGET	12/01/22	66.00	0010000- GENERAL FUND
402706	LOEB ELECTRIC	MAINTENANCE BUDGET	12/01/22	266.50	0010000- GENERAL FUND
402706	LOEB ELECTRIC	MAINTENANCE BUDGET	12/01/22	433.39	0010000- GENERAL FUND
402706	LOEB ELECTRIC	MAINTENANCE BUDGET	12/01/22	497.76	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	429.57	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	100.66	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	73.98	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	76.86	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	80.28	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	87.80	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	56.12	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	10.05	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	10.53	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	11.09	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	24.25	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	24.99	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	28.92	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	31.87	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	31.96	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	34.41	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	37.29	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	37.97	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	39.96	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	41.95	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	47.93	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	1.38	0010000- GENERAL FUND
402708	MENARDS INC	MAINTENANCE BUDGET	12/01/22	7.96	0010000- GENERAL FUND
402709	NAPA	MAINTENANCE BUDGET	12/01/22	19.47	0010000- GENERAL FUND
402709	NAPA	MAINTENANCE BUDGET	12/01/22	181.96	0010000- GENERAL FUND
402709	NAPA	MAINTENANCE BUDGET	12/01/22	439.64	0010000- GENERAL FUND
402710	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/01/22	200.00	0010000- GENERAL FUND
402713	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/01/22	57.48	0010000- GENERAL FUND
402714	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	12/01/22	26.54	0010000- GENERAL FUND
402715	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/01/22	1,930.72	0010000- GENERAL FUND
402716	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/01/22	9.12	0010000- GENERAL FUND
402717	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/01/22	217.20	0010000- GENERAL FUND
402717	VOSS BROS SALES	MAINTENANCE BUDGET	12/01/22	35.94	0010000- GENERAL FUND
402717	VOSS BROS SALES	MAINTENANCE BUDGET	12/01/22	423.99	0010000- GENERAL FUND
402717	VOSS BROS SALES	MAINTENANCE BUDGET	12/01/22	186.66	0010000- GENERAL FUND
402717	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/01/22	49.46	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	12/08/22	160.37	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	12/08/22	152.00	0010000- GENERAL FUND
402871	ATECH FIRE AND SECU	SPRINKLER GAUGES, M	12/13/22	1,640.00	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	12/20/22	19.99	0010000- GENERAL FUND
403129	ACE TRUCK BODY INC	MAINTENANCE BUDGET	12/21/22	1,937.79	0010000- GENERAL FUND
403130	AMERICAN TIME AND S	MAINTENANCE BUDGET	12/21/22	227.15	0010000- GENERAL FUND
403131	ATECH FIRE AND SECU	MAINTENANCE BUDGET	12/21/22	345.00	0010000- GENERAL FUND
403132	BATTERIES PLUS	MAINTENANCE BUDGET	12/21/22	324.60	0010000- GENERAL FUND
403132	BATTERIES PLUS	MAINTENANCE BUDGET	12/21/22	46.43	0010000- GENERAL FUND
403134	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	12/21/22	703.19	0010000- GENERAL FUND
403134	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	12/21/22	55.30	0010000- GENERAL FUND
403136	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/21/22	164.18	0010000- GENERAL FUND
403138	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/21/22	330.55	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	129.00	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	2,222.16	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	1,294.60	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	1,601.48	0010000- GENERAL FUND
403139	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	12/21/22	1,595.04	0010000- GENERAL FUND
403141	D & M DISTRIBUTORS	MAINTENANCE BUDGET	12/21/22	226.30	0010000- GENERAL FUND
403142	EQUIPARTS CORP	MAINTENANCE BUDGET	12/21/22	200.80	0010000- GENERAL FUND
403142	EQUIPARTS CORP	MAINTENANCE BUDGET	12/21/22	323.28	0010000- GENERAL FUND
403142	EQUIPARTS CORP	MAINTENANCE BUDGET	12/21/22	799.04	0010000- GENERAL FUND

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403143	FERGUSON FACILITIES	MISC CUSTODIAL SUPP	12/21/22	1,335.18	0010000- GENERAL FUND
403145	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/21/22	1,856.69	0010000- GENERAL FUND
403146	GLOBAL INDUSTRIAL	MAINTENANCE BUDGET	12/21/22	761.99	0010000- GENERAL FUND
403147	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/21/22	3,570.00	0010000- GENERAL FUND
403148	GRAINGER INC	MAINTENANCE BUDGET	12/21/22	144.01	0010000- GENERAL FUND
403148	GRAINGER INC	MAINTENANCE BUDGET	12/21/22	48.60	0010000- GENERAL FUND
403148	GRAINGER INC	MAINTENANCE BUDGET	12/21/22	43.46	0010000- GENERAL FUND
403149	HABITEC SECURITY	MAINTENANCE BUDGET	12/21/22	1,567.88	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	2,823.24	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,364.75	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,559.43	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,759.83	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	751.30	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	770.88	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	930.67	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	962.86	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	974.18	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,021.86	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,142.66	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,246.73	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	1,260.81	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	62.57	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	37.54	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	513.88	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	612.93	0010000- GENERAL FUND
403150	HILLYARD OHIO	MISC CUSTODIAL SUPP	12/21/22	631.20	0010000- GENERAL FUND
403152	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/21/22	260.63	0010000- GENERAL FUND
403152	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/21/22	772.14	0010000- GENERAL FUND
403153	LOEB ELECTRIC	MAINTENANCE BUDGET	12/21/22	15.72	0010000- GENERAL FUND
403155	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	12/21/22	458.18	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	456.93	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	171.19	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	180.93	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	42.94	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	52.89	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	59.82	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	59.96	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	75.73	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	80.57	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	33.74	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	34.96	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	37.46	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	41.08	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	30.96	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	29.34	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	29.45	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	29.94	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	20.77	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	27.03	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	3.99	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	8.37	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	13.64	0010000- GENERAL FUND
403158	MENARDS INC	MAINTENANCE BUDGET	12/21/22	13.75	0010000- GENERAL FUND
403159	NAPA	MAINTENANCE BUDGET	12/21/22	41.56	0010000- GENERAL FUND
403159	NAPA	MAINTENANCE BUDGET	12/21/22	49.48	0010000- GENERAL FUND
403161	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/21/22	306.00	0010000- GENERAL FUND
403162	OBERFIELDS LLC	MAINTENANCE BUDGET	12/21/22	813.72	0010000- GENERAL FUND
403163	OHIO COMMERCIAL DOO	MAINTENANCE BUDGET	12/21/22	597.00	0010000- GENERAL FUND
403164	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/21/22	1,249.02	0010000- GENERAL FUND
403164	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/21/22	266.17	0010000- GENERAL FUND
403164	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/21/22	42.20	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	239.59	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	530.07	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	766.46	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	88.55	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	27.52	0010000- GENERAL FUND
403165	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/21/22	(1,536.00)	0010000- GENERAL FUND
403167	UNITED LABORATORIES	MISC CUSTODIAL SUPP	12/21/22	2,475.44	0010000- GENERAL FUND
403167	UNITED LABORATORIES	MISC CUSTODIAL SUPP	12/21/22	339.62	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	17.62	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	18.94	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	9.12	0010000- GENERAL FUND
403168	UNITED REFRIGERATIO	MAINTENANCE BUDGET	12/21/22	141.53	0010000- GENERAL FUND
403170	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	12/21/22	81.12	0010000- GENERAL FUND
403170	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	12/21/22	31.92	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	45.48	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	110.92	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	253.85	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	257.03	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	274.95	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	106.99	0010000- GENERAL FUND
403171	VOSS BROS SALES	MAINTENANCE BUDGET	12/21/22	11.20	0010000- GENERAL FUND
403171	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/21/22	11.94	0010000- GENERAL FUND
403171	VOSS BROS SALES	MISC CUSTODIAL SUPP	12/21/22	277.56	0010000- GENERAL FUND
403176	AMERICA'S FLOOR SOU	MAINTENANCE BUDGET	12/27/22	5,908.00	0010000- GENERAL FUND
403178	BATTERIES PLUS	MAINTENANCE BUDGET	12/27/22	103.98	0010000- GENERAL FUND
403178	BATTERIES PLUS	MAINTENANCE BUDGET	12/27/22	46.54	0010000- GENERAL FUND
403178	BATTERIES PLUS	MAINTENANCE BUDGET	12/27/22	51.41	0010000- GENERAL FUND
403179	BOB SUMEREL TIRE CO	MAINTENANCE BUDGET	12/27/22	220.00	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	260.88	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	91.90	0010000- GENERAL FUND
403180	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	12/27/22	933.30	0010000- GENERAL FUND
403181	CHRIS POWELL POTTER	MAINTENANCE BUDGET	12/27/22	711.00	0010000- GENERAL FUND
403182	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/27/22	340.20	0010000- GENERAL FUND
403182	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	12/27/22	99.00	0010000- GENERAL FUND
403183	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	12/27/22	326.62	0010000- GENERAL FUND
403184	D & M DISTRIBUTORS	MAINTENANCE BUDGET	12/27/22	484.70	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	310.00	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	234.00	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	147.80	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	213.96	0010000- GENERAL FUND
403185	EQUIPARTS CORP	MAINTENANCE BUDGET	12/27/22	218.00	0010000- GENERAL FUND
403186	GENESIS BUILDING SY	MAINTENANCE BUDGET	12/27/22	425.00	0010000- GENERAL FUND
403187	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	12/27/22	16.25	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	8.38	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	10.16	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	338.04	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	250.12	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	288.29	0010000- GENERAL FUND
403188	GRAINGER INC	MAINTENANCE BUDGET	12/27/22	94.98	0010000- GENERAL FUND
403192	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	12/27/22	802.00	0010000- GENERAL FUND
403193	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	12/27/22	2,808.00	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	324.51	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	240.55	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	242.49	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	139.75	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	64.36	0010000- GENERAL FUND
403194	KIMBALL MIDWEST	MAINTENANCE BUDGET	12/27/22	42.29	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	670.90	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	252.18	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	321.33	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	125.67	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	137.10	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	912.98	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	38.58	0010000- GENERAL FUND
403196	LOEB ELECTRIC	MAINTENANCE BUDGET	12/27/22	(405.02)	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	(12.99)	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	6.32	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	8.21	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	45.57	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	53.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	54.38	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	34.98	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	31.96	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	33.95	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	34.12	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	26.94	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	27.69	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	28.54	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	29.97	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	30.34	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	23.24	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	24.72	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	24.75	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	24.99	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	145.99	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	106.44	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	112.25	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	163.10	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	152.09	0010000- GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	95.22	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	96.63	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	83.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	60.05	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	60.10	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	61.72	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	82.80	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	85.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	87.54	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	87.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	88.07	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	206.10	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	337.22	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	67.86	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	69.21	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	69.30	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	72.43	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	58.88	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	79.37	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	80.92	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	82.42	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	54.87	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	55.98	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	56.33	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	10.49	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	11.98	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	14.06	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	15.68	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	10.01	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	16.99	0010000- GENERAL FUND
403199	MENARDS INC	MAINTENANCE BUDGET	12/27/22	21.98	0010000- GENERAL FUND
403200	MUSSUN SALES	MAINTENANCE BUDGET	12/27/22	1,000.00	0010000- GENERAL FUND
403201	NAPA	MAINTENANCE BUDGET	12/27/22	178.88	0010000- GENERAL FUND
403201	NAPA	MAINTENANCE BUDGET	12/27/22	25.19	0010000- GENERAL FUND
403201	NAPA	MAINTENANCE BUDGET	12/27/22	30.41	0010000- GENERAL FUND
403202	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	12/27/22	895.00	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	410.16	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	418.59	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	316.90	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	186.21	0010000- GENERAL FUND
403203	ROJEN COMPANY INC	MAINTENANCE BUDGET	12/27/22	58.00	0010000- GENERAL FUND
403205	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/27/22	375.36	0010000- GENERAL FUND
403205	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	12/27/22	330.05	0010000- GENERAL FUND
403206	STEFFENS-SHULTZ INC	MAINTENANCE BUDGET	12/27/22	450.56	0010000- GENERAL FUND
403207	OLD GLORY FLAGPOLE	MAINTENANCE BUDGET	12/27/22	119.50	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	110.76	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	161.34	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	151.98	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	569.52	0010000- GENERAL FUND
403208	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	12/27/22	32.28	0010000- GENERAL FUND
403209	V & V APPLIANCE PAR	MAINTENANCE BUDGET	12/27/22	43.19	0010000- GENERAL FUND
403209	V & V APPLIANCE PAR	MAINTENANCE BUDGET	12/27/22	58.82	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	59.88	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	75.49	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	52.02	0010000- GENERAL FUND
403210	VOSS BROS SALES	MAINTENANCE BUDGET	12/27/22	(25.29)	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	12/08/22	9.36	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	12/08/22	116.18	0010000- GENERAL FUND
403012	NAPA	"CMF & TRANS PARTS	12/14/22	261.95	0010000- GENERAL FUND
403012	NAPA	"CMF & TRANS PARTS	12/14/22	274.25	0010000- GENERAL FUND
403026	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	12/14/22	9,841.74	0010000- GENERAL FUND
403045	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	12/14/22	2,314.13	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	155.57	0010000- GENERAL FUND
403046	TRUCKPRO HOLDING CO	TRANS PARTS & SUPPL	12/14/22	1,069.53	0010000- GENERAL FUND
403050	WELLER TRUCK PARTS	"PARTS & SUPPLIES T	12/14/22	124.64	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	4,655.94	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	7,588.99	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	9,795.70	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	REMAINDER OF NOV-DE	12/13/22	10,884.95	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	1,111.94	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	1,499.90	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	278.82	0010000- GENERAL FUND
402874	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	12/13/22	541.97	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	256.54	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	906.14	0010000- GENERAL FUND

