OLENTANGY SCHOOLS℠

OCTOBER 2021

MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO

INDEX

October 2021 General Fund Summary

Revenue - FYTD

Real Estate Taxes	$ 109,244,230
TIFs	$ 17,702,580
Foundation	$ 4,721,626
Other	$ 12,227,582
Total	$ 143,896,018

Total revenues received represent 49.0% of our expected revenue collections for the year.

Notes: Foundation funding is still based on the FY21 amounts while ODE is expected to roll out the new Fair School Funding in December 2021.

Expenditures - FYTD

Wages	$ 54,771,909
Benefits	$ 21,041,694
Debt	$ 427,219
Other	$ 12,225,387
Total	$ 88,466,209

Total expenditures represent approximately 31.4% of projected expenditures for the year.

Notes: Wages now represent new contracts for administrative, certified and classified employees.

Fund Balance - FYTD

Beginning	$ 105,102,119
Over/(Under)	$ 55,429,809
Ending	$ 160,531,928

With daily projected expenditures of $771,773, the district has 208 days of cash on hand.

Considerations

The District will receive increased State Foundation funding under the new Fair School Funding Plan (FSFP) with the ODE roll out in December 2021.

Wages and Benefits, our majority of expenditures, continue to fall within 1% of expected through the first part of Fiscal Year 2022.

General Fund Actual vs. Forecast Summary

	Fiscal Year to Date 7/1/2021-6/30/2022	Expected 9/30/2021	Act vs. Expected	Difference	Spring Forecast Fiscal Year 7/1/2021-6/30/2022	% of Budget
Beginning Balance	$ 105,102,116				$ 105,102,116	
RECEIPTS:					*	
Real Estate Taxes	$ 101,073,269	$ 101,073,269	100%	$ -	$ 203,968,180	49.55%
Public Utility Personal Property	$ 9,057,594	$ 9,057,594	100%	$ -	$ 18,201,324	49.76%
Unrestricted Grants-In-Aid	$ 4,647,698	$ 4,585,732	101%	$ 61,966	$ 14,758,285	31.49%
Restricted Grants-In-Aid	$ 73,928	$ 73,928	100%	$ -	$ 579,234	12.76%
Property Tax Allocation	$ 9,365,956	$ 9,399,983	100%	$ (34,027)	$ 18,817,201	49.77%
All Other Operating Revenue	$ 19,674,338	$ 19,668,837	100%	$ 5,501	$ 37,169,168	52.93%
All Other Financing Sources	$ 3,235	$ 438	739%	$ 2,797	$ 25,062	12.91%
Total Receipts	$ 143,896,018	$ 143,859,781	100%	$ 36,238	$ 293,518,454	49.02%
EXPENDITURES:					*	
Personnel Services	$ 54,771,909	$ 55,081,110	99%	$ (309,201)	$ 172,740,176	31.71%
Retirement/Benefits	$ 21,041,694	$ 21,185,736	99%	$ (144,042)	$ 65,635,726	32.06%
Purchased Services	$ 5,786,616	$ 5,984,746	97%	$ (198,130)	$ 20,972,663	27.59%
Supplies, Materials, Textbooks	$ 3,551,702	$ 3,257,963	109%	$ 293,739	$ 8,041,400	44.17%
Capital Outlay	$ 45,357	$ 95,165	48%	$ (49,808)	$ 425,700	10.65%
Debt - principal & interest HB264	$ 427,219	$ 427,219	100%	$ -	$ 854,465	50.00%
Other Expenditures	$ 2,841,712	$ 2,953,919	96%	$ (112,207)	$ 12,727,049	22.33%
All Other Financing Uses	$ -	$ -	0%	$ -	$ 300,000	0.00%
Total Expenditures	$ 88,466,209	$ 88,985,858	99%	$ (519,649)	$ 281,697,179	31.40%
Revenue Over (Under) Expenditures	$ 55,429,809					
Ending Balance	$ 160,531,925					
Outstanding Encumbrances		$ 17,220,062				
Unencumbered Ending Balance		$ 143,311,863				

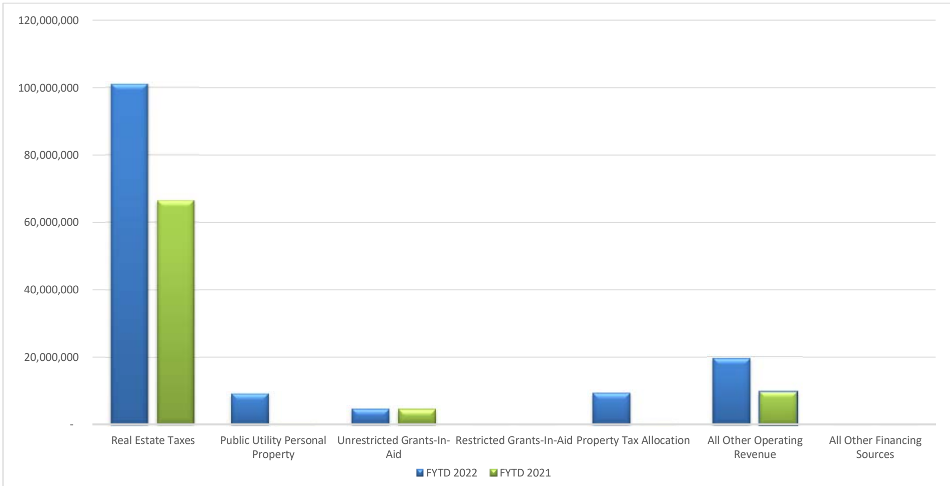
With 2nd half Real Estate received along with Homestead/Rollback Reimbursement, the District has received approximately 49% of projected general fund revenue for the fiscal year. The Ohio Department of Education is working on developing new funding reports to demonstrate base funding and categorical funding components. As the Ohio Department of Education works through the Fair School Funding Plan (FSFP), the District will continue to receive monthly foundation funding at the Fiscal Year 2021 levels. The Ohio Department of Education is anticipating implementing the FSFP funding to school districts December 2021.

Overall, the current monthly expenditures are aligning to the Spring 2021 Forecast update. September expenditures represented approximately 7.7% of the projected expenditures for the year. Year to date expenditures representt 31.4% of forecasted expenditures for the year. Personnel Services (and Retirement/Benefits proportionately) are trending slighly under projections due to a slight decrease in additional time/hours compared to prior years. Purchased Services is down due to College Credit Plus coming in under projections. Supply & Material expenditures included a multi-year renewal for a district-wide subscription of electronic textbooks. Capital Outlay is under monthly expectations due to a reimbursement of technology infrastructure costs being received early. This will go back up through the remainder of the year. All expenditure line items will be updated in the November 2021 Forecast.

The District was not eligible to receive additional Federal funding provided by ESSER II nor ESSER III (American Rescue Plan). Should additional expenditures related to the pandemic continue, those costs will be expensed to the General Fund. Monthly expenditures will be closely monitored for fluctuations and adjustments, if necessary, will be reported in the upcoming Fall 2021 Forecast.

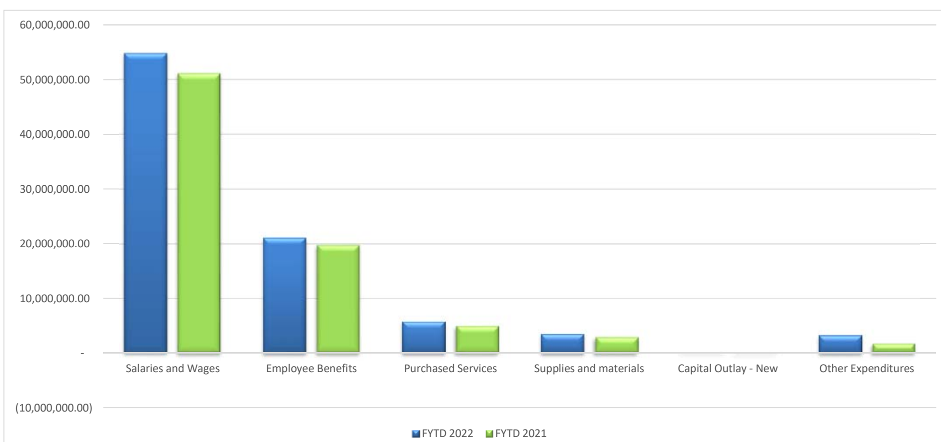
General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2022	% OF TOTAL	FYTD 2021	% OF TOTAL
Real Estate Taxes	101,073,269	70.24%	66,583,211	82.30%
Public Utility Personal Property	9,057,594	6.29%	936	0.00%
Unrestricted Grants-In-Aid	4,647,698	3.23%	4,476,749	5.53%
Restricted Grants-In-Aid	73,928	0.05%	73,928	0.09%
Property Tax Allocation	9,365,956	6.51%	13,790	0.02%
All Other Operating Revenue	19,674,338	13.67%	9,751,654	12.05%
All Other Financing Sources	3,235	0.00%	1,370	0.00%
GRAND TOTAL	143,896,018		80,901,638	

:XPENDITURES



	FYTD 2022	% OF TOTAL	FYTD 2021	% OF TOTAL
Salaries and Wages	54,771,909	61.91%	51,095,392	63.74%
Employee Benefits	21,041,694	23.79%	19,684,121	24.55%
Purchased Services	5,786,616	6.54%	4,877,617	6.08%
Supplies and materials	3,551,702	4.01%	2,859,129	3.57%
Capital Outlay	45,357	0.05%	(23,879)	-0.03%
Other Expenditures	3,268,931	3.70%	1,675,020	2.09%
GRAND TOTAL	88,466,209		80,167,400	

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	105,102,088.06	1,725,467.15	143,468,824.82	21,541,115.54	88,038,991.56	160,531,921.32	17,220,061.58	143,311,859.74
002		Bond Retirement	34,249,578.69	85,033,861.49	102,352,348.26	87,474,364.73	88,092,358.13	48,509,568.82	26,061,576.89	22,447,991.93
003		Permanent Improvement Fund	5,502,434.96	-	3,007,542.76	511,686.22	4,114,166.19	4,395,811.53	1,198,262.49	3,197,549.04
004		Building Fund	89,014,616.51	5,615.63	34,818.38	2,490,626.44	15,901,251.59	73,148,183.30	42,419,321.81	30,728,861.49
006		Food Service Fund	652,799.78	1,679,938.76	3,706,092.61	1,000,954.47	2,784,241.33	1,574,651.06	2,067,636.70	(492,985.64)
007		Special Trust - Staff Benefit	197,301.53	5,869.88	11,860.13	4,139.66	12,097.91	197,063.75	13,131.54	183,932.21
008		Endowment Fund	20,116.98	3.83	22.18	-	-	20,139.16	-	20,139.16
009		Uniform School Supply	1,222,667.30	123,596.24	1,383,388.16	187,831.22	710,025.26	1,896,030.20	561,164.79	1,334,865.41
011		Rotary - Special Services	181,022.72	-	7,675.00	-	171.00	188,526.72	-	188,526.72
018		Principal's Fund	734,505.87	24,214.78	196,455.18	12,302.57	193,818.60	737,142.45	96,852.69	640,289.76
019		Other Grant Funds	27,327.62	-	42,975.00	4,525.54	13,022.08	57,280.54	16,111.95	41,168.59
022		District Agency Funds - Tournaments	5,456.49	11,872.00	11,872.00	-	555.00	16,773.49	43,832.17	(27,058.68)
024		Employee Benefits Self Insurance	30,746,489.29	3,442,983.96	13,680,958.59	2,851,845.52	13,924,427.39	30,503,020.49	846,799.79	29,656,220.70
027		Workers Compensation Self Insurance	1,382,461.60	-	-	14,757.55	169,981.62	1,212,479.98	214,227.86	998,252.12
200		Student-Managed Activities	888,489.26	98,377.28	150,328.81	48,655.08	81,966.28	956,851.79	143,388.38	813,463.41
300		District-Managed Activities	1,648,116.11	249,443.53	755,031.20	132,564.02	347,693.65	2,055,453.66	458,395.97	1,597,057.69
401		Auxilliary Services	28,323.07	(1.82)	-	3,205.69	28,323.07	-	-	-
451		Data Communication Grant	-	-	-	-	-	-	-	-
467		Student Wellness	670,695.53	-	-	-	164,784.28	505,911.25	370,000.00	135,911.25
499		Miscellaneous State Grants	79,315.14	-	36,400.86	20,526.98	100,902.29	14,813.71	7,024.67	7,789.04
507		Esser Funds	(4,639.81)	-	4,639.81	-	-	-	-	-
510		Coronavirus Relief Funds	(1,003.20)	-	1,003.20	-	-	-	-	-
516		Idea Part B Grant	(32,165.27)	-	2,091,324.98	1,125,767.97	3,184,927.68	(1,125,767.97)	1,082,021.04	(2,207,789.01)
551		Limited English Proficiency Grant	(15,875.38)	-	44,052.34	20,759.24	49,032.45	(20,855.49)	19,286.50	(40,141.99)
572		Title I Economic Disadvantaged Grant	(10,728.42)	-	11,696.16	12,553.20	13,520.94	(12,553.20)	121,309.35	(133,862.55)
587		Idea Preschool Grant	(7,639.78)	-	145,350.75	-	137,710.97	-	11,587.54	(11,587.54)
590		Improving Teacher Quality Grant	(13,476.60)	-	52,771.01	4,617.11	43,398.02	(4,103.61)	15,311.58	(19,415.19)
599		Miscellaneous Federal Grants	4.64	-	-	-	-	4.64	-	4.64
		Totals	272,268,282.69	92,401,242.71	271,197,432.19	117,462,798.75	218,107,367.29	325,358,347.59	92,987,305.29	232,371,042.30

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	9000	Permanent Improvement Fund	356,089.04	-	0	-	320,489.61	35,599.43	34,837.47	761.96
003	9217	Permanent Improvement Levy	5,142,645.92	-	3,007,542.76	511,686.22	3,793,676.58	4,356,512.10	1,163,425.02	3,193,087.08
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
		Totals	5,502,434.96	-	3,007,542.76	511,686.22	4,114,166.19	4,395,811.53	1,198,262.49	3,197,549.04
			-							
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9216	June 2016 Bond Issue	3,331,907.83	1,963.26	1,965.07	89,007.84	346,672.14	2,987,200.76	395,522.53	2,591,678.23
004	9218	August 2018 Bond Issue	18,161.64	1.18	4.68	-	800.00	17,366.32	5,539.34	11,826.98
004	9220	June 2020 Bond Issue	18,902,863.16	573.80	24,145.77	698,080.28	10,409,937.31	8,517,071.62	5,362,440.26	3,154,631.36
004	9221	May 2021 Bond Issue	66,741,130.56	3,077.39	8,702.86	1,703,538.32	5,143,842.14	61,605,991.28	36,655,819.68	24,950,171.60
		Totals	89,014,616.51	5,615.63	34,818.38	2,490,626.44	15,901,251.59	73,148,183.30	42,419,321.81	30,728,861.49

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Summary by Appropriation

General Fund 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	Regular Instruction	149,738,710.05	238,348.81	149,977,058.86	47,090,365.49	11,893,193.04	2,587,997.10	100,298,696.27	33.12%
1200	Special Instruction	46,524,911.64	1,410,047.98	47,934,959.62	13,597,529.42	3,266,690.40	9,742,345.74	24,595,084.46	48.69%
1300	Vocation Instruction	1,413,130.95	725.00	1,413,855.95	518,630.27	122,498.22	2,492.59	892,733.09	36.86%
2100	Support Services	9,276,379.39	111,245.12	9,387,624.51	2,957,606.91	700,302.58	591,480.69	5,838,536.91	37.81%
2200	Educational Media Services	6,444,527.91	68,649.96	6,513,177.87	1,906,024.04	431,032.32	307,404.60	4,299,749.23	33.98%
2300	Support Services - Board of Education	1,250,553.98	90,865.76	1,341,419.74	300,979.11	38,570.10	572,068.29	468,372.34	65.08%
2400	Support Services - Administration	13,708,420.86	14,903.51	13,723,324.37	4,624,579.30	1,136,149.88	55,834.73	9,042,910.34	34.11%
2500	Fiscal Services	5,427,401.31	98,508.02	5,525,909.33	2,153,806.39	159,089.13	273,342.80	3,098,760.14	43.92%
2600	Support Services - Business	712,845.68	5,606.90	718,452.58	201,417.42	50,458.73	16,637.29	500,397.87	30.35%
2700	Operation and Maintenance of Plant Services	20,817,346.05	512,113.85	21,329,459.90	7,023,389.46	1,799,354.99	2,135,005.15	12,171,065.29	42.94%
2800	Support Services - Pupil Transportation	12,902,188.69	174,275.96	13,076,464.65	3,862,463.61	1,092,079.85	476,434.28	8,737,566.76	33.18%
2900	Support Services - Central	7,338,347.85	371,077.89	7,709,425.74	3,244,707.99	697,361.81	324,808.89	4,139,908.86	46.30%
4100	Academic Oriented Activities	977,642.27	49.50	977,691.77	34,153.23	4,205.91	49.50	943,489.04	3.50%
4500	Sport Oriented Activities	3,990,307.37	999.98	3,991,307.35	515,843.86	150,128.58	134,159.93	3,341,303.56	16.29%
5100	Site Acquisition Services	20,000.00	-	20,000.00	7,495.06	-	-	12,504.94	37.48%
7100	Contingencies	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
	Total Fund 001	280,842,714.00	3,097,418.24	283,940,132.24	88,038,991.56	21,541,115.54	17,220,061.58	178,681,079.10	37.07%

Other Funds

Fund	Description	FYTD Fund Name	Prior FY Carryover Appropriated	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	125,030,584.75	-	125,030,584.75	88,092,358.13	87,474,364.73	26,061,576.89	10,876,649.73	91.30%
003	Permanent Improvement	7,426,285.81	4,176,149.00	11,602,434.81	4,114,166.19	511,686.22	1,198,262.49	6,290,006.13	45.79%
004	Building - Bonds	31,729,254.55	57,102,580.96	88,831,835.51	15,901,251.59	2,490,626.44	42,419,321.81	30,511,262.11	65.65%
006	Food Services	10,248,774.00	106,397.66	10,355,171.66	2,784,241.33	1,000,954.47	2,067,636.70	5,503,293.63	46.85%
007	Special Trust	67,722.00	3,249.60	70,971.60	12,097.91	4,139.66	13,131.54	45,742.15	35.55%
008	Endowment	700.00	-	700.00	-	-	-	700.00	0.00%
009	Uniform School Supplies - Student Fees	2,302,057.00	83,263.32	2,385,320.32	710,025.26	187,831.22	561,164.79	1,114,130.27	53.29%
011	Rotary Fund - Special Services	8,000.00	-	8,000.00	171.00	-	-	7,829.00	2.14%
018	Principal's Fund	585,948.12	21,674.85	607,622.97	193,818.60	12,302.57	96,852.69	316,951.68	47.84%
019	Other Grant - OEF	57,000.00	3,960.58	60,960.58	13,022.08	4,525.54	16,111.95	31,826.55	47.79%
022	Agency - OHSAA Tournaments	86,000.00	2,380.50	88,380.50	555.00	-	43,832.17	43,993.33	50.22%
024	Self-Insured Health	38,450,000.00	761,108.77	39,211,108.77	13,924,427.39	2,851,845.52	846,799.79	24,439,881.59	37.67%
027	Self-Insured Workman's Comp	400,000.00	122,512.51	522,512.51	169,981.62	14,757.55	214,227.86	138,303.03	73.53%
200	Student Managed Activities	911,778.30	24,198.71	935,977.01	81,966.28	48,655.08	143,388.38	710,622.35	24.08%
300	District Managed Activites	1,686,636.00	91,304.88	1,777,940.88	347,693.65	132,564.02	458,395.97	971,851.26	45.34%
401	Auxiliary Schools	442.78	27,880.29	28,323.07	28,323.07	3,205.69	-	0.00	100.00%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	442,980.00	167,000.00	609,980.00	164,784.28	-	370,000.00	75,195.72	87.67%
499	Other Strate Grants	2,379.93	113,186.58	115,566.51	100,902.29	20,526.98	7,024.67	7,639.55	93.39%
510	Coronavirus Relief Funds	735.10	-	735.10	-	-	-	735.10	0.00%
516	Federal Funds - IDEA	5,264,771.61	-	5,264,771.61	3,184,927.68	1,125,767.97	1,082,021.04	997,822.89	81.05%
551	Federal Funds - Limited English Proficiency	134,334.61	-	134,334.61	49,032.45	20,759.24	19,286.50	66,015.66	50.86%
572	Federal Funds - Title I Disadvantaged Children	284,982.98	985.24	285,968.22	13,520.94	12,553.20	121,309.35	151,137.93	47.15%
587	Federal Funds - IDEA Preschool	188,129.67	56,647.86	244,777.53	137,710.97	-	11,587.54	95,479.02	60.99%
590	Federal Funds - Improving Teacher Quality	261,530.59	15,175.33	276,705.92	43,398.02	4,617.11	15,311.58	217,996.32	21.22%
599	Federal Funds - Other Federal Grants	22,000.00	-	22,000.00	-	-	-	22,000.00	0.00%
	Total Other Funds	225,636,227.80	62,879,656.64	288,515,884.44	130,068,375.73	95,921,683.21	75,767,243.71	82,680,265.00	71.34%
	Total All Funds	506,478,941.80	65,977,074.88	572,456,016.68	218,107,367.29	117,462,798.75	92,987,305.29	261,361,344.10	54.34%