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403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	1,182.70	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	2,052.32	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	2,052.32	0010000- GENERAL FUND
403034	SHRADER TIRE + OIL	TRANSPORTATION & CM	12/14/22	2,821.94	0010000- GENERAL FUND
403069	COMMERCIAL PARTS &	MAINTENANCE	12/21/22	185.46	0060000- LUNCHROOM FUND
403069	COMMERCIAL PARTS &	MAINTENANCE	12/21/22	862.83	0060000- LUNCHROOM FUND
403072	DEFABCO INC	MAINTENANCE	12/21/22	415.50	0060000- LUNCHROOM FUND
403075	EQUIPARTS CORP	MAINTENANCE	12/21/22	74.17	0060000- LUNCHROOM FUND
403077	GASKETS ROCK OF CEN	MAINTENANCE	12/21/22	128.89	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	66.14	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	96.55	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	98.76	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	209.68	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	108.82	0060000- LUNCHROOM FUND
403095	PARTS TOWN LLC	MAINTENANCE	12/21/22	123.56	0060000- LUNCHROOM FUND
403105	ROJEN COMPANY INC	MAINTENANCE	12/21/22	64.20	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	99.74	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	104.55	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	253.22	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	28.39	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	50.20	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	552.15	0060000- LUNCHROOM FUND
403123	UNITED REFRIGERATIO	MAINTENANCE	12/21/22	612.10	0060000- LUNCHROOM FUND
403125	WENGER TEMPERATURE	MAINTENANCE	12/21/22	419.45	0060000- LUNCHROOM FUND
403125	WENGER TEMPERATURE	MAINTENANCE	12/21/22	188.00	0060000- LUNCHROOM FUND
403126	WESTWATER	MAINTENANCE	12/21/22	78.86	0060000- LUNCHROOM FUND
402693	COUGHLIN FORD INC	MAINTENANCE VEHICLE	12/01/22	54,952.00	0039217- PERM IMPROVE LEVY
402724	STAPLES BUSINESS AD	MID BACK OFFICE CHA	12/02/22	329.97	0010000- GENERAL FUND
402732	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	12/02/22	834.67	0039217- PERM IMPROVE LEVY
402822	S & S WORLDWIDE	JENNSWING, ADA SWIN	12/06/22	654.35	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	12/08/22	27.98	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC FURNITURE	12/08/22	(161.50)	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	MISC FURNITURE	12/08/22	161.50	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	12/08/22	97.50	0010000- GENERAL FUND
402849	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	12/08/22	(74.95)	0049220- JUNE 2020 BOND ISSUE
402849	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	12/08/22	74.95	0049220- JUNE 2020 BOND ISSUE
402849	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	12/08/22	403.80	0049220- JUNE 2020 BOND ISSUE
402860	MUSIC & ARTS CENTER	LATE INVOICE FROM 2	12/09/22	1,750.00	0049216- JUNE 2016 BOND ISSUE
402884	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	12/13/22	2,152.80	0039217- PERM IMPROVE LEVY
402884	CENTRAL DRAIN SERVI	OLENTANGY MEADOWS-	12/13/22	7,312.00	0039217- PERM IMPROVE LEVY
402891	CT CONSULTANTS INC	PROFESSIONAL SERVIC	12/13/22	1,505.18	0039217- PERM IMPROVE LEVY
402891	CT CONSULTANTS INC	PROFESSIONAL SERVIC	12/13/22	1,690.21	0039217- PERM IMPROVE LEVY
402904	FARNHAM EQUIP CO	ORANGE HIGH SCHOOL-	12/13/22	4,712.00	0039217- PERM IMPROVE LEVY
402998	DOUGLAS EQUIPMENT	CLEVELAND CONVOTHER	12/14/22	33,926.87	5999322- NSLP EQUIP GRANT FY22
403033	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	12/14/22	329.85	0039217- PERM IMPROVE LEVY
403033	SHERWIN-WILLIAMS CO	PAINT AND SUPPLIES	12/14/22	658.30	0039217- PERM IMPROVE LEVY
403036	STANDARD CERAMIC SU	KILN	12/14/22	4,158.00	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	KILN SHELF	12/14/22	524.00	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	SHELF GUARD	12/14/22	54.50	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	INSTALL/ORIENTATION	12/14/22	225.00	0010000- GENERAL FUND
403036	STANDARD CERAMIC SU	SHIPPING	12/14/22	425.00	0010000- GENERAL FUND
403049	WASSERSTROM COMPANY	MIDDLE SCHOOLS- AT	12/14/22	3,700.00	0039217- PERM IMPROVE LEVY
403062	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	12/20/22	40.98	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MISC FURNITURE	12/20/22	27.90	0010000- GENERAL FUND
403062	AMAZON CAPITAL SERV	MISC FURNITURE	12/20/22	439.80	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	KILN	12/21/22	4,158.00	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	KILN SHELF	12/21/22	524.00	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	SHELF GUARD	12/21/22	54.50	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	INSTALL/ORIENTATION	12/21/22	225.00	0010000- GENERAL FUND
403111	STANDARD CERAMIC SU	SHIPPING	12/21/22	425.00	0010000- GENERAL FUND
403115	SUN BLOCK WINDOW FI	SHANAHAN MIDDLE SCH	12/21/22	4,230.00	0039217- PERM IMPROVE LEVY
403115	SUN BLOCK WINDOW FI	WALNUT CREEK ELEMEN	12/21/22	540.00	0039217- PERM IMPROVE LEVY
403117	THE OHIO FLOOR COMP	ORANGE MIDDLE SCHOO	12/21/22	6,300.00	0039217- PERM IMPROVE LEVY
403140	COUGHLIN FORD INC	MAINTENANCE VEHICLE	12/21/22	32,235.00	0039217- PERM IMPROVE LEVY
403014	OAESA	MEMBERSHIP DUES	12/14/22	295.00	0010000- GENERAL FUND
403015	OASSA	MEMBERSHIP DUES	12/14/22	295.00	0010000- GENERAL FUND
403016	OCC ACADEMIC LEAGUE	OCC ACADEMIC MEMBER	12/14/22	300.00	0010000- GENERAL FUND
402816	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/06/22	3,500.00	0010000- GENERAL FUND
403022	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/14/22	900.00	0010000- GENERAL FUND
403022	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/14/22	1,500.00	0010000- GENERAL FUND
403022	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	12/14/22	6,800.00	0010000- GENERAL FUND
402741	ALLIANCE HIGH SCHOO	ATHLETIC FEES 22-23	12/06/22	425.00	3009315- ATHLETICS - OBHS
402742	EVERSOLE RUN MIDDLE	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402744	BRECKSVILLE-BROADVI	WRESTLING	12/06/22	475.00	3009305- ATHLETICS - OLHS
402744	BRECKSVILLE-BROADVI	GIRLS WRESTLING	12/06/22	475.00	3009310- ATHLETIC - OOHs

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Check Number	Vendor	Description	Date	Amount	Fund
402745	CENTERVILLE HIGH SC	WRESTLING	12/06/22	300.00	3009305- ATHLETICS - OLHS
402746	CLAY HIGH SCHOOL	BOYS WRESTLING	12/06/22	450.00	3009310- ATHLETIC - OOHHS
402748	DELAWARE HAYES HIGH	BOYS WRESTLING ENTR	12/06/22	325.00	3009300- ATHLETICS - OHS
402748	DELAWARE HAYES HIGH	ATHLETIC FEES 22-23	12/06/22	325.00	3009315- ATHLETICS - OBHS
402748	DELAWARE HAYES HIGH	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402749	DEMPSEY MIDDLE SCHO	ATHLETIC FEES - WRE	12/06/22	200.00	3009220- ATHLETICS - OBMS
402750	DUBLIN SCIOTO HS AT	WRESTLING	12/06/22	295.00	3009305- ATHLETICS - OLHS
402750	DUBLIN SCIOTO HS AT	ATHLETIC FEES 22-23	12/06/22	295.00	3009315- ATHLETICS - OBHS
402750	DUBLIN SCIOTO HS AT	ATHLETIC FEES 22-23	12/06/22	325.00	3009315- ATHLETICS - OBHS
402751	FINDLAY HIGH SCHOOL	GIRLS WRESTLING	12/06/22	500.00	3009310- ATHLETIC - OOHHS
402752	FREDERICKTOWN MDDL	CROSS COUNTRY FEES	12/06/22	601.50	3009220- ATHLETICS - OBMS
402753	GAHANNA LINCOLN HIG	GIRLS WRESTLING	12/06/22	200.00	3009310- ATHLETIC - OOHHS
402753	GAHANNA LINCOLN HIG	GIRLS WRESTLING	12/06/22	(200.00)	3009310- ATHLETIC - OOHHS
402754	GAHANNA MIDDLE SCHO	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402755	HAMILTON TOWNSHIP H	GIRLS WRESTLING	12/06/22	175.00	3009310- ATHLETIC - OOHHS
402756	HBHS BOWLING TEAM C	COED BOWLING	12/06/22	260.00	3009305- ATHLETICS - OLHS
402757	HILLIARD BRADLEY AT	COED SWIM CONTEST F	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402758	HILLIARD DARBY HIGH	BOYS WRESTLING	12/06/22	150.00	3009310- ATHLETIC - OOHHS
402759	HILLIARD WEAVER MID	BOY BASKETBALL ENTR	12/06/22	175.00	3009210- ATHLETICS - OOMS
402760	JACKSON MIDDLE SCHO	GIRLS BASKETBALL EN	12/06/22	150.00	3009210- ATHLETICS - OOMS
402762	MARYSVILLE BUNSOLD	GIRLS BASKETBALL EN	12/06/22	200.00	3009210- ATHLETICS - OOMS
402762	MARYSVILLE BUNSOLD	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402763	MECHANICSBURG HIGH	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402764	MT VERNON MIDDLE SC	WRESTLING ENTRY FEE	12/06/22	200.00	3009210- ATHLETICS - OOMS
402764	MT VERNON MIDDLE SC	ATHLETIC FEES - WRE	12/06/22	200.00	3009220- ATHLETICS - OBMS
402765	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	12/06/22	75.00	3009315- ATHLETICS - OBHS
402766	NORTHMOR HIGH SCHOO	ATHLETIC FEES 22-23	12/06/22	175.00	3009315- ATHLETICS - OBHS
402767	OAKHAVEN GOLF CLB H	GIRLS GOLF	12/06/22	114.00	3009310- ATHLETIC - OOHHS
402768	OHIO CAPITAL CONFER	ATHLETIC FEES 22-23	12/06/22	40.00	3009315- ATHLETICS - OBHS
402770	OHSWCA	BOYS WRESTLING ENTR	12/06/22	100.00	3009300- ATHLETICS - OHS
402771	OLENTANGY BERLIN HS	GIRLS WRESTLING	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402772	OLENTANGY LIBERTY H	BOYS GOLF	12/06/22	180.00	3009310- ATHLETIC - OOHHS
402772	OLENTANGY LIBERTY H	ATHLETIC FEES 22-23	12/06/22	180.00	3009315- ATHLETICS - OBHS
402772	OLENTANGY LIBERTY H	ATHLETIC FEES 22-23	12/06/22	450.00	3009315- ATHLETICS - OBHS
402773	OLENTANGY ORANGE HI	ATHLETIC FEES 22-23	12/06/22	(250.00)	3009315- ATHLETICS - OBHS
402773	OLENTANGY ORANGE HI	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402774	PICKERINGTON CENTRA	BOYS WRESTLING ENTR	12/06/22	200.00	3009300- ATHLETICS - OHS
402775	PICKERINGTON HS NOR	BOYS GOLF CONTEST F	12/06/22	300.00	3009305- ATHLETICS - OLHS
402775	PICKERINGTON HS NOR	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402776	RIVER VALLEY HS/MS	WRESTLING ENTRY FEE	12/06/22	200.00	3009210- ATHLETICS - OOMS
402777	ROLLING MEADOWS GOL	BLANKET PO FOR FALL	12/06/22	156.00	3009300- ATHLETICS - OHS
402777	ROLLING MEADOWS GOL	GIRLS GOLF CONTEST	12/06/22	156.00	3009305- ATHLETICS - OLHS
402778	ST FRANCIS DESALES	WRESTLING	12/06/22	325.00	3009305- ATHLETICS - OLHS
402779	TEAYS VALLEY HIGH S	COED BOWLING	12/06/22	220.00	3009305- ATHLETICS - OLHS
402780	TINORA HIGH SCHOOL	ATHLETIC FEES 22-23	12/06/22	200.00	3009315- ATHLETICS - OBHS
402781	TRI-VALLEY	WRESTLING ENTRY FEE	12/06/22	200.00	3009210- ATHLETICS - OOMS
402782	UPPER ARLINGTON SCH	ATHLETIC FEES - BAS	12/06/22	200.00	3009220- ATHLETICS - OBMS
402782	UPPER ARLINGTON SCH	BOYS WRESTLING	12/06/22	300.00	3009310- ATHLETIC - OOHHS
402783	WADSWORTH HIGH SCHO	WRESTLING	12/06/22	450.00	3009305- ATHLETICS - OLHS
402784	WALSH JESUIT HS	WRESTLING	12/06/22	600.00	3009305- ATHLETICS - OLHS
402785	WESTERVILLE SOUTH B	COED BOWLING	12/06/22	220.00	3009305- ATHLETICS - OLHS
402786	WHETSTONE HIGH SCHO	ATHLETIC FEES 22-23	12/06/22	250.00	3009315- ATHLETICS - OBHS
402787	WKHS BOWLING WOLVES	COED BOWLING	12/06/22	110.00	3009305- ATHLETICS - OLHS
402885	COHSBC	BOWLING FEE	12/13/22	200.00	3009310- ATHLETIC - OOHHS
402894	DECA DISTRICT 14	DECA DISTRICT COMPE	12/13/22	416.30	3009301- WIGWAM - OHS
402911	ST CHARLES PREPARAT	BOYS GOLF CONTEST F	12/13/22	250.00	3009305- ATHLETICS - OLHS
403133	BIG WALNUT RECREATI	BOYS GOLF FEES	12/21/22	118.00	3009200- ATHLETICS - OSMS
402899	ELK PROMOTIONS INC	BOE - STAFF AND STU	12/13/22	17.42	0010000- GENERAL FUND
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	98.84	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402796	LIBERTY AWARDS & EN	FALL AWARDS	12/06/22	100.00	3009310- ATHLETIC - OOHHS
402869	AMERICAN CANCER SOC	PINK OUT FUNDRAISER	12/13/22	5,500.00	3009316- BEARS DEN - OBHS
402879	CAPITAL AWARDS INC	BANQUET AWARDS	12/13/22	92.95	3009305- ATHLETICS - OLHS
402879	CAPITAL AWARDS INC	BANQUET AWARDS	12/13/22	92.95	3009305- ATHLETICS - OLHS
402879	CAPITAL AWARDS INC	BANQUET AWARDS	12/13/22	133.45	3009305- ATHLETICS - OLHS
403002	LIBERTY AWARDS & EN	FALL AWARDS	12/14/22	100.00	3009310- ATHLETIC - OOHHS
403002	LIBERTY AWARDS & EN	FALL AWARDS	12/14/22	100.00	3009310- ATHLETIC - OOHHS
403101	REICHERT ENTERPRISE	AWARDS FOR WRESTLIN	12/21/22	887.70	3009300- ATHLETICS - OHS
402724	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	12/02/22	44.58	0189105- WRES PRINC FUND
402724	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	12/02/22	154.72	0189105- WRES PRINC FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402725	WEST MUSIC COMPANY	MUSIC SUPPLIES	12/02/22	20.70	0189165- FTES PRINC FUND
402725	WEST MUSIC COMPANY	MUSIC SUPPLIES	12/02/22	61.92	0189165- FTES PRINC FUND
402727	MINDWARE	GIFTED SUPPLIES	12/02/22	142.76	0189165- FTES PRINC FUND
402727	MINDWARE	GIFTED SUPPLIES	12/02/22	6.97	0189165- FTES PRINC FUND
402740	TAMI MCKINLEY	ROLL OF TICKETS FOR	12/02/22	19.09	2009559- SKI CLUB
402795	LEARNING ALLY	1 MEDIUM BUILDING L	12/06/22	999.50	0189125- OCES PRINC FUND
402799	MAGNUM PRESS	CLUB ACCOUNTS - NEW	12/06/22	1,113.35	2009192- NEWSPAPER - OOHs
402803	MOELLER HIGH SCHOOL	SPEECH AND DEBATE R	12/06/22	165.00	2009477- FORENSICS/SPEECH - OBHS
402809	OHSSL ATTN: PAUL MO	SPEECH AND DEBATE R	12/06/22	125.00	2009477- FORENSICS/SPEECH - OBHS
402810	OLENTANGY LIBERTY H	SPEECH AND DEBATE R	12/06/22	25.00	2009477- FORENSICS/SPEECH - OBHS
402828	THE OHIO CENTER FOR	2 MEMBER MOCK TRIAL	12/06/22	210.00	2009006- MOCK TRIAL OHS
402828	THE OHIO CENTER FOR	HIGH SCHOOL MOCK TR	12/06/22	165.00	2009006- MOCK TRIAL OHS
402831	VARITRONICS LLC	PERFECTA 3600STP ST	12/06/22	999.99	0189200- OSMS PRINC FUND
402831	VARITRONICS LLC	PERFECTA 3600 STP P	12/06/22	5,999.00	0189200- OSMS PRINC FUND
402831	VARITRONICS LLC	ESTIMATED SHIPPING/	12/06/22	525.00	0189200- OSMS PRINC FUND
402849	AMAZON CAPITAL SERV	RE-OPEN TO PAY INVO	12/08/22	162.76	0189001- PRESCHOOL SUPPORT
402849	AMAZON CAPITAL SERV	TITAN RAMPS PORTABL	12/08/22	289.99	0189105- WRES PRINC FUND
402849	AMAZON CAPITAL SERV	BOX OF SHARPIES, SE	12/08/22	189.77	0189115- SRES PRINC FUND
402849	AMAZON CAPITAL SERV	A LITTLE SPOT OF FE	12/08/22	60.00	0189125- OCES PRINC FUND
402849	AMAZON CAPITAL SERV	SUPPLIES FOR A COZY	12/08/22	45.48	0189135- WCES PRINC FUND
402849	AMAZON CAPITAL SERV	PRINC MISC GOES - S	12/08/22	114.98	0189145- GOES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	16.00	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	31.99	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	49.48	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	59.49	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	65.05	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	80.55	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	AMAZON QUARTERLY PO	12/08/22	384.32	0189155- LTES PRINC FUND
402849	AMAZON CAPITAL SERV	COMMAND STRIPS	12/08/22	66.43	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	2ND GRADE CLASSROOM	12/08/22	147.43	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	(85.98)	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	69.98	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	147.34	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	KINDERGARTEN CLASSR	12/08/22	146.49	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	2ND GRADE SUPPLIES	12/08/22	111.59	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	12/08/22	144.83	0189165- FTES PRINC FUND
402849	AMAZON CAPITAL SERV	ITEM FROM AMAZON FO	12/08/22	24.66	0189210- OOMS PRINC FUND
402849	AMAZON CAPITAL SERV	RE-OPEN FOR CREDIT	12/08/22	(31.89)	2009023- CLASS OF 2023 - OHS
402849	AMAZON CAPITAL SERV	SHIRINKY DINKS RUFF	12/08/22	54.32	2009110- ART CLUB - OHS
402849	AMAZON CAPITAL SERV	LOBSTER CLASP CORDS	12/08/22	10.07	2009110- ART CLUB - OHS
402849	AMAZON CAPITAL SERV	CLUB ACCOUNTS - SCI	12/08/22	195.96	2009123- SCIENCE OLYMPIAD - OOHs
402849	AMAZON CAPITAL SERV	FALL PRODUCTION SUP	12/08/22	9.55	2009132- DRAMA CLUB - OLMS
402849	AMAZON CAPITAL SERV	FALL PRODUCTION SUP	12/08/22	172.78	2009132- DRAMA CLUB - OLMS
402849	AMAZON CAPITAL SERV	CLUB ACCOUNTS - CLA	12/08/22	14.99	2009423- CLASS OF 2023 - OOHs
402849	AMAZON CAPITAL SERV	ITEMS FOR STUDENT C	12/08/22	29.48	2009610- STUDENT COUNCIL - OSMS
402849	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	12/08/22	16.49	2009610- STUDENT COUNCIL - OSMS
402849	AMAZON CAPITAL SERV	OPEN PO FOR COFFEE	12/08/22	15.92	2009625- ACT - ACADEMY
402849	AMAZON CAPITAL SERV	OPEN PO FOR COFFEE	12/08/22	157.93	2009625- ACT - ACADEMY
402850	MOELLER HIGH SCHOOL	SPEECH AND DEBATE F	12/09/22	675.00	2009003- FORENSICS TEAM - OHS
402861	NORTHVIEW SCIENCE O	TEAM REGISTRATION F	12/09/22	180.00	2009120- SCIENCE OLYMPIAD - OHS
402861	NORTHVIEW SCIENCE O	FOOD FOR SCIENCE OL	12/09/22	140.00	2009120- SCIENCE OLYMPIAD - OHS
402867	ACADEMIC THERAPY PU	ALL GRADES BOOKS	12/13/22	356.40	0189165- FTES PRINC FUND
402880	CAPSTONE	PEBBLEGO SILVER PAC	12/13/22	1,799.00	0189110- ACES PRINC FUND
402882	CDW-G INC	EPSON ELPLP78 REPLA	12/13/22	138.96	0189105- WRES PRINC FUND
402898	DRAMATISTS PLAY SER	ROYALTIES FOR SHOW	12/13/22	390.00	2009130- DRAMA CLUB - OHS
402898	DRAMATISTS PLAY SER	SCRIPTS FOR DINING	12/13/22	104.00	2009130- DRAMA CLUB - OHS
402903	EXPLORELEARNING LLC	EXPLORELEARNING REF	12/13/22	875.00	0189110- ACES PRINC FUND
402914	IMAGE 360 COLUMBUS	AP BOARD SOCIAL STU	12/13/22	188.00	0189300- OHS PRINC FUND
402914	IMAGE 360 COLUMBUS	YEAR PLATES	12/13/22	6.00	0189300- OHS PRINC FUND
402914	IMAGE 360 COLUMBUS	NAME PLATES	12/13/22	257.00	0189300- OHS PRINC FUND
403001	LEARNING A-Z	RAZ PLUS 2 CLASSROO	12/14/22	468.00	0189110- ACES PRINC FUND
403009	MINUTEMAN PRESS	BEACON PRINTING OCT	12/14/22	613.58	2009190- NEWSPAPER - OHS
403011	MYSTERY SCIENCE INC	SCHOOL MEMBERSHIP F	12/14/22	1,599.00	0189110- ACES PRINC FUND
403040	STRATFORD ECOLOGICA	5TH GRADE FIELD TRI	12/14/22	1,131.00	0189115- SRES PRINC FUND
403062	AMAZON CAPITAL SERV	PRIZE WHEEL	12/20/22	47.87	0189115- SRES PRINC FUND
403062	AMAZON CAPITAL SERV	BANNERS FOR FRONT S	12/20/22	40.97	0189175- HES PRINC FUND
403062	AMAZON CAPITAL SERV	YEARBOOK - TRIPOD S	12/20/22	222.90	2009197- YEARBOOK - OBHS
403082	KAMRYN MCCONNELL	CHOREOGRAPHY OF JAZ	12/21/22	500.00	2009479- DANCE TEAM - OLHS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<u>Memo Checks:</u>					
		Arbiter Athletics		30,112.00	
		Construction		1,528,414.92	
		ES 17 Land Closing		4,818.50	
		ESC COG		695,092.75	
		ESC Contracted Services		1,258,397.85	
		Flex Spending Claims		49,392.14	
		Foundation		63,645.24	
		Online Transactions		28,327.18	
		Purchasing Card		133,977.51	
		School Stores Sales Tax		356.69	
		Self Insurance		3,438,241.36	
		SRO Speical Duty		715.84	
		Utilities		329,110.54	
		Workers Comp Claims		20,201.33	
		STRS Employer Share		1,698,128.00	
		Employee Benefitis		4,071,452.93	
		Payroll Checks		15,635,386.81	
		Reduction Of Expenditures		(103,609.00)	
		Prior Month Voided Checks		(19,805.60)	
				30,519,308.88	Total
				30,519,308.88	Per Financial Detail
				-	Variance