Bank Reconciliation

Statement Balances:		
First Commonwealth Bank	$	13,038,173.81
Huntington		20,020,295.29
Star Ohio Operating		111,065,461.19
Star Ohio Construction 2016		18,166.32
Start Ohio Interest		1.22
Star Ohio Construction 2020		1,038.95
STARPlus		-
Red Tree Operating		81,521,381.88
Red Tree Inerest 2020		1,751,268.55
Red Tree Construction 2016		4,266,322.51
Red Tree Construction 2020		24,368,337.49
Red Tree Interest 2021		3,908,463.56
Red Tree Bond 2021		66,791,635.30
Outstanding Checks		(1,341,527.71)
Deposits not Receipted		(50,670.77)
Adjusted bank balance	$	325,358,347.59
Book Balances:	$	325,358,347.59
Difference		0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	12,973,624.54	12,973,624.54	Monthly
First Commonwealth Bank	*	0.00%	64,549.27	64,549.27	Monthly
STAR Ohio (Operating)	OP	0.07%	111,065,461.19	111,065,461.19	Monthly
STAR Ohio (Construction)	CON	0.07%	18,166.32	18,166.32	Monthly
STAR Ohio (Interest)	INT	0.07%	1.22	1.22	Monthly
STAR Ohio (2020 Construction)	CON	0.07%	1,038.95	1,038.95	Monthly
Huntington		0.05%	20,020,295.29	20,020,295.29	Monthly
RedTree Investments	OP	0.53%	81,521,381.88	81,622,862.11	Monthly
RedTree Investments	2020 Int%	0.16%	1,751,268.55	1,753,046.11	Monthly
RedTree Investments	CON 2016	0.21%	4,266,322.51	4,270,536.41	Monthly
RedTree Investments	CON 2020	0.20%	24,368,337.49	24,392,321.14	Monthly
RedTree Investments	2021 Int%	0.19%	3,908,463.56	3,912,707.33	Monthly
RedTree Investments	2021 Bonds	0.21%	66,791,635.30	66,806,638.49	Monthly
			$ 326,750,546.07	$ 326,901,248.37	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393173	TREASURER OF OHIO	FY21 CAFR	10/6/2021	3,510.00	001	W	R
393174	AMERICAN SPEECH-LANGUAGE	MEMBERSHIP DUES -	10/6/2021	298.00	001	W	R
393175	ASCD	PRINCIPAL MEMBERSHIPS	10/6/2021	239.00	001	W	R
393176	OASSA	MEMBERSHIP DUES	10/6/2021	295.00	001	W	R
393177	Ohio Interscholastic Athletic	ATHLETIC DIRECTOR MEMBERSHIP	10/6/2021	185.00	001	W	R
393178	VERIZON WIRELESS (EQUIPMENT)	Verizon Broadband HotSpot	10/6/2021	903.60	001	W	W
393179	AMERICAN ELECTRIC POWER	Freedom Trail	10/6/2021	4,400.17	001	W	R
393179	AMERICAN ELECTRIC POWER	Glen Oak	10/6/2021	5,684.45	001	W	R
393179	AMERICAN ELECTRIC POWER	Johnnycake Corners	10/6/2021	4,620.93	001	W	R
393179	AMERICAN ELECTRIC POWER	Oak Creek	10/6/2021	5,906.97	001	W	R
393179	AMERICAN ELECTRIC POWER	Olentangy Meadows	10/6/2021	4,779.85	001	W	R
393179	AMERICAN ELECTRIC POWER	Berkshire Middle	10/6/2021	11,373.46	001	W	R
393179	AMERICAN ELECTRIC POWER	Orange Middle	10/6/2021	10,437.22	001	W	R
393179	AMERICAN ELECTRIC POWER	Orange High School	10/6/2021	29,406.64	001	W	R
393179	AMERICAN ELECTRIC POWER	East Bus Garage	10/6/2021	1,566.59	001	W	R
393179	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	10/6/2021	45.85	001	W	R
393179	AMERICAN ELECTRIC POWER	Food Service D/W	10/6/2021	1,513.59	006	W	R
393180	REPUBLIC SERVICES #046	Trash Hauling Jul to Dec 2021	10/6/2021	101.49	001	W	R
393180	REPUBLIC SERVICES #046	Maintenance	10/6/2021	817.89	001	W	R
393180	REPUBLIC SERVICES #046	East Bus Garage	10/6/2021	101.49	001	W	R
393180	REPUBLIC SERVICES #046	Wyandot Run	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Alum Creek	10/6/2021	250.55	001	W	R
393180	REPUBLIC SERVICES #046	Scioto Ridge	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Arrowhead Elementary	10/6/2021	251.04	001	W	R
393180	REPUBLIC SERVICES #046	Oak Creek	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Tyler Run	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Walnut Creek	10/6/2021	571.12	001	W	R
393180	REPUBLIC SERVICES #046	Indian Springs	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Glen Oak	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Olentangy Meadows	10/6/2021	291.72	001	W	R
393180	REPUBLIC SERVICES #046	Liberty Tree	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Johnnycake Corners	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Freedom Trail	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Cheshire Elementary	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Heritage Elementary	10/6/2021	238.92	001	W	R
393180	REPUBLIC SERVICES #046	Shale Meadows Elementary	10/6/2021	224.37	001	W	R
393180	REPUBLIC SERVICES #046	Shanahan Middle	10/6/2021	883.19	001	W	R
393180	REPUBLIC SERVICES #046	Liberty Middle	10/6/2021	412.37	001	W	R
393180	REPUBLIC SERVICES #046	Orange Middle	10/6/2021	434.19	001	W	R
393180	REPUBLIC SERVICES #046	Hyatts Middle	10/6/2021	434.19	001	W	R
393180	REPUBLIC SERVICES #046	Berkshire Middle	10/6/2021	622.42	001	W	R
393180	REPUBLIC SERVICES #046	Olentangy High School	10/6/2021	1,328.37	001	W	R
393180	REPUBLIC SERVICES #046	Liberty High School	10/6/2021	1,269.05	001	W	R
393180	REPUBLIC SERVICES #046	Orange High School	10/6/2021	1,410.70	001	W	R
393180	REPUBLIC SERVICES #046	Berlin High School	10/6/2021	2,412.06	001	W	R
393180	REPUBLIC SERVICES #046	Olentangy Academy	10/6/2021	99.46	001	W	R
393180	REPUBLIC SERVICES #046	Olentangy Administrative	10/6/2021	163.82	001	W	R
393181	SUBURBAN NATURAL GAS	ACES	10/6/2021	260.37	001	W	R
393181	SUBURBAN NATURAL GAS	AES	10/6/2021	227.69	001	W	R
393181	SUBURBAN NATURAL GAS	OCES	10/6/2021	144.67	001	W	R
393181	SUBURBAN NATURAL GAS	WCES	10/6/2021	126.86	001	W	R
393181	SUBURBAN NATURAL GAS	GOES	10/6/2021	126.86	001	W	R
393181	SUBURBAN NATURAL GAS	OMES	10/6/2021	120.13	001	W	R
393181	SUBURBAN NATURAL GAS	FTES	10/6/2021	123.12	001	W	R
393181	SUBURBAN NATURAL GAS	CES	10/6/2021	143.17	001	W	R
393181	SUBURBAN NATURAL GAS	HES	10/6/2021	130.45	001	W	R
393181	SUBURBAN NATURAL GAS	OOMS	10/6/2021	163.78	001	W	R
393181	SUBURBAN NATURAL GAS	OHS	10/6/2021	290.63	001	W	R
393181	SUBURBAN NATURAL GAS	OOHS	10/6/2021	550.45	001	W	R
393181	SUBURBAN NATURAL GAS	OBHS	10/6/2021	658.25	001	W	R
393181	SUBURBAN NATURAL GAS	SMS Maint. Facility	10/6/2021	26.38	001	W	R
393181	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	10/6/2021	90.24	006	W	R
393181	SUBURBAN NATURAL GAS	SHALE MEADOWS	10/6/2021	522.30	001	W	R
393182	Spectrum/Time Warner	Snapstream- send TV out to	10/6/2021	84.57	001	W	R
393183	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/6/2021	886.42	001	W	R
393183	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/6/2021	750.25	001	W	R
393184	EKON-O-PAC	Supplies - WRE	10/6/2021	206.00	006	W	R
393184	EKON-O-PAC	Supplies - ACE	10/6/2021	115.00	006	W	R
393184	EKON-O-PAC	Supplies - SRE	10/6/2021	224.00	006	W	R
393184	EKON-O-PAC	Supplies - AES	10/6/2021	206.00	006	W	R
393184	EKON-O-PAC	Supplies - WCE	10/6/2021	103.00	006	W	R
393184	EKON-O-PAC	Supplies - GOE	10/6/2021	115.00	006	W	R
393184	EKON-O-PAC	Supplies - LTE	10/6/2021	103.00	006	W	R
393184	EKON-O-PAC	Supplies - JCE	10/6/2021	206.00	006	W	R
393184	EKON-O-PAC	Supplies - HES	10/6/2021	103.00	006	W	R
393184	EKON-O-PAC	Supplies - SME	10/6/2021	436.00	006	W	R

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393184	EKON-O-PAC	Supplies - SMS	10/6/2021	527.00	006	W	R
393184	EKON-O-PAC	Supplies - OMS	10/6/2021	309.00	006	W	R
393184	EKON-O-PAC	Supplies - HMS	10/6/2021	309.00	006	W	R
393184	EKON-O-PAC	Supplies - BMS	10/6/2021	206.00	006	W	R
393184	EKON-O-PAC	Supplies - OHS	10/6/2021	530.00	006	W	R
393184	EKON-O-PAC	Supplies - LHS	10/6/2021	636.00	006	W	R
393184	EKON-O-PAC	Supplies - OOHS	10/6/2021	618.00	006	W	R
393184	EKON-O-PAC	Supplies - BHS	10/6/2021	432.00	006	W	R
393185	Jet's Pizza - Lewis Center	ACE	10/6/2021	375.50	006	W	R
393185	Jet's Pizza - Lewis Center	WCE	10/6/2021	465.00	006	W	R
393185	Jet's Pizza - Lewis Center	ISE	10/6/2021	370.50	006	W	R
393185	Jet's Pizza - Lewis Center	SMS	10/6/2021	624.00	006	W	R
393185	Jet's Pizza - Lewis Center	LMS	10/6/2021	793.00	006	W	R
393185	Jet's Pizza - Lewis Center	OMS	10/6/2021	1,053.50	006	W	R
393185	Jet's Pizza - Lewis Center	HMS	10/6/2021	676.00	006	W	R
393185	Jet's Pizza - Lewis Center	BMS	10/6/2021	1,039.00	006	W	R
393185	Jet's Pizza - Lewis Center	OHS	10/6/2021	617.50	006	W	R
393185	Jet's Pizza - Lewis Center	LHS	10/6/2021	780.00	006	W	R
393185	Jet's Pizza - Lewis Center	OOHS	10/6/2021	715.00	006	W	R
393185	Jet's Pizza - Lewis Center	OBHS	10/6/2021	728.00	006	W	R
393186	META	Leased Lit Fiber with Internet	10/6/2021	22,443.00	001	W	R
393186	META	Leased Dark Fiber	10/6/2021	49,809.00	001	W	R
393186	META	Leased Dark Fiber	10/6/2021	1,995.00	001	W	R
393187	VERIZON CONNECT FLEET	Maintenance Vehicles monthly	10/6/2021	951.87	001	W	R
393188	LAKESHORE LEARNING MATERIALS	See attached cart	10/6/2021	16.11	001	W	R
393188	LAKESHORE LEARNING MATERIALS	RR630 Draw and Write Journal	10/6/2021	116.97	009	W	R
393188	LAKESHORE LEARNING MATERIALS	JJ271 Traditional Manuscript	10/6/2021	7.99	009	W	R
393188	LAKESHORE LEARNING MATERIALS	LA675 Birthday Crowns	10/6/2021	12.99	009	W	R
393188	LAKESHORE LEARNING MATERIALS	SDZ78218 Birthday Pencils	10/6/2021	4.99	009	W	R
393188	LAKESHORE LEARNING MATERIALS	SCD150077 Student Name Tags	10/6/2021	9.98	009	W	R
393188	LAKESHORE LEARNING MATERIALS	STE63903 Holiday Stickers	10/6/2021	25.98	009	W	R
393188	LAKESHORE LEARNING MATERIALS	Request 5% discount, Free	10/6/2021	(8.95)	009	W	R
393188	LAKESHORE LEARNING MATERIALS	1st grade classroom supplies	10/6/2021	53.24	001	W	R
393188	LAKESHORE LEARNING MATERIALS	shipping	10/6/2021	7.99	001	W	R
393189	LEARNING A-Z	Reading A-Z Account	10/6/2021	118.00	001	W	R
393189	LEARNING A-Z	Raz-Kids Account	10/6/2021	118.00	001	W	R
393189	LEARNING A-Z	Student fees:	10/6/2021	1,188.00	009	W	R
393189	LEARNING A-Z	subscription to RAZ KIDS	10/6/2021	756.00	009	W	R
393190	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	10/6/2021	688.50	001	W	R
393190	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	10/6/2021	4,217.50	001	W	R
393191	MCCONNELL, KAMRYN	CHOREOGRAPHY FOR 2 COMPETITION	10/6/2021	850.00	200	W	R
393192	Miller Piano Service	Pianos tuned (3 of them)	10/6/2021	85.00	001	W	R
393193	MV SPORT	OPEN PO FOR PURCHASES	10/6/2021	1,157.90	300	W	R
393194	MANSFIELD CITY SCHOOLS	Tutor Services_MA/LF	10/6/2021	306.57	001	W	R
393195	COLUMBUS PERCUSSION, INC.	Band & Orchestra Instruments	10/6/2021	3,292.90	004	W	R
393196	NATIONAL EDUCATIONAL MUSIC CO	Band & Orchestra Instruments	10/6/2021	36,245.00	004	W	R
393197	HILLYARD	Shale Meadows Elementary-	10/6/2021	3,064.09	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	430.42	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	427.19	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	388.55	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	273.52	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	218.10	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	134.96	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	4,100.55	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	19.70	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	8,334.70	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	3,105.00	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	2,953.71	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	1,789.13	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	1,427.98	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	622.43	004	W	R
393198	MUSIC & ARTS	Shale Meadows Elementary-	10/6/2021	587.31	004	W	R
393199	OASSA	INCREASE PO	10/6/2021	295.00	001	W	R
393200	OAESA	MEMBERSHIP DUES	10/6/2021	295.00	001	W	R
393201	NASCO	Art Student Fee Purchases	10/6/2021	141.87	009	W	R
393201	NASCO	Art Student Fee Purchases	10/6/2021	8.72	009	W	R
393201	NASCO	Two of Catalog # TB15671	10/6/2021	53.87	001	W	R
393202	Parallel Technologies, Inc.	Elementary #16- Telephone	10/6/2021	32,907.75	004	W	R
393203	PEARSON	SAT10 Online Form A All Levels	10/6/2021	1,057.50	001	W	R
393204	Perry ProTech, Inc.	Printer Management Services	10/6/2021	400.00	001	W	R
393204	Perry ProTech, Inc.	ACES	10/6/2021	250.00	001	W	R
393204	Perry ProTech, Inc.	SRES	10/6/2021	200.00	001	W	R
393204	Perry ProTech, Inc.	AES	10/6/2021	300.00	001	W	R
393204	Perry ProTech, Inc.	OCES	10/6/2021	79.19	001	W	R
393204	Perry ProTech, Inc.	TRES	10/6/2021	300.00	001	W	R
393204	Perry ProTech, Inc.	WCES	10/6/2021	300.00	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393204	Perry ProTech, Inc.	ISES	10/6/2021	82.84	001	W	R
393204	Perry ProTech, Inc.	GOES	10/6/2021	200.00	001	W	R
393204	Perry ProTech, Inc.	OMES	10/6/2021	250.00	001	W	R
393204	Perry ProTech, Inc.	LTES	10/6/2021	200.00	001	W	R
393204	Perry ProTech, Inc.	JCES	10/6/2021	200.00	001	W	R
393204	Perry ProTech, Inc.	CES	10/6/2021	246.90	001	W	R
393204	Perry ProTech, Inc.	HES	10/6/2021	200.00	001	W	R
393204	Perry ProTech, Inc.	OSMS	10/6/2021	315.87	001	W	R
393204	Perry ProTech, Inc.	OLMS	10/6/2021	204.73	001	W	R
393204	Perry ProTech, Inc.	OOMS	10/6/2021	248.28	001	W	R
393204	Perry ProTech, Inc.	OHMS	10/6/2021	300.00	001	W	R
393204	Perry ProTech, Inc.	OBMS	10/6/2021	363.08	001	W	R
393204	Perry ProTech, Inc.	OHS	10/6/2021	400.00	001	W	R
393204	Perry ProTech, Inc.	OLHS	10/6/2021	400.00	001	W	R
393204	Perry ProTech, Inc.	OOHS	10/6/2021	50.01	001	W	R
393204	Perry ProTech, Inc.	OBHS	10/6/2021	299.60	001	W	R
393204	Perry ProTech, Inc.	OAO	10/6/2021	347.80	001	W	R
393204	Perry ProTech, Inc.	July, Aug, Sept Printer	10/6/2021	34.20	001	W	R
393204	Perry ProTech, Inc.	ACES	10/6/2021	134.89	001	W	R
393204	Perry ProTech, Inc.	SRES	10/6/2021	104.80	001	W	R
393204	Perry ProTech, Inc.	AES	10/6/2021	130.62	001	W	R
393204	Perry ProTech, Inc.	TRES	10/6/2021	302.90	001	W	R
393204	Perry ProTech, Inc.	WCES	10/6/2021	117.07	001	W	R
393204	Perry ProTech, Inc.	GOES	10/6/2021	107.69	001	W	R
393204	Perry ProTech, Inc.	OMES	10/6/2021	113.35	001	W	R
393204	Perry ProTech, Inc.	LTES	10/6/2021	210.49	001	W	R
393204	Perry ProTech, Inc.	JCES	10/6/2021	306.68	001	W	R
393204	Perry ProTech, Inc.	FTES	10/6/2021	175.88	001	W	R
393204	Perry ProTech, Inc.	HES	10/6/2021	128.31	001	W	R
393204	Perry ProTech, Inc.	OHMS	10/6/2021	110.49	001	W	R
393204	Perry ProTech, Inc.	OHS	10/6/2021	23.15	001	W	R
393204	Perry ProTech, Inc.	OLHS	10/6/2021	3.39	001	W	R
393204	Perry ProTech, Inc.	OA	10/6/2021	27.44	001	W	R
393205	Project Lead The Way, Inc.	items for science classrooms	10/6/2021	20.00	001	W	R
393206	G&J PEPSI COLA BOTTLING INC	Bears Den; Items for resale	10/6/2021	(33.29)	300	W	R
393206	G&J PEPSI COLA BOTTLING INC	Bears Den; Items for resale	10/6/2021	84.74	300	W	R
393206	G&J PEPSI COLA BOTTLING INC	Bears Den; Items for resale	10/6/2021	304.63	300	W	R
393207	Proforma Graphic Services	PSEMPZ (PURCHASE ORDERS)	10/6/2021	217.60	001	W	R
393207	Proforma Graphic Services	SHIPPING	10/6/2021	60.00	001	W	R
393208	REALLY GOOD STUFF	#164991BL Group Pouch Blue Set	10/6/2021	133.35	009	W	R
393208	REALLY GOOD STUFF	164991YE Group Color Book	10/6/2021	135.00	009	W	R
393208	REALLY GOOD STUFF	Birthday Tents Cat.#166194	10/6/2021	19.81	009	W	R
393209	RESOURCES FOR READING	SKU: ML-L	10/6/2021	144.00	001	W	R
393209	RESOURCES FOR READING	SKU: LS001	10/6/2021	35.97	001	W	R
393209	RESOURCES FOR READING	10% shipping	10/6/2021	18.00	001	W	R
393210	RIFTON EQUIPMENT	Small Splash Guard_MK/JVZ	10/6/2021	37.50	001	W	R
393210	RIFTON EQUIPMENT	Compass Chair_MK/MB	10/6/2021	577.50	001	W	R
393211	ROBERTSON CONSTRUCTION SERVICE	GMP #2 construction services	10/6/2021	47,037.04	004	W	R
393212	DARBY, BRIGITTA	To pay for claims made against	10/6/2021	150.00	001	W	R
393213	SADLIER	978-1-4217-0807-2	10/6/2021	695.52	009	W	R
393213	SADLIER	Shipping	10/6/2021	83.46	009	W	R
393214	SAFEX, INC.	East and West Bus Garages- Air	10/6/2021	3,560.00	003	W	R
393215	School Health Corporation	Training room supplies	10/6/2021	940.27	300	W	R
393216	SPORTS IMPORTS	Volleyball net	10/6/2021	305.00	300	W	R
393216	SPORTS IMPORTS	Volleyball	10/6/2021	613.60	300	W	R
393217	2 HORSE APPAREL LLC	TEACHER ACADEMY STUDENT SHIRTS	10/6/2021	466.65	300	W	R
393218	TEACHER SYNERGY, LLC	Executive Function Skills	10/6/2021	145.48	001	W	R
393219	TEAM SPORTS	Soccer uniforms	10/6/2021	4,000.00	300	W	R
393219	TEAM SPORTS	Soccer uniforms	10/6/2021	-	300	W	R
393220	TOLEDO PHYSICAL	OS-FT2000 Sport Roller Racer	10/6/2021	479.96	001	W	R
393220	TOLEDO PHYSICAL	Delivery	10/6/2021	79.00	001	W	R
393221	T & L GRAPHICS	Bears Den; Items for resale	10/6/2021	5,256.00	300	W	R
393221	T & L GRAPHICS	Bears Den; Items for resale	10/6/2021	720.00	300	W	R
393221	T & L GRAPHICS	Bears Den; Items for resale	10/6/2021	1,530.00	300	W	R
393221	T & L GRAPHICS	Bears Den; Items for resale	10/6/2021	1,670.00	300	W	R
393221	T & L GRAPHICS	160 BKOM Tee Shirts	10/6/2021	940.00	018	W	R
393221	T & L GRAPHICS	Student t-shirts. Splitting	10/6/2021	1,620.00	018	W	R
393222	ZEARN, INC.	Zearn Math Renewal	10/6/2021	2,500.00	001	W	R
393223	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS ED 1	10/6/2021	59.50	009	W	R
393223	SCHOLASTIC MAGAZINES	SCIENCE SPIN K-1	10/6/2021	9.90	009	W	R
393223	SCHOLASTIC MAGAZINES	SHIPPING	10/6/2021	6.94	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News 3rd Grade &	10/6/2021	873.15	009	W	R
393223	SCHOLASTIC MAGAZINES	PROMO CODE 3844, postcard	10/6/2021	-	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News-grade 2	10/6/2021	386.75	001	W	R
393223	SCHOLASTIC MAGAZINES	10% shipping	10/6/2021	38.68	001	W	R
393223	SCHOLASTIC MAGAZINES	Consumable Supplies 3rd grade	10/6/2021	509.20	009	W	R