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

Appropriations Adjustments

1.26.23		
Fund	Adjustments	Explanation:
007 - Special Trust	\$ 1,250.00	Employee Benefits/Staff Donations
018 - Public School Support	\$ 12,713.00	Fundraisers/Donations
019 - Other Grant	\$ 5,000.00	Additional Grants
200 - Student Activity	\$ 21,270.00	Additional Activities/Fundraisers
300 - Athletics	\$ 59,000.00	School Stores Increase
507 - ARP ESSER State	\$ 1,179.65	ODE Allocations/Carryover
516 - IDEA-B	\$ 21,441.96	ODE Allocations/Carryover
551 - Limited Eng Prof	\$ 63,365.39	ODE Allocations/Carryover
572 - Title I	\$ (12,522.08)	ODE Allocations/Carryover
584 - Title IV-A Student Support	\$ (23,036.80)	ODE Allocations/Carryover
590 - Title II-A	\$ 427,512.16	ODE Allocations/Carryover
	<u>\$ 577,173.28</u>	



2022 – 2023 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Revised Code Section 5705.38

The Board of Education of the Olentangy Local School District, Delaware County, Ohio, met in regular session on the 26th day of January, 2023, at the office of the Board of Education with the following members present

Dr. Daberkow

Mr. Lester

Mr. O'Brien

Dr. Wallick

Dr. Wyse

Moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Delaware, County, Ohio, that to provide for the current expenses and other expenditures of said Board of Education, during the fiscal year, ending June 30, 2023, the following sums be and the same are hereby set aside and appropriated for the several purposes for which expenditures are to be made and during said fiscal year, as follows, viz:

OLENTANGY LOCAL SCHOOL DISTRICT
Appropriation Resolution Report

	2023 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	305,880,235.00	4,045,529.79	309,925,764.79
002 BOND RETIREMENT	36,885,094.00	-	36,885,094.00
003 PERMANENT IMPROVEMENT	7,980,847.00	4,437,961.01	12,418,808.01
004 BUILDING	55,856,950.00	26,006,835.96	81,863,785.96
006 FOOD SERVICE	12,395,862.00	66,938.72	12,462,800.72
007 SPECIAL TRUST	65,490.17	2,134.72	67,624.89
008 ENDOWMENT	800.00	-	800.00
009 UNIFORM SCHOOL SUPPLIES	2,385,163.85	130,739.91	2,515,903.76
011 ROTARY - SPECIAL SERVICES	15,000.00	-	15,000.00
018 PUBLIC SCHOOL SUPPORT	673,778.49	35,796.47	709,574.96
019 OTHER GRANT	76,175.30	5,636.96	81,812.26
022 DISTRICT CUSTODIAL	31,150.00	36,211.00	67,361.00
024 EMPLOYEE BENEFITS SELF INSURANCE	42,182,505.00	6,526,103.84	48,708,608.84
027 WORKMANS COMPENSATION - SELF INS	500,000.00	90,271.46	590,271.46
200 STUDENT MANAGED ACTIVITY	1,255,144.30	33,652.34	1,288,796.64
300 DISTRICT MANAGED ACTIVITY	1,746,881.00	97,015.69	1,843,896.69
401 AUXILIARY SERVICES	-	-	-
451 DATA COMMUNICATION FUND	43,200.00	-	43,200.00
467 STUDENT WELLNESS AND SUCCESS	-	140,143.77	140,143.77
499 MISCELLANEOUS STATE GRANT FUND	4,041.00	72,289.97	76,330.97
507 ELEM/SECONDARY SCH EMER RELIEF	2,741,316.09	71.60	2,741,387.69
510 CORONAVIRUS RELIEF FUND	-	-	-
516 IDEA PART B GRANT	4,464,990.34	-	4,464,990.34
551 LIMITED ENGLISH PROFICIENCY	309,511.74	2,130.00	311,641.74
572 TITLE I DISADVANTAGED CHILDREN	94,253.92	13,057.85	107,311.77
584 TITLE IV, PART A, STUDENT SUPP	-	-	-
587 IDEA PRESCHOOL - HANDICAPPED	121,965.92	-	121,965.92
590 IMPROVING TEACHER QUALITY	663,655.24	36,042.57	699,697.81
599 MISCELLANEOUS FED. GRANT FUND	9,886.00	33,926.87	43,812.87
Grand Total All Funds	476,383,896.36	41,812,490.50	518,196,386.86

Seconded the Resolution and the roll being called upon its adoption, the resulted as follows:

Vote:

Dr. Daberkow,
Mr. Lester,
Mr. O'Brien,
Dr. Wallick,
Dr. Wyse,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the Olentangy Local School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district the time of certification, are sufficient to provide operation revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: January 26, 2023

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

OLENTANGY LOCAL SCHOOL DISTRICT
Appropriation Recap Report

Fund Class/Name	Fund	2023 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	305,880,235.00
Total General Fund		305,880,235.00
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	673,778.49
OTHER GRANT	019	76,175.30
STUDENT MANAGED ACTIVITY	200	1,255,144.30
DISTRICT MANAGED ACTIVITY	300	1,746,881.00
AUXILIARY SERVICES	401	-
DATA COMMUNICATION FUND	451	43,200.00
STUDENT WELLNESS AND SUCCESS	467	-
MISCELLANEOUS STATE GRANT FUND	499	4,041.00
ELEM/SECONDARY SCH EMER RELIEF	507	2,741,316.09
CORONAVIRUS RELIEF FUND	510	-
IDEA PART B GRANTS	516	4,464,990.34
LIMITED ENGLISH PROFICIENCY	551	309,511.74
TITLE I DISADVANTAGED CHILDREN	572	94,253.92
TITLE IV, PART A, STUDENT SUPP	584	-
IDEA PRESCHOOL - HANDICAPPED	587	121,965.92
IMPROVING TEACHER QUALITY	590	663,655.24
MISCELLANEOUS FED. GRANT FUND	599	9,886.00
Total Special Revenue		12,204,799.34
Debt Service		
BOND RETIREMENT	002	36,885,094.00
Total Debt Service		36,885,094.00
Capital Projects		
PERMANENT IMPROVEMENT	003	7,980,847.00
BUILDING	004	55,856,950.00
Total Capital Projects		63,837,797.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	12,395,862.00
UNIFORM SCHOOL SUPPLIES	009	2,385,163.85
ROTARY - SPECIAL SERVICES	011	15,000.00
Total Enterprise		14,796,025.85

OLENTANGY LOCAL SCHOOL DISTRICT
Appropriation Recap Report

Fund Class/Name	Fund	2023 Appropriations
*** Proprietary Fund Types ***		
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	42,182,505.00
WORKMANS COMPENSATION - SELF INS	027	500,000.00
Total Internal Service		42,682,505.00
*** Fiduciary Fund Types ***		
Custodial Fund		
DISTRICT CUSTODIAL	022	31,150.00
Total Custodial Fund		31,150.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	65,490.17
ENDOWMENT	008	800.00
Total Private Purpose Trust Fund		66,290.17
Total Appropriations - All Fund Types		476,383,896.36

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REGULAR MEETING
December 12, 2022

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Offices – Berlin Room by K. O'Brien, president at 6:30 p.m.

Roll Call: Dr. K. Daberkow, present; B. Lester, present; K. O'Brien, present; Dr. L. Wallick, present; Dr. L. Wyse, present

Pledge of Allegiance

Approve B. Lester motion, Dr. Wallick seconded to approve the agenda
Agenda for the December 12, 2022 Regular Board of Education Meeting
22-211

Vote: B. Lester yes; Dr. L. Wallick, yes; Dr. Daberkow, yes; Dr. L. Wyse, yes;
K. O'Brien yes. Motion carried.

Board President's Report

Presentation

- A. The Inklings Writing Competition-Valerie Biggam, Literacy Support; Aimee Fletcher, Gifted
- B. Five-Year Capital Improvement Planning-Jeffrey Gordon, Director of Business Management and Facilities

Superintendent's Report

Treasurer's report

Public Participation Session

Board B. Lester moved, Dr. L. Wyse seconded; to approve Board
Action Action Items A -B
Items

22-212 Vote: B. Lester, yes; Dr. L. Wyse, yes; Dr. K. Daberkow, yes; Dr. L. Wallick, yes; K. O'Brien, yes. Motion carried

- A. Approval of Resolution of Intent to not provide Career-Technical Education (CTE) in grades seven and eight
- B. Assign president pro tempore for the 2023 Board of Education Organizational Meeting to be held on Thursday, January 12, 2023

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REGULAR MEETING
December 12, 2022

- Treasurer Action Item 22-213 B. Lester moved, Dr. K. Daberkow seconded, to approve Treasurer action item A - D
- Vote B. Lester, yes; Dr. K. Daberkow, yes; Dr. Wallick, yes; Dr. L. Wyse, yes; K. O'Brien, yes. Motion carried
- A. Approval of board meeting minutes for November 15, 2022
- B. Approval of financials for November 2022
- C. Approval of amended FY23 Appropriations at the Fund Level
- D. Approval of donations
- 1.) **\$4,658.41 OOHS Soccer Coach**
From: Olentangy Orange High Athletic Boosters
To: Olentangy Local Schools
- Supt. Action Items 22-214 B. Lester moved; Dr. Wallick seconded to approve the following Superintendent Action Items A, 5
- Vote: B. Lester, yes; Dr. Wallick, yes; Dr. L Wyse, yes; Dr. Daberkow, abstain K. O'Brien, yes. Motion carried.
- Dr. L Wyse, moved, Dr. Wallick seconded to approve the following Superintendent Action Item G
- Vote: Dr. L Wyse, yes; Dr. Wallick, yes; Dr. Daberkow, yes; B. Lester, abstain K. O'Brien, yes. Motion carried.
- Dr. Wallick moved, Dr. L. Wyse seconded to approve the remaining Superintendent action items.
- Vote: Dr. Wallick, yes; Dr. L. Wyse, yes; Dr. Daberkow, yes; B. Lester, yes; K. O'Brien, yes. Motion carried.