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393223	SCHOLASTIC MAGAZINES	Consumable SUpplies	10/6/2021	26.80	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	24.10	009	W	R
393223	SCHOLASTIC MAGAZINES	Consumable Supplies 3rd grade	10/6/2021	725.80	009	W	R
393223	SCHOLASTIC MAGAZINES	Consumable Supplies	10/6/2021	-	009	W	R
393223	SCHOLASTIC MAGAZINES	shipping	10/6/2021	72.60	009	W	R
393223	SCHOLASTIC MAGAZINES	Student fees/ 2nd grade	10/6/2021	690.20	009	W	R
393223	SCHOLASTIC MAGAZINES	10% shipping/handling	10/6/2021	69.02	009	W	R
393223	SCHOLASTIC MAGAZINES	Student fees/1	10/6/2021	702.10	009	W	R
393223	SCHOLASTIC MAGAZINES	10% shipping/handling	10/6/2021	70.21	009	W	R
393223	SCHOLASTIC MAGAZINES	See attached:	10/6/2021	84.90	009	W	R
393223	SCHOLASTIC MAGAZINES	10% shipping/handling	10/6/2021	8.49	009	W	R
393223	SCHOLASTIC MAGAZINES	QUE TAI	10/6/2021	1,460.00	009	W	R
393223	SCHOLASTIC MAGAZINES	SHIPPING/HANDLNG	10/6/2021	256.00	009	W	R
393223	SCHOLASTIC MAGAZINES	ITEM #040 CLASSROOM SET OF 30	10/6/2021	1,138.80	009	W	R
393223	SCHOLASTIC MAGAZINES	SHIPPING COST	10/6/2021	113.88	009	W	R
393223	SCHOLASTIC MAGAZINES	ITEM #020 CLASSROOM SET OF JR	10/6/2021	254.70	001	W	R
393223	SCHOLASTIC MAGAZINES	SHIPPING COST	10/6/2021	25.47	001	W	R
393223	SCHOLASTIC MAGAZINES	Consumable Supplies 1st gr	10/6/2021	407.36	009	W	R
393223	SCHOLASTIC MAGAZINES	Consumable Supplies 1st gr	10/6/2021	40.73	009	W	R
393223	SCHOLASTIC MAGAZINES	Consumable Supplies 4 grade	10/6/2021	756.36	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	75.64	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic Magazine	10/6/2021	743.75	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	74.38	009	W	R
393223	SCHOLASTIC MAGAZINES	CLASSROOM MAGAZINES - SEE	10/6/2021	2,690.93	009	W	R
393223	SCHOLASTIC MAGAZINES	Time for Kids K-1, Basic	10/6/2021	684.25	009	W	R
393223	SCHOLASTIC MAGAZINES	S&H	10/6/2021	68.43	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News Ed.2	10/6/2021	654.50	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic Science Spin Grad 2	10/6/2021	108.90	009	W	R
393223	SCHOLASTIC MAGAZINES	S&H	10/6/2021	76.34	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News 4	10/6/2021	743.75	009	W	R
393223	SCHOLASTIC MAGAZINES	S&H	10/6/2021	74.40	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News 5/6 (print &	10/6/2021	595.00	009	W	R
393223	SCHOLASTIC MAGAZINES	S&H	10/6/2021	59.50	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic Orders for Classes	10/6/2021	2,189.56	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	101.95	009	W	R
393223	SCHOLASTIC MAGAZINES	Let's Find Out Magazine	10/6/2021	178.50	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	17.85	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News	10/6/2021	595.00	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	59.50	009	W	R
393223	SCHOLASTIC MAGAZINES	Grade 4-6 Storyworks (Print &	10/6/2021	84.90	009	W	R
393223	SCHOLASTIC MAGAZINES	Grade 6-8 Scholastic	10/6/2021	99.90	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	18.48	009	W	R
393223	SCHOLASTIC MAGAZINES	Storyworks 2 #024	10/6/2021	636.75	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	63.68	009	W	R
393223	SCHOLASTIC MAGAZINES	Let's find out! Print/Digital	10/6/2021	416.50	009	W	R
393223	SCHOLASTIC MAGAZINES	Science spin K-1 Print/digital	10/6/2021	69.30	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	48.58	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic news grade 3	10/6/2021	654.50	001	W	R
393223	SCHOLASTIC MAGAZINES	shipping	10/6/2021	65.45	001	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News Grade 5	10/6/2021	660.45	001	W	R
393223	SCHOLASTIC MAGAZINES	Storyworks Grades 4-6	10/6/2021	942.39	001	W	R
393223	SCHOLASTIC MAGAZINES	Shipping	10/6/2021	160.29	001	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News Edition 3	10/6/2021	297.50	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping/Handling	10/6/2021	29.75	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News Magazine Gr 4	10/6/2021	416.50	009	W	R
393223	SCHOLASTIC MAGAZINES	Science Spin Magazine Gr 4	10/6/2021	69.30	009	W	R
393223	SCHOLASTIC MAGAZINES	Shipping/Handling	10/6/2021	48.58	009	W	R
393223	SCHOLASTIC MAGAZINES	Scholastic News 2nd grade	10/6/2021	59.50	001	W	R
393223	SCHOLASTIC MAGAZINES	Shipping/Handling	10/6/2021	5.95	001	W	R
393223	SCHOLASTIC MAGAZINES	CHOICES MAGAZINE CLASSROOM SET	10/6/2021	284.70	001	W	R
393223	SCHOLASTIC MAGAZINES	DISCOUNT	10/6/2021	28.47	001	W	R
393223	SCHOLASTIC MAGAZINES	040-SCIENCE WORLD MAGAZINE	10/6/2021	284.70	001	W	R
393223	SCHOLASTIC MAGAZINES	SHIPPING	10/6/2021	28.47	001	W	R
393224	SCHOLASTIC	Scholastic News Grade 2	10/6/2021	672.35	009	W	R
393224	SCHOLASTIC	Shipping/Handling	10/6/2021	67.24	009	W	R
393224	SCHOLASTIC	Science World Magazines	10/6/2021	284.70	009	W	R
393224	SCHOLASTIC	Shipping Charge	10/6/2021	28.47	009	W	R
393224	SCHOLASTIC	Storyworks 2	10/6/2021	127.35	001	W	R
393224	SCHOLASTIC	Storyworks 3	10/6/2021	127.35	001	W	R
393224	SCHOLASTIC	Storyworks	10/6/2021	849.00	001	W	R
393224	SCHOLASTIC	S&H	10/6/2021	110.38	001	W	R
393224	SCHOLASTIC	Storyworks Jr. 3rd Grade	10/6/2021	636.75	009	W	R
393224	SCHOLASTIC	Shipping	10/6/2021	63.68	009	W	R
393224	SCHOLASTIC	Storyworks Subscription Grade	10/6/2021	976.35	009	W	R
393224	SCHOLASTIC	Shipping	10/6/2021	97.63	009	W	R
393224	SCHOLASTIC	Scholastic News 1st Grade	10/6/2021	743.75	009	W	R

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393224	SCHOLASTIC	Shipping	10/6/2021	74.38	009	W	R
393224	SCHOLASTIC	Gr 1 Das Rad Classroom Sub	10/6/2021	127.05	009	W	R
393224	SCHOLASTIC	Gr 3 Schuss Classroom Sub	10/6/2021	245.03	009	W	R
393224	SCHOLASTIC	SP 1-Que Tal Classroom Sub	10/6/2021	1,170.68	009	W	R
393224	SCHOLASTIC	SP 2 Ahora Classroom Sub	10/6/2021	2,568.23	009	W	R
393224	SCHOLASTIC	FR 3 Ca va - Classroom Sub	10/6/2021	961.95	009	W	R
393224	SCHOLASTIC	Shipping/Handling	10/6/2021	-	009	W	R
393224	SCHOLASTIC	Scholastic News, grade 5	10/6/2021	714.00	009	W	R
393224	SCHOLASTIC	Shipping	10/6/2021	71.40	009	W	R
393224	SCHOLASTIC	Storyworks, grade 5	10/6/2021	1,120.70	009	W	R
393224	SCHOLASTIC	(014-4758) Scholastic News	10/6/2021	743.75	009	W	R
393224	SCHOLASTIC	(002-4758) Storyworks Junior	10/6/2021	254.70	009	W	R
393224	SCHOLASTIC	Shipping	10/6/2021	99.85	009	W	R
393224	SCHOLASTIC	(038-3101) Storyworks, grades	10/6/2021	1,260.75	009	W	R
393224	SCHOLASTIC	Scholastic News and Science	10/6/2021	798.10	009	W	R
393224	SCHOLASTIC	Shipping	10/6/2021	79.85	009	W	R
393224	SCHOLASTIC	Scholastic news Ed 3rd grade	10/6/2021	654.50	009	W	R
393224	SCHOLASTIC	Shipping	10/6/2021	65.45	009	W	R
393224	SCHOLASTIC	Junior Scholastic Magazine -	10/6/2021	764.10	001	W	R
393224	SCHOLASTIC	Shipping Charge	10/6/2021	76.41	001	W	R
393224	SCHOLASTIC	230 copies of Que Tal #078	10/6/2021	1,679.00	009	W	R
393224	SCHOLASTIC	55 copies of Allons #084	10/6/2021	401.50	009	W	R
393224	SCHOLASTIC	28 copies of Das Rad #092	10/6/2021	204.40	009	W	R
393224	SCHOLASTIC	Shipping and Handling	10/6/2021	228.49	009	W	R
393224	SCHOLASTIC	Grade 2 Scholastic News	10/6/2021	535.50	009	W	R
393224	SCHOLASTIC	Shipping and Handling	10/6/2021	53.55	009	W	R
393224	SCHOLASTIC	Storyworks 3 (Print + Digital)	10/6/2021	704.67	009	W	R
393224	SCHOLASTIC	Shipping and Handling	10/6/2021	70.47	009	W	R
393224	SCHOLASTIC	Storyworks 4-6 Elementary	10/6/2021	704.67	009	W	R
393224	SCHOLASTIC	Shipping and Handling	10/6/2021	70.47	009	W	R
393225	Scholastic The Teacher Store	(NTS915291) Instant personal	10/6/2021	57.17	009	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	38.98	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	128.68	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	31.62	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	36.18	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	60.99	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	20.55	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	8.96	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	104.47	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	25.34	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	23.70	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	217.42	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	26.23	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	25.34	001	W	R
393226	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/6/2021	19.49	001	W	R
393226	STAPLES ADVANTAGE	2nd grade classroom start up	10/6/2021	130.56	001	W	R
393226	STAPLES ADVANTAGE	2nd grade classroom start up	10/6/2021	130.56	001	W	R
393226	STAPLES ADVANTAGE	2nd grade classroom start up	10/6/2021	(105.26)	001	W	R
393226	STAPLES ADVANTAGE	2nd grade classroom start up	10/6/2021	(25.30)	001	W	R
393226	STAPLES ADVANTAGE	(2323229) Dry erase boards	10/6/2021	71.99	001	W	R
393226	STAPLES ADVANTAGE	(514170) Staples	10/6/2021	6.69	001	W	R
393226	STAPLES ADVANTAGE	(504023) Post-it pop-up notes	10/6/2021	12.88	001	W	R
393226	STAPLES ADVANTAGE	(826570) Origami paper	10/6/2021	32.36	001	W	R
393226	STAPLES ADVANTAGE	Supply order for 5th grade	10/6/2021	4.99	001	W	R
393226	STAPLES ADVANTAGE	Supply order for 5th grade	10/6/2021	2.19	001	W	R
393226	STAPLES ADVANTAGE	Supply order for 5th grade	10/6/2021	134.38	001	W	R
393226	STAPLES ADVANTAGE	Classroom supply order for 5th	10/6/2021	146.91	001	W	R
393226	STAPLES ADVANTAGE	Whiteboard for OT/PT room	10/6/2021	139.99	001	W	R
393226	STAPLES ADVANTAGE	See attached	10/6/2021	153.29	001	W	R
393226	STAPLES ADVANTAGE	See attached:	10/6/2021	21.14	001	W	R
393226	STAPLES ADVANTAGE	Teaching aids/ All grades	10/6/2021	13.48	001	W	R
393226	STAPLES ADVANTAGE	(1912828) Plastic folders	10/6/2021	215.82	001	W	R
393226	STAPLES ADVANTAGE	Science Teaching Aides/Science	10/6/2021	38.07	001	W	R
393226	STAPLES ADVANTAGE	Shale Meadows Elementary-	10/6/2021	855.22	004	W	R
393226	STAPLES ADVANTAGE	Office Supplies/July-Sept.,	10/6/2021	47.13	006	W	R
393226	STAPLES ADVANTAGE	HR SUPPLIES, JULY-SEPT 2021	10/6/2021	32.88	001	W	R
393226	STAPLES ADVANTAGE	HR SUPPLIES, JULY-SEPT 2021	10/6/2021	1.61	001	W	R
393226	STAPLES ADVANTAGE	OFFICE SUPPLIES J	10/6/2021	(44.77)	001	W	R
393226	STAPLES ADVANTAGE	OFFICE SUPPLIES J	10/6/2021	17.99	001	W	R
393226	STAPLES ADVANTAGE	5th grade student supplies	10/6/2021	843.40	009	W	R
393226	STAPLES ADVANTAGE	4th Grade Teaching Aids.	10/6/2021	37.12	001	W	R
393226	STAPLES ADVANTAGE	7/1/21-9/30/21 Open order	10/6/2021	76.75	001	W	R
393226	STAPLES ADVANTAGE	7/1/21-9/30/21 Open order	10/6/2021	10.69	001	W	R
393226	STAPLES ADVANTAGE	7/1/21-9/30/21 Open order	10/6/2021	98.60	001	W	R
393226	STAPLES ADVANTAGE	7/1/21-9/30/21 Open order	10/6/2021	158.45	001	W	R
393226	STAPLES ADVANTAGE	PUBLIC INFO/COMMUNICATIONS -	10/6/2021	59.18	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393226	STAPLES ADVANTAGE	PUBLIC INFO/COMMUNICATIONS -	10/6/2021	11.29	001	W	R
393226	STAPLES ADVANTAGE	Office Supplies	10/6/2021	47.79	001	W	R
393226	STAPLES ADVANTAGE	HR SUPPLIES, JULY-SEPT 2021	10/6/2021	63.99	001	W	R
393226	STAPLES ADVANTAGE	Heavyweight sheet protectors	10/6/2021	57.90	001	W	R
393226	STAPLES ADVANTAGE	Office supply order	10/6/2021	236.62	001	W	R
393226	STAPLES ADVANTAGE	Office supply order	10/6/2021	8.26	001	W	R
393226	STAPLES ADVANTAGE	Office supply order	10/6/2021	7.98	001	W	R
393226	STAPLES ADVANTAGE	(139613) Utility caddies	10/6/2021	82.56	001	W	R
393226	STAPLES ADVANTAGE	Kindergarten Supplies	10/6/2021	138.86	001	W	R
393226	STAPLES ADVANTAGE	Kindergarten Supplies	10/6/2021	17.17	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	5.89	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	29.57	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	15.08	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	5.29	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	12.79	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	6.79	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	9.29	001	W	R
393226	STAPLES ADVANTAGE	2nd grade supplies	10/6/2021	21.62	001	W	R
393226	STAPLES ADVANTAGE	item# 601745 Pacon Sentence &	10/6/2021	5.77	572	W	R
393226	STAPLES ADVANTAGE	item #436632 X-Acto School Pro	10/6/2021	31.07	001	W	R
393226	STAPLES ADVANTAGE	item# 958103 Staples Stickies	10/6/2021	20.08	001	W	R
393226	STAPLES ADVANTAGE	item# 477710 Pacon 32X24	10/6/2021	13.59	001	W	R
393226	STAPLES ADVANTAGE	item# 507256 Expo Dry Erase	10/6/2021	29.76	572	W	R
393226	STAPLES ADVANTAGE	item # 525931 Staples Paper	10/6/2021	1.12	572	W	R
393226	STAPLES ADVANTAGE	Please see the attached music	10/6/2021	33.48	001	W	R
393226	STAPLES ADVANTAGE	(962069) 1" black binders	10/6/2021	162.24	009	W	R
393226	STAPLES ADVANTAGE	ITEM #824797-Ticonderoga The	10/6/2021	24.74	001	W	R
393226	STAPLES ADVANTAGE	Rubbermaid Regeneration	10/6/2021	38.06	001	W	R
393226	STAPLES ADVANTAGE	Expo Low Odor Dry-Erase	10/6/2021	23.30	001	W	R
393226	STAPLES ADVANTAGE	Expo Dry Erase Marker, Chisel	10/6/2021	8.59	001	W	R
393226	STAPLES ADVANTAGE	Staples Stickies Standard	10/6/2021	9.22	001	W	R
393226	STAPLES ADVANTAGE	Black binders for 3rd grade	10/6/2021	345.60	001	W	R
393227	SCHOOL SPECIALTY, LLC	SCIENCE TEACHING AIDS - SEE	10/6/2021	103.45	001	W	R
393227	SCHOOL SPECIALTY, LLC	SCIENCE TEACHING AIDS - SEE	10/6/2021	3.11	001	W	R
393227	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	10/6/2021	195.85	004	W	R
393227	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	10/6/2021	76.49	004	W	R
393227	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	10/6/2021	49.85	004	W	R
393227	SCHOOL SPECIALTY, LLC	Please see the attached	10/6/2021	8.44	001	W	R
393227	SCHOOL SPECIALTY, LLC	Please see the attached	10/6/2021	18.06	001	W	R
393227	SCHOOL SPECIALTY, LLC	Please see the attached	10/6/2021	10.50	001	W	R
393227	SCHOOL SPECIALTY, LLC	Please see the attached	10/6/2021	34.12	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	31.18	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	186.53	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	154.01	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	142.80	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	100.03	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	3,279.09	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	338.64	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/6/2021	423.40	001	W	R
393227	SCHOOL SPECIALTY, LLC	Art Supplies-see attached	10/6/2021	122.40	009	W	R
393227	SCHOOL SPECIALTY, LLC	Student Supplies	10/6/2021	30.60	009	W	R
393227	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary	10/6/2021	173.88	004	W	R
393227	SCHOOL SPECIALTY, LLC	Kdg. Student Fee Purchases	10/6/2021	11.04	009	W	R
393227	SCHOOL SPECIALTY, LLC	4th Student Fee Purchases	10/6/2021	45.00	009	W	R
393227	SCHOOL SPECIALTY, LLC	Teaching aids/3 (140)	10/6/2021	13.31	001	W	R
393227	SCHOOL SPECIALTY, LLC	Teaching aids/3 (140)	10/6/2021	43.84	001	W	R
393227	SCHOOL SPECIALTY, LLC	Teaching aids/3 (140)	10/6/2021	54.59	001	W	R
393227	SCHOOL SPECIALTY, LLC	Teaching aids/3 (140)	10/6/2021	4.74	001	W	R
393227	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	10/6/2021	100.27	001	W	R
393227	SCHOOL SPECIALTY, LLC	2nd Student Fee Purchases	10/6/2021	40.48	009	W	R
393227	SCHOOL SPECIALTY, LLC	Student fees - Art Supplies	10/6/2021	146.88	009	W	R
393227	SCHOOL SPECIALTY, LLC	24 white brd magnetic erasers	10/6/2021	20.79	001	W	R
393227	SCHOOL SPECIALTY, LLC	1 inch white binder 086388	10/6/2021	34.50	001	W	R
393227	SCHOOL SPECIALTY, LLC	25 2 pkt 3 hole punch green	10/6/2021	31.45	001	W	R
393227	SCHOOL SPECIALTY, LLC	100 eraser caps 089941	10/6/2021	0.76	001	W	R
393227	SCHOOL SPECIALTY, LLC	8ct 8 tab dividers 2010286	10/6/2021	11.61	001	W	R
393227	SCHOOL SPECIALTY, LLC	48ct dry erase markers 1593104	10/6/2021	50.42	001	W	R
393227	SCHOOL SPECIALTY, LLC	See attached:	10/6/2021	33.75	001	W	R
393227	SCHOOL SPECIALTY, LLC	Teaching aids/K (110)	10/6/2021	19.41	001	W	R
393227	SCHOOL SPECIALTY, LLC	Teaching aids/2 (129)	10/6/2021	16.19	001	W	R
393227	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/6/2021	11.04	009	W	R
393227	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/6/2021	20.70	009	W	R
393227	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/6/2021	128.05	009	W	R
393227	SCHOOL SPECIALTY, LLC	Third Grade class supplies	10/6/2021	157.80	001	W	R
393227	SCHOOL SPECIALTY, LLC	Third Grade class supplies	10/6/2021	39.84	001	W	R
393227	SCHOOL SPECIALTY, LLC	1st Grade Student Fee	10/6/2021	135.18	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393227	SCHOOL SPECIALTY, LLC	1st Grade Student Fee	10/6/2021	814.74	009	W	R
393227	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/6/2021	2.91	001	W	R
393227	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/6/2021	172.10	001	W	R
393227	SCHOOL SPECIALTY, LLC	3rd grade supplies	10/6/2021	88.74	001	W	R
393227	SCHOOL SPECIALTY, LLC	3rd grade supplies	10/6/2021	186.77	001	W	R
393227	SCHOOL SPECIALTY, LLC	1398160 Student Mailboxes	10/6/2021	49.39	001	W	R
393227	SCHOOL SPECIALTY, LLC	Classroom supplies	10/6/2021	12.99	001	W	R
393227	SCHOOL SPECIALTY, LLC	Classroom supplies	10/6/2021	129.57	001	W	R
393227	SCHOOL SPECIALTY, LLC	Classroom supplies	10/6/2021	13.84	001	W	R
393227	SCHOOL SPECIALTY, LLC	Classroom supplies	10/6/2021	25.99	001	W	R
393228	AMAZON.COM	Q1 OPen P.O. for Amazon	10/6/2021	12.99	001	W	R
393228	AMAZON.COM	Q1 Open P.O. for Amazon Orders	10/6/2021	161.91	009	W	R
393228	AMAZON.COM	Q1 Open P.O. for Amazon Orders	10/6/2021	6.99	009	W	R
393228	AMAZON.COM	Q1 Open P.O. for Amazon Orders	10/6/2021	27.96	009	W	R
393228	AMAZON.COM	Q1 Open P.O. for Amazon Orders	10/6/2021	35.88	001	W	R
393228	AMAZON.COM	Q1 Open P.O. for Amazon Orders	10/6/2021	30.98	001	W	R
393228	AMAZON.COM	Classroom order-see attached	10/6/2021	91.11	001	W	R
393228	AMAZON.COM	Supplies July-Sept Student	10/6/2021	(56.84)	009	W	R
393228	AMAZON.COM	Supplies July-Sept Student	10/6/2021	41.94	009	W	R
393228	AMAZON.COM	Supplies July-Sept Student	10/6/2021	198.65	009	W	R
393228	AMAZON.COM	Supplies July-Sept Teaching	10/6/2021	-	001	W	R
393228	AMAZON.COM	Supplies July-Sept Student	10/6/2021	34.89	009	W	R
393228	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	32.54	001	W	R
393228	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	11.99	001	W	R
393228	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	357.15	001	W	R
393228	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	257.94	001	W	R
393228	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	229.51	001	W	R
393228	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	46.94	001	W	R
393228	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	35.00	001	W	R
393228	AMAZON.COM	STUDENT FEES - INDUSTRIAL TECH	10/6/2021	19.89	009	W	R
393228	AMAZON.COM	STUDENT FEES - INDUSTRIAL TECH	10/6/2021	192.35	009	W	R
393228	AMAZON.COM	Kindergarten supplies	10/6/2021	258.21	001	W	R
393228	AMAZON.COM	Clinic Supplies	10/6/2021	17.84	001	W	R
393228	AMAZON.COM	Red ball point pens	10/6/2021	6.99	009	W	R
393228	AMAZON.COM	whiteboard erasers	10/6/2021	14.98	009	W	R
393228	AMAZON.COM	Sun Works Assorted	10/6/2021	28.77	009	W	R
393228	AMAZON.COM	Misc Supplies	10/6/2021	15.48	001	W	R
393228	AMAZON.COM	OEF Grant - Tiffany Lewis	10/6/2021	41.99	019	W	R
393228	AMAZON.COM	OEF Grant - Tiffany Lewis	10/6/2021	39.99	019	W	R
393228	AMAZON.COM	OEF Grant - Tiffany Lewis	10/6/2021	60.00	019	W	R
393228	AMAZON.COM	OEF Grant - Tiffany Lewis	10/6/2021	153.00	019	W	R
393228	AMAZON.COM	OEF Grant - Tiffany Lewis	10/6/2021	362.70	019	W	R
393228	AMAZON.COM	Q1 Open Order for teaching	10/6/2021	179.70	001	W	R
393228	AMAZON.COM	Q1 Open Order for teaching	10/6/2021	22.19	001	W	R
393228	AMAZON.COM	Q1 Open Order for teaching	10/6/2021	135.75	001	W	R
393228	AMAZON.COM	Q1 Open Order for teaching	10/6/2021	219.33	001	W	R
393228	AMAZON.COM	2nd grade supplies	10/6/2021	638.57	009	W	R
393228	AMAZON.COM	2nd grade supplies	10/6/2021	9.27	009	W	R
393228	AMAZON.COM	3rd grade student supplies	10/6/2021	146.40	009	W	R
393228	AMAZON.COM	3rd grade student supplies	10/6/2021	166.47	009	W	R
393228	AMAZON.COM	5th grade student supplies	10/6/2021	230.17	009	W	R
393228	AMAZON.COM	Books for English	10/6/2021	(127.96)	001	W	R
393228	AMAZON.COM	Books for English	10/6/2021	13.62	001	W	R
393228	AMAZON.COM	Books for English	10/6/2021	14.65	001	W	R
393228	AMAZON.COM	Books for English	10/6/2021	297.38	001	W	R
393228	AMAZON.COM	Books for English Fees	10/6/2021	3,879.34	009	W	R
393228	AMAZON.COM	K-12 Prevention - DMMHR	10/6/2021	143.88	499	W	R
393228	AMAZON.COM	Binders and clipboards	10/6/2021	225.40	009	W	R
393228	AMAZON.COM	Binders and clipboards	10/6/2021	312.12	009	W	R
393228	AMAZON.COM	Binders and clipboards	10/6/2021	(225.40)	009	W	R
393228	AMAZON.COM	White boards and erasers	10/6/2021	31.96	001	W	R
393228	AMAZON.COM	Chimes for classroom	10/6/2021	443.63	001	W	R
393228	AMAZON.COM	Envelopes and rubber bands for	10/6/2021	68.95	001	W	R
393228	AMAZON.COM	Books for a 5th grade	10/6/2021	174.43	001	W	R
393228	AMAZON.COM	Crayola Washable Window	10/6/2021	79.80	009	W	R
393228	AMAZON.COM	Zipper pouch document bags for	10/6/2021	83.25	009	W	R
393228	AMAZON.COM	Office Supplies	10/6/2021	9.98	001	W	R
393228	AMAZON.COM	for mentorship classrooms	10/6/2021	391.16	009	W	R
393228	AMAZON.COM	open for STEM Sept/Oct	10/6/2021	98.59	001	W	R
393228	AMAZON.COM	open for STEM Sept/Oct	10/6/2021	190.11	001	W	R
393228	AMAZON.COM	Hello Nametags	10/6/2021	25.98	018	W	R
393228	AMAZON.COM	Shipping	10/6/2021	7.57	018	W	R
393228	AMAZON.COM	Items for gifted program,	10/6/2021	70.16	001	W	R
393228	AMAZON.COM	48 PACK DRY ERASERS; MATH	10/6/2021	34.96	001	W	R
393228	AMAZON.COM	See attached:	10/6/2021	386.00	001	W	R
393228	AMAZON.COM	Teaching aids/library	10/6/2021	78.41	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393228	AMAZON.COM	Replacement library books	10/6/2021	(79.99)	001	W	R
393228	AMAZON.COM	Replacement library books	10/6/2021	6.47	001	W	R
393228	AMAZON.COM	Replacement library books	10/6/2021	386.12	001	W	R
393228	AMAZON.COM	Replacement library books	10/6/2021	79.99	001	W	R
393228	AMAZON.COM	See attached:	10/6/2021	176.64	001	W	R
393228	AMAZON.COM	Teaching aids/2 (129/153)	10/6/2021	33.84	001	W	R
393228	AMAZON.COM	Teaching aids/2 (129/153)	10/6/2021	10.82	001	W	R
393228	AMAZON.COM	See attached:	10/6/2021	29.45	001	W	R
393228	AMAZON.COM	Teaching aids/2 (126)	10/6/2021	114.69	001	W	R
393228	AMAZON.COM	Student benefits	10/6/2021	119.15	018	W	R
393228	AMAZON.COM	144 pack of sidewalk chalk	10/6/2021	99.75	001	W	R
393228	AMAZON.COM	Name tags for Hello Week	10/6/2021	25.98	001	W	R
393228	AMAZON.COM	INCREASE PO	10/6/2021	21.12	001	W	R
393228	AMAZON.COM	INCREASE PO	10/6/2021	(21.12)	001	W	R
393228	AMAZON.COM	INCREASE PO	10/6/2021	165.00	001	W	R
393228	AMAZON.COM	INCREASE PO	10/6/2021	160.96	001	W	R
393228	AMAZON.COM	INCREASE PO	10/6/2021	55.95	001	W	R
393228	AMAZON.COM	INCREASE PO	10/6/2021	39.95	001	W	R
393228	AMAZON.COM	STUDENT FEES - INDUSTRIAL TECH	10/6/2021	-	009	W	R
393228	AMAZON.COM	Ink cartridges	10/6/2021	34.42	001	W	R
393228	AMAZON.COM	100th day stickers 204pcs	10/6/2021	8.99	001	W	R
393228	AMAZON.COM	lost tooth stickers	10/6/2021	16.04	001	W	R
393228	AMAZON.COM	dry erase boards 20pcs	10/6/2021	115.96	001	W	R
393228	AMAZON.COM	name badges 100pc	10/6/2021	16.90	001	W	R
393228	AMAZON.COM	threading laces	10/6/2021	29.98	001	W	R
393228	AMAZON.COM	birthday stickers 200	10/6/2021	10.99	001	W	R
393228	AMAZON.COM	Various items in her saved	10/6/2021	50.97	001	W	R
393228	AMAZON.COM	Various items in her saved	10/6/2021	55.60	001	W	R
393228	AMAZON.COM	Various items in her saved	10/6/2021	47.52	001	W	R
393228	AMAZON.COM	Various items in her saved	10/6/2021	155.21	001	W	R
393228	AMAZON.COM	SEE ATTACHED	10/6/2021	82.19	001	W	R
393228	AMAZON.COM	SEE ATTACHED	10/6/2021	213.34	001	W	R
393228	AMAZON.COM	SEE ATTACHED	10/6/2021	18.90	001	W	R
393228	AMAZON.COM	Classroom teaching aids.	10/6/2021	8.01	001	W	R
393228	AMAZON.COM	Classroom teaching aids.	10/6/2021	96.60	001	W	R
393228	AMAZON.COM	Music Room Purchases	10/6/2021	105.00	001	W	R
393228	AMAZON.COM	Classroom teaching aids,	10/6/2021	95.89	001	W	R
393228	AMAZON.COM	Peppermint Candy-350 count	10/6/2021	19.96	001	W	R
393228	AMAZON.COM	Shipping	10/6/2021	5.99	001	W	R
393228	AMAZON.COM	Zesta Crackers - 2 per pack -	10/6/2021	46.05	001	W	R
393228	AMAZON.COM	Supply Purchase	10/6/2021	104.39	300	W	R
393228	AMAZON.COM	OPEN PO 1ST QUARTER	10/6/2021	51.92	001	W	R
393228	AMAZON.COM	CONSUMABLES -	10/6/2021	98.40	009	W	R
393228	AMAZON.COM	CONSUMABLES -	10/6/2021	312.31	009	W	R
393228	AMAZON.COM	CONSUMABLES -	10/6/2021	21.83	009	W	R
393229	BAKER, JULIE	Psychs	10/6/2021	52.78	001	W	R
393230	KISSEBERTH, ABIGAIL	Psychs	10/6/2021	20.44	001	W	R
393231	RANSOME, SYDNEY	Support Services	10/6/2021	25.98	001	W	R
393232	BELL, LINDSAY	Support Services	10/6/2021	220.25	001	W	R
393233	FORD, LEANNA	Directors/Supervisors	10/6/2021	87.58	001	W	R
393234	ROBBERTZ, HOLLY	Support Services	10/6/2021	37.29	001	W	R
393235	ELFERS, ERIN	ELL	10/6/2021	41.16	001	W	R
393236	KNOPP, MARISA	Directors/Supervisors	10/6/2021	160.94	001	W	R
393237	VILLIO, MOLLY	Directors/Supervisors	10/6/2021	21.81	001	W	R
393238	TAUB, KATIE	Psychs	10/6/2021	18.40	001	W	R
393239	ALTHOFF, ARLYN	Support Services	10/6/2021	87.19	001	W	R
393240	BONANDI, CAMILA	Support Services	10/6/2021	29.96	001	W	R
393241	RANSOME, KLARKE	Support Services	10/6/2021	40.38	001	W	R
393242	Rafferty, Jill	Support Services	10/6/2021	37.86	001	W	W
393243	TAYLOR, MEGAN	Support Services	10/6/2021	27.22	001	W	R
393244	HILL, REIKO	Support Services	10/6/2021	21.50	001	W	R
393245	MASON, KAREN	ELL	10/6/2021	41.44	001	W	R
393246	ROTH, CHRISTOPHER	Mileage Reimbursement July,	10/6/2021	60.70	001	W	R
393247	Donahue, Gavin	Mileage Reimbursement July,	10/6/2021	166.43	001	W	R
393248	SOSTER, HEATHER	Mileage Reimbursement July,	10/6/2021	134.96	001	W	R
393249	SHULTZ, MELINDA	Curriculum Team Mileage	10/6/2021	68.71	001	W	R
393250	Bourdage, Kristin	Curriculum Team Mileage	10/6/2021	83.89	001	W	W
393251	DETILLIO, VINCENT	Curriculum Team Mileage	10/6/2021	26.80	001	W	R
393252	BROWN, MONICA	Curriculum Team Mileage	10/6/2021	70.90	001	W	R
393253	Calabrese, Lisa	Curriculum Team Mileage	10/6/2021	37.63	001	W	R
393254	CONKLIN, CHELSEA	CERTIFIED MILEAGE (TRAVELING	10/6/2021	127.68	001	W	R
393255	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	10/6/2021	47.48	001	W	R
393256	STEWART, NATHAN	CERTIFIED MILEAGE (TRAVELING	10/6/2021	68.04	001	W	R
393257	HENRY, BROOKE	CERTIFIED MILEAGE (TRAVELING	10/6/2021	71.62	001	W	R
393258	BAYLESS, LAUREN	CERTIFIED MILEAGE (TRAVELING	10/6/2021	77.61	001	W	R
393259	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	10/6/2021	101.92	001	W	R

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393260	COLOTTO, CAMILO	CERTIFIED MILEAGE (TRAVELING	10/6/2021	47.88	001	W	R
393261	CARDER, LAURA	CERTIFIED MILEAGE (TRAVELING	10/6/2021	86.24	001	W	R
393262	HOWELL, BROOKLYNN	CERTIFIED MILEAGE (TRAVELING	10/6/2021	132.55	001	W	R
393263	KNAPP, THERESA	CERTIFIED MILEAGE (TRAVELING	10/6/2021	11.76	001	W	R
393264	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	16.90	001	W	R
393264	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	44.49	001	W	R
393264	AMAZON.COM	Q1 Open Amazon Order for	10/6/2021	88.98	001	W	R
393264	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	10/6/2021	136.11	001	W	R
393264	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	10/6/2021	63.19	001	W	R
393264	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	10/6/2021	23.15	001	W	R
393264	AMAZON.COM	Books for English	10/6/2021	127.96	001	W	R
393264	AMAZON.COM	Books for English	10/6/2021	89.98	001	W	R
393264	AMAZON.COM	Books for English	10/6/2021	-	001	W	R
393269	Helpline of Delaware & Morrow	Thank Goodness I'm Female	10/11/2021	1,200.00	499	W	W
393270	CENGAGE LEARNING INC	Books - See attached_SD/JB	10/11/2021	(359.61)	551	W	R
393270	CENGAGE LEARNING INC	Books - See attached_SD/JB	10/11/2021	4,670.00	551	W	R
393270	CENGAGE LEARNING INC	Shipping/Handling	10/11/2021	826.61	551	W	R
393271	First Response Pest Management	2021-22 D/W pest control	10/11/2021	2,170.00	001	W	R
393272	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	10/11/2021	2,705.71	001	W	R
393273	FLICHIA	Wigwam July-Oct	10/11/2021	323.84	300	W	R
393273	FLICHIA	Wigwam July-Oct	10/11/2021	238.91	300	W	R
393274	FLINN SCIENTIFIC INC	SEE ATTACHED	10/11/2021	274.41	009	W	R
393274	FLINN SCIENTIFIC INC	SEE ATTACHED	10/11/2021	36.00	009	W	R
393274	FLINN SCIENTIFIC INC	AP10360-360 SCIENCE	10/11/2021	222.48	001	W	R
393275	Fred Robinson & Associates LLC	Hyatts Middle School- labor	10/11/2021	1,500.00	003	W	R
393275	Fred Robinson & Associates LLC	Liberty Tree Elementary	10/11/2021	-	003	W	R
393275	Fred Robinson & Associates LLC	Freedom Trail Elementary-	10/11/2021	1,500.00	003	W	R
393275	Fred Robinson & Associates LLC	Walnut Creek Elementary-	10/11/2021	7,300.00	003	W	R
393275	Fred Robinson & Associates LLC	Walnut Creek Elementary-	10/11/2021	12,000.00	003	W	R
393276	GBC	Lamination supplies	10/11/2021	168.72	001	W	R
393277	Garland/DBS, Inc.	FY22 PI- General district	10/11/2021	978.12	003	W	R
393277	Garland/DBS, Inc.	FY22 PI- General district	10/11/2021	1,070.46	003	W	R
393277	Garland/DBS, Inc.	FY22 PI- General district	10/11/2021	535.80	003	W	R
393277	Garland/DBS, Inc.	Labor and materials for roof	10/11/2021	303,937.49	004	W	R
393278	GATEWAY EDUCATION HOLDINGS LLC	Sci. St. Cons. AP Bio	10/11/2021	823.35	009	W	R
393278	GATEWAY EDUCATION HOLDINGS LLC	Shipping	10/11/2021	57.63	009	W	R
393279	GENERATION GENIUS, INC.	1 YEAR ONLINE LEARNING FOR	10/11/2021	995.00	009	W	R
393280	Habitec Security	Labor and materials for	10/11/2021	3,946.42	004	W	R
393280	Habitec Security	Labor and materials for	10/11/2021	1,285.13	004	W	R
393280	Habitec Security	SECURITY VESTIBULE PROJECT-	10/11/2021	4,142.80	004	W	R
393280	Habitec Security	SECURITY VESTIBULE PROJECT-	10/11/2021	4,142.08	004	W	R
393281	HEALTH EDCO	PE St. Cons.	10/11/2021	920.00	009	W	R
393281	HEALTH EDCO	shipping	10/11/2021	26.12	009	W	R
393281	HEALTH EDCO	Healthy Eating with MyPlate	10/11/2021	575.00	009	W	R
393281	HEALTH EDCO	Shipping/Handling	10/11/2021	14.75	009	W	R
393282	HEIBERGER PAVING, INC.	OHS Track Resurfacing Project-	10/11/2021	-	003	W	V
393283	HEINEMANN	Readers Notebook:Primary (K-2)	10/11/2021	472.50	009	W	R
393283	HEINEMANN	Reader's Notebook: Primary	10/11/2021	34.50	009	W	R
393283	HEINEMANN	Shipping and Handling	10/11/2021	50.70	009	W	R
393283	HEINEMANN	Readers Notebook Advanced 25pk	10/11/2021	787.50	009	W	R
393283	HEINEMANN	10% Shipping	10/11/2021	78.75	009	W	R
393284	HEINEMANN WORKSHOPS	SKU: E07769	10/11/2021	467.50	001	W	R
393285	HEINEMANN	Readers Notebook, K-2	10/11/2021	513.19	009	W	R
393285	HEINEMANN	Shipping, ground	10/11/2021	51.32	009	W	R
393286	HEWLETT-PACKARD	Schedule 534681045600015	10/11/2021	284,052.38	003	W	R
393287	HOUGHTON MIFFLIN HARCOURT	CATALOG #9780090797217 BIEN	10/11/2021	1,070.39	009	W	R
393288	ASIST TRANSLATION SERVICES INC	OLMS INTERPRETING SERVICES	10/11/2021	40.00	001	W	R
393288	ASIST TRANSLATION SERVICES INC	LTES INTERPRETING SERVICES	10/11/2021	107.45	001	W	R
393289	HALLENROSS & ASSOCIATES	OSMS INTERPRETING SERVICES	10/11/2021	75.33	001	W	R
393290	CROSS THREAD SOLUTIONS	Preschool Interpreters	10/11/2021	286.40	001	W	R
393290	CROSS THREAD SOLUTIONS	Preschool Interpreters	10/11/2021	214.40	001	W	R
393291	UNIFIRST CORPORATION	Custodial Uniforms	10/11/2021	491.18	001	W	R
393291	UNIFIRST CORPORATION	Custodial Uniforms	10/11/2021	735.63	001	W	R
393291	UNIFIRST CORPORATION	Custodial Uniforms	10/11/2021	502.10	001	W	R
393292	VICTORY PACKAGING LP	Custodial Supplies	10/11/2021	1,073.00	001	W	R
393293	STATE CHEMICAL SOLUTIONS	Custodial Supplies	10/11/2021	324.82	001	W	R
393294	SHERWIN-WILLIAMS CO.	Custodial Supplies	10/11/2021	265.80	001	W	R
393294	SHERWIN-WILLIAMS CO.	Custodial Supplies	10/11/2021	718.65	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	536.90	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	1,613.35	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	706.49	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	1,439.74	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	985.45	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	627.46	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	944.54	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	1,572.99	001	W	R

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393295	HILLYARD	Custodial Supplies	10/11/2021	1,921.23	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	1,802.08	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	62.00	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	65.49	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	2,107.15	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	1,094.52	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	1,948.31	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	879.90	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	588.09	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	785.03	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	799.70	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	1,060.00	001	W	R
393295	HILLYARD	Custodial Supplies	10/11/2021	919.58	001	W	R
393296	EQUIPARTS CORP	Custodial Supplies	10/11/2021	184.32	001	W	R
393297	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/11/2021	56.22	001	W	R
393297	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/11/2021	72.18	001	W	R
393297	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/11/2021	22.99	001	W	R
393297	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/11/2021	1,206.95	001	W	R
393297	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	10/11/2021	618.98	001	W	R
393298	ACORN DISTRIBUTORS	Custodial Supplies	10/11/2021	331.06	001	W	R
393299	HILLYARD	Custodial Supplies	10/11/2021	3,013.70	001	W	R
393299	HILLYARD	Custodial Supplies	10/11/2021	207.90	001	W	R
393299	HILLYARD	Custodial Supplies	10/11/2021	945.16	001	W	R
393299	HILLYARD	Custodial Supplies	10/11/2021	1,884.75	001	W	R
393299	HILLYARD	Custodial Supplies	10/11/2021	2,516.74	001	W	R
393299	HILLYARD	Custodial Supplies	10/11/2021	593.64	001	W	R
393300	AMERICAN ELECTRIC MOTOR SERVIC	Custodial Supplies	10/11/2021	54.87	001	W	R
393301	BEST ONE TIRE & SERVICE CTR	Parts D/W	10/11/2021	552.80	001	W	R
393302	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2021	320.87	001	W	R
393303	EQUIPARTS CORP	Parts D/W	10/11/2021	104.52	001	W	R
393303	EQUIPARTS CORP	Parts D/W	10/11/2021	191.44	001	W	R
393303	EQUIPARTS CORP	Parts D/W	10/11/2021	209.04	001	W	R
393303	EQUIPARTS CORP	Parts D/W	10/11/2021	1,733.52	001	W	R
393304	EVOLUTION AG, LLC	Parts D/W	10/11/2021	78.43	001	W	R
393304	EVOLUTION AG, LLC	Parts D/W	10/11/2021	(52.50)	001	W	R
393305	Galco Industrial Electronics,	Parts D/W	10/11/2021	43.89	001	W	R
393306	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	10/11/2021	116.80	001	W	R
393306	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	10/11/2021	365.00	001	W	R
393307	CARMEN'S DISTRIBUTION SYSTEMS	Parts D/W	10/11/2021	-	001	W	V
393307	CARMEN'S DISTRIBUTION SYSTEMS	Repairs & Maint D/W	10/11/2021	-	001	W	V
393308	KIMBALL MIDWEST	Parts D/W	10/11/2021	153.32	001	W	R
393309	LOEB ELECTRIC	Parts D/W	10/11/2021	1,790.53	001	W	R
393309	LOEB ELECTRIC	Parts D/W	10/11/2021	1,781.87	001	W	R
393309	LOEB ELECTRIC	Parts D/W	10/11/2021	138.98	001	W	R
393309	LOEB ELECTRIC	Parts D/W	10/11/2021	229.82	001	W	R
393310	MATHESON TRI-GAS INC	Parts D/W	10/11/2021	328.50	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	60.01	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	115.87	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	15.99	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	31.95	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	50.60	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	3.79	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	148.55	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	9.67	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	63.92	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	162.43	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	9.84	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	416.97	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	27.45	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	4.28	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	123.94	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	26.07	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	43.97	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	30.21	001	W	R
393311	MENARDS INC	Parts D/W	10/11/2021	33.83	001	W	R
393312	WASHINGTON AUTO PARTS	Parts D/W	10/11/2021	154.01	001	W	R
393313	SOUTHARD SUPPLY INC.	Parts D/W	10/11/2021	387.07	001	W	R
393314	Steffens-Shultz, Inc.	Parts D/W	10/11/2021	235.73	001	W	R
393315	TRANE PARTS & SUPPLY	Parts D/W	10/11/2021	203.52	001	W	R
393315	TRANE PARTS & SUPPLY	Parts D/W	10/11/2021	5,611.48	001	W	R
393316	UNITED REFRIGERATION	Parts D/W	10/11/2021	44.68	001	W	R
393316	UNITED REFRIGERATION	Parts D/W	10/11/2021	43.22	001	W	R
393317	VOSS BROS. SALES	Parts D/W	10/11/2021	62.04	001	W	R
393318	OHIO CAT	Professional & Technical	10/11/2021	416.75	001	W	R
393319	UNIFIRST CORPORATION	Uniform Rental D/W	10/11/2021	220.86	001	W	R
393319	UNIFIRST CORPORATION	Uniform Rental D/W	10/11/2021	217.16	001	W	R

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393319	UNIFIRST CORPORATION	Uniform Rental D/W	10/11/2021	231.51	001	W	R
393320	MENARDS INC	Parts D/W	10/11/2021	15.97	001	W	R
393321	All Hours Mechanical, LLC	Professional & Technical	10/11/2021	936.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	1,125.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	640.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	727.50	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	225.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	640.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	500.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	225.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	300.00	001	W	R
393322	CENTRAL DRAIN SERVICE	Professional & Technical	10/11/2021	300.00	001	W	R
393323	SPEER MECHANICAL	Professional & Technical	10/11/2021	428.00	001	W	R
393323	SPEER MECHANICAL	Professional & Technical	10/11/2021	239.00	001	W	R
393323	SPEER MECHANICAL	Professional & Technical	10/11/2021	302.00	001	W	R
393324	Habitec Security	Professional & Technical	10/11/2021	145.00	001	W	R
393325	SERVPRO OF LICKING COUNTY	Professional & Technical	10/11/2021	1,245.00	001	W	R
393326	ATECH FIRE AND SECURITY	Repairs & Maint D/W	10/11/2021	260.00	001	W	R
393327	STRAIGHT UP EQUIPMENT	Grounds Rentals D/W	10/11/2021	931.00	001	W	R
393328	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/11/2021	4,951.58	001	W	R
393328	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/11/2021	135.79	001	W	R
393329	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/11/2021	728.00	001	W	R
393329	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/11/2021	217.80	001	W	R
393329	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/11/2021	1,386.00	001	W	R
393329	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/11/2021	840.00	001	W	R
393330	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2021	325.80	001	W	R
393330	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/11/2021	228.06	001	W	R
393331	BATTERIES PLUS LLC	Parts D/W	10/11/2021	66.98	001	W	R
393331	BATTERIES PLUS LLC	Parts D/W	10/11/2021	200.21	001	W	R
393331	BATTERIES PLUS LLC	Parts D/W	10/11/2021	(89.70)	001	W	R
393332	CITY ELECTRIC SUPPLY CO.	Parts D/W	10/11/2021	281.05	001	W	R
393333	Central Ohio Door Control LLC	Parts D/W	10/11/2021	1,580.60	001	W	R
393333	Central Ohio Door Control LLC	Repairs & Maint D/W	10/11/2021	1,200.00	001	W	R
393334	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/11/2021	649.63	001	W	R
393334	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/11/2021	259.00	001	W	R
393334	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/11/2021	60.78	001	W	R
393335	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	10/11/2021	25.41	001	W	R
393335	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	10/11/2021	1,304.16	001	W	R
393335	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	10/11/2021	1,301.20	001	W	R
393336	D & M DISTRIBUTORS, INC.	Parts D/W	10/11/2021	50.85	001	W	R
393336	D & M DISTRIBUTORS, INC.	Parts D/W	10/11/2021	324.75	001	W	R
393337	EQUIPARTS CORP	Parts D/W	10/11/2021	411.17	001	W	R
393337	EQUIPARTS CORP	Parts D/W	10/11/2021	87.67	001	W	R
393337	EQUIPARTS CORP	Parts D/W	10/11/2021	827.28	001	W	R
393337	EQUIPARTS CORP	Parts D/W	10/11/2021	63.90	001	W	R
393337	EQUIPARTS CORP	Parts D/W	10/11/2021	418.00	001	W	R
393338	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/11/2021	84.00	001	W	R
393338	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/11/2021	500.00	001	W	R
393338	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/11/2021	91.00	001	W	R
393338	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/11/2021	30.00	001	W	R
393339	HARDWARE EXCHANGE	Parts D/W	10/11/2021	36.35	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	17.84	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	15.94	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	67.06	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	151.59	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	310.58	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	8.78	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	379.98	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	39.94	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	71.20	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	24.94	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	53.98	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	32.46	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	526.30	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	(2.11)	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	330.61	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	56.35	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	123.85	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	56.92	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	15.44	001	W	R
393340	HOME DEPOT	Parts D/W	10/11/2021	325.28	001	W	R
393341	Habitec Security	Parts D/W	10/11/2021	223.48	001	W	R
393342	KIMBALL MIDWEST	Parts D/W	10/11/2021	105.30	001	W	R
393343	LOEB ELECTRIC	Parts D/W	10/11/2021	199.74	001	W	R
393343	LOEB ELECTRIC	Parts D/W	10/11/2021	127.95	001	W	R
393343	LOEB ELECTRIC	Parts D/W	10/11/2021	138.98	001	W	R