REGULAR MEETING
December 12, 2022

A. Specific Human Resource Items-Certified Staff

1. Accept, with regret, the following administrative resignation:
Ford, LeAnna K., *Olentangy Schools, Supervisor, Pupil Services, effective January 3, 2023*
2. Accept, with regret, for the purpose of retirement, the following certified resignations:
Miller, Leslie A., *Cheshire Elementary School, Kindergarten, effective at the end of the 2022-2023 school year*
Olson, Peggy A., *Scioto Ridge Elementary School, library/Media Specialist, effective at the end of the 2022-2023 school year*
Reynolds, Cindy J., *Orange High School, Family and Consumer Sciences, effective at the end of the 2022-2023 school year*
3. Accept the following supplemental resignations:
Linkhart, Delaney L., *Hyatts Middle School, All Year, Asst. Band Director, Full Contract*
McCoy, Khalia J., *Heritage Elementary School, All Year, Instructional Technology Department Chair, Full Contract*
Mount, Daniel E., *Berlin High School, Winter Season, Boys Asst Basketball Coach, One-Fourth Contract*
4. Approval of administrative employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Ondrus, Melany F., *Olentangy Schools, Asst. Director, Human Resources, 2 Years, 7 Months 260-Day Limited Contract, effective January 2, 2023*
5. Approval of administrative employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Pack, Rebecca J., *Olentangy Schools, Supervisor, Pupil Services, 1 Year, 7 Months 260-Day Limited Contract, effective January 2, 2023*

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REGULAR MEETING
December 12, 2022

6. Approval of certified unpaid leaves of absence:

Hunter, Brooke M., *Shanahan Middle School, Intervention Specialist, effective February 22, 2023 through March 6, 2023*

Rozsnyai, Madison V, *Johnnycake Corners Elementary School, Grade 3, effective January 23, 2023 through February 10, 2023*

7. Approval of certified Wednesday/Saturday School Instructors at \$50 per occurrence PAID through memorandum billing for the 2022-2023 school year:

Dulin, Linda K., *Orange High School Reilly, Jasmine L., Orange High School*

Reilly, Jasmine L., *Orange High School*

8. Approval of certified positions PAID through memorandum billing

Employee Name	Position/Location				Total Days/ Hours/SessionsPer Hour		Salary Total
Academic Success							
Boden, Martin E.	Instructor	OA	0.00	0.00	13.00	\$12.50	\$162.50
Coen, Cris J.	Instructor	OA	0.00	0.00	8.00	\$12.50	\$100.00
Executive Function in the Classroom							
Gillespie, Danielle Z.	Instructor	OLMS	1.00	0.00	0.00	\$-	\$800.00
Home Instruction							
Evans, Stephanie R.	Instructor	OOMS	0.00	0.00	20.00	\$25.00	\$500.00
IEP Writing							
Palmer, Beth A.	Instructor	OBMS	0.00	0.00	2.50	\$25.00	\$62.50

9. Approval of supplemental contract employment for the 2022-2023 school year/season, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee

Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Advisor						
Student Council Advisor	OLMS	Hoffman, Anna L	1/2 of 11	6	\$358.50	All Year
Building Leadership Team						
Building Leadership Team	OCES	Clark, Tiffany R	1/2 of 7	4	\$1,569.00	All Year
Building Leadership Team	OCES	Romano, Amy J.	1/2 of 7	0	\$1,121.00	All Year
Department Chair						
Mathematics Department Chair	OHMS	Helline, Todd J.	7	7	\$3,811.00	All Year
Technology Department Chair	OOMS	Snivley, Christine M.	7	0	\$2,242.00	All Year
Instructional Technology Dept Chair	HES	Reing, Katherine B	7	0	\$2,242.00	All Year
Enrichment						
ES Enrichment	OCES	Clark, Tiffany R	1/4 of 8	0	\$448.25	All Year
ES Enrichment	OCES	Jacobsen, Roy D	1/4 of 8	3	\$532.50	All Year
ES Music Enrichment	OMES	King, Sarah E	10	1	\$942.00	All Year
ES Music Enrichment	OMES	Duewel, Brooklyn	11	0	\$448.00	All Year
ES Enrichment	OMES	Cannon, Kimberly A	2/3 of 8	3	\$1,405.80	All Year

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REGULAR MEETING
December 12, 2022

Supplemental Area(cont.)	Location	Coach / Advisor	Group	Step	Amount	Season
ES Enrichment	OMES	Szakacs Sigler, Frances L	1/3 of 8	0	\$537.90	All Year
Weight Training Coordinator						
Weight Training Coordinator	OLHS	Mohr, Drew K	5	14	\$5,380.00	Winter
Wrestling						
Girls Wrestling Asst. Coach	OOHS	Daugherty, Patrick D	1/3 of 4	3	\$1,419.06	Winter
Athletic Director						
Athletic Director	OHMS	Clark, Connor A	4	0	\$3,587.00	Spring
Athletic Director	OOMS	Horman, Daniel J	4	9	\$5,604.00	Spring
Baseball						
Baseball Head Coach	OHS	Lucas, Ryan G	2	21	\$7,622.00	Spring
Baseball Asst. Coach	OHS	Wells, Eric B	4	11	\$5,829.00	Spring
Baseball Asst. Coach	OHS	Long, Micheal	4	4	\$4,483.00	Spring
Baseball Vol. Coach	OHS	Baker, Todd W	N/A	N/A	\$-	Spring
Baseball Head Coach	OOHS	Marker, Thomas H	2	16	\$7,622.00	Spring
Baseball Asst. Coach	OOHS	Lattig, Matthew W	4	19	\$5,829.00	Spring
Baseball 8th Grade Coach	OOMS	Cromleigh, Thomas P	6	5	\$3,811.00	Spring
Faculty Manager						
Faculty Manager	OHS	Bartholomew, Kurits W	4	0	\$3,587.00	Spring
Faculty Manager	OOMS	Farmer, William E	6	10	\$4,932.00	Spring
Lacrosse						
Girls Lacrosse Asst. Coach	OHS	Sydnor, Amara L	4	1	\$3,811.00	Spring
Girls Lacrosse Head Coach	OOMS	Jones, Kathryn A	6	11	\$4,932.00	Spring
Girls Lacrosse Asst. Coach	OOMS	Foster, Emily M	7	4	\$3,138.00	Spring
Softball						
Girls Softball Asst. Coach	OHS	Abramowitz, Lindsay E	4	3	\$4,259.00	Spring
Girls Softball Head Coach	OOHS	Robinson, Mason E	2	5	\$6,501.00	Spring
Girls Softball Asst. Coach	OOHS	Raphael, Alexandra G	4	1	\$3,811.00	Spring
Girls Softball Vol. Coach	OOHS	Ness, Kelly E	N/A	N/A	\$-	Spring
Tennis						
Boys Tennis Head Coach	OHS	Luxenburger, Jeffrey D	4	12	\$5,829.00	Spring
Boys Tennis Head Coach	OOHS	Rutherford, Matthew C	4	19	\$5,829.00	Spring
Boys Tennis Asst. Coach	OOHS	Savinell, James K	5	16	\$5,380.00	Spring
Track						
Girls Track Head Coach	OHS	Sosa, Jennifer D	2	11	\$7,622.00	Spring
Boys Track Asst. Coach	OOMS	Sansbury, Christopher A	7	3	\$2,914.00	Spring
Girls Track Head Coach	OOMS	Green, David L	6	9	\$4,708.00	Spring
Weight Training Coordinator						
Weight Training Coordinator	OOHS	McKendrick, Jason M	5	17	\$5,380.00	Spring

10. Approval of clarification of a previously approved pupil activity supervisor supplemental contract on November 15, 2022 for the 2022-23 school year/season:

Gardner, Frances C., All Year, to: Special Olympics Coordinator, Fall Season; Special Olympics Coordinator, Winter Season; Special Olympics Coordinator, Spring Season

11. Approval of pupil activity supervisor supplemental contract employment for the 2022-2023 school year/season, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records and receipt of all other necessary documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee

Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Band						
Asst. Band Director	OBMS	Zigler, Melissa M	7	20	\$4,483.00	All Year
Performing Arts						
Performing Arts Vol. Chap.	OOHS	Cherubini, Genevieve M	N/A	N/A	\$-	All Year
Performing Arts Vol. Chap.	OOHS	Kagy, Tracy A	N/A	N/A	\$-	All Year
Cross Country,						
CC Asst. Coach Booster PAID	OLHS	Wiemels, William B	1/2 of 4	0	\$1,793.50	Fall
Field Hockey						
Fld Hockey Asst. Co Bster Pd	OLHS	Buckey, Claire H	3/4 of 4	0	\$2,690.25	Fall
Fld Hockey Asst. Co Bster Pd	OLHS	Saffell, Jessica S	2/3 of 4	5	\$3,107.28	Fall

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REGULAR MEETING
December 12, 2022

Supplemental Area(cont.)	Location	Coach / Advisor	Group	Step	Amount	Season
Soccer						
Soccer Asst. Co Bster PAID	OOHS	Weinlein, Benjamin H	4	2	\$4,035.00	Fall
Basketball						
Basketball Vol. Coach	OBHS	Filia, J N	N/A	N/A	\$-	Winter
Basketball Vol. Coach	OHMS	Omorrow, Patrick	N/A	N/A	\$-	Winter
Cheerleading						
Cheerleading Asst. Coach	OLHS	McCullough, Michael J	1/2 of 6	3	\$1,681.50	Winter
Gymnastics						
Gymnastics Vol. Coach	OHS	Besselman, Heather A	N/A	N/A	\$-	Winter
Gymnastics Vol. Coach	OHS	Sharrock, Kaiden J	N/A	N/A	\$-	Winter
Special Olympics						
Special Olympics Coordinator	DIST	Gardner, Frances C	4	1	\$3,811.00	Winter
Sport Stat						
Sport Stat	OLHS	Bode, Paul M	1/2 of 11	7	\$381.00	Winter
Sport Stat	OLHS	Lyle, Douglas E	1/2 of 11	2	\$269.00	Winter
Weight Training Coordinator						
Weight Training Coordinator	OHS	Detwiler, Gabe	5	0	\$3,138.00	Winter
Wrestling						
Wrestling Vol. Coach	OBHS	Gavlak, Robert J	N/A	N/A	\$-	Winter
Wrestling Vol. Coach	OBHS	Disabato, Andrew J	N/A	N/A	\$-	Winter
Wrestling Asst. Coach	OLHS	Rockey, Nicholas S	4	0	\$3,587.00	Winter
Wrestling Vol. Coach	OLHS	Morgan, Ryan S	N/A	N/A	\$-	Winter
Wrestling Asst. Coach	OOMS	Garren, Bailey A	7	0	\$2,242.00	Winter
Baseball						
Baseball Asst. Coach	OHS	Nourse, Kevin S	4	15	\$5,829.00	Spring
Baseball Asst. Coach	OHS	Walker, Gary M	4	8	\$5,380.00	Spring
Baseball Vol. Coach	OHS	Murphy, Griffin	N/A	N/A	\$-	Spring
Baseball Asst. Coach	OOHS	Bayliss, Zane M	4	2	\$4,035.00	Spring
Baseball Asst. Coach	OOHS	Ortman, Jeremy D	4	6	\$4,932.00	Spring
Baseball Vol. Coach	OOHS	Mancini, Anthony M	N/A	N/A	\$-	Spring
Faculty Manager						
Faculty Manager	OOHS	Saunders, Vicki L	4	4	\$4,483.00	Spring
Faculty Manager	OOHS	Lachapelle, Peter D	4	1	\$3,811.00	Spring
Lacrosse						
Girls Lacrosse Head Coach	OHS	Cousins, Chelsea M	2	4	\$6,277.00	Spring
Girls Lacrosse Asst. Coach	OHS	Walquist, Mckenna L	4	2	\$4,035.00	Spring
Girls Lacrosse Head Coach	OOHS	Harrington, Michael	2	2	\$5,829.00	Spring
Lacrosse Vol. Coach	OBMS	Abood, Joseph A	N/A	N/A	\$-	Spring
Lacrosse Coach	OHMS	Pohmer, Kevin P	6	4	\$3,587.00	Spring
Lacrosse Coach	OHMS	Newcomb, Richard B	7	2	\$2,690.00	Spring
Special Olympics						
Special Olympics Coordinator	DIST	Gardner, Frances C	4	1	\$3,811.00	Spring
Sport Stat						
Sport Stat	OLHS	Trombetti, Joseph M	11	3	\$583.00	Spring
Softball						
Girls Softball Head Coach	OHS	Yanez, Elizabeth A	2	7	\$6,949.00	Spring
Girls Softball Asst. Coach	OHS	Mox, James A	4	4	\$4,483.00	Spring
Girls Softball Asst. Coach	OHS	Wagner, Sydney A	4	1	\$3,811.00	Spring
Girls Softball Asst. Coach	OOHS	Robinson, Michael D	4	4	\$4,483.00	Spring
Girls Softball Asst. Coach	OOHS	Moran, Katie L	4	2	\$4,035.00	Spring
Girls Softball 8th Grade Coach	OHMS	McCann, Jennifer J	6	1	\$2,914.00	Spring
Tennis						
Boys Tennis Asst. Coach	OHS	Jones, Herbert A	5	8	\$4,932.00	Spring
Track						
Boys Track Head Coach	OHS	Whalen, Kenneth E	2	13	\$7,622.00	Spring
Girls Track Assistant Coach	OHS	Dewese, Dwight D	4	40	\$5,829.00	Spring
Boys Track Head Coach	OOMS	Dennis, Scott M	6	7	\$4,259.00	Spring
Volleyball						
Boys Volleyball Head Coach	OHS	Tuttle, Justin D	2	7	\$6,949.00	Spring
Boys Volleyball Asst. Coach	OHS	Conkling, Caley R	4	1	\$3,811.00	Spring
Boys Volleyball Asst. Coach	OHS	Artz, Cameron M	4	4	\$4,483.00	Spring
Boys Volleyball Head Coach	OOHS	Bollman, Lauren E	2	0	\$5,380.00	Spring

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B. Specific Human Resource Items—Classified Staff

1. Accept, with regret, for the purpose of retirement, the following classified resignations:

Brooks, Lynne S., Olentangy Academy, Intervention Aide, effective December 1, 2022
Seliskar, Donald J., Maintenance, Maintenance II, effective January 1, 2023

2. Accept, with regret, the following classified resignations:

Atanosian, Amanda L., Scioto Ridge Elementary School, Intervention Aide, effective November 25, 2022

Baum, Laura S., Wyandot Run Elementary School, Food Service Worker, effective January 1, 2023

Bennett, Carrie M., Berkshire Middle School, Intervention Aide, effective December 2, 2022

Davis, Nicole D., Transportation, Driver, effective November 21, 2022

Matheney, Steven M., Transportation, Driver, effective November 26, 2022

Stephens, Alyssa, Scioto Ridge Elementary School, Food Service Worker, effective November 29, 2022

3. Approval of classified transfers:

Poehler, Kristy J., Berlin High School, General Secretary to Berlin Middle School, Building Secretary, effective January 2, 2023

Watson, Emaari J., Transportation, Driver to Transportation, Transportation Specialist, effective December 5, 2022

4. Approval of classified positions PAID through memorandum billing

Employee Name	Position	Location		Total Days/			Salary
				Hours/Sessions	Per Hour	Total	
CPI Training							
Altizer, Brooke R.	Instructor	BKMS	0.00	1.00	0.00	\$-	\$100.00
Callaghan, Leah M.	Instructor	OBHS	0.00	1.00	0.00	\$-	\$100.00
Chellapally, Nagavardhini	Instructor	OMES	0.00	1.00	0.00	\$-	\$100.00
Davis, Sheila M.	Instructor	GOES	0.00	1.00	0.00	\$-	\$100.00
Decant, Sarah	Instructor	OOMS	0.00	1.00	0.00	\$-	\$100.00
Kicas, Andrew N.	Instructor	BKMS	0.00	1.00	0.00	\$-	\$100.00
Kienzle, Jana L.	Instructor	WRPS	0.00	1.00	0.00	\$-	\$100.00
Libertini, Marcia L.	Instructor	OOHS	0.00	1.00	0.00	\$-	\$100.00
Reed, Erin C.	Instructor	FTES	0.00	1.00	0.00	\$-	\$100.00
Robinson, Lamont A.	Instructor	OMES	0.00	1.00	0.00	\$-	\$100.00

5. Approval of classified employment for the 2022-23 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

Altizer, Brooke, Berkshire Middle School, Intervention Aide

Carnes, Gregory, Transportation, Driver

Ferrell, Dea, Scioto Ridge Elementary School, Playground/Cafeteria Aide

Freeman, Robert, District, Custodian

Kunselman, Kathy A., Glen Oak Elementary School, Food Service Worker

McGeorge, Keith, Transportation, Driver

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O'Boyle, Lauren, Oak Creek Elementary School, Food Service Manager
Orellana, Regina, Oak Creek Elementary School, Food Service Worker
Redman, Justin, Liberty High School, Custodian
Shumate, Ellie, Berkshire Middle School, Intervention Aide
Stevenson, Tina, Scioto Ridge Elementary School, Food Service Worker

6. Approval of classified substitute workers for the 2022-23 school years, specifically conditioned on and subject to successful background checks, receipt, and final administrative review of all application records, and receipt of all other necessary documentation

Julie Alexander
Bibiana Arango
Bharti Arora
Nathan Ayyoub
Asha Latha Bandaru
Rebecca Barnhart
Venila Boinapalli
Ganga Bhatta
Rachel Blair
Orval Blake
Daniel Bokesch
Katharine Carberry
Joseline Celestin
Purnima Channasetti
Amy Cook
Nicole Davis
Preethi Gaddam
Jill Gladman
Dina Ismail
Janet Keister

Kathleen Clemens
Elizabeth Knapp
Kangju Lee
Haidy Mohamed
Kyungsun Park
Samantha Pyles
Shanthi Sankarasigamani
Maduri Sasubilli
Jennifer Saunders
Kaushiga Selvamanickam
Ellie Shumate
Shanthi Sigamani
Maria Silva
Qina Situ
Leslie Stokes
EunJin Sul
Anusha Swarna
Monique Vaughn
Trina Wier
Sarah White

7. Approval of Memorandum of Understanding with the Ohio Association of Public School Employees, AFSCME Local 4, AFL-CIO, Local #222

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (MOU) is entered into by the Olentangy Local School District Board of Education (Board) and OAPSE Local #222 (Union), collectively the Parties.