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393343	LOEB ELECTRIC	Parts D/W	10/11/2021	444.46	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	71.93	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	12.96	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	94.57	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	118.79	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	109.58	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	51.96	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	3.98	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	150.57	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	53.70	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	17.96	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	67.36	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	53.19	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	7.98	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	101.54	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	57.28	001	W	R
393344	MENARDS INC	Parts D/W	10/11/2021	40.33	001	W	R
393345	Norwood Hardware and Supply	Parts D/W	10/11/2021	280.00	001	W	R
393345	Norwood Hardware and Supply	Parts D/W	10/11/2021	48.00	001	W	R
393345	Norwood Hardware and Supply	Parts D/W	10/11/2021	180.00	001	W	R
393346	OSCAR W. LARSON CO	Parts D/W	10/11/2021	650.00	001	W	R
393347	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/11/2021	921.40	001	W	R
393348	RSC	Parts D/W	10/11/2021	1,530.78	001	W	R
393348	RSC	Parts D/W	10/11/2021	160.50	001	W	R
393349	ROJEN COMPANY INC.	Parts D/W	10/11/2021	308.69	001	W	R
393349	ROJEN COMPANY INC.	Parts D/W	10/11/2021	693.90	001	W	R
393350	RAIN ONE, INC.	Parts D/W	10/11/2021	184.05	001	W	R
393351	SCHINDLER ELEVATOR CORP.	Parts D/W	10/11/2021	78.94	001	W	W
393351	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	10/11/2021	861.65	001	W	W
393352	SOUTHARD SUPPLY INC.	Parts D/W	10/11/2021	74.75	001	W	R
393352	SOUTHARD SUPPLY INC.	Parts D/W	10/11/2021	1,143.14	001	W	R
393352	SOUTHARD SUPPLY INC.	Parts D/W	10/11/2021	1,524.97	001	W	R
393353	SPEER MECHANICAL	Parts D/W	10/11/2021	458.23	001	W	R
393354	ULINE, INC.	Parts D/W	10/11/2021	304.20	001	W	R
393355	UNITED REFRIGERATION	Parts D/W	10/11/2021	42.38	001	W	R
393356	V & V APPLIANCE PARTS INC	Parts D/W	10/11/2021	151.43	001	W	R
393357	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	10/11/2021	14.40	001	W	R
393357	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	10/11/2021	58.68	001	W	R
393358	VOSS BROS. SALES	Parts D/W	10/11/2021	67.92	001	W	R
393358	VOSS BROS. SALES	Parts D/W	10/11/2021	185.00	001	W	R
393358	VOSS BROS. SALES	Parts D/W	10/11/2021	98.54	001	W	R
393358	VOSS BROS. SALES	Parts D/W	10/11/2021	463.74	001	W	R
393359	WATERFORD SIGNS	Parts D/W	10/11/2021	237.00	001	W	W
393360	DUBLIN JEROME HIGH SCHOOL	Girls GLF fees	10/11/2021	300.00	300	W	R
393361	MOX, JAMES BRIAN	Special duty for varsity	10/11/2021	180.00	300	W	R
393362	WCHS BOWLING TEAM BOOSTER CLUB	Bowling entry fees	10/11/2021	220.00	300	W	R
393363	HBHS BOWLING TEAM	Bowling entry fees	10/11/2021	240.00	300	W	R
393364	OLENTANGY ORANGE HIGH SCHOOL	Bowling entry fees	10/11/2021	220.00	300	W	W
393365	WESTERVILLE SOUTH BOWLING BOOS	Bowling entry fees	10/11/2021	220.00	300	W	R
393366	OLENTANGY BERLIN H.S.	Boys Golf Contest Fees	10/11/2021	210.00	300	W	R
393367	DUBLIN COFFMAN HIGH SCHOOL	Boys Golf Contest Fees	10/11/2021	200.00	300	W	R
393368	DUBLIN JEROME HIGH SCHOOL	Boys Golf Contest Fees	10/11/2021	325.00	300	W	R
393368	DUBLIN JEROME HIGH SCHOOL	Girls Golf Contest Fees	10/11/2021	300.00	300	W	R
393369	GRANVILLE HIGH SCHOOL	Boys Golf Contest Fees	10/11/2021	250.00	300	W	R
393370	LEXINGTON HIGH SCHOOL	Boys Golf Contest Fees	10/11/2021	350.00	300	W	R
393371	UPPER ARLINGTON HIGH SCHOOL	Boys Golf Contest Fees	10/11/2021	300.00	300	W	R
393372	BARNHART, TODD	2021-2022 Security	10/11/2021	135.00	300	W	R
393373	Newman, Maxwell	2021-2022 Security	10/11/2021	135.00	300	W	R
393373	Newman, Maxwell	2021-2022 Security	10/11/2021	135.00	300	W	R
393374	PETERSON, JUSTIN	2021-2022 Security	10/11/2021	135.00	300	W	W
393374	PETERSON, JUSTIN	2021-2022 Security	10/11/2021	135.00	300	W	W
393375	RODRIGUEZ-LIPPS, JESSE	2021-2022 Security	10/11/2021	135.00	300	W	W
393376	Roy, Matthew	FOOTBALL	10/11/2021	135.00	300	W	R
393376	Roy, Matthew	FOOTBALL	10/11/2021	202.50	300	W	R
393377	RITTER, ANDREW LEVI	FOOTBALL	10/11/2021	202.50	300	W	R
393378	STAYER, CHRIS	FOOTBALL	10/11/2021	135.00	300	W	R
393379	PARSONS, RYAN	FOOTBALL	10/11/2021	135.00	300	W	R
393380	BARNHART, TODD	Football	10/11/2021	135.00	300	W	W
393381	MOX, JAMES BRIAN	Football	10/11/2021	168.75	300	W	R
393382	GAINES, SCOTT	Football	10/11/2021	225.00	300	W	R
393382	GAINES, SCOTT	Football	10/11/2021	225.00	300	W	R
393383	SIEGEL, AARON	Football	10/11/2021	180.00	300	W	W
393384	GOLDEN, NICKOLAS KEITH	Football	10/11/2021	180.00	300	W	R
393385	PICKERINGTON H.S. NORTH	Boys Golf	10/11/2021	275.00	300	W	R
393386	TIFFIN COLUMBIAN HS ATHLETICS	BXC Fees	10/11/2021	100.00	300	W	W
393386	TIFFIN COLUMBIAN HS ATHLETICS	GXC Fees	10/11/2021	100.00	300	W	W

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393387	JOHN DEERE FINANCIAL	Grounds Rentals D/W	10/11/2021	1,028.72	001	W	R
393388	GRAINGER, INC.	Parts D/W	10/11/2021	60.92	001	W	R
393388	GRAINGER, INC.	Parts D/W	10/11/2021	121.84	001	W	R
393389	LOEB ELECTRIC	Parts D/W	10/11/2021	1,007.15	001	W	R
393390	PIPE-VALVES, INC	Parts D/W	10/11/2021	256.95	001	W	R
393391	JARVI, MATTHEW	2021-2022 Security	10/11/2021	135.00	300	W	W
393392	DEL-CO WATER CO	July-Dec 2021 Water	10/12/2021	222.28	001	W	R
393392	DEL-CO WATER CO	West Bus Garage	10/12/2021	12.00	001	W	R
393392	DEL-CO WATER CO	East Bus Garage	10/12/2021	96.98	001	W	R
393392	DEL-CO WATER CO	Alum Creek	10/12/2021	504.82	001	W	R
393392	DEL-CO WATER CO	Arrowhead Elementary	10/12/2021	446.28	001	W	R
393392	DEL-CO WATER CO	Cheshire Elementary	10/12/2021	495.24	001	W	R
393392	DEL-CO WATER CO	Freedom Trail	10/12/2021	467.31	001	W	R
393392	DEL-CO WATER CO	Glen Oak	10/12/2021	464.82	001	W	R
393392	DEL-CO WATER CO	Heritage Elementary	10/12/2021	581.53	001	W	R
393392	DEL-CO WATER CO	Johnnycake Corners	10/12/2021	439.99	001	W	R
393392	DEL-CO WATER CO	Oak Creek	10/12/2021	538.08	001	W	R
393392	DEL-CO WATER CO	Shale Meadows Elementary	10/12/2021	638.65	001	W	R
393392	DEL-CO WATER CO	Walnut Creek	10/12/2021	550.49	001	W	R
393392	DEL-CO WATER CO	Wyandot Run	10/12/2021	88.51	001	W	R
393392	DEL-CO WATER CO	Berkshire Middle	10/12/2021	704.07	001	W	R
393392	DEL-CO WATER CO	Orange Middle	10/12/2021	821.16	001	W	R
393392	DEL-CO WATER CO	Shanahan Middle	10/12/2021	508.31	001	W	R
393392	DEL-CO WATER CO	Berlin High School	10/12/2021	1,029.70	001	W	R
393392	DEL-CO WATER CO	Olentangy High School	10/12/2021	1,445.88	001	W	R
393392	DEL-CO WATER CO	Orange High School	10/12/2021	1,561.41	001	W	R
393392	DEL-CO WATER CO	Olentangy Academy	10/12/2021	71.12	001	W	R
393392	DEL-CO WATER CO	Olentangy Administrative	10/12/2021	535.94	001	W	R
393392	DEL-CO WATER CO	Food Services D/W 2.5%	10/12/2021	254.03	006	W	R
393393	AMERICAN ELECTRIC POWER	District - Other	10/12/2021	44.67	001	W	R
393393	AMERICAN ELECTRIC POWER	Alum Creek	10/12/2021	5,257.53	001	W	R
393393	AMERICAN ELECTRIC POWER	Scioto Ridge	10/12/2021	4,935.58	001	W	R
393393	AMERICAN ELECTRIC POWER	Shale Meadows Elementary	10/12/2021	5,793.94	001	W	R
393393	AMERICAN ELECTRIC POWER	Wyandot Run	10/12/2021	6,101.12	001	W	R
393393	AMERICAN ELECTRIC POWER	Liberty Middle	10/12/2021	9,063.78	001	W	R
393393	AMERICAN ELECTRIC POWER	Orange Middle	10/12/2021	127.32	001	W	R
393393	AMERICAN ELECTRIC POWER	Shanahan Middle	10/12/2021	13,713.07	001	W	R
393393	AMERICAN ELECTRIC POWER	Berlin High School	10/12/2021	27,741.75	001	W	R
393393	AMERICAN ELECTRIC POWER	Food Service D/W	10/12/2021	1,424.46	006	W	R
393394	AT & T	District Wide Long Distance	10/12/2021	201.24	001	W	R
393395	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/12/2021	9,988.47	001	W	R
393395	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/12/2021	486.58	001	W	R
393395	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	10/12/2021	17,487.10	001	W	R
393395	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	10/12/2021	2,221.34	001	W	R
393395	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/12/2021	106.82	001	W	R
393395	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/12/2021	1,473.16	001	W	R
393395	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/12/2021	44.49	001	W	R
393396	US BANK	District Copier	10/12/2021	227.12	001	W	R
393396	US BANK	District Copier Maintenance	10/12/2021	123.62	001	W	R
393396	US BANK	District Copier	10/12/2021	3,362.72	001	W	R
393396	US BANK	District Copier Maintenance	10/12/2021	216.94	001	W	R
393397	CenturyLink	District Wide Long Distance	10/12/2021	542.17	001	W	R
393398	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	10/12/2021	248.00	001	W	R
393398	GREAT AMERICA LEASING CORP.	Shanahan Copier Maint	10/12/2021	172.05	001	W	R
393399	PITNEY BOWES INC.	POSTAGE MACHINES FOR	10/12/2021	299.00	001	W	R
393400	VERIZON WIRELESS	DISTRICT CELL PHONES	10/12/2021	1,930.08	001	W	R
393401	TREASURER, STATE OF OHIO	FINAL EXPENDITURE - TREE OF	10/12/2021	3,205.69	401	W	W
393402	LAKESHORE LEARNING MATERIALS	Nameplates	10/12/2021	21.96	009	W	R
393402	LAKESHORE LEARNING MATERIALS	Nameplates #FF680	10/12/2021	16.97	001	W	R
393402	LAKESHORE LEARNING MATERIALS	See attached cart	10/12/2021	41.57	001	W	R
393402	LAKESHORE LEARNING MATERIALS	See attached cart	10/12/2021	102.97	001	W	R
393403	LEARNING ALLY	Online Library_PS/JR	10/12/2021	799.50	001	W	R
393403	LEARNING ALLY	Pupil Services portion for	10/12/2021	799.50	001	W	R
393403	LEARNING ALLY	Medium Building License_MA/JR	10/12/2021	799.50	018	W	R
393403	LEARNING ALLY	Pupil Services portion for	10/12/2021	799.50	001	W	R
393403	LEARNING ALLY	Large Building License_JR	10/12/2021	1,249.50	001	W	R
393403	LEARNING ALLY	Pupil Services portion	10/12/2021	1,249.50	001	W	R
393404	LEARNING A-Z	Reading A-Z_BJ/AB	10/12/2021	118.00	001	W	R
393404	LEARNING A-Z	RAZ Plus	10/12/2021	216.00	001	W	R
393404	LEARNING A-Z	RAZ Plus Connected	10/12/2021	50.00	001	W	R
393404	LEARNING A-Z	Science A-Z	10/12/2021	108.00	001	W	R
393404	LEARNING A-Z	Reading A-Z license	10/12/2021	118.00	001	W	R
393404	LEARNING A-Z	REFERENCE #9286805 FOR	10/12/2021	468.00	001	W	R
393405	Learning.com	Learning.com EasyTech and	10/12/2021	79,195.50	001	W	R
393406	LOTH, INC.	MEDIA CENTER PROJECT- Media	10/12/2021	5,153.81	004	W	R
393407	MULTI-HEALTH SYSTEMS, INC	Conners CBRS Parent Form_CE	10/12/2021	212.50	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393407	MULTI-HEALTH SYSTEMS, INC	Conners CBRS Teacher Form	10/12/2021	212.50	001	W	W
393408	Magnum Press	PRINTING - OOHS	10/12/2021	45.00	001	W	R
393408	Magnum Press	COM Window Stickers	10/12/2021	397.50	018	W	R
393409	McGRAW-HILL	Reading Mastery Language Arts	10/12/2021	17.79	001	W	R
393409	McGRAW-HILL	Reading Mastery Language Arts	10/12/2021	45.09	001	W	R
393409	McGRAW-HILL	Reading Mastery Language Arts	10/12/2021	301.41	001	W	R
393410	McMURRY, PEGGY	July-September Mileage	10/12/2021	62.16	001	W	R
393411	MENTZER, RACHEL	Reimbursement for Indian	10/12/2021	39.90	018	W	R
393412	META	IEP Anywhere Pro license	10/12/2021	39,731.40	001	W	R
393413	MID-OHIO ESC	RESA Mentor Training	10/12/2021	125.00	001	W	R
393414	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	10/12/2021	4,500.00	001	W	W
393415	MOBYMAX EDUCATION, LLC	MOBY MAX ALL STUDENT LICENSE	10/12/2021	159.00	001	W	R
393416	MUSIC IN MOTION	ITEM #1003	10/12/2021	37.90	001	W	R
393416	MUSIC IN MOTION	ITEM #3065	10/12/2021	32.00	001	W	R
393416	MUSIC IN MOTION	ITEM #2782	10/12/2021	7.00	001	W	R
393416	MUSIC IN MOTION	ITEM #2264 FINGER CYMBALS	10/12/2021	15.90	001	W	R
393416	MUSIC IN MOTION	PRICE INCREASE AND SHIPPING	10/12/2021	13.95	001	W	R
393417	MACGILL & CO.	#7203	10/12/2021	52.94	001	W	W
393418	WALKER, L MICKEY JR	Meal Reimbursement for Drivers	10/12/2021	20.34	001	W	W
393419	MOODY, KENNETH	Meal Reimbursement for Drivers	10/12/2021	22.33	001	W	R
393420	SNELLING SCOT J.	Meal Reimbursement for Drivers	10/12/2021	-	001	W	V
393421	Coffee, Ella	Meal Reimbursement for Drivers	10/12/2021	10.19	001	W	R
393422	VANGELOFF, KEVIN	Meal Reimbursement for Drivers	10/12/2021	9.88	001	W	R
393423	VANGELOFF, KRISTIN	Meal Reimbursement for Drivers	10/12/2021	12.68	001	W	R
393424	BENDER COMMUNICATIONS, INC.	Safety Technology supplies	10/12/2021	141.00	001	W	R
393425	ARGANBRIGHT, MARTY	OAPSA Conference_MA/BJ	10/12/2021	80.00	001	W	R
393426	JENKINS, BENJAMIN	OAPSA Conference_MA/BJ	10/12/2021	80.00	001	W	R
393427	Iceman, Jennifer	MILEAGE / MEETINGS, JULY-SEPT	10/12/2021	26.32	001	W	R
393428	NASCO	ITEM # 9728682-SOFT-KUT LINO	10/12/2021	441.60	009	W	R
393428	NASCO	ITEM # 9722293-CRAYOLA MODEL	10/12/2021	74.80	009	W	R
393428	NASCO	ITEM # 9706150-NASCO	10/12/2021	101.28	009	W	R
393429	National Student Clearinghouse	StudentTracker service	10/12/2021	2,380.00	001	W	R
393430	OHIO CAPITAL CONFERENCE	OCC League Membership Fees	10/12/2021	2,250.00	300	W	W
393431	Ohio Speech and Debate	Annual Dues	10/12/2021	125.00	200	W	R
393432	OLENTANGY FOOD SERVICE	PRINCIPALS FUND - STUDENTS	10/12/2021	262.50	018	W	R
393433	OLENTANGY MINI GOLF	SLC Students to Golf_MK/TB	10/12/2021	255.00	001	W	R
393434	Parallel Technologies, Inc.	Security Vestibule SMES- 2 SIP	10/12/2021	105.79	004	W	R
393435	PegEd, LLC	Educational Services_CE	10/12/2021	3,075.00	001	W	R
393436	G&J PEPSI COLA BOTTLING INC	ITEMS FOR RESALE - FORT ORANGE	10/12/2021	127.80	300	W	R
393436	G&J PEPSI COLA BOTTLING INC	OPEN PO Q1 OF 21-22	10/12/2021	173.70	300	W	R
393436	G&J PEPSI COLA BOTTLING INC	Pepsi July-Oct	10/12/2021	861.90	300	W	R
393436	G&J PEPSI COLA BOTTLING INC	Pepsi July-Oct	10/12/2021	870.40	300	W	R
393437	Peters, Stephen	Student benefits	10/12/2021	53.94	018	W	R
393438	PITNEY BOWES	Postage July-Oct	10/12/2021	1,000.00	001	W	R
393439	Plagix LLC	Enterprise unicheck license	10/12/2021	2,065.00	001	W	W
393440	POINT TECHNOLOGIES, LLC	Service Club Subscription to	10/12/2021	500.00	200	W	R
393441	PORTA KLEEN	2 Porta Kleen units for fall	10/12/2021	210.00	300	W	R
393441	PORTA KLEEN	Fall Portable Units	10/12/2021	105.00	300	W	R
393442	Sonova USA Inc.	INCREASEPO	10/12/2021	200.00	001	W	R
393443	PRESTWICK HOUSE	T.A. Eng/Drama; Per quote	10/12/2021	399.99	001	W	R
393443	PRESTWICK HOUSE	Item 2000001 lvl 11 -	10/12/2021	549.50	001	W	R
393443	PRESTWICK HOUSE	Shipping	10/12/2021	94.95	001	W	R
393444	Primary Concepts	20pk My word book #1054	10/12/2021	149.95	009	W	R
393444	Primary Concepts	Shipping	10/12/2021	10.00	009	W	R
393445	PROFESSIONAL SERVICE	Middle School #6-	10/12/2021	16,212.84	004	W	R
393446	RAIFF, MARK	JULY-SEPT 2022 MILEAGE	10/12/2021	187.15	001	W	R
393447	Reach Educational Services	FY'22 placement_BJ/JC	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	9,979.00	001	W	R
393447	Reach Educational Services	Tuition for 21-22 School Year	10/12/2021	6,426.00	001	W	R
393448	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 22	10/12/2021	10,251.21	001	W	R
393449	REALLY GOOD STUFF	#703786 Watercolor Pennants	10/12/2021	7.18	001	W	R
393449	REALLY GOOD STUFF	#703788 Watercolor stripes	10/12/2021	10.77	001	W	R
393449	REALLY GOOD STUFF	#703805 Watercolor you are	10/12/2021	11.69	001	W	R
393449	REALLY GOOD STUFF	Shipping/handling	10/12/2021	3.99	001	W	R
393449	REALLY GOOD STUFF	Student Supplies-see attached	10/12/2021	359.47	009	W	R
393449	REALLY GOOD STUFF	(165247) Cursive standard	10/12/2021	104.97	009	W	R
393449	REALLY GOOD STUFF	(157539) Pick a student stick	10/12/2021	56.51	009	W	R
393449	REALLY GOOD STUFF	(165224) Cursive standard	10/12/2021	104.97	009	W	R
393449	REALLY GOOD STUFF	Group Color Book Pouch-set of	10/12/2021	133.35	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393449	REALLY GOOD STUFF	(165247) Cursive standard	10/12/2021	69.98	001	W	R
393449	REALLY GOOD STUFF	Cat hats (32) #157	10/12/2021	35.97	009	W	R
393449	REALLY GOOD STUFF	Shipping	10/12/2021	8.95	009	W	R
393450	RIO GRANDE	Catalog # 130120 Brass 6x12"	10/12/2021	168.75	009	W	R
393450	RIO GRANDE	Catalog #330614 Miniature felt	10/12/2021	88.50	009	W	R
393450	RIO GRANDE	Catalog #132120 Copper 6x12"	10/12/2021	127.50	009	W	R
393450	RIO GRANDE	Catalog #135201 Titanium 6x3"	10/12/2021	85.00	009	W	R
393450	RIO GRANDE	Shipping	10/12/2021	17.76	009	W	R
393451	Riverside Scoring Svcs.	material# 2000506 Iowa	10/12/2021	105.00	001	W	R
393451	Riverside Scoring Svcs.	Shipping	10/12/2021	20.00	001	W	R
393451	Riverside Scoring Svcs.	Iowa Form E Complete online	10/12/2021	2,218.50	001	W	R
393452	ROCHESTER 100 INC	QTY: 112	10/12/2021	414.40	009	W	R
393452	ROCHESTER 100 INC	Nickys Communication English	10/12/2021	168.75	009	W	R
393452	ROCHESTER 100 INC	Nicky's 10-in-1 folder, red	10/12/2021	462.50	009	W	R
393452	ROCHESTER 100 INC	(NF COMM ENG) Nikki's	10/12/2021	101.25	009	W	R
393452	ROCHESTER 100 INC	(NF COMM ENG) Nikki's	10/12/2021	33.75	009	W	R
393452	ROCHESTER 100 INC	(90042) Nikki's Version II,	10/12/2021	162.50	009	W	R
393452	ROCHESTER 100 INC	(90056) Nikki's communicator	10/12/2021	168.75	009	W	R
393452	ROCHESTER 100 INC	Nicky Folders (Yellow)	10/12/2021	60.00	001	W	R
393452	ROCHESTER 100 INC	Nicky's Communicator Folders	10/12/2021	14.40	009	W	R
393453	SCHOLASTIC MAGAZINES	082 - EL SOL - LEVEL 3 - PRINT	10/12/2021	82.50	001	W	R
393453	SCHOLASTIC MAGAZINES	BONJOUR - LEVEL 2 -PRINT &	10/12/2021	82.50	001	W	R
393453	SCHOLASTIC MAGAZINES	CA VA? LEVEL 3 - PRINT &	10/12/2021	82.50	001	W	R
393453	SCHOLASTIC MAGAZINES	10% SHIPPING	10/12/2021	24.75	001	W	R
393453	SCHOLASTIC MAGAZINES	Let's Find Out magazine	10/12/2021	654.50	009	W	R
393453	SCHOLASTIC MAGAZINES	shipping	10/12/2021	65.45	009	W	R
393454	SCHOLASTIC	Storyworks 2 #024	10/12/2021	424.50	009	W	R
393454	SCHOLASTIC	Shipping	10/12/2021	42.46	009	W	R
393455	SCANTRON	883-E 50QUS 5CHC NUM+ESSY 2SD	10/12/2021	770.00	009	W	R
393455	SCANTRON	882-E Answer Sheet, 100Q 5 CHc	10/12/2021	787.50	009	W	R
393455	SCANTRON	Shipping	10/12/2021	76.09	009	W	R
393456	School Health Corporation	Clinic Supplies	10/12/2021	291.84	001	W	R
393456	School Health Corporation	15% Discount	10/12/2021	-	001	W	R
393456	School Health Corporation	Braun PRO 6000 Probe Covers	10/12/2021	108.75	001	W	R
393456	School Health Corporation	52574 Good light ESV1200	10/12/2021	267.00	001	W	R
393456	School Health Corporation	52071 bulbs for models A&M	10/12/2021	24.15	001	W	R
393456	School Health Corporation	Shipping	10/12/2021	19.95	001	W	R
393457	SCHOOL-LABELS.COM	JUNIOR/SENIOR PARKING TAGS	10/12/2021	750.00	018	W	R
393457	SCHOOL-LABELS.COM	SOPHOMORE PARKING TAGS	10/12/2021	170.00	018	W	R
393457	SCHOOL-LABELS.COM	SHIPPING	10/12/2021	23.50	018	W	R
393458	SCHOOL PRIDE	NAME PLATES PER ATTACHED QUOTE	10/12/2021	179.25	001	W	R
393458	SCHOOL PRIDE	NAME PLATES PER ATTACHED QUOTE	10/12/2021	11.95	001	W	R
393458	SCHOOL PRIDE	RTA Outdoor Window Film	10/12/2021	525.00	018	W	R
393458	SCHOOL PRIDE	Mascots 5' PVC Die-Cut	10/12/2021	470.00	018	W	R
393458	SCHOOL PRIDE	Power Grip 3' Smooth Power	10/12/2021	95.00	018	W	R
393458	SCHOOL PRIDE	Installation PVC Die-cut &	10/12/2021	395.00	018	W	R
393459	SDI INNOVATIONS, INC	Custom Student Handbooks	10/12/2021	3,474.00	009	W	R
393459	SDI INNOVATIONS, INC	Shipping	10/12/2021	451.62	009	W	R
393460	SKYLIGHT PUBLISHING	STUDENT FEES - MATH	10/12/2021	403.70	009	W	R
393460	SKYLIGHT PUBLISHING	Shipping	10/12/2021	56.52	009	W	R
393461	Spectra Contract Flooring	Olentangy High School- Labor	10/12/2021	15,482.00	003	W	R
393461	Spectra Contract Flooring	Liberty MS- Labor and	10/12/2021	4,875.00	003	W	R
393461	Spectra Contract Flooring	Olentangy HS- Labor and	10/12/2021	10,496.00	003	W	R
393461	Spectra Contract Flooring	Olentangy HS- Labor and	10/12/2021	24,045.00	003	W	R
393461	Spectra Contract Flooring	Orange Middle School- base	10/12/2021	9,956.70	003	W	R
393461	Spectra Contract Flooring	Orange Middle School- base	10/12/2021	2,534.00	003	W	R
393461	Spectra Contract Flooring	SECURITY VESTIBULE PROJECT-	10/12/2021	2,595.00	004	W	R
393461	Spectra Contract Flooring	Olentangy HS- labor and	10/12/2021	2,523.00	003	W	R
393462	SPHERE LLC	Liebert Equipment Maint &	10/12/2021	5,023.00	001	W	R
393463	Starner, Michael	QUARTER 1 MILEAGE	10/12/2021	156.58	001	W	R
393464	STATE SECURITY, LLC	Professional Services for the	10/12/2021	5,058.00	001	W	R
393464	STATE SECURITY, LLC	District Wide security cameras	10/12/2021	3,347.28	003	W	R
393464	STATE SECURITY, LLC	District Wide security cameras	10/12/2021	1,067.28	003	W	R
393464	STATE SECURITY, LLC	District Wide security cameras	10/12/2021	1,144.09	003	W	R
393464	STATE SECURITY, LLC	Shale Meadows Elementary-	10/12/2021	8,703.42	004	W	R
393465	Sterling Paper Co.	Copy Paper for transportation	10/12/2021	161.40	001	W	R
393465	Sterling Paper Co.	Copy Supplies- paper	10/12/2021	2,718.00	001	W	R
393465	Sterling Paper Co.	CRTN5000 97 Bright Supreme	10/12/2021	1,870.80	001	W	R
393465	Sterling Paper Co.	25 cartons @ $31.08=$777.00	10/12/2021	783.00	001	W	R
393465	Sterling Paper Co.	WHITE COPIER PAPER 8 1/2" X	10/12/2021	3,114.00	001	W	R
393466	STRATEGIC SOLUTIONS, LLC	Scanning & Storage_BJ	10/12/2021	469.52	001	W	R
393467	SUPERKICK TEAM ZONE	Fall teams facility rental	10/12/2021	300.00	300	W	R
393468	Suozzi, Joe	Mileage	10/12/2021	41.66	001	W	R
393469	2 HORSE APPAREL LLC	ITEMS FOR RESALE - FORT ORANGE	10/12/2021	3,468.40	300	W	R
393470	Tartt, Christine	PRINCIPALS OFFICE - MILEAGE	10/12/2021	65.41	001	W	R
393471	TEACHER'S DISCOVERY	1B7050SUB1Y FLANGOO ONE YEAR	10/12/2021	199.98	009	W	R

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393471	TEACHER'S DISCOVERY	WORLD LANGUAGE TEACHING AIDS	10/12/2021	118.65	001	W	R
393471	TEACHER'S DISCOVERY	WORLD LANGUAGE TEACHING AIDS	10/12/2021	7.86	001	W	R
393471	TEACHER'S DISCOVERY	GR 4 AP German - Reader	10/12/2021	246.00	009	W	R
393471	TEACHER'S DISCOVERY	SP 1 Pobre Ana	10/12/2021	168.00	009	W	R
393471	TEACHER'S DISCOVERY	SP 2 Patricia va a CA	10/12/2021	798.00	009	W	R
393471	TEACHER'S DISCOVERY	Shipping/Handling	10/12/2021	157.56	009	W	R
393471	TEACHER'S DISCOVERY	1R0095S30 SPANISH GRAMMAR	10/12/2021	199.80	009	W	R
393471	TEACHER'S DISCOVERY	10% SHIPPING	10/12/2021	25.97	009	W	R
393471	TEACHER'S DISCOVERY	ANATOMY OF A VERB CHART	10/12/2021	15.00	001	W	R
393471	TEACHER'S DISCOVERY	DOOR SIGNS SPANISH SET OF 6	10/12/2021	25.00	001	W	R
393471	TEACHER'S DISCOVERY	POSITIVE PANTS SPANISH	10/12/2021	5.25	001	W	R
393471	TEACHER'S DISCOVERY	QUESTION WORDS SPANISH SIGNS	10/12/2021	36.00	001	W	R
393471	TEACHER'S DISCOVERY	WORK HARD STAY HUMBLE SPANISH	10/12/2021	5.25	001	W	R
393471	TEACHER'S DISCOVERY	SHIPPING/HANDLING	10/12/2021	11.99	001	W	R
393471	TEACHER'S DISCOVERY	CAT. # GP1B0442-POBRE ANA	10/12/2021	1,075.76	009	W	R
393471	TEACHER'S DISCOVERY	CAT. # GP1B2837-FRITZ	10/12/2021	214.50	009	W	R
393471	TEACHER'S DISCOVERY	CAT. # 1B6031-NEUE SCHULE,	10/12/2021	195.00	009	W	R
393471	TEACHER'S DISCOVERY	SHIPPING	10/12/2021	53.24	009	W	R
393471	TEACHER'S DISCOVERY	SEE ATTACHED	10/12/2021	466.96	001	W	R
393471	TEACHER'S DISCOVERY	SHIPPING @ 13%	10/12/2021	7.85	001	W	R
393472	Think Signs and Graphics	STADIUM AND GYM SIGNS	10/12/2021	200.00	300	W	R
393473	TIME FOR KIDS	4th grade supplies	10/12/2021	435.60	009	W	R
393474	T & L GRAPHICS	Merchandise for Wigwam	10/12/2021	1,824.00	300	W	R
393474	T & L GRAPHICS	Merchandise for Wigwam	10/12/2021	2,224.00	300	W	R
393474	T & L GRAPHICS	170 New Staff "Sentinel	10/12/2021	993.75	007	W	R
393475	TREASURER OF OHIO	FY21 CAFR	10/12/2021	3,510.00	001	W	R
393476	TREND ENTERPRISES	QTY: 5	10/12/2021	62.40	009	W	R
393477	TUMBL TRAK	4ftx8ft tumbling mats primary	10/12/2021	2,581.20	001	W	R
393478	Varitronics, LLC	23" black/white poster paper	10/12/2021	279.98	009	W	R
393478	Varitronics, LLC	23" Blue/White Poster Paper	10/12/2021	419.97	009	W	R
393478	Varitronics, LLC	Discount	10/12/2021	(50.00)	009	W	R
393478	Varitronics, LLC	Shipping and Handling	10/12/2021	19.24	009	W	R
393479	Ward's Science	STUDENT FEES - SCIENCE	10/12/2021	162.97	009	W	R
393480	WELLMAN, ANDREW	Mileage and Expense	10/12/2021	178.58	001	W	R
393481	JILL LAUREN	Shale Meadows Elementary-	10/12/2021	1,860.00	004	W	R
393482	Wilson, Susan	Mileage JULY, AUGUST,	10/12/2021	29.85	001	W	R
393483	WOLFE, JAY	Mileage reimbursement	10/12/2021	98.00	300	W	R
393484	Wozniak, Lauren	Mileage July-Oct	10/12/2021	52.08	001	W	R
393485	W.T. COX SUBSCRIPTIONS	Library periodical start up	10/12/2021	462.03	001	W	R
393485	W.T. COX SUBSCRIPTIONS	Discount	10/12/2021	(64.16)	001	W	R
393486	WRIGHT, RANDALL	JULY-SEPT 2022 MILEAGE	10/12/2021	28.20	001	W	R
393487	THOMAS, MIKELA	Culturally Responsive School	10/12/2021	890.03	590	W	R
393488	SHARED RESOURCE CENTER	EFINANCE ANALYST FEE	10/12/2021	13,219.20	001	W	R
393488	SHARED RESOURCE CENTER	EFINANCE ANALYST FEE	10/12/2021	13,219.20	001	W	R
393489	MATRIX	PROFESSIONAL DEVELOPMENT	10/12/2021	500.00	001	W	R
393490	ROCKET INNOVATIONS INC	OEF Grant - Laura Risaliti	10/12/2021	2,465.35	019	W	R
393490	ROCKET INNOVATIONS INC	-OEF Grant - Laura Risaliti	10/12/2021	169.81	019	W	R
393491	WILSON LANGUAGE TRAINING	Shale Meadows Elementary-	10/12/2021	8,482.00	004	W	R
393491	WILSON LANGUAGE TRAINING	Shipping and Handling	10/12/2021	678.56	004	W	R
393491	WILSON LANGUAGE TRAINING	Shale Meadows Elementary-	10/12/2021	8,036.80	004	W	R
393491	WILSON LANGUAGE TRAINING	Shipping and Handling	10/12/2021	642.94	004	W	R
393492	MENARDS INC	BROADCAST JOURNALISM ROOMS-	10/12/2021	10,509.08	004	W	R
393496	AMAZON.COM	STUDENT FEES - SCIENCE	10/13/2021	18.73	009	W	R
393496	AMAZON.COM	STUDENT FEES - SCIENCE	10/13/2021	141.08	009	W	R
393496	AMAZON.COM	STUDENT FEES - SCIENCE	10/13/2021	747.66	009	W	R
393496	AMAZON.COM	1Q Gifted Materials	10/13/2021	72.94	001	W	R
393496	AMAZON.COM	1Q Gifted Materials	10/13/2021	45.77	001	W	R
393496	AMAZON.COM	B08KXYX6CJ Stylus Set of 6	10/13/2021	31.96	009	W	R
393496	AMAZON.COM	978-1616205928 The Jumbies	10/13/2021	874.50	009	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	11.48	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	32.76	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	13.88	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	84.95	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	101.96	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	34.76	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	26.77	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	142.74	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	112.23	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	113.43	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	44.56	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	16.32	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	19.93	001	W	R
393496	AMAZON.COM	July Aug Sept Preschool	10/13/2021	24.75	001	W	R
393496	AMAZON.COM	Misc Purchases for	10/13/2021	25.29	001	W	R
393496	AMAZON.COM	Misc Purchases for	10/13/2021	25.98	001	W	R
393496	AMAZON.COM	Misc Purchases for	10/13/2021	28.73	001	W	R

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393496	AMAZON.COM	Misc Purchases for	10/13/2021	13.02	001	W	R
393496	AMAZON.COM	Misc Purchases for	10/13/2021	10.99	001	W	R
393496	AMAZON.COM	Misc Purchases for	10/13/2021	20.97	001	W	R
393496	AMAZON.COM	Misc Purchases for	10/13/2021	42.22	001	W	R
393496	AMAZON.COM	Classroom supplies 5th	10/13/2021	182.07	001	W	R
393496	AMAZON.COM	2 POCKET FLOSSY LAMINATED	10/13/2021	159.92	009	W	R
393496	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/13/2021	8.19	001	W	R
393496	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/13/2021	12.79	001	W	R
393496	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/13/2021	10.99	001	W	R
393496	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/13/2021	114.99	001	W	R
393496	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/13/2021	97.20	001	W	R
393496	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/13/2021	272.11	001	W	R
393496	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/13/2021	56.00	001	W	R
393496	AMAZON.COM	STUDENT FEES - SCIENCE	10/13/2021	863.52	009	W	R
393496	AMAZON.COM	Velcro Dots	10/13/2021	15.04	001	W	R
393496	AMAZON.COM	shipping & handling	10/13/2021	5.99	001	W	R
393496	AMAZON.COM	Power cord for ELMO	10/13/2021	13.99	001	W	R
393496	AMAZON.COM	Shipping & Handling	10/13/2021	5.99	001	W	R
393496	AMAZON.COM	External DVD Drive for Music	10/13/2021	25.46	001	W	R
393496	AMAZON.COM	VIVOHOME Utility Wagon	10/13/2021	525.55	018	W	R
393496	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	10/13/2021	89.90	200	W	R
393496	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	10/13/2021	23.62	200	W	R
393496	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	10/13/2021	279.95	200	W	R
393496	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	10/13/2021	550.13	200	W	R
393496	AMAZON.COM	INCREASE PO	10/13/2021	109.86	200	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	(72.77)	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	(28.99)	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	533.50	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	134.91	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	134.91	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	141.09	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	193.40	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	(33.00)	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	(5.00)	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	70.57	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	28.98	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	79.94	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	20.19	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	372.72	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	392.94	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	6.86	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	22.19	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	27.99	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	66.00	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	14.98	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	80.77	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	29.94	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	102.67	009	W	R
393496	AMAZON.COM	STUDENT FEES - VISUAL ART	10/13/2021	36.98	009	W	R
393496	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	10/13/2021	1,396.95	001	W	R
393496	AMAZON.COM	Classroom furniture	10/13/2021	1,603.70	001	W	R
393496	AMAZON.COM	Classroom furniture	10/13/2021	96.93	001	W	R
393496	AMAZON.COM	Classroom furniture	10/13/2021	94.33	001	W	R
393496	AMAZON.COM	Classroom furniture	10/13/2021	10.92	001	W	R
393496	AMAZON.COM	Classroom furniture	10/13/2021	24.99	001	W	R
393496	AMAZON.COM	Classroom furniture	10/13/2021	15.89	001	W	R
393496	AMAZON.COM	Various classroom and office	10/13/2021	19.38	001	W	R
393496	AMAZON.COM	Various classroom and office	10/13/2021	49.20	001	W	R
393496	AMAZON.COM	Various classroom and office	10/13/2021	72.31	001	W	R
393496	AMAZON.COM	Various classroom and office	10/13/2021	360.16	001	W	R
393496	AMAZON.COM	Various classroom and office	10/13/2021	21.95	001	W	R
393496	AMAZON.COM	Various classroom and office	10/13/2021	26.97	001	W	R
393496	AMAZON.COM	Various classroom and office	10/13/2021	80.95	001	W	R
393496	AMAZON.COM	Shale Meadows Elementary-	10/13/2021	139.81	004	W	R
393496	AMAZON.COM	Shale Meadows Elementary-	10/13/2021	76.99	004	W	R
393496	AMAZON.COM	Supplies	10/13/2021	512.00	551	W	R
393496	AMAZON.COM	Supplies	10/13/2021	99.90	551	W	R
393496	AMAZON.COM	Supplies	10/13/2021	80.51	551	W	R
393496	AMAZON.COM	Magnetic white board	10/13/2021	57.90	001	W	R
393496	AMAZON.COM	Safety Office Supplies for	10/13/2021	30.61	001	W	R
393496	AMAZON.COM	MISC MEETING SUPPLIES	10/13/2021	27.98	001	W	R
393496	AMAZON.COM	MISC MEETING SUPPLIES	10/13/2021	12.96	001	W	R
393496	AMAZON.COM	open for classroom items 1st	10/13/2021	228.57	001	W	R
393496	AMAZON.COM	open for classroom items 1st	10/13/2021	7.89	001	W	R
393496	AMAZON.COM	INCREASE PO	10/13/2021	10.99	001	W	R
393496	AMAZON.COM	open for classroom items 1st	10/13/2021	9.79	001	W	R

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393496	AMAZON.COM	open for classroom items 1st	10/13/2021	17.94	001	W	R
393496	AMAZON.COM	open for classroom items 1st	10/13/2021	4.99	001	W	R
393496	AMAZON.COM	INCREASE PO	10/13/2021	64.03	001	W	R
393496	AMAZON.COM	General Supplies	10/13/2021	5.95	001	W	R
393496	AMAZON.COM	General Supplies	10/13/2021	174.87	001	W	R
393496	AMAZON.COM	General Supplies	10/13/2021	5.95	001	W	R
393496	AMAZON.COM	General Supplies	10/13/2021	(79.21)	001	W	R
393496	AMAZON.COM	General Supplies	10/13/2021	23.80	001	W	R
393496	AMAZON.COM	CONSUMABLES -	10/13/2021	35.94	009	W	R
393496	AMAZON.COM	CONSUMABLES -	10/13/2021	96.82	009	W	R
393496	AMAZON.COM	CONSUMABLES -	10/13/2021	217.50	009	W	R
393496	AMAZON.COM	CONSUMABLES -	10/13/2021	32.99	009	W	R
393496	AMAZON.COM	GLO-GERM 1003 GEL PRODUCTS	10/13/2021	58.50	001	W	R
393496	AMAZON.COM	SNAP CIRCUITS CLASSIC SC-300	10/13/2021	244.50	001	W	R
393496	AMAZON.COM	Gas Grill for Student	10/13/2021	503.89	018	W	R
393496	AMAZON.COM	Q1 Open P.O. for Amazon	10/13/2021	12.49	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	(26.10)	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	(13.79)	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	81.65	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	71.86	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	6.67	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	17.05	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	50.45	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	26.58	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	56.97	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	42.68	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	4.48	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	103.37	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	26.97	001	W	R
393496	AMAZON.COM	7/1/21-9/30/21 Open order	10/13/2021	24.99	001	W	R
393496	AMAZON.COM	Zoweetek Rechargeable Mini	10/13/2021	533.85	001	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	41.25	009	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	49.63	009	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	79.96	009	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	70.53	009	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	116.86	009	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	143.27	009	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	595.02	009	W	R
393496	AMAZON.COM	St. Cons - Art, misc art	10/13/2021	274.16	009	W	R
393496	AMAZON.COM	See cart	10/13/2021	19.85	001	W	R
393496	AMAZON.COM	See cart	10/13/2021	25.97	001	W	R
393496	AMAZON.COM	Projector Bulb for Nicolosi's	10/13/2021	87.98	001	W	R
393496	AMAZON.COM	steno notebooks	10/13/2021	19.22	001	W	R
393496	AMAZON.COM	door push button	10/13/2021	13.80	001	W	R
393496	AMAZON.COM	RUBBER CEMENT, CRICUT CUTTING	10/13/2021	29.99	001	W	R
393496	AMAZON.COM	RUBBER CEMENT, CRICUT CUTTING	10/13/2021	27.99	001	W	R
393496	AMAZON.COM	RUBBER CEMENT, CRICUT CUTTING	10/13/2021	91.37	001	W	R
393496	AMAZON.COM	RUBBER CEMENT, CRICUT CUTTING	10/13/2021	7.79	001	W	R
393496	AMAZON.COM	9V RECHARGEABLE 4 PACK LITHIUM	10/13/2021	41.72	001	W	R
393496	AMAZON.COM	BOOKS AND VOCABULARY GAMES FOR	10/13/2021	165.18	001	W	R
393496	AMAZON.COM	BOOKS AND VOCABULARY GAMES FOR	10/13/2021	17.49	001	W	R
393496	AMAZON.COM	INCREASE PO	10/13/2021	13.72	001	W	R
393496	AMAZON.COM	Professional Development	10/13/2021	36.95	001	W	R
393496	AMAZON.COM	Professional Development	10/13/2021	105.00	001	W	R
393496	AMAZON.COM	Professional Development	10/13/2021	402.56	001	W	R
393496	AMAZON.COM	Professional Development	10/13/2021	180.75	001	W	R
393496	AMAZON.COM	Professional Development	10/13/2021	21.98	001	W	R
393496	AMAZON.COM	Professional Development	10/13/2021	59.98	001	W	R
393496	AMAZON.COM	Professional Development	10/13/2021	99.98	001	W	R
393497	ROSCOE, JACLYN	Preschool Mileage for July Aug	10/13/2021	176.51	001	W	W
393498	EDER, AMY	Preschool Mileage for July Aug	10/13/2021	30.86	001	W	W
393499	BOYCE, CHERYL	Preschool Mileage for July Aug	10/13/2021	78.23	001	W	W
393500	DAVIS, CHARLOTTE	Preschool Mileage for July Aug	10/13/2021	72.52	001	W	R
393501	ALICE, AMANDA	Preschool Mileage for July Aug	10/13/2021	92.51	001	W	R
393502	LOUDENSLAGER, HEATHER	Preschool Mileage for July Aug	10/13/2021	264.99	001	W	W
393503	ARNOLD, SUE ELLEN	Preschool Mileage for July Aug	10/13/2021	48.16	001	W	W
393504	Sherman, Jodi	Family Mileage Reimbursement	10/13/2021	94.08	001	W	R
393505	JOHNSON, NATASHA	Family Mileage Reimbursement	10/13/2021	112.90	001	W	W
393506	KAHN, TERRY	Family Mileage Reimbursement	10/13/2021	53.76	001	W	R
393507	FOOTE, BROOKE AND SEAN	Family Mileage Reimbursement	10/13/2021	1,442.56	001	W	W
393508	BARNES, AMANDA	Support Services	10/13/2021	88.93	001	W	R
393509	FICHTER, MOLLY	Support Services	10/13/2021	26.32	001	W	W
393510	Sandoval, Miriam	ELL	10/13/2021	67.20	001	W	R
393511	BOEHM, TARA	Support Services	10/13/2021	42.87	001	W	R
393512	ARGANBRIGHT, MARTY	Directors/Supervisors	10/13/2021	221.12	001	W	R
393513	Farrel, Anne	Support Services	10/13/2021	56.56	001	W	W