WHEREAS the Board and the Union currently are subject to a Collective Bargaining Agreement for a term through June 30, 2025 (CBA).

WHEREAS the Board wishes to provide certain Intervention Aides with additional compensation on a one-time, non-precedent setting basis.

NOW THEREFORE, the Board and the Union agree to the following terms:

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1. Intervention Aides employed as of July 1, 2022 who fail the attendance criteria for a retention stipend in June 2023 pursuant to the first paragraph of Section 29.01, and who did not receive a \$250.00 one-time stipend in the first payroll in September 2022 ("the Stipend"), will receive the Stipend in the 25th payroll in December of 2022. However, under no circumstances shall any Union member receive more than one stipend pursuant to Section 29.01 of the CBA and/or this MOU during the 2022-2023 contract year.
2. The parties agree the second paragraph in Section 29.01 shall be removed from the successor CBA, including any extension or rollover of the current CBA. The Union further agrees it shall not propose any other amendments or modifications to Section 29.01 during negotiations or impasse procedures for a successor CBA.
3. This Agreement is based on specific circumstances. It sets no precedent and establishes no past practice.
4. The Union agrees to waive any right to file a grievance or an unfair labor practice charge with the State Employment Relations Board complaining of the facts and events that gave rise to this Agreement or the action to be taken pursuant to it except to enforce the above provisions and terms.
5. The Parties represent they have completely read all the terms of this Agreement, fully understand them, and have authority to enter this Agreement by their duly authorized representatives, and have caused this Agreement to be executed.

For the Union

For the Board of Education

BY: _____ BY: _____

DATE: _____ DATE: _____

C. Approval of seniors for graduation, pending certification of completion of all district, state, and local requirements:

Berlin High School: Bobo, Emily June

Olentangy High School: Selby, Stella Lyn

Orange High School: Kent, Justin Allen; Barker, Rowan Michelle; Bui, Kayden Van; Davis, Justin Ray; Heinrich, Adrian

D. Approval of student overnight and out-of-town trips

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School	Beginning Date	Return	Days Missed	No. of Volunteers	Event	Location	Transportation	# of Students
OBHS	1/12/2023	1/14/2023	1	0	Top Gun Wrestling Tourn	Alliance, OH	School Vans	14
OHS	4/21/2023	4/27/2023	4	0	DECA - International Competition	Orlando, FL	Air	2
OBHS	Jun-23	TBD	0	0	EF Tours - Visual Art/FCS	Germany, Switzerland, Austria, France & Italy	Air	23

E. Declare transportation as impractical for students in accordance with the Resolution Impractical Transportation Approval by the Board of Education on November 29, 2005

Student	Building	Grade	Parent Name
Daedalus Finley	Tree of Life-Dublin	Kindergarten	George Finley
Leonidas Finley	Tree of Life-Dublin	Fourth Grade	George Finley
Robert Maxwell Johnson	Marburn Academy	Sixth Grade	Vicki Johnson
Hayden Huffman	Delaware Christian School	Sixth Grade	Suzanne Huffman
Ryan Huffman	Delaware Christian School	Sixth Grade	Suzanne Huffman
Brooke Huffman	Delaware Christian School	Eighth Grade	Suzanne Huffman

F. Approval of the purchase of thirteen 2024 IC stock 72 passenger school buses and one 2024 IC school bus with lift (to include warranties and accessories) from Rush Truck Centers of Ohio for a total purchase of fourteen buses using the META bus purchasing bid at the cost of \$1,688,616

G. Approval of sports medicine services agreement extension with The Ohio State University, on behalf of the Wexner Medical Center Sports Medicine Division, for a term of five-years effective July 1, 2023

H. Approval of donation agreement with BZ Realty, LLC for the donation of a parcel of land to the district for the construction of elementary #2 (17)

Adjourn 22-215 B. Lester moved, Dr. Wallick seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 7:41 p.m.

Vote: B. Lester, yes; Dr. Wallick, yes; Dr. K. Daberkow, yes; Dr. L. Wyse, yes; K. O'Brien, yes. Motion carried.

Kevin O'Brien, President

Ryan Jenkins, Treasurer

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Certificate Section 5705.412, Ohio Revised Code

It is hereby certified that the Olentangy Local School District Board of Education, Delaware County, Ohio, has sufficient funds to meet the contract agreement, obligation, payment or expenditure for the above, and has in effect for the remainder of the fiscal year and succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to operate an adequate educational program on all days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number of days instruction was or is scheduled for the current fiscal year.

Treasurer

Superintendent of Schools

President, Board of Education

Donations for January 26, 2023

- 1) **MacBook Air 13.6 laptop**
From: Anonymous
To: Olentangy Local Schools
- 2) **\$8,763.84 Supplemental Coaching Positions**
From: Olentangy Athletic Boosters
To: Olentangy Local Schools
- 3) **\$2,717.69 Supplemental Swim Coaching Position**
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools
- 4) **\$900.00 Student Work Study Account**
From: William Browning
To: Olentangy Local Schools
- 5) **\$3,105.89 Supplemental Coaching Position**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools
- 6) **\$14,234.99 Supplemental Coaching Positions**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools
- 7) **\$500.00 Healthy Kids Initiative**
From: Health Action Council
To: Olentangy Local Schools
- 8) **(12) Wacom Tablets**
From: Walsworth Yearbooks
To: Olentangy Local Schools
- 9) **Softball Infield Turf**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools
- 10) **(16) Dell Chromebook**
From: Indian Springs PTO
To: Olentangy Local Schools
- 11) **\$500 Food Service Caring Fund**
From: Jason & Barbara Wells
To: Olentangy Local Schools

12) **\$2,500.00 Food Service Caring Fund**
From: Carter Business Enterprises, LLC
To: Olentangy Local Schools

13) **Custom Made Piano**
From: Joe Fleck
To: Olentangy Local Schools

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2022-2023 School Year
Recommended for Board of Education Approval on January 26, 2023

Employee			Position	Building	Courses /			Salary	
Last Name	First Name	MI			Sessions	Days	Hours	Per Hour	Total
Academic Success									
Cable	Kelly	A.	Instructor	OOHS	0.00	0.00	10.00	\$ 25.00	\$ 250.00
Calland	Laura	C.	Instructor	OOHS	0.00	0.00	10.00	\$ 25.00	\$ 250.00
Stringer	Elizabeth	A.	Instructor	OOHS	0.00	0.00	15.00	\$ 25.00	\$ 375.00
Extended School Year 2023 (ESY '23)									
Bradford	Tyler	D.	Administrative Liaison	AES	1.00	0.00	0.00	\$ -	\$ 4,800.00
Vitale	Gina	A.	Administrative Liaison	OASIS	1.00	0.00	0.00	\$ -	\$ 4,800.00
Gifted Learners									
Doak	Amy	M.	Instructor	CES	1.00	0.00	0.00	\$ -	\$ 800.00
Lucas	Kara	N.	Instructor	GOES	1.00	0.00	0.00	\$ -	\$ 800.00
Home Instruction									
McCleary	Amanda	S.	Instructor	OA	0.00	0.00	30.00	\$ 25.00	\$ 750.00
Milligan	Heather		Instructor	BKMS	0.00	0.00	70.00	\$ 25.00	\$ 1,750.00
Thacker	Janice	E.	Instructor	OASIS	0.00	0.00	30.00	\$ 25.00	\$ 750.00
One Community Conference (February 4, 2023)									
Agranoff	Cheryl	L.	Instructor	FTES	4.00	0.00	0.00	\$ -	\$ 400.00
Fisher	Christina	M.	Instructor	LTES	2.00	0.00	0.00	\$ -	\$ 200.00
Frase	Keith	E.	Instructor	OHS	2.00	0.00	0.00	\$ -	\$ 200.00
Gordon	Elizabeth	E.	Instructor	OLHS	2.00	0.00	0.00	\$ -	\$ 200.00
Griffin	Shannon	M.	Instructor	HES	2.00	0.00	0.00	\$ -	\$ 200.00
Juravich	Jonathan	D.	Instructor	LTES	2.00	0.00	0.00	\$ -	\$ 200.00
Politis	Laurel	A.	Instructor	OCES	2.00	0.00	0.00	\$ -	\$ 200.00
Robek	Mandy	E.	Instructor	SMES	4.00	0.00	0.00	\$ -	\$ 400.00
Sharrock	Andrea	M.	Instructor	OAO	2.00	0.00	0.00	\$ -	\$ 200.00
Shell	Krista	M.	Instructor	HES	2.00	0.00	0.00	\$ -	\$ 200.00
Vogel	Ryan	A.	Instructor	TRES	2.00	0.00	0.00	\$ -	\$ 200.00
Walker	Megan	J.	Instructor	OHMS	2.00	0.00	0.00	\$ -	\$ 200.00
Summer English Language Learners 2023 (ELL '23)									
Borders	Bobbi	J.	Administrative Liaison	OBHS	1.00	0.00	0.00	\$ -	\$ 4,800.00
Slater	Rebecca	L.	Administrative Liaison	ISES	1.00	0.00	0.00	\$ -	\$ 4,800.00
Summer Enrichment Experience 2023 (SEE '23)									
Boone	Catherine	E.	Administrative Liaison	OLSD	1.00	0.00	0.00	\$ -	\$ 4,800.00
Vedder	Kimberlee	A.	Administrative Liaison	WRES	1.00	0.00	0.00	\$ -	\$ 4,800.00
The Writing Revolution									
Morris	Melissa	R.	Instructor	CES	1.00	0.00	0.00	\$ -	\$ 800.00
Stevens	Kristopher	C.	Instructor	ACES	1.00	0.00	0.00	\$ -	\$ 800.00

SUPPLEMENTAL CONTRACTS

2022-2023 School Year

Recommended for Board of Education Approval on January 26, 2023

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Enrichment								
ES Enrichment	WCES	Vasila	Brittini	E	1/2 of 8	4	\$1,121.00	All Year
ES Enrichment	WCES	Turner	Leslie	J	1/2 of 8	0	\$896.50	All Year
Basketball								
8th Grade Boys Basketball Coach	OBMS	Williamson Jr	William	E	6	19	\$4,932.00	Winter
Cheerleading								
8th Grade Cheerleader Coach	OBMS	Cox	Andrea	N	7	4	\$ 3,138.00	Winter
Swimming								
Girls Swimming Head Coach	OHS	Higdon	Calvin	E	1/4 of 2	4	\$1,569.25	Winter
Athletic Director								
Athletic Director	OLMS	Longley	Matthew	W	1/2 of 4	2	\$2,017.50	Spring
Baseball								
Boys Baseball Head Coach	OBHS	Weaver	Michael	M	2	18	\$7,622.00	Spring
Boys Baseball Assistant Coach	OBHS	Gunn	Maxwell	S	4	5	\$4,708.00	Spring
Boys Baseball Assistant Coach	OBHS	Jordan	Corey	P	3/4 of 4	3	\$3,194.25	Spring
Boys Baseball Assistant Coach	OBHS	Colburn	Brett	M	3/4 of 4	0	\$2,690.25	Spring
Boys Baseball Assistant Coach	OBHS	Smith	Randall	J	3/4 of 4	3	\$3,194.25	Spring
Boys 8th Grade Baseball Coach	OLMS	Longley	Matthew	W	6	13	\$4,932.00	Spring
Drama								
Drama Instrumental Director	OOHS	Zerkle	Zachary	T	10	0	\$897.00	Spring
Lacrosse								
Boys Lacrosse Head Coach	OBHS	Mathes	William	M	2	3	\$6,053.00	Spring
Boys Lacrosse Assistant Coach	OLHS	Howenstine	John	E	4	8	\$5,380.00	Spring
Girls Lacrosse Assistant Coach	OLHS	Minardi	Peter	G	4	10	\$5,829.00	Spring
Girls Lacrosse Assistant Coach	OOHS	Schutte	Morgan	T	4	0	\$3,587.00	Spring
Softball								
Girls Softball Head Coach	OBHS	Haskins	Jenna	T	2	12	\$7,622.00	Spring
Girls Softball Assistant Coach	OBHS	Moore	Jennifer	S	4	2	\$4,035.00	Spring
Girls Softball Assistant Coach Booster	OHS	McGovern	Kelly	L	4	0	\$3,587.00	Spring
Girls Softball Assistant Coach Booster	OOHS	Bush	Chloe	N	4	2	\$4,035.00	Spring
Girls 8th Grade Softball Coach	OSMS	Stoan	Krista		6	5	\$3,811.00	Spring
Tennis								
Boys Tennis Assistant Coach	OBHS	banditmongh	Verathai		6	1	\$2,914.00	Spring
Boys Tennis Assistant Coach	OLHS	Ortega	Joseph	V	5	14	\$5,380.00	Spring
Track								
Boys Track Head Coach	OBHS	Beggrow	Anthony	D	3/4 of 2	11	\$5,716.50	Spring
Boys Track Head Coach	OBHS	Lane	Lindsey	N	1/4 of 2	4	\$1,120.75	Spring
Girls Track Head Coach	OBHS	Beggrow	Anthony	D	3/4 of 2	11	\$5,716.50	Spring
Girls Track Head Coach	OBHS	Lane	Lindsey	N	1/4 of 2	4	\$1,120.75	Spring
Girls Track Assistant Coach	OBHS	Taylor	Shaytell	D	4	3	\$4,259.00	Spring
Boys Track Assistant Coach	OHS	Cheyunski	Madison	S	4	2	\$4,035.00	Spring
Boys Track Head Coach	OLHS	Cikach	Nathaniel	S	2	18	\$7,622.00	Spring
Girls Track Assistant Coach	OLHS	Kieselbach	Kathleen		4	12	\$5,829.00	Spring
Girls Track Assistant Coach	OLHS	Mills	Jared	G	1/2 of 4	17	\$2,914.50	Spring

Girls Track Assistant Coach	OLHS	Scherner	Jonathan	D	4	11	\$5,829.00	Spring
Track Volunteer Coach	OLHS	Buckerfield	Brian	W	N/A	N/A	\$-	Spring
Boys Track Head Coach	OOHS	Walters	Adam	R	3/4 of 2	9	\$5,548.50	Spring
Boys Track Assistant Coach	OOHS	Ramey	Brent	A	4	6	\$4,932.00	Spring
Boys Track Assistant Coach	OOHS	Daugherty	Patrick	D	4	7	\$5,156.00	Spring
Girls Track Head Coach	OOHS	Walters	Adam	R	3/4 of 2	9	\$5,548.50	Spring
Girls Track Assistant Coach	OOHS	Grubb	Zachary	R	4	9	\$5,604.00	Spring
Girls Track Assistant Coach	OOHS	Cable	Kelly	A	4	19	\$5,829.00	Spring
Girls Track Assistant Coach	OOHS	Pierce	Tyler	J	4	9	\$5,604.00	Spring
Track Volunteer Coach	OOHS	Nordquist	Makenzie	L	N/A	N/A	\$-	Spring
Girls Track Assistant Coach	OOMS	Labbie	Michelle	L	7	1	\$2,466.00	Spring
Boys Track Head Coach	OSMS	Fuchs	Samuel	M	6	5	\$3,811.00	Spring
Girls Track Head Coach	OSMS	Wolfe	Jordyn	M	6	2	\$3,138.00	Spring
Track Assistant Coach	OSMS	Castorena	Nathan	M	7	3	\$2,914.00	Spring
Volleyball								
Boys Volleyball Head Coach	OBHS	Cornett	James	J	2	1	\$5,604.00	Spring
Boys Volleyball Assistant Coach	OBHS	Simpson	Skyler	J	4	4	\$4,483.00	Spring
Boys Volleyball Head Coach	OLHS	Hale	David	G	2	17	\$7,622.00	Spring
Boys Volleyball Assistant Coach	OLHS	Miller	Zachary	S	4	0	\$3,587.00	Spring
Washington, DC								
Washington, DC Paid Chaperone	OLMS	Celek	Sara	A	11	2	\$538.00	Spring
Washington, DC Paid Chaperone	OLMS	Ford	Tiffany	N	11	0	\$448.00	Spring
Washington, DC Paid Chaperone	OLMS	Music	Jennifer	L	11	11	\$897.00	Spring
Washington, DC Paid Chaperone	OLMS	Liu	Kelsey	H	11	3	\$583.00	Spring
Washington, DC Paid Chaperone	OLMS	Evans	Sierra	V	11	1	\$493.00	Spring
Washington, DC Paid Chaperone	OLMS	Davison	Lesli	A	11	0	\$448.00	Spring
Washington, DC Paid Chaperone	OLMS	Buckerfield	Abby	M	11	0	\$448.00	Spring
Washington, DC Paid Chaperone	OLMS	Racette	Margaret	E	11	10	\$897.00	Spring
Washington, DC Paid Chaperone	OLMS	Gillespie	Danielle	Z	11	1	\$493.00	Spring
Washington, DC Paid Chaperone	OLMS	Fisher	Sara	E	11	0	\$448.00	Spring
Washington, DC Paid Chaperone	OOMS	Snoke	Elizabeth	A	11	4	\$628.00	Spring
Washington, DC Paid Chaperone	OOMS	Syroka	Kelly	SI	11	1	\$493.00	Spring
Washington, DC Paid Chaperone	OOMS	Dennis	Dianna	L	11	3	\$583.00	Spring
Washington, DC Paid Chaperone	OOMS	Charnier	Devoney	E	11	1	\$493.00	Spring
Washington, DC Paid Chaperone	OOMS	Snivley	Christine	M	11	7	\$762.00	Spring
Washington, DC Paid Chaperone	OOMS	Beckstedt	Lana	A	11	5	\$673.00	Spring
Washington, DC Paid Chaperone	OOMS	Williams	Christina	M	11	0	\$448.00	Spring
Washington, DC Paid Chaperone	OOMS	Marconi	Kristin	E	11	7	\$762.00	Spring
Washington, DC Paid Chaperone	OOMS	D'Errico	Nick	D	11	12	\$897.00	Spring
Washington, DC Volunteer Chaperone	OOMS	Bridges	Pamela	J	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Smith	Amy	C	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Spahr	Brecka	M	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Cromleigh	Thomas	P	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Klein	Lisa	M	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Spragg	Jennifer	A	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Bratten	Bethany	M	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Bickley	Jennifer	C	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Labbie	Michelle	L	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Nemergut	Kelly	A	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Peterson	Kelli	M	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Salupo	Jocelyn	N	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Cabral Hever	Jennifer	A	N/A	N/A	\$-	Spring

Washington, DC Volunteer Chaperone	OOMS	Johnson	Joshua	L	N/A	N/A	\$-	Spring
Washington, DC Volunteer Chaperone	OOMS	Shoaf	Shane	A	N/A	N/A	\$-	Spring
Weight Training								
Weight Training Coordinator	OLHS	Mohr	Drew	K	5	14	\$5,380.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2022-2023 School Year

Recommended for Board of Education Approval on January 26, 2023

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Performing Arts								
Performing Arts Volunteer Chaperone	OHS	Engberg	Michele	L	N/A	N/A	\$ -	All Year
Performing Arts Volunteer Chaperone	OOHS	Smith	Justin	J	N/A	N/A	\$ -	All Year
Performing Arts Volunteer Chaperone	OOHS	Smith	Kendra	E	N/A	N/A	\$ -	All Year
Robotics								
Robotics Volunteer	OOHS	Braniger	Mark	A	N/A	N/A	\$ -	All Year
Robotics Volunteer	OOHS	Caslow	Jeremy	S	N/A	N/A	\$ -	All Year
Robotics Volunteer	OOHS	Fragiotta	Lizann	N	N/A	N/A	\$ -	All Year
Robotics Volunteer	OOHS	Miller	Chris	L	N/A	N/A	\$ -	All Year
Robotics Volunteer	OOHS	Peddi	Neelima		N/A	N/A	\$ -	All Year
Robotics Volunteer	OOHS	Sprau	Tyler	K	N/A	N/A	\$ -	All Year
Robotics Volunteer	OOHS	Wieland	Randall	A	N/A	N/A	\$ -	All Year
Swimming								
Swimming Volunteer Coach	OHS	Whaley	Alexandra	K	N/A	N/A	\$ -	Winter
Swimming Assistant Coach Booster	OLHS	Phillips	Daniel	S	1/2 of 6	9	\$ 2,354.00	Winter
Wrestling								
Wrestling Volunteer Coach	OHS	Bruce	Daniel	J	N/A	N/A	\$ -	Winter
Wrestling Volunteer Coach	OBMS	Conforti	Benjamin		N/A	N/A	\$ -	Winter
Wrestling Volunteer Coach	OLMS	Flanagan	Brianna		N/A	N/A	\$ -	Winter
Baseball								
Boys Baseball Assistant Coach	OBHS	Brazen	Zachary	I	3/4 of 4	1	\$ 2,858.25	Spring
Boys Baseball Volunteer Coach	OBHS	Robertson	Andrew	S	N/A	N/A	\$ -	Spring
Boys Baseball Volunteer Coach	OHS	Baldwin	Jack		N/A	N/A	\$ -	Spring
Boys Baseball Head Coach	OLHS	Brenning	Ty	R	2	16	\$ 7,622.00	Spring
Boys Baseball Assistant Coach	OLHS	Brenning	Robert	L	4	38	\$ 5,829.00	Spring
Boys Baseball Volunteer Coach	OLHS	Street	Craig	R	N/A	N/A	\$ -	Spring
Baseball Coach Booster Paid	OOHS	Blaskie	Brenton	A	3/4 of 4	0	\$ 2,690.25	Spring
Boys 7th Grade Baseball	OLMS	Natale	Brandon	D	6	4	\$ 3,587.00	Spring
Boys 7th Grade Baseball	OOMS	McCoy	Matthew	L	6	0	\$ 2,690.00	Spring
Boys 8th Grade Baseball	OSMS	Bee	Thomas	L	6	5	\$ 3,811.00	Spring
Boys 7th Grade Baseball	OSMS	Graf	Richard		6	1	\$ 2,914.00	Spring
Faculty Manager								
Faculty Manager	OBHS	Tomlinson	Jonathan	E	4	7	\$ 5,156.00	Spring
Lacrosse								
Boys Lacrosse Assistant Coach	OBHS	Milislavjevic	Matthew	E	4	1	\$ 3,811.00	Spring
Boys Lacrosse Assistant Coach	OBHS	Petrone	Joshua	S	4	0	\$ 3,587.00	Spring
Boys Lacrosse Assistant Coach	OBHS	Waldeck	Steven	E	4	2	\$ 4,035.00	Spring
Girls Lacrosse Head Coach	OBHS	Delara	Brooke	A	2	0	\$ 5,380.00	Spring
Girls Lacrosse Assistant Coach	OBHS	Henry	Robert	C	4	7	\$ 5,156.00	Spring
Girls Lacrosse Assistant Coach	OBHS	Hancock	Hannah	K	4	0	\$ 3,587.00	Spring
Boys Lacrosse Head Coach	OHS	Burns	Kevin	M	2	2	\$ 5,829.00	Spring
Boys Lacrosse Assistant Coach	OHS	Gouhin	Andrew	D	4	3	\$ 4,259.00	Spring
Boys Lacrosse Assistant Coach	OHS	Azzarello	Christopher	H	4	3	\$ 4,259.00	Spring
Boys Lacrosse Assistant Coach	OHS	Drabek	Alexander	C	4	3	\$ 4,259.00	Spring
Boys Lacrosse Assistant Coach	OHS	Camacho	Samuel	R	4	3	\$ 4,259.00	Spring
Boys Lacrosse Assistant Coach Volunteer	OHS	Flannery	Jeremy	S	N/A	N/A	\$ -	Spring
Boys Lacrosse Head Coach	OLHS	Godwin	Jason	E	2	20	\$ 7,622.00	Spring
Boys Lacrosse Assistant Coach	OLHS	McDermott	Kevin		4	8	\$ 5,380.00	Spring
Boys Lacrosse Assistant Coach	OLHS	Baluch	Joshua	P	4	12	\$ 5,829.00	Spring
Boys Lacrosse Assistant Coach	OLHS	Sharp	Joshua	D	4	8	\$ 5,829.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Boys Lacrosse Assistant Coach	OLHS	Bosco	Timothy	S	2	4	\$ 6,722.00	Spring
Girls Lacrosse Assistant Coach	OLHS	Allenstein	Brianna	S	4	0	\$ 3,587.00	Spring
Girls Lacrosse Assistant Coach	OLHS	Belt	Brian	D	4	6	\$ 4,932.00	Spring
Girls Lacrosse Assistant Coach	OLHS	Harrison	Madison	F	2/3 of 4	2	\$ 2,663.10	Spring
Girls Lacrosse Assistant Coach	OLHS	Newcomb	Kathryn	P	1/3 of 4	0	\$ 1,195.67	Spring
Boys Lacrosse Head Coach	OOHS	Gilliam	Jarrold	T	2	5	\$ 6,501.00	Spring
Boys Lacrosse Assistant Coach	OOHS	Mcinturf	John	H	4	4	\$ 4,483.00	Spring
Boys Lacrosse Assistant Coach	OOHS	Glecker	Eric	J	4	8	\$ 5,380.00	Spring
Boys Lacrosse Assistant Coach	OOHS	Secrist	Michael	N	4	6	\$ 4,932.00	Spring
Boys Lacrosse Assistant Coach	OOHS	Buening	Nicholas	J	4	2	\$ 4,035.00	Spring
Boys Lacrosse Volunteer Coach	OOHS	Mcinturf	Sam		N/A	N/A	\$ -	Spring
Girls Lacrosse Assistant Coach	OOHS	Passarella	Madelyn	R	4	0	\$ 3,587.00	Spring
Lacrosse Assistant Coach Booster	OOHS	Meade	Bryce		4	5	\$ 4,708.00	Spring
Boys Lacrosse Head Coach	OHMS	Kuhns	Ross	A	6	3	\$ 3,363.00	Spring
Boys Lacrosse Assistant Coach	OHMS	Ridgway	Matthew		7	1	\$ 2,466.00	Spring
Boys Lacrosse Head Coach	OLMS	Sutton	Michael	W	6	1	\$ 2,914.00	Spring
Girls Lacrosse Head Coach	OLMS	Eizenberg	Jeffrey	S	6	1	\$ 2,914.00	Spring
Boys Lacrosse Head Coach	OSMS	Webb	Kevin	L	6	9	\$ 4,708.00	Spring
Boys Lacrosse Volunteer Coach	OOMS	Takacs	Matthew	A	N/A	N/A	\$ -	Spring
Boys Lacrosse Assistant Coach	OSMS	Spangler	John	B	7	2	\$ 2,690.00	Spring
Lacrosse Volunteer Coach	OSMS	Webb	Matthew		N/A	N/A	\$ -	Spring
Softball								
Girls Softball Assistant Coach	OBHS	Leary	Bruce	C	4	23	\$ 5,829.00	Spring
Girls Softball Assistant Coach	OBHS	Bishop	Raelynn	N	4	3	\$ 4,259.00	Spring
Girls Softball Head Coach	OLHS	Kashmiry	Tymore		2	4	\$ 6,277.00	Spring
Girls Softball Assistant Coach	OLHS	Phillips	Sarah	C	4	3	\$ 4,259.00	Spring
Girls Softball Assistant Coach	OLHS	Thompson	Angela	L	4	16	\$ 5,829.00	Spring
Girls 7th Grade Softball Coach	OLMS	Garrett	Brianna	E	6	0	\$ 2,690.00	Spring
Girls 8th Grade Softball Coach	OOMS	Purlee	James	R	6	0	\$ 2,690.00	Spring
Girls 7th Grade Softball Coach	OSMS	Brehm	Elizabeth	R	6	1	\$ 2,914.00	Spring
Tennis								
Boys Tennis Head Coach	OBHS	Hunt	Richard	J	4	10	\$ 5,829.00	Spring
Boys Tennis Head Coach	OLHS	Tolentino	Adrian	B	4	6	\$ 4,932.00	Spring
Track								
Boys Track Assistant Coach	OBHS	Madison	Delano	C	4	2	\$ 4,035.00	Spring
Boys Track Assistant Coach	OBHS	Difeo	Nicholas	J	4	4	\$ 4,483.00	Spring
Boys Track Assistant Coach	OBHS	Demaline	Nicholas	S	4	0	\$ 3,587.00	Spring
Girls Track Assistant Coach	OBHS	Johnson	Nicole	M	4	1	\$ 3,811.00	Spring
Boys Track Assistant Coach	OLHS	Banig	Michael		4	11	\$ 5,829.00	Spring
Boys Track Assistant Coach	OLHS	McShane	Collin	P	4	4	\$ 4,483.00	Spring
Boys Track Assistant Coach	OLHS	Mathy	Joseph	A	4	23	\$ 5,829.00	Spring
Girls Track Head Coach	OLHS	Dingus	James	R	2	13	\$ 7,622.00	Spring
Girls Track Assistant Coach	OLHS	Krile	Robert	T	1/2 of 4	2	\$ 2,017.50	Spring
Track Volunteer Coach	OLHS	Warrick	Nathan		N/A	N/A	\$ -	Spring
Track Volunteer Coach	OLHS	Towne	Mitchell	J	N/A	N/A	\$ -	Spring
Boys Track Assistant Coach	OOHS	Alasti	Karim		4	26	\$ 5,829.00	Spring
Track Assistant Coach Booster	OOHS	Nageotte	Andy	D	4	1	\$ 3,811.00	Spring
Track Volunteer Coach	OOHS	Swisher	Chase	M	N/A	N/A	\$ -	Spring
Track Volunteer Coach	OOHS	Lasky	Julian	E	N/A	N/A	\$ -	Spring
Track Head Coach	OHMS	Fichtelman	Stephanie	C	6	2	\$ 3,138.00	Spring
Track Assistant Coach	OHMS	Woodruff	Paul	A	7	0	\$ 2,242.00	Spring
Track Assistant Coach	OSMS	Cornelius	Jason	M	7	2	\$ 2,690.00	Spring
Volleyball								
Boys Volleyball Assistant Coach	OBHS	Carter	Erika	K	4	3	\$ 4,259.00	Spring
Boys Volleyball Assistant Coach	OHS	Meeks	Garrett	A	4	1	\$ 3,811.00	Spring
Boys Volleyball Assistant Coach	OLHS	Rohda	Deryll	L	4	27	\$ 5,829.00	Spring
Boys Volleyball Assistant Coach	OLHS	Fogg	Katherine	L	4	19	\$ 5,829.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Boys Volleyball Head Coach	OOHS	Bollman	Lauren	E	2	0	\$ 5,380.00	Spring
Boys Volleyball Assistant Coach	OOHS	Murphy	Kaiden		4	0	\$ 3,587.00	Spring
Washington, DC								
Washington, DC Paid Chaperone	OLMS	Fraser	Diane	H	11	10	\$ 897.00	Spring
Washington, DC Paid Chaperone	OLMS	Spangler	John	B	11	0	\$ 448.00	Spring
Washington, DC Paid Chaperone	OOMS	Cahill	Meredith	E	11	0	\$ 448.00	Spring
Washington, DC Volunteer Chaperone	OOMS	Dennis	Scott	M	N/A	N/A	\$ -	Spring
Washington, DC Volunteer Chaperone	OOMS	Hoffman	Deanna	L	N/A	N/A	\$ -	Spring
Washington, DC Volunteer Chaperone	OOMS	McLain	Alexander	J	N/A	N/A	\$ -	Spring
Washington, DC Volunteer Chaperone	OOMS	Perry	Melissa	M	N/A	N/A	\$ -	Spring