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393514	Guider, Andrea	Support Services	10/13/2021	21.73	001	W	W
393515	SALAZAR, ELIZABETH	ELL	10/13/2021	71.57	001	W	W
393516	RANSOME, KLARKE	Support Services	10/13/2021	65.69	001	W	R
393517	WUCINICH, LISA	Directors/Supervisors	10/13/2021	27.24	001	W	R
393518	Basile, Michele	Support Services	10/13/2021	44.86	001	W	W
393519	Tidball, Abigail	Support Services	10/13/2021	98.17	001	W	W
393520	TACKETT, LINDA	Mileage Reimbursement July,	10/13/2021	220.75	001	W	R
393521	GEROLD, TRACY	Mileage Reimbursement July,	10/13/2021	72.86	001	W	R
393522	CROMWELL, BRIAN	CERTIFIED MILEAGE (TRAVELING	10/13/2021	101.08	001	W	W
393523	QUINLAN, JOHN	CERTIFIED MILEAGE (TRAVELING	10/13/2021	131.21	001	W	R
393524	HALLS, ALLYSON	CERTIFIED MILEAGE (TRAVELING	10/13/2021	107.53	001	W	W
393525	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	10/13/2021	67.03	001	W	R
393526	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	10/13/2021	40.32	001	W	W
393527	Selway, Jessica	CERTIFIED MILEAGE (TRAVELING	10/13/2021	95.20	001	W	R
393528	Borders, Bobbi	CERTIFIED MILEAGE (TRAVELING	10/13/2021	141.40	001	W	R
393529	KIM, JAMES	CERTIFIED MILEAGE (TRAVELING	10/13/2021	78.40	001	W	R
393530	WALTMAN, RACHEL	CERTIFIED MILEAGE (TRAVELING	10/13/2021	108.64	001	W	R
393531	STEWART, NATHAN	CERTIFIED MILEAGE (TRAVELING	10/13/2021	123.48	001	W	R
393532	MAYER, CANDACE	CERTIFIED MILEAGE (TRAVELING	10/13/2021	68.60	001	W	R
393533	PAINTER, BRANDIE	CERTIFIED MILEAGE (TRAVELING	10/13/2021	79.07	001	W	R
393534	GRAVER, MATT	CERTIFIED MILEAGE (TRAVELING	10/13/2021	67.31	001	W	R
393535	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	10/13/2021	118.72	001	W	R
393536	RAMIREZ, NATHANIEL	CERTIFIED MILEAGE (TRAVELING	10/13/2021	134.06	001	W	R
393537	CARPENTER, TARA	CERTIFIED MILEAGE (TRAVELING	10/13/2021	40.32	001	W	R
393538	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	10/13/2021	130.14	001	W	R
393539	HENRY, BROOKE	CERTIFIED MILEAGE (TRAVELING	10/13/2021	71.79	001	W	R
393540	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/14/2021	31.99	001	W	R
393540	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT FOR	10/14/2021	16.14	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	71.88	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	47.94	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	132.57	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	95.37	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	39.59	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	29.99	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	19.05	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	70.90	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	248.67	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	7.92	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	129.90	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	148.46	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct-Teaching	10/14/2021	71.37	001	W	R
393540	STAPLES ADVANTAGE	Supplies July-Oct Student Fees	10/14/2021	-	009	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	18.87	001	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	31.49	001	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	39.96	001	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	17.82	001	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	(62.00)	001	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	709.89	001	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	110.70	001	W	R
393540	STAPLES ADVANTAGE	Classroom Supplies	10/14/2021	5.78	001	W	R
393540	STAPLES ADVANTAGE	902714 Paper mate pink pearl	10/14/2021	49.90	009	W	R
393540	STAPLES ADVANTAGE	970158 Staples 2-Pocket	10/14/2021	109.89	009	W	R
393540	STAPLES ADVANTAGE	824797 Ticonderoga pencils	10/14/2021	173.18	009	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	15.99	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	231.90	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	57.99	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	(76.36)	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	(40.85)	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	(31.20)	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	(57.99)	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	(44.39)	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	(31.20)	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	57.99	001	W	R
393540	STAPLES ADVANTAGE	Music start up - all grades	10/14/2021	213.12	001	W	R
393540	STAPLES ADVANTAGE	Classroom teaching aids, see	10/14/2021	6.55	001	W	R
393540	STAPLES ADVANTAGE	Classroom teaching aids, see	10/14/2021	53.82	001	W	R
393540	STAPLES ADVANTAGE	#309510 Graduation crowns 30	10/14/2021	37.32	009	W	R
393540	STAPLES ADVANTAGE	#1912834 JAM plastic	10/14/2021	504.68	009	W	R
393540	STAPLES ADVANTAGE	#490887 Staples cardstock	10/14/2021	125.55	009	W	R
393540	STAPLES ADVANTAGE	#271674 Sharpie permanent	10/14/2021	74.00	009	W	R
393540	STAPLES ADVANTAGE	#875008 kindergarten diploma	10/14/2021	15.79	009	W	R
393540	STAPLES ADVANTAGE	#24490618 birthday crowns	10/14/2021	25.99	009	W	R
393540	STAPLES ADVANTAGE	Kindergarten supplies	10/14/2021	163.06	001	W	R
393540	STAPLES ADVANTAGE	Kindergarten supply order	10/14/2021	499.01	009	W	R
393540	STAPLES ADVANTAGE	Kindergarten supply order	10/14/2021	26.48	009	W	R
393540	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/14/2021	(46.56)	001	W	R

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393540	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/14/2021	92.70	001	W	R
393540	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/14/2021	61.84	001	W	R
393540	STAPLES ADVANTAGE	ITEM # 907701-YELLOW FOLDERS	10/14/2021	112.50	018	W	R
393540	STAPLES ADVANTAGE	ITEM # 905721 BLUE FOLDERS	10/14/2021	114.90	018	W	R
393540	STAPLES ADVANTAGE	ITEM # 1111604-CLI DRY ERASE	10/14/2021	33.57	001	W	R
393540	STAPLES ADVANTAGE	ITEM # 24376603- TANK DRY	10/14/2021	66.00	001	W	R
393540	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/14/2021	71.15	001	W	R
393540	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/14/2021	29.60	001	W	R
393540	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/14/2021	83.74	001	W	R
393540	STAPLES ADVANTAGE	ITEM # 689370-RECYCLED SUPER	10/14/2021	9.28	001	W	R
393540	STAPLES ADVANTAGE	ITEM # 648103-PILOT G2	10/14/2021	21.98	001	W	R
393540	STAPLES ADVANTAGE	ITEM # 1265711-EXPO DRY ERASE	10/14/2021	28.99	001	W	R
393540	STAPLES ADVANTAGE	ITEM # 2070275-SMALL WIRE	10/14/2021	15.46	001	W	R
393540	STAPLES ADVANTAGE	ITEM # ACI1110-DESJTIO	10/14/2021	17.49	001	W	R
393540	STAPLES ADVANTAGE	PE teaching aids, see attached	10/14/2021	84.40	001	W	R
393540	STAPLES ADVANTAGE	Guidance Supplies	10/14/2021	9.59	001	W	R
393540	STAPLES ADVANTAGE	Guidance Supplies	10/14/2021	274.01	001	W	R
393540	STAPLES ADVANTAGE	Guidance Supplies	10/14/2021	13.59	001	W	R
393540	STAPLES ADVANTAGE	July Aug Sept Preschool	10/14/2021	3.51	001	W	R
393540	STAPLES ADVANTAGE	July Aug Sept Preschool	10/14/2021	1.37	001	W	R
393540	STAPLES ADVANTAGE	July Aug Sept Preschool	10/14/2021	151.05	001	W	R
393540	STAPLES ADVANTAGE	July Aug Sept Preschool	10/14/2021	8.29	001	W	R
393540	STAPLES ADVANTAGE	REDUCE PO	10/14/2021	-	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	9.95	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	40.21	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	52.32	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	71.60	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	304.30	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	368.14	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	84.49	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	17.90	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	28.84	001	W	R
393540	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/14/2021	71.57	001	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	(186.57)	009	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	15.42	009	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	186.57	009	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	447.23	009	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	82.60	009	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	72.00	009	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	774.16	009	W	R
393540	STAPLES ADVANTAGE	MISC CONSUMABLES	10/14/2021	135.87	009	W	R
393540	STAPLES ADVANTAGE	1682303 dry erase whiteboard,	10/14/2021	129.99	001	W	R
393540	STAPLES ADVANTAGE	Math T.A. - See cart	10/14/2021	707.73	001	W	R
393540	STAPLES ADVANTAGE	Math T.A. - See cart	10/14/2021	(54.63)	001	W	R
393540	STAPLES ADVANTAGE	ITEM # 358167-SIMPLE ECONOMY	10/14/2021	181.02	009	W	R
393540	STAPLES ADVANTAGE	ITEM # 358167-SIMPLE ECONOMY	10/14/2021	181.02	009	W	R
393540	STAPLES ADVANTAGE	Classroom supply order for	10/14/2021	17.49	001	W	R
393540	STAPLES ADVANTAGE	Classroom supply order for	10/14/2021	52.98	001	W	R
393540	STAPLES ADVANTAGE	Classroom supply order for	10/14/2021	26.99	001	W	R
393540	STAPLES ADVANTAGE	Classroom supply order for	10/14/2021	19.79	001	W	R
393540	STAPLES ADVANTAGE	Classroom supply order for	10/14/2021	7.59	001	W	R
393540	STAPLES ADVANTAGE	Classroom supply order for	10/14/2021	4.83	001	W	R
393540	STAPLES ADVANTAGE	Classroom supply order for	10/14/2021	81.98	001	W	R
393540	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/14/2021	93.06	001	W	R
393540	STAPLES ADVANTAGE	White cardstock #490887	10/14/2021	35.55	009	W	R
393540	STAPLES ADVANTAGE	Staples and paper	10/14/2021	839.97	001	W	R
393540	STAPLES ADVANTAGE	Staples and paper	10/14/2021	67.70	001	W	R
393540	STAPLES ADVANTAGE	Staples and paper	10/14/2021	544.92	001	W	R
393540	STAPLES ADVANTAGE	Classroom supplies see	10/14/2021	63.15	001	W	R
393540	STAPLES ADVANTAGE	office supplies/front office	10/14/2021	19.52	001	W	R
393540	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/14/2021	13.99	001	W	R
393540	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	10/14/2021	67.35	001	W	R
393540	STAPLES ADVANTAGE	Please see the attached music	10/14/2021	25.47	001	W	R
393540	STAPLES ADVANTAGE	(641611) Crayola crayons	10/14/2021	4.00	001	W	R
393540	STAPLES ADVANTAGE	(718362) Crayola markers	10/14/2021	10.93	001	W	R
393540	STAPLES ADVANTAGE	(24396491) Cardstock -	10/14/2021	10.29	001	W	R
393540	STAPLES ADVANTAGE	(490887) Cardstock - white	10/14/2021	16.74	001	W	R
393540	STAPLES ADVANTAGE	Thermal laminating pouches see	10/14/2021	18.32	001	W	R
393540	STAPLES ADVANTAGE	dry erase learning board	10/14/2021	19.95	001	W	R
393540	STAPLES ADVANTAGE	Dry erase eraser	10/14/2021	6.55	001	W	R
393540	STAPLES ADVANTAGE	See Cart	10/14/2021	6.06	001	W	R
393540	STAPLES ADVANTAGE	See Cart	10/14/2021	138.18	001	W	R
393540	STAPLES ADVANTAGE	Classroom teaching aids, see	10/14/2021	10.08	001	W	R
393540	STAPLES ADVANTAGE	Classroom teaching aids, see	10/14/2021	28.62	001	W	R
393540	STAPLES ADVANTAGE	Classroom teaching aids, see	10/14/2021	2.97	001	W	R
393540	STAPLES ADVANTAGE	Classroom teaching aids, see	10/14/2021	53.72	001	W	R

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393540	STAPLES ADVANTAGE	See cart	10/14/2021	96.19	001	W	R
393540	STAPLES ADVANTAGE	See attached cart	10/14/2021	9.79	001	W	R
393540	STAPLES ADVANTAGE	See attached cart	10/14/2021	8.59	001	W	R
393540	STAPLES ADVANTAGE	See attached cart	10/14/2021	6.49	001	W	R
393540	STAPLES ADVANTAGE	See attached cart	10/14/2021	111.42	001	W	R
393541	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	10/14/2021	1,235.33	004	W	W
393541	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	10/14/2021	6.84	004	W	W
393541	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary	10/14/2021	100.82	004	W	W
393541	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary	10/14/2021	18.54	004	W	W
393541	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	10/14/2021	162.03	004	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies	10/14/2021	71.45	009	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies	10/14/2021	136.04	009	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies	10/14/2021	3,290.41	009	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies	10/14/2021	18.65	009	W	W
393541	SCHOOL SPECIALTY, LLC	3rd grade supplies	10/14/2021	837.66	009	W	W
393541	SCHOOL SPECIALTY, LLC	See attached:	10/14/2021	153.00	001	W	W
393541	SCHOOL SPECIALTY, LLC	Student fees/3	10/14/2021	165.50	009	W	W
393541	SCHOOL SPECIALTY, LLC	Student fees/3	10/14/2021	50.84	009	W	W
393541	SCHOOL SPECIALTY, LLC	See attached:	10/14/2021	43.60	001	W	W
393541	SCHOOL SPECIALTY, LLC	See attached:	10/14/2021	12.99	001	W	W
393541	SCHOOL SPECIALTY, LLC	See attached:	10/14/2021	4.04	001	W	W
393541	SCHOOL SPECIALTY, LLC	Student fees/3	10/14/2021	49.35	009	W	W
393541	SCHOOL SPECIALTY, LLC	Student supplies-see attached	10/14/2021	76.25	009	W	W
393541	SCHOOL SPECIALTY, LLC	Student supplies-see attached	10/14/2021	71.25	009	W	W
393541	SCHOOL SPECIALTY, LLC	Student supplies-see attached	10/14/2021	104.38	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	183.99	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	16.37	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	9.34	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	271.12	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	225.43	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	131.75	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	12.06	009	W	W
393541	SCHOOL SPECIALTY, LLC	STUDENT FEES - SCIENCE	10/14/2021	34.44	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK,	10/14/2021	21.35	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK,	10/14/2021	432.20	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK, FOLDERS,	10/14/2021	11.55	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK, FOLDERS,	10/14/2021	68.36	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK, FOLDERS,	10/14/2021	51.99	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK, FOLDERS,	10/14/2021	106.01	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK, FOLDERS,	10/14/2021	2.91	009	W	W
393541	SCHOOL SPECIALTY, LLC	BINDERS, COMP BOOK, FOLDERS,	10/14/2021	108.00	009	W	W
393541	SCHOOL SPECIALTY, LLC	CHART PAPER, CLIPBOARD, DRY	10/14/2021	10.62	001	W	W
393541	SCHOOL SPECIALTY, LLC	CHART PAPER, CLIPBOARD, DRY	10/14/2021	41.58	001	W	W
393541	SCHOOL SPECIALTY, LLC	CHART PAPER, CLIPBOARD, DRY	10/14/2021	109.18	001	W	W
393541	SCHOOL SPECIALTY, LLC	CHART PAPER, CLIPBOARD, DRY	10/14/2021	35.07	001	W	W
393541	SCHOOL SPECIALTY, LLC	CHART PAPER, CLIPBOARD, DRY	10/14/2021	241.19	001	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/14/2021	88.88	001	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/14/2021	73.60	001	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/14/2021	86.54	001	W	W
393541	SCHOOL SPECIALTY, LLC	Literacy Support Materials All	10/14/2021	12.99	001	W	W
393541	SCHOOL SPECIALTY, LLC	Literacy Support Materials All	10/14/2021	127.56	001	W	W
393541	SCHOOL SPECIALTY, LLC	Literacy Support Materials All	10/14/2021	146.97	001	W	W
393541	SCHOOL SPECIALTY, LLC	Literacy Support Materials All	10/14/2021	11.24	001	W	W
393541	SCHOOL SPECIALTY, LLC	Music Supplies all grades	10/14/2021	11.08	001	W	W
393541	SCHOOL SPECIALTY, LLC	Music Supplies all grades	10/14/2021	301.25	001	W	W
393541	SCHOOL SPECIALTY, LLC	Music Supplies all grades	10/14/2021	9.87	001	W	W
393541	SCHOOL SPECIALTY, LLC	Kindergarten Teaching Aids.	10/14/2021	19.10	001	W	W
393541	SCHOOL SPECIALTY, LLC	Kindergarten Teaching Aids.	10/14/2021	133.22	001	W	W
393541	SCHOOL SPECIALTY, LLC	3rd Grade classroom supplies	10/14/2021	14.46	001	W	W
393541	SCHOOL SPECIALTY, LLC	4th grade classroom start up	10/14/2021	184.60	001	W	W
393541	SCHOOL SPECIALTY, LLC	4th grade classroom start up	10/14/2021	121.04	001	W	W
393541	SCHOOL SPECIALTY, LLC	4th grade classroom start up	10/14/2021	1.53	001	W	W
393541	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	10/14/2021	2.77	001	W	W
393541	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	10/14/2021	145.52	001	W	W
393541	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	10/14/2021	370.72	001	W	W
393541	SCHOOL SPECIALTY, LLC	2nd grade classroom start up	10/14/2021	10.61	001	W	W
393541	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/14/2021	75.00	009	W	W
393541	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/14/2021	64.50	009	W	W
393541	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/14/2021	261.61	009	W	W
393541	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/14/2021	16.85	009	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/14/2021	11.04	001	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/14/2021	3.05	001	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/14/2021	66.19	001	W	W
393541	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	10/14/2021	26.19	001	W	W
393541	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	10/14/2021	2.77	001	W	W
393541	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	10/14/2021	13.51	001	W	W