CLASSIFIED CONTRACT RECOMMENDATIONS
2022-23 School Year
Recommended for Board of Education Approval on January 26, 2023

Last Name	First Name	Location	Position	Column	Step	Start Date
Clifford	Luke	District	Field Service Tech	1	1	To be determined upon successful completion of new hire paperwork
Coulter	Adam	SRES	Custodian, 2nd	1	0	To be determined upon successful completion of new hire paperwork
Glinsky	Stephen	Transportation	Driver	1	0	January 2, 2023
Knight	Alexus	District	Custodian, Float	1	4	To be determined upon successful completion of new hire paperwork
Lautzenheiser	Anthony	District	Maintenance I	6	10	To be determined upon successful completion of new hire paperwork
Meissner	Lindsey	OBHS	Secretary, General	11	5	January 2, 2023
Natarajan	Parimala	OLHS	Aide, Intervention	1	10	To be determined upon successful completion of new hire paperwork
Ranalli	Amy	TRES	Aide, Intervention	1	0	January 2, 2023
Singh	Sushma	JCES	Aide, Intervention	1	0	January 2, 2023
Smith	Samantha	OA	Technology Specialist	8	10	January 9, 2023
Weiss	Peggy	GOES	Aide, Intervention	1	10	To be determined upon successful completion of new hire paperwork
Whitt	Sarah	CES	Food Service Worker	1	2	January 13, 2023

CLASSIFIED SUBSTITUTES
2022-2023 School Year

Recommended for Board of Education Approval on January 26, 2023

Sviatlana Antaniuk
Karen Barwinski
Dominic Brown
Sarah Buettner
Katrina Butler
Patrick Celestin
Timothy Chaney
Ashley Conley
Dana Coventry
David Frollini
Viditi Gunjan Gandhi
Kimberly Gobel
Nikhila Gopalam
Toni Gundling
Amy Hill
Rodneyca Ingram
Laddu Dilini Jagathsena
Terri Jones
Hyunjin Kang
Amira Mohamed
Nithyaveena Murugesan
Parimala Natarajan
Satya Sree Pamulapati
Christopher Pigott
Vinitha Thirumal Ramaswamy
Jennifer Rice
Antiha Road
Yasmeen Sakhel
Mariam Saleem
Brett Spurgeon
Kayla Stevenson
Rashmi Tak
Alba Thomason
Arathy Visman
Kathleen Zigler

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School:

Oleantangy Orange HS

Activity Name:

RHO Kappa - Oleantangy Orange Chapter

Purpose:

RHO Kappa is the high school national honor society for social studies sponsored by the national council of social studies. The purpose is to recognize students who excel in the field of social studies and push themselves beyond the basic core requirements for graduation.

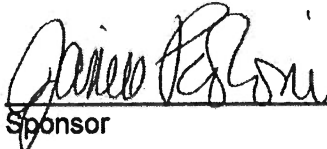
Major Types of Revenue:

Revenue will be brought in ~~for~~ by chapter dues and fundraisers like t-shirt sales.

Major Types of Expenditures:

Include Chapter dues + Initiation fee as well as the purchase of certificates and cords for graduating seniors


Building Principal


Sponsor


Business Manager

Director of Administrative Services

1/12/23
Date submitted

Scanned
11-8-22

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: Olentangy Liberty High School

Activity Name: HOSA - future health professionals

Purpose: to promote career opportunities in the health
industry and to enhance the delivery of health
care to people

Major Types of Revenue: dues from members

Major Types of Expenditures: fees to enter competitions - regional
and state

MS
Building Principal

Andrea Cox
Sponsor

Paul J.
Business Manager

10/31/2022
Date submitted

Student Overnight and Out-of-State Trip Requests
01-26-23

EX. D.2 - January 26, 2023
Page 1 of 1

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OHS	2/9/2023	2/13/2023	3	0	National High School Cheerleading Competition	Orlando, FL	Air	30
All High Schools	3/15/2023	3/18/2023	2	8	Robotics Competition/Miami Valley Regional Competition	Cincinnati, OH	School Bus	30
OLHS	3/27/2023	4/1/2023	0	0	Spring Softball	Myrtle Beach, SC	Parents	13
OLHS	3/29/2023	3/30/2023	0	2	Lacrosse Games	Carmel, IN	Parents/Charter Bus	34
All High Schools	3/29/2023	4/1/2023	0	8	Buckeye Regional Competition	Cleveland, OH	School Bus	30
OOHS	4/22/2023	4/25/2023	3	0	DECA International Career Development Conference	Orlando, FL	Air	10-20
OBHS	6/19/2023	6/23/2023	0	1	Beach Bash Basketball Team Camp	Mary Esther, FL	Charter Bus	16
OHMS	10/9/2023	10/13/2023	5	0	Washington DC Trip	Washington, DC	Charter Bus	250-300

4930 Bradenton Ave
Suite 200
Dublin, OH 43017
614.764.4661
fhai.com

January 16, 2023

Jeff Gordon
Director of Business Management
Olentangy Local School District
7840 Graphics Way
Lewis Center, OH 43035-9080

Re: 2023 District-Wide Paving Improvements
Olentangy Local School District
Lewis Center, OH
Project No. 222198.00

Dear Mr. Gordon:

Enclosed is the bid tabulation for the 2023 District-Wide Paving Improvements project as bid on January 12, 2023. This recommendation was reached through an evaluation of all bids received (see attached bid tabulation), evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible cost total of the Base Bid and Alternate Nos. 6 and 7 for the 2023 District-Wide Paving Improvements is \$821,820.00 submitted by Chemcote, Inc..

In consideration of the above information, the following recommendation is made:

Recommendation: Award the following Base Bid including Alternate Nos. 6 and 7 for the 2023 District Wide Paving Improvements and waive any irregularities contained therein.

<u>Bid Package</u>	<u>Contractor</u>	<u>Total Base Bid Alternate Nos. 6 and 7 Amount</u>
Base Bid A: 2023 District-Wide Paving Improvements	Chemcote, Inc. Columbus, OH	\$821,820.00
TOTAL BASE BID and Alternate Nos. 6 and 7:		\$821,820.00

Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.



Bruce T. Runyon, AIA, LEED AP
Project Executive / Principal

attachment

btr/mb

Project Name:							2023 District Asphalt Improvement Olentangy Local School District		
January 12, 2023							Time: 3:00 p.m. local time		
Contractors	Neff		Breck's		Chemcote				
Base Bid	\$774,238.25		\$749,255		\$749,800				
Bid Signed	X		X		X				
Bid Guaranty	X		X		X				
Alternate #1 - HMS Rear Lot	\$90,636.40		\$78,289.00		\$81,200.00				
Alternate #2 - HES Playground	\$35,991.00		\$42,481.00		\$42,000.00				
Alternate #3 - JCES Playground	\$34,711.80		\$41,532.00		\$40,700.00				
Alternate #4 - WRES Playground	\$43,067.60		\$43,063.00		\$44,000.00				
Alternate #5 - LMS Stadium Parking	\$43,157.60		\$41,369.00		\$40,800.00				
Alternate #6 - LMS Dock Area	\$9,531.75		\$9,921.00		\$14,220.00				
Alternate #7 - CES Bike Path	\$44,862.50		\$69,434.00		\$57,800.00				
Alternate #8- (Not put out for bid).	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Alternate #9 - Various Sealcoat	\$143,928.14		\$94,346.00		\$162,855.00				
Total	\$1,220,125		\$1,169,690		\$1,233,375				

[illegible]

* Low Bid

***** QUOTE *****

Prepared For

Olentangy Local School District
Summary

Prepared By

Marlene Eymann
614-718-5121

Dave Winters

555-555-5555

Quote Reference AQN-0005953-01

Berlin Middle School - phone only

Mitel MiVoice Connect

QTY	DESCRIPTION	UNIT PRICE (\$)	EXT PRICE (\$)
STATION EQUIPMENT			
10	Mitel 6930 Desktop Phone.	\$450.00	\$4,500.00
110	Mitel 6920 Desktop Phone.	\$350.00	\$38,500.00
INSTALLATION			
1	System Installation, Programming and Training		
SUMMARY, CREDIT & DISCOUNTS			
1	Discount on Mitel Equipment	-\$8,600.00	-\$8,600.00
	Total Price		<u>\$34,400.00</u>

*** Some components may be subject to tariff based price increase without the 30 Day Price Guarantee stated below. ***

- Prices good for thirty (30) days from date of quote except for promotional items individually specified in the quote. Sales tax not included.
- On site warranty will be provided only in those locations within Parallel Technologies' local service area. Remote sites will be maintained via remote diagnostics and next day hardware replacement.
- Application workstations/servers are provided by Customer or Parallel as indicated by application and site.
- Consultation, Training, and Programming time resulting from major design changes after the original install is billable at prevailing rates.
- Customer to provide remote access for support. This may include VPN, NTTS, or Citrix
- LAN/WAN Administrative support required to implement solution is the responsibility of the Customer except as itemized above.
- All Cabling assumed to be existing, labelled, and functioning properly unless itemized in this quote.
- Data Security, such as Firewall, Virus Protection and current system backup/restore media, to be provided by the Customer unless otherwise itemized.
- Voice quality with IP Networking and/or Phones depends on adequate bandwidth and end-to-end Quality of Service (QOS-Voice IP Packet Prioritization). All customer routers and switches must be QOS capable and properly configured. They are not included in the quote unless itemized. Carrier circuits must also support QOS. Parallel will test remote IP Phones on the customer's LAN and provide one hour of phones support to assist with installation at each remote site. Support beyond one hour is billable at prevailing rates. Note that Internet based circuits do not support QOS.
- Wireless coverage dependent on Access Point placement. QOS and Access Point handoff is dependent on Wireless infrastructure. Wireless coverage, QOS and handoff not provided unless specifically itemized.
- Mitel Warranty is for the period shown above. If this is an addition, or a new site, connecting to an existing

QTY	DESCRIPTION	UNIT PRICE (\$)	EXT PRICE (\$)
	system, the warranty will be prorated to expire at the same time as the main site.		
	- Other Equipment Warranty includes PTI provided servers and monitors, battery backups and Equipment listed under "Other" Voice and "Miscellaneous" Equipment Categories.		
	- QOS enabled WIFI for Mobility Access is to be provided by Customer except as itemized above.		
	- Support for Client mobile devices is limited to assistance in loading Mobility Access Client on Mitel Verified Mobile Devices.		
	- Virtualization supports HQ, DVS, ECC, Redundant ECC, Virtual Phone Switch, Virtual SIP Trunk Switch, Virtual SIPParator, and Virtual Service Appliance server functionality on HyperV 2016 or VMware 6.0 and 6.5. The Virtual Mobility Router, Virtual Edge Gateway, and Double Take are supported on VMware only (versions 6.0 and 6.5).		
	- All Virtualized Server resources (hardware and licenses) are to be provided by customer, unless quoted above as part of a UC 75 Server.		
	- CommSoft Warranty covers labor and software for Reporting and Recording Systems.		
	- If SIP Trunking is being used, depending on the carrier chosen, an approved Session Border Controller.		
	- Remote sites to be deployed with customer provided on-site support.		
	- Customer to deploy softphones and provide user pc configuration as required.		
	- BrightMetrics, if quoted, is provided for a one year period. Future years will be billed on an annual basis.		
	- Wireless/ Wi-Fi, such as SpectraLink, are limited to one year of support.		
	- When quoted, Adtran devices may be replaced by equivalent products from another manufacturer based on supply chain availability.		

* ShoreTel was acquired by Mitel. Some Mitel products still contain the ShoreTel brand name.*



4868 Blazer Parkway
Dublin OH 43017-3302
Phone: 614-798-9700

*** QUOTE ***

Prepared For
Olentangy Local School District
Summary

Prepared By
Marlene Eymann
614-718-5121

Dave Winters
555-555-5555
Elementary 17

Quote Reference AQN-0005842-04

Mitel MiVoice Connect

QTY	DESCRIPTION	UNIT PRICE (\$)	EXT PRICE (\$)
PRIMARY SYSTEMS			
1	Mitel Voice Switch ST100A, 1U half-width. Max Capacities: 100 IP Phones, 6 Analog Exts, 14 SIP Trunks, 8 Analog Trunks.	\$4,980.00	\$4,980.00
APPLICATION SOFTWARE			
1	Site License	\$530.00	\$530.00
80	Mitel Connect Onsite COURTESY license. Includes Extension Only with no Connect client capability.	\$115.00	\$9,200.00
STATION EQUIPMENT			
5	Mitel 6930 Desktop Phone.	\$450.00	\$2,250.00
75	Mitel 6920 Desktop Phone.	\$350.00	\$26,250.00
OTHER MITEL ITEMS			
1	Rack Mounting Tray Kit (Holds 2 1U Half Width Switches)	\$132.00	\$132.00
INSTALLATION			
1	System Installation, Programming and Training	\$0.01	\$0.01
SUMMARY, CREDIT & DISCOUNTS			
1	Discount on Mitel Equipment	-\$8,642.00	-\$8,642.00
Total Price			\$34,700.00

* Some components may be subject to tariff based price increase without the 30 Day Price Guarantee stated below. *

- Prices good for thirty (30) days from date of quote except for promotional items individually specified in the quote. Sales tax not included.
- On site warranty will be provided only in those locations within Parallel Technologies' local service area. Remote sites will be maintained via remote diagnostics and next day hardware replacement.
- Application workstations/servers are provided by Customer or Parallel as indicated by application and site.

QTY	DESCRIPTION	UNIT PRICE (\$)	EXT PRICE (\$)
	<ul style="list-style-type: none"> - Consultation, Training, and Programming time resulting from major design changes after the original install is billable at prevailing rates. - Customer to provide remote access for support. This may include VPN, NTTS, or Citrix - LAN/WAN Administrative support required to implement solution is the responsibility of the Customer except as itemized above. - All Cabling assumed to be existing, labelled, and functioning properly unless itemized in this quote. - Data Security, such as Firewall, Virus Protection and current system backup/restore media, to be provided by the Customer unless otherwise itemized. - Voice quality with IP Networking and/or Phones depends on adequate bandwidth and end-to-end Quality of Service (QOS-Voice IP Packet Prioritization). All customer routers and switches must be QOS capable and properly configured. They are not included in the quote unless itemized. Carrier circuits must also support QOS. Parallel will test remote IP Phones on the customer's LAN and provide one hour of phones support to assist with installation at each remote site. Support beyond one hour is billable at prevailing rates. Note that Internet based circuits do not support QOS. - Wireless coverage dependent on Access Point placement. QOS and Access Point handoff is dependent on Wireless infrastructure. Wireless coverage, QOS and handoff not provided unless specifically itemized. - Mitel Warranty is for the period shown above. If this is an addition, or a new site, connecting to an existing system, the warranty will be prorated to expire at the same time as the main site. - Other Equipment Warranty includes PTI provided servers and monitors, battery backups and Equipment listed under "Other" Voice and "Miscellaneous" Equipment Categories. - QOS enabled WIFI for Mobility Access is to be provided by Customer except as itemized above. - Support for Client mobile devices is limited to assistance in loading Mobility Access Client on Mitel Verified Mobile Devices. - Virtualization supports HQ, DVS, ECC, Redundant ECC, Virtual Phone Switch, Virtual SIP Trunk Switch, Virtual SIPParator, and Virtual Service Appliance server functionality on HyperV 2016 or VMware 6.0 and 6.5. The Virtual Mobility Router, Virtual Edge Gateway, and Double Take are supported on VMware only (versions 6.0 and 6.5). - All Virtualized Server resources (hardware and licenses) are to be provided by customer, unless quoted above as part of a UC 75 Server. - CommSoft Warranty covers labor and software for Reporting and Recording Systems. - If SIP Trunking is being used, depending on the carrier chosen, an approved Session Border Controller. - Remote sites to be deployed with customer provided on-site support. - Customer to deploy softphones and provide user pc configuration as required. - BrightMetrics, if quoted, is provided for a one year period. Future years will be billed on an annual basis. - Wireless/ Wi-Fi, such as SpectraLink, are limited to one year of support. - When quoted, Adtran devices may be replaced by equivalent products from another manufacturer based on supply chain availability. 		

*** ShoreTel was acquired by Mitel. Some Mitel products still contain the ShoreTel brand name.***

Task Order No. 12

Date: January 13, 2022

Project: Elementary School #17 – Off-Site Roadway and Utility Improvements

Project Location: Piatt Road, Peachblow Road – Berlin Township, Ohio

CT Project No.: 200570-12

In accordance with the Agreement for Professional Services between the Olentangy Local School District (“Owner” or “OLSD”) and CT Consultants, Inc. (“Engineer” or “CT”), the Owner and Engineer hereby agree to the following Task Order:

Project Understanding

The Olentangy Local School District needs to construct off-site improvements for Elementary School No. 17. These improvements consist of widening of Piatt Road, a waterline extension from the site to approximately the northeast intersection of Piatt Road/Peachblow Road and a sanitary sewer extension from the site to approximately the intersection of Cedar Crest Street / McNamara Place. A more detailed description on the off-site improvements are provided below:

Piatt Road Widening: Piatt Road is to be widened to provide a left turn lane into the new elementary school that is to be constructed on the southwest quadrant of the intersection of Piatt Road and Peachblow Road. This widening will occur along the east side of Piatt Road and begin approximately 250’ north of Cedar Crest Street (matching the current three lane section of pavement) and continue north to the northern entrance of the elementary school, where Piatt road will then taper back to the two-lane section south of Peachblow Road.

Off-Site Water Main Extension: A proposed 8-inch waterline will be extended from the site along Peachblow Road to an existing waterline owned by Del-Co Water Co., Inc. near the intersection of Piatt Road/Peachblow Road. This waterline is intended to provide the required water supply for domestic and fire flow for the new school building.

Off-Site Sanitary Sewer Extension: A proposed 8-inch sanitary sewer will be extended from the site along Piatt Road to an existing 8-inch sanitary sewer owned by the Delaware County Regional Sewer District at the intersection of Cedar Crest Street / McNamara Place. This sanitary sewer is intended to provide the required gravity sanitary sewer service for the new school building.

Task Order No. 12

Scope of Services

The services to be performed are as follows:

- Design Services
- Contract Administration Services (limited)
- Construction Observation Services (limited)

Task 1 - Piatt Road Widening

CT will perform the design and prepare the construction documents for the pavement widening of Piatt Road. CT will coordinate these improvements with OLSD and with the Delaware County Engineer's Office. The design effort will include preparing construction documents for the following:

- 1) Roadway widening as described in the project understanding above.
- 2) Revise the existing open drainage system (as needed) to account for the roadway improvements.
- 3) Develop maintenance of traffic plans/details.
- 4) Remove and replace signing and pavement markings due to the roadway improvements.
- 5) Utility coordination during design.
- 6) Prepare construction contract plans depicting the roadway improvements.
- 7) Prepare a final Opinion of Probable Construction Cost.

Task 2 - Off-Site Waterline Extension

The design services for these improvements will include the following:

- 1) Preliminary Alignment Plan
 - a) CT will prepare a preliminary alignment based on discussions with Del-Co Water. Once the alignment has been confirmed by Del-Co Water and OLSD, CT will prepare a preliminary opinion of probable construction cost for the project and then proceed with detailed design.
- 2) Final Construction Documents
 - a) CT will prepare detailed plans of the proposed work, technical specifications, details and other graphical representations of the work and incorporate them into the bidding documents to provide the contractor with an understanding of the scope of work to be performed. Utility coordination during design, maintenance of traffic and pavement restoration plans will be included if required.
 - b) Design deliverables will be submitted to OLSD for review and comment at 75% complete and 100% (Final) complete. CT will conduct review meetings with Del-Co Water and OLSD after each submittal.
 - c) CT will prepare a final Opinion of Probable Construction Cost when plans are approved by Del-Co Water and OLSD.

Task Order No. 12

- 3) Permitting
 - a) CT will prepare and submit, the required plans, specifications, forms and application for a permit to install (PTI), with the Ohio Environmental Protection Agency (OEPA) for approval.
 - i) OLSD will provide all required permit fees.

Task 3 - Off-Site Sanitary Sewer Extension

The design services for these improvements will include the following:

- 1) Preliminary Alignment Plan
 - a) CT will prepare a preliminary alignment based on discussions with Delaware County Regional Sewer District (DCRSD). Once the alignment has been confirmed by DCRSD and OLSD, CT will prepare a preliminary opinion of probable construction cost for the project and then proceed with detailed design.
- 2) Final Construction Documents
 - a) CT will prepare detailed plans of the proposed work, technical specifications, details and other graphical representations of the work and incorporate them into the bidding documents to provide the contractor with an understanding of the scope of work to be performed. Utility coordination during design, maintenance of traffic and pavement restoration plans will be included if required.
 - b) Design deliverables will be submitted to OLSD for review and comment at 75% complete and 100% (Final) complete. CT will conduct review meetings with DCRSD and OLSD after each submittal.
 - c) CT will prepare a final Opinion of Probable Construction Cost when plans are approved by Del-Co Water and OLSD.
- 3) Permitting
 - a) CT will prepare and submit, the required plans, specifications, forms and application for a permit to install (PTI), with the Ohio Environmental Protection Agency (OEPA) for approval.
 - i) OLSD will provide all required permit fees.

Task 4 - Construction Administration Services

The construction administration services for these improvements will include the following. We have included an estimate of time for each task. Please note that these estimates include the anticipated time for the 3 tasks / projects noted above.

- 1) General
 - a) Provide periodic services as requested during construction in such a manner as to assist in securing the faithful execution and completion of the construction contract in accordance with the contract documents.

Task Order No. 12

- i) 16 hours is budgeted for this task (for all 3 projects / tasks).
- 2) Preconstruction Meeting
 - a) CT will attend the preconstruction meeting with OLSD and Contractor to outline specific project requirements, solicit contractor information and facilitate timely commencement of the work.
 - i) 6 hours is budgeted for this task (3 tasks / projects - 2 hours each).
- 3) Submittals
 - a) CT will review and provide comments and recommend approval for submittals throughout the construction process. The submittals include, but are not limited to, the following:
 - i) Shop Drawings: CT will receive and review all necessary shop drawing submittals. CT's review comments will be provided directly to the Contractor. CT will maintain a log of shop drawings received. An initial and second review are included in our fee. Further reviews will be considered additional services.
 - (1) 40 hours is budgeted for this task (for all 3 tasks).
 - ii) Pay Applications: CT will review and provide a recommendation to the Owner for payment of all pay applications.
 - (1) 24 hours is budgeted for this task (3 tasks - 8 hours each).
 - iii) Change Orders: CT will prepare the change order requests, as needed, and all other related contract documents. CT will review Contractor's inquiries regarding site conditions, construction document clarifications, field changes, etc. and respond accordingly with recommendations to the Owner.
 - (1) 16 hours is budgeted for this task (for all 3 tasks).
 - iv) Clarifications and Interpretations: CT will receive from the Contractor any matters in question concerning the requirements of the Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Contract Documents. In response, CT will provide the Contractor interpretations and decisions as necessary to clarify the intent of the Contract Documents.
 - (1) 16 hours is budgeted for this task (for all 3 tasks).
- 4) Monthly Progress Meetings
 - a) CT will conduct any monthly progress meetings with OLSD and the Contractor as requested.
 - i) 24 hours is budgeted for this task (3 tasks - 8 hours each).
- 5) Project Completion

Task Order No. 12

- a) CT will be available for a final inspection meeting and develop a punch list of items to be completed. Upon completion of all punchlist items by the Contractor, CT will inspect and then make a recommendation to OLSD in regards to final completion.
 - i) 24 hours is budgeted for this task (3 tasks - 8 hours each).
- 6) As-Built Drawings
 - a) CT will prepare the as-built drawings in AutoCAD based on the information provided by the contractor and CT's RPR. The as-built process does not include an actual survey of the waterline prior to backfilling. This service can be provided for an additional service or by the Contractor. The Owner will be provided with a PDF set of the as-built drawings for these improvements.
 - i) 60 hours is budgeted for this task (3 tasks - 20 hours each).

Task 5 - Construction Observation Services

The construction observation services for these improvements, which will be performed on a periodic basis as requested, and will include the following:

- 1) Resident Project Representative (RPR)
 - a) CT shall furnish a Resident Project Representative ("RPR"), as requested, to assist in providing periodic observation of the progress and quality of the construction work ("Work") by the Contractor. The RPR is CT's representative at the site and will act as directed by and under the supervision of CT's Construction Manager.
 - i) 120 hours is budgeted for this task (3 tasks - 40 hours each).
 - b) Through the RPR's observations of the work, including field checks of materials and installed equipment, CT shall attempt to provide further protection for the Owner against defects and deficiencies in the Work. However, CT shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall CT (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Contractor's work in progress, for the coordination of the Contractor's work or schedules, or for any failure of any Contractor to comply with Laws and Regulations applicable to the performing and furnishing of its work. CT (including RPR) neither guarantees the performances of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.
 - c) The duties and responsibilities of the RPR are as follows:
 - i) General: RPR's dealings in matters pertaining to the Work in general shall be with CT's Construction Manager and the Contractor as directed. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of CT's Construction Manager.

Task Order No. 12

- ii) Defective Work: Report to CT's Construction Manager whenever any part of the Work is defective under the standards and terms set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.
- iii) Non-Compatible Work: Report to CT's Construction Manager whenever any part of the Work is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations for addressing such Work.; and advise when Work should be uncovered for observation, or requires special testing, inspection, or approval.
- iv) Daily Reports: Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.
- v) Construction Photographs: Take general photographs of the construction progress.

Fee and Billing

CT proposes to provide the services for Task 1 through 3 described herein for a Lump Sum Fee of \$79,000, which includes typical "reimbursable" expenses (copies, mileage, etc.).

CT shall has estimated a budget of \$41,000 for Task 4 (Construction Administration) and Task 5 (Construction Observation Services) described herein. This budget will not be exceeded without notifying the Owner. These services and related expenses will be billed at the hourly and reimbursable rates in effect at the time the work is completed. The total estimated budget for the services described herein is \$120,000.

A breakdown of this fee is provided below:

Task 1 - Piatt Road Widening (Lump Sum)	\$42,000
Task 2 - Off-Site Waterline (Lump Sum)	\$18,000
Task 3 - Off-Site Sanitary Sewer Extension (Lump Sum)	\$19,000
Subtotal for Lump Sum Tasks	\$79,000
Task 4 - Construction Administration (Hourly)	\$29,000
Task 5 - Construction Observation (Hourly)	\$12,000
Subtotal for Hourly Tasks	\$41,000
Total Budget	\$120,000

Task Order No. 12

This offer remains valid for 30 days; acceptance thereafter is subject to our approval. From the date of acceptance of this agreement, the above fees will apply for one year. If the work is not completed during that period, the agreement may be subject to renegotiation.

Invoices will be submitted monthly based on the percentage amount of work CT estimates to have been completed during that period. Invoices are due within 30 days of receipt.

Assumptions and Exclusions

The following assumptions and exclusions are provided for the benefit of both CT and the Owner to better understanding the limitations and expectations with respect to the proposed scope of services and the obligations of each party. These items were considered while defining our proposed scope and fee.

- 1) Field survey has already been performed by CT. No additional field survey is included.
- 2) The Piatt Road widening project will follow the Delaware County Engineer development review process.
- 3) The existing roadway pavement will not be milled and resurfaced.
- 4) Lighting design is not included.
- 5) Right-of-Way plan development and acquisition is not included
- 6) Subsurface Utility Location services are not included
- 7) Geotechnical subsurface investigations are not included
- 8) Research on jurisdictional waters is not included
- 9) Environmental services and permitting are not included
- 10) As-built Surveying / GPS services are not included
- 11) Fees for Applications, Permits, Plan Reviews or any other fees to governmental agencies are not included in this proposal. It is the responsibility of the Client to pay these fees at the time of submittal if any such fee is required.

Owner's Responsibilities

- 1) Owner shall provide all information relative to the project and assist with obtaining pertinent information from others that may be relied upon.
- 2) The Owner will make every effort to make the necessary provisions for CT to enter upon public and private property as required for CT to perform services under this agreement.

Subconsultants

None

Attachments

None

Task Order No. 12

Contact Information

Wes Hall, P.E.
CT Consultants, Inc.
7965 North High Street, Suite 340
Columbus OH 43235
Phone: 614.306.3615

Approval and Acceptance

Approval and Acceptance of this Task Order, including the attachments listed above, shall incorporate this document as part of the Agreement. Engineer is authorized to begin performance upon its receipt of a copy of this Task Order signed by Owner.

Olentangy Local School District

Signature

Name

Title

Date

M:\PROPOSAL\2022\Olentangy Local School District\Elementary School #17\Task Order 12_ES#17_Offsite.Docx



Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

ngrinstead@daycintech.com

TO: Olentangy Local School District

ATTN: Berlin Middle School / OLSD IT

ViewSonic IFP Solution

SALESPERSON	JOB	
Nick Grinstead	Berlin MS - ViewSonic IFP Solution	PO Required

QTY	DESCRIPTION	Part #	UNIT PRICE	LINE TOTAL
4	ViewSonic® ViewBoard® IFP7552-1C is a 75" interactive flat panel display with next-generation whiteboard technologies for immersive learning in any classroom environment.	IFP7552-1C	\$ 2,015.00	\$ 8,060.00
4	Viewsonic VB-STND-005 Slim Trolley Cart	VB-STND-005	\$ 425.00	\$ 1,700.00
4	ViewSonic VB-WIFI-001 Wireless Module for ViewBoard IFP50 and IFP52 Series	VB-WIFI-001	\$ 32.90	\$ 131.60
68	Ideal for education environments, this all-in-one ViewBoard Bundle includes a 75" ViewBoard IFP7552-1C 4K interactive flat panel, a wireless AC adapter, and a WMK-047-2 wall mount.	IFP7552-1C-E1	\$ 2,140.00	\$ 145,520.00
6	Ideal for education environments, this all-in-one ViewBoard Bundle includes a 65" ViewBoard IFP6552-1C 4K interactive flat panel, a wireless AC adapter, and a WMK-047-2 wall mount.	IFP6552-1C-E1	\$ 1,911.00	\$ 11,466.00
72	Extended Warranty - 75" Display - years 4, 5, 6 and 7	IFP-EW-70-04	FREE	FREE
6	Extended Warranty - 65" Display - years 4, 5, 6, and 7	IFP-EW-60-04	FREE	FREE
Freight				Free \$10k+
TOTAL				\$ 166,877.60

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return:

Dayton Office:

937.836.7949

108 North Main St.

Englewood, Ohio 45322

Cincinnati Office:

513.892.3940

5757 Cornell Road

Blue Ash, Ohio 45242

Columbus Office:

614.405.2014

79 South State St. Suite D 2

Westerville, Ohio 43081



Dayton Cincinnati Technology Services LLC

Customers for Life!

Date:

Expiration Date:

Phone 513.892.3940 Fax 513.892.3492

ngrinstead@daycintech.com

TO: Olentangy Local School District

ATTN: Rob Sexton

Rd 4 - Teacher Grants - ViewSonic IFP Replace

SALESPERSON	JOB	
Nick Grinstead	Rd 4 Teacher Grants - ViewSonic IFP Replacements	PO Required

QTY	DESCRIPTION	Part #	UNIT PRICE	LINE TOTAL
152	ViewSonic® ViewBoard® IFP7552-1C is a 75" interactive flat panel display with next-generation whiteboard technologies for immersive learning in any classroom environment.	IFP7552-1C	\$ 2,015.00	\$ 306,280.00
152	Viewsonic VB-STND-005 Slim Trolley Cart	VB-STND-005	\$ 425.00	\$ 64,600.00
152	ViewSonic VB-WIFI-001 Wireless Module for ViewBoard IFP50 and IFP52 Series	VB-WIFI-001	\$ 32.90	\$ 5,000.80
152	Extended Warranty - 75" Display - years 4, 5, 6 and 7	IFP-EW-70-04	FREE	FREE
			Freight	Free \$10k+
			TOTAL	\$ 375,880.80

Quotation prepared by: Nick Grinstead / Dayton Cincinnati Technology Services LLC

To accept this quotation, sign here and return: _____

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