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393541	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	10/14/2021	4.74	001	W	W
393541	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	10/14/2021	2.07	001	W	W
393541	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	10/14/2021	6.95	001	W	W
393541	SCHOOL SPECIALTY, LLC	HEALTH/PE TEACHING AIDS - SEE	10/14/2021	16.44	001	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	10/14/2021	28.06	001	W	W
393541	SCHOOL SPECIALTY, LLC	Library Supplies	10/14/2021	37.63	001	W	W
393541	SCHOOL SPECIALTY, LLC	Library Supplies	10/14/2021	106.15	001	W	W
393541	SCHOOL SPECIALTY, LLC	Library Supplies	10/14/2021	22.69	001	W	W
393541	SCHOOL SPECIALTY, LLC	Library Supplies	10/14/2021	691.80	001	W	W
393541	SCHOOL SPECIALTY, LLC	Library Supplies	10/14/2021	24.24	001	W	W
393541	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/14/2021	34.92	009	W	W
393541	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/14/2021	682.42	009	W	W
393541	SCHOOL SPECIALTY, LLC	ITEM #007560	10/14/2021	35.04	001	W	W
393541	SCHOOL SPECIALTY, LLC	ITEM #1540626	10/14/2021	17.14	001	W	W
393541	SCHOOL SPECIALTY, LLC	ITEM #067574	10/14/2021	7.34	001	W	W
393541	SCHOOL SPECIALTY, LLC	Consumable order for Kdg.	10/14/2021	15.00	009	W	W
393541	SCHOOL SPECIALTY, LLC	Consumable order for Kdg.	10/14/2021	29.22	009	W	W
393541	SCHOOL SPECIALTY, LLC	Consumable order for Kdg.	10/14/2021	22.50	009	W	W
393541	SCHOOL SPECIALTY, LLC	Consumable order for Kdg.	10/14/2021	232.43	009	W	W
393541	SCHOOL SPECIALTY, LLC	Consumable order for Kdg.	10/14/2021	36.80	009	W	W
393541	SCHOOL SPECIALTY, LLC	4th Student Fee Purchases	10/14/2021	55.34	009	W	W
393541	SCHOOL SPECIALTY, LLC	OOHS SUPPLIES - GENERAL	10/14/2021	20.02	001	W	W
393541	SCHOOL SPECIALTY, LLC	OOHS SUPPLIES - GENERAL	10/14/2021	28.02	001	W	W
393541	SCHOOL SPECIALTY, LLC	CART # 7794402451-	10/14/2021	6.30	001	W	W
393541	SCHOOL SPECIALTY, LLC	CART # 7794402451-	10/14/2021	8.70	001	W	W
393541	SCHOOL SPECIALTY, LLC	CART # 7794402451-	10/14/2021	4.93	001	W	W
393541	SCHOOL SPECIALTY, LLC	CART # 7794402451-	10/14/2021	6.90	001	W	W
393541	SCHOOL SPECIALTY, LLC	CART # 7794402451-	10/14/2021	63.13	001	W	W
393541	SCHOOL SPECIALTY, LLC	CART # 7794421528-	10/14/2021	73.84	001	W	W
393541	SCHOOL SPECIALTY, LLC	CART # 7794421528-	10/14/2021	17.61	001	W	W
393541	SCHOOL SPECIALTY, LLC	July Aug Sept Preschool	10/14/2021	141.79	001	W	W
393541	SCHOOL SPECIALTY, LLC	July Aug Sept Preschool	10/14/2021	17.14	001	W	W
393541	SCHOOL SPECIALTY, LLC	July Aug Sept Preschool	10/14/2021	27.94	001	W	W
393541	SCHOOL SPECIALTY, LLC	Teaching aids/1 (124)	10/14/2021	46.64	001	W	W
393541	SCHOOL SPECIALTY, LLC	Teaching aids/1 (124)	10/14/2021	6.04	001	W	W
393541	SCHOOL SPECIALTY, LLC	Teaching aids/1 (124)	10/14/2021	3.24	001	W	W
393541	SCHOOL SPECIALTY, LLC	Teaching aids/1 (124)	10/14/2021	2.33	001	W	W
393541	SCHOOL SPECIALTY, LLC	Student Fees	10/14/2021	395.32	009	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies please see	10/14/2021	22.84	009	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies please see	10/14/2021	11.42	009	W	W
393541	SCHOOL SPECIALTY, LLC	Art Supplies please see	10/14/2021	11.42	009	W	W
393541	SCHOOL SPECIALTY, LLC	Teaching aids/All	10/14/2021	34.30	001	W	W
393541	SCHOOL SPECIALTY, LLC	Consumable supplies for art	10/14/2021	39.90	009	W	W
393541	SCHOOL SPECIALTY, LLC	Consumable supplies for art	10/14/2021	911.55	009	W	W
393541	SCHOOL SPECIALTY, LLC	3rd grade supplies	10/14/2021	3.68	001	W	W
393541	SCHOOL SPECIALTY, LLC	TA/2 (130)	10/14/2021	10.20	001	W	W
393541	SCHOOL SPECIALTY, LLC	See attached:	10/14/2021	9.86	001	W	W
393541	SCHOOL SPECIALTY, LLC	TA/2 (130)	10/14/2021	11.13	001	W	W
393541	SCHOOL SPECIALTY, LLC	TA/all	10/14/2021	214.01	001	W	W
393541	SCHOOL SPECIALTY, LLC	item # 086495 Folding Storage	10/14/2021	114.45	572	W	W
393541	SCHOOL SPECIALTY, LLC	item #086399 Binder View round	10/14/2021	13.90	572	W	W
393541	SCHOOL SPECIALTY, LLC	item #1600107 Divider 8 tabs	10/14/2021	6.22	572	W	W
393541	SCHOOL SPECIALTY, LLC	item# 1536970 Tabs durable in	10/14/2021	4.93	572	W	W
393541	SCHOOL SPECIALTY, LLC	item# 1465248 paper poly cover	10/14/2021	40.20	572	W	W
393541	SCHOOL SPECIALTY, LLC	item# 18289 paper fill ruled	10/14/2021	-	572	W	W
393541	SCHOOL SPECIALTY, LLC	(2002698) Tempera paint,	10/14/2021	2.01	001	W	W
393541	SCHOOL SPECIALTY, LLC	(2002697) Tempera paint,	10/14/2021	2.01	001	W	W
393541	SCHOOL SPECIALTY, LLC	(2002701) Tempera paint,	10/14/2021	2.01	001	W	W
393541	SCHOOL SPECIALTY, LLC	(085961) Jumbo sticks, natural	10/14/2021	4.69	001	W	W
393541	SCHOOL SPECIALTY, LLC	(085962) Jumbo sticks, colored	10/14/2021	7.14	001	W	W
393541	SCHOOL SPECIALTY, LLC	(1597451) Glue sticks	10/14/2021	5.71	001	W	W
393541	SCHOOL SPECIALTY, LLC	(085920)Pom pons	10/14/2021	3.24	001	W	W
393541	SCHOOL SPECIALTY, LLC	Shipping	10/14/2021	9.95	001	W	W
393541	SCHOOL SPECIALTY, LLC	Art supplies-see attached cart	10/14/2021	225.54	009	W	W
393541	SCHOOL SPECIALTY, LLC	Art supplies-see attached cart	10/14/2021	307.00	009	W	W
393541	SCHOOL SPECIALTY, LLC	1st Grade Classroom Supplies	10/14/2021	11.69	001	W	W
393541	SCHOOL SPECIALTY, LLC	1st Grade Classroom Supplies	10/14/2021	513.95	001	W	W
393541	SCHOOL SPECIALTY, LLC	1st Grade Classroom Supplies	10/14/2021	111.16	001	W	W
393541	SCHOOL SPECIALTY, LLC	1st Grade Classroom Supplies	10/14/2021	110.20	001	W	W
393541	SCHOOL SPECIALTY, LLC	5th Student Fee Purchases	10/14/2021	15.14	009	W	W
393541	SCHOOL SPECIALTY, LLC	5th Student Fee Purchases	10/14/2021	683.98	009	W	W
393541	SCHOOL SPECIALTY, LLC	5th Student Fee Purchases	10/14/2021	255.00	009	W	W
393541	SCHOOL SPECIALTY, LLC	5th Student Fee Purchases	10/14/2021	902.45	009	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom supplies, see	10/14/2021	22.80	001	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom supplies, see	10/14/2021	16.95	001	W	W
393541	SCHOOL SPECIALTY, LLC	Classroom supplies, see	10/14/2021	26.88	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393541	SCHOOL SPECIALTY, LLC	Classroom supplies, see	10/14/2021	61.20	001	W	W
393541	SCHOOL SPECIALTY, LLC	#1574183 LARGE-BOX SCHOOL	10/14/2021	387.55	001	W	W
393541	SCHOOL SPECIALTY, LLC	See cart - Pencil Grip paint	10/14/2021	112.00	001	W	W
393541	SCHOOL SPECIALTY, LLC	item# 061059 staples standard	10/14/2021	1.92	572	W	W
393541	SCHOOL SPECIALTY, LLC	item# 084465 Eraser Dry erase	10/14/2021	2.58	572	W	W
393541	SCHOOL SPECIALTY, LLC	item# 078601 Envelope poly	10/14/2021	32.49	572	W	W
393541	SCHOOL SPECIALTY, LLC	item# 1354258 highlighter asst	10/14/2021	11.16	572	W	W
393542	ROBERTSON CONSTRUCTION SERVICE	Middle School #6 Project-	10/14/2021	999,999.00	004	W	R
393543	ROBERTSON CONSTRUCTION SERVICE	Middle School #6 Project-	10/14/2021	532,171.02	004	W	R
393548	HEWLETT-PACKARD	HP Lease schedule 8 annual	10/19/2021	50,299.72	003	W	R
393549	LAURA LATHEM/WESTLAKE SO	CLUB ACCOUNTS - SCIENCE	10/20/2021	150.00	200	W	W
393550	LAKESHORE LEARNING MATERIALS	Kindergarten supplies-see	10/20/2021	296.03	009	W	R
393550	LAKESHORE LEARNING MATERIALS	Classroom items	10/20/2021	48.20	001	W	R
393551	LANTZ, HEATHER	PUBLIC INFO/COMMUNICATIONS -	10/20/2021	9.74	001	W	W
393552	LEARNING A-Z	Reading A-Z	10/20/2021	1,723.00	001	W	R
393552	LEARNING A-Z	Raz-kids	10/20/2021	1,615.00	001	W	R
393552	LEARNING A-Z	RAZ Kids for Grade K-Beymer	10/20/2021	99.00	001	W	R
393553	LONGSTRETH SPORTING GOODS, LLC	Field hockey supplies	10/20/2021	227.85	300	W	R
393554	MACDONALD, DAVID	Piano Tuning for all pianos in	10/20/2021	188.00	001	W	R
393555	MAGICAL ATTRACTIONS	CLUB ACCOUNTS - CLASS OF 2024	10/20/2021	5,550.00	200	W	R
393556	Mathematical Olympiads for	21-22 Enrollment	10/20/2021	119.00	018	W	W
393557	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	10/20/2021	6,185.00	001	W	W
393558	MAYNE TRANSPORTATION LLC	Transportation for Students	10/20/2021	22,736.25	001	W	R
393559	MCKNIGHT, SELENA	Mileage July-Oct	10/20/2021	52.64	001	W	W
393560	MG HOLDINGS GROUP LLC	Shanahan Middle School- HVAC	10/20/2021	89,384.00	004	W	W
393561	MIDWEST PHOTO EXCHANGE	STUDENT FEES - VISUAL ART	10/20/2021	2,650.00	009	W	R
393562	MUSIC & ARTS	REPAIRS	10/20/2021	100.00	001	W	W
393562	MUSIC & ARTS	REPAIRS	10/20/2021	123.80	001	W	W
393563	COLUMBUS PERCUSSION, INC.	Band & Orchestra Instruments	10/20/2021	41,512.00	004	W	R
393564	Tobias, Susan	Meal Reimbursement for Drivers	10/20/2021	14.81	001	W	W
393565	Ball, Kevin	Meal Reimbursement for Drivers	10/20/2021	26.72	001	W	W
393566	MILLER, MIKE	Meal Reimbursement for Drivers	10/20/2021	20.41	001	W	R
393567	McCLASKEY, DIANE	OAGC Fall Conference, Easton,	10/20/2021	245.00	590	W	W
393568	NASCO	PLEASE SEE ATTACHED	10/20/2021	423.04	009	W	R
393568	NASCO	PLEASE SEE ATTACHED	10/20/2021	2,442.54	009	W	R
393568	NASCO	PLEASE SEE ATTACHED	10/20/2021	6.00	009	W	R
393569	OAASFEP TITLE 1	OAASFEP Fall Coordinators	10/20/2021	450.00	001	W	R
393570	ORIENTAL TRADING INC.	(13780066) Neon sunglasses	10/20/2021	59.94	009	W	R
393570	ORIENTAL TRADING INC.	(13806521) First day stickers	10/20/2021	4.67	009	W	R
393571	OMEA	OMEA Professional Development	10/20/2021	145.00	590	W	R
393572	OASBO	CUSTODIAL	10/20/2021	100.00	001	W	R
393573	PEARSON	Subtests usage for	10/20/2021	1,137.50	001	W	R
393573	PEARSON	CELF-5 Screening Test_ER	10/20/2021	255.50	001	W	R
393573	PEARSON	CCC-2 Caregiver Response Forms	10/20/2021	107.00	001	W	R
393573	PEARSON	Shipping/Handling	10/20/2021	21.75	001	W	R
393574	PEMCO THERMAL, INC	Olentangy HS- Professional	10/20/2021	3,295.00	003	W	R
393575	Perry ProTech, Inc.	July, Aug, Sept Printer	10/20/2021	339.76	001	W	R
393575	Perry ProTech, Inc.	ACES	10/20/2021	263.99	001	W	R
393575	Perry ProTech, Inc.	SRES	10/20/2021	287.87	001	W	R
393575	Perry ProTech, Inc.	AES	10/20/2021	328.12	001	W	R
393575	Perry ProTech, Inc.	OCES	10/20/2021	187.96	001	W	R
393575	Perry ProTech, Inc.	TRES	10/20/2021	427.65	001	W	R
393575	Perry ProTech, Inc.	WCES	10/20/2021	254.07	001	W	R
393575	Perry ProTech, Inc.	ISES	10/20/2021	116.44	001	W	R
393575	Perry ProTech, Inc.	GOES	10/20/2021	299.47	001	W	R
393575	Perry ProTech, Inc.	OMES	10/20/2021	468.77	001	W	R
393575	Perry ProTech, Inc.	LTES	10/20/2021	265.99	001	W	R
393575	Perry ProTech, Inc.	JCES	10/20/2021	322.78	001	W	R
393575	Perry ProTech, Inc.	FTES	10/20/2021	160.43	001	W	R
393575	Perry ProTech, Inc.	CES	10/20/2021	239.03	001	W	R
393575	Perry ProTech, Inc.	HES	10/20/2021	332.19	001	W	R
393575	Perry ProTech, Inc.	SMES	10/20/2021	331.28	001	W	R
393575	Perry ProTech, Inc.	OSMS	10/20/2021	313.07	001	W	R
393575	Perry ProTech, Inc.	OLMS	10/20/2021	235.34	001	W	R
393575	Perry ProTech, Inc.	OOMS	10/20/2021	283.58	001	W	R
393575	Perry ProTech, Inc.	OHMS	10/20/2021	245.46	001	W	R
393575	Perry ProTech, Inc.	OBMS	10/20/2021	359.94	001	W	R
393575	Perry ProTech, Inc.	OHS	10/20/2021	402.54	001	W	R
393575	Perry ProTech, Inc.	OLHS	10/20/2021	465.35	001	W	R
393575	Perry ProTech, Inc.	OOHS	10/20/2021	518.67	001	W	R
393575	Perry ProTech, Inc.	OBHS	10/20/2021	268.60	001	W	R
393575	Perry ProTech, Inc.	OA	10/20/2021	52.80	001	W	R
393575	Perry ProTech, Inc.	OAO	10/20/2021	252.26	001	W	R
393576	PROFESSIONAL SERVICE	Middle School #6-	10/20/2021	6,328.00	004	W	R
393577	QUICK RECALL/IN THE KNOW	Fee for participation in Quick	10/20/2021	125.00	200	W	R
393578	R82, INC.	Crocodile forearm support	10/20/2021	277.50	001	W	R

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393578	R82, INC.	Pelvic pad w/lateral	10/20/2021	196.50	001	W	R
393579	REALLY GOOD STUFF	Item #304082 Grp. color book	10/20/2021	124.95	009	W	R
393580	REHAB MART	Support Rail_MK/ML	10/20/2021	362.58	001	W	R
393581	RENT-A-JOHN	Fall Porter Potty	10/20/2021	70.00	300	W	R
393582	RESOURCES FOR READING	(PE020) Transparent front send	10/20/2021	127.60	009	W	R
393582	RESOURCES FOR READING	10% shipping	10/20/2021	12.76	009	W	R
393583	ROCHESTER 100 INC	NICKY TWO POCKET VERSION II	10/20/2021	57.50	009	W	R
393583	ROCHESTER 100 INC	QTY: 80	10/20/2021	144.00	009	W	R
393583	ROCHESTER 100 INC	QTY: 100	10/20/2021	135.00	009	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	155.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	389.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	139.87	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	154.76	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	118.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	91.60	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(1,047.50)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	109.80	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	151.60	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(106.40)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	250.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	120.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(1,014.92)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	235.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	385.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	172.30	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	83.30	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(250.00)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	111.80	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	1,874.62	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	480.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(1,677.75)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	567.60	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	366.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	110.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(105.00)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(139.87)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	131.60	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(66.50)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	340.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(83.30)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(66.50)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	21.73	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	681.32	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	229.34	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	64.15	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	484.60	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	1,047.50	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	225.00	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	388.75	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	96.81	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	121.72	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	91.90	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	75.80	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	(79.80)	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	ADDITIONAL REPAIRS	10/20/2021	922.83	001	W	R
393584	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	10/20/2021	1,677.75	001	W	R
393585	School Health Corporation	Fabric Bandages	10/20/2021	51.15	001	W	R
393585	School Health Corporation	Ice Bags	10/20/2021	124.99	001	W	R
393585	School Health Corporation	Burn Spray	10/20/2021	7.18	001	W	R
393585	School Health Corporation	Clinic Start up Costs	10/20/2021	14.30	001	W	R
393585	School Health Corporation	See attached cart	10/20/2021	150.92	001	W	R
393586	SDI INNOVATIONS, INC	2021 Steamboat 5.5 x 8.5	10/20/2021	3,454.50	009	W	R
393587	SMITH, TROND	PRINCIPALS OFFICE - MILEAGE	10/20/2021	43.68	001	W	W
393588	SOCIAL STUDIES SCHOOL SERVICE	4 Land Cover World Maps	10/20/2021	840.00	001	W	R
393588	SOCIAL STUDIES SCHOOL SERVICE	4 Political Relief World Maps	10/20/2021	1,041.60	001	W	R
393589	Sonova USA Inc.	Roger Installer_TC	10/20/2021	895.00	001	W	R
393589	Sonova USA Inc.	Shipping/Handling	10/20/2021	20.49	001	W	R
393590	Sterling Paper Co.	AE47600 canary 8.5x11 crtn5000	10/20/2021	42.90	001	W	R
393590	Sterling Paper Co.	AE47620 blue 8.5x11 crtn5000	10/20/2021	42.90	001	W	R
393590	Sterling Paper Co.	AE47640 cherry 8.5x11 crtn5000	10/20/2021	42.90	001	W	R
393590	Sterling Paper Co.	AE47670 laven 8.5x11 crtn5000	10/20/2021	48.90	001	W	R
393591	STRATEGIC SOLUTIONS, LLC	FEE FOR STORAGE OF SCANNED	10/20/2021	1,158.30	001	W	R
393592	SUPERKICK TEAM ZONE	Fall teams facility rental	10/20/2021	360.00	300	W	R
393593	SCHOLASTIC	(K-1) Let's Find Out -	10/20/2021	523.60	009	W	W
393593	SCHOLASTIC	Shipping	10/20/2021	52.36	009	W	W
393594	SCHOLASTIC MAGAZINES	ITEM #050 SCOPE	10/20/2021	99.90	001	W	W

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393594	SCHOLASTIC MAGAZINES	SHIPPING AND HANDLING	10/20/2021	9.99	001	W	W
393594	SCHOLASTIC MAGAZINES	Scholastic News-Grade 3;	10/20/2021	559.30	009	W	W
393594	SCHOLASTIC MAGAZINES	Shipping & Handling	10/20/2021	55.94	009	W	W
393595	Texthelp Inc.	Read&Write Chrome Licenses_JR	10/20/2021	1,800.00	001	W	W
393596	U.S. AWARDS INC	Chenille patches & pins	10/20/2021	3,228.84	300	W	R
393597	TREETOP PUBLISHING	(5018) Lined Portrait Big Bare	10/20/2021	178.50	009	W	R
393597	TREETOP PUBLISHING	SHIPPING	10/20/2021	17.85	009	W	R
393598	TRISTAR TRANSPORTATION	Transportation Services for	10/20/2021	49,545.34	001	W	R
393599	UNIFIRST CORPORATION	Uniforms and Shop Rags for	10/20/2021	300.55	001	W	R
393599	UNIFIRST CORPORATION	Uniforms and Shop Rags for	10/20/2021	363.60	001	W	R
393600	VERDIN, LYNN MARISSA MARKER	Volleyball Supplies	10/20/2021	49.99	300	W	R
393601	WORK HEALTH	Van Physicals	10/20/2021	65.00	300	W	R
393602	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	10/20/2021	1,705.99	001	W	R
393602	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	10/20/2021	52.77	006	W	R
393603	AT & T	District Wide Long Distance	10/20/2021	334.79	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	164.67	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	65.83	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	113.09	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	172.16	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	65.83	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	131.66	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	263.32	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	131.66	001	W	R
393604	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/20/2021	3,244.13	001	W	R
393605	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/20/2021	4,732.81	001	W	R
393605	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/20/2021	117.65	001	W	R
393606	DEL-CO WATER CO	July-Dec 2021 Water	10/20/2021	12.00	001	W	R
393606	DEL-CO WATER CO	West Bus Garage	10/20/2021	200.00	001	W	R
393606	DEL-CO WATER CO	Indian Springs	10/20/2021	557.94	001	W	R
393606	DEL-CO WATER CO	Liberty Tree	10/20/2021	464.82	001	W	R
393606	DEL-CO WATER CO	Scioto Ridge	10/20/2021	483.45	001	W	R
393606	DEL-CO WATER CO	Tyler Run	10/20/2021	382.26	001	W	R
393606	DEL-CO WATER CO	Wyandot Run	10/20/2021	448.92	001	W	R
393606	DEL-CO WATER CO	Hyatts Middle	10/20/2021	626.47	001	W	R
393606	DEL-CO WATER CO	Liberty Middle	10/20/2021	626.47	001	W	R
393606	DEL-CO WATER CO	Liberty High School	10/20/2021	1,414.24	001	W	R
393606	DEL-CO WATER CO	Food Services D/W 2.5%	10/20/2021	90.47	006	W	R
393607	AMERICAN ELECTRIC POWER	District - Other	10/20/2021	45.42	001	W	R
393607	AMERICAN ELECTRIC POWER	Cheshire	10/20/2021	4,319.94	001	W	R
393607	AMERICAN ELECTRIC POWER	Heritage	10/20/2021	4,359.35	001	W	R
393607	AMERICAN ELECTRIC POWER	Indian Springs	10/20/2021	5,048.18	001	W	R
393607	AMERICAN ELECTRIC POWER	Oak Creek	10/20/2021	3,840.22	001	W	R
393607	AMERICAN ELECTRIC POWER	Tyler Run	10/20/2021	5,269.59	001	W	R
393607	AMERICAN ELECTRIC POWER	Walnut Creek	10/20/2021	6,549.60	001	W	R
393607	AMERICAN ELECTRIC POWER	Olentangy High School	10/20/2021	23,984.05	001	W	R
393607	AMERICAN ELECTRIC POWER	Liberty High School	10/20/2021	25,761.31	001	W	R
393607	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	10/20/2021	1,403.45	001	W	R
393607	AMERICAN ELECTRIC POWER	Olentangy Academy	10/20/2021	2,379.57	001	W	R
393607	AMERICAN ELECTRIC POWER	Olentangy Administrative	10/20/2021	4,530.29	001	W	R
393607	AMERICAN ELECTRIC POWER	Food Service D/W	10/20/2021	1,493.75	006	W	R
393608	TRISTAR TRANSPORTATION	Transportation Services for	10/20/2021	1,620.15	001	W	R
393609	Secure Transportation Company	INCREASE PO	10/20/2021	870.75	001	W	R
393610	PALOS SPORTS, INC.	HEALTH/PE TEACHING AIDS	10/20/2021	504.30	001	W	R
393610	PALOS SPORTS, INC.	HEALTH/PE TEACHING AIDS	10/20/2021	89.84	001	W	R
393611	MINUTEMAN PRESS	OCES Creed Posters	10/20/2021	202.56	001	W	R
393611	MINUTEMAN PRESS	Oak Creek Citizens will	10/20/2021	373.06	001	W	R
393611	MINUTEMAN PRESS	Beacon Printing July-Sept	10/20/2021	601.90	200	W	R
393611	MINUTEMAN PRESS	News Magazine; The Bulletin -	10/20/2021	840.93	200	W	R
393612	SNELLING SCOT J.	Meal Reimbursement for Drivers	10/20/2021	17.78	001	W	W
393613	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	10/20/2021	300.00	001	W	R
393613	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	10/20/2021	60.00	001	W	R
393613	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	10/20/2021	60.00	001	W	R
393613	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	10/20/2021	85.00	001	W	R
393613	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	10/20/2021	120.00	001	W	R
393614	COTTAGE INN PIZZA	Food/WRE July-Sept., 2021	10/21/2021	603.20	006	W	R
393614	COTTAGE INN PIZZA	ACE	10/21/2021	461.65	006	W	R
393614	COTTAGE INN PIZZA	SRE	10/21/2021	500.70	006	W	R
393614	COTTAGE INN PIZZA	AES	10/21/2021	468.50	006	W	R
393614	COTTAGE INN PIZZA	OCE	10/21/2021	536.15	006	W	R
393614	COTTAGE INN PIZZA	TRE	10/21/2021	490.85	006	W	R
393614	COTTAGE INN PIZZA	WCE	10/21/2021	582.65	006	W	R
393614	COTTAGE INN PIZZA	ISE	10/21/2021	521.25	006	W	R
393614	COTTAGE INN PIZZA	GOE	10/21/2021	534.25	006	W	R
393614	COTTAGE INN PIZZA	OME	10/21/2021	497.10	006	W	R
393614	COTTAGE INN PIZZA	LTE	10/21/2021	542.70	006	W	R
393614	COTTAGE INN PIZZA	JCE	10/21/2021	575.50	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393614	COTTAGE INN PIZZA	FTE	10/21/2021	460.75	006	W	R
393614	COTTAGE INN PIZZA	CES	10/21/2021	544.80	006	W	R
393614	COTTAGE INN PIZZA	HES	10/21/2021	638.95	006	W	R
393614	COTTAGE INN PIZZA	SME	10/21/2021	445.25	006	W	R
393614	COTTAGE INN PIZZA	OHS	10/21/2021	2,170.75	006	W	R
393614	COTTAGE INN PIZZA	LHS	10/21/2021	2,480.10	006	W	R
393614	COTTAGE INN PIZZA	OOHS	10/21/2021	2,662.25	006	W	R
393614	COTTAGE INN PIZZA	BHS	10/21/2021	2,079.50	006	W	R
393615	Klosterman Baking Company	Food/WRE July-Sept., 2021	10/21/2021	228.24	006	W	R
393615	Klosterman Baking Company	ACE	10/21/2021	262.84	006	W	R
393615	Klosterman Baking Company	SRE	10/21/2021	187.24	006	W	R
393615	Klosterman Baking Company	AES	10/21/2021	203.42	006	W	R
393615	Klosterman Baking Company	OCE	10/21/2021	195.10	006	W	R
393615	Klosterman Baking Company	TRE	10/21/2021	265.90	006	W	R
393615	Klosterman Baking Company	WCE	10/21/2021	204.36	006	W	R
393615	Klosterman Baking Company	ISE	10/21/2021	172.88	006	W	R
393615	Klosterman Baking Company	GOE	10/21/2021	182.46	006	W	R
393615	Klosterman Baking Company	OME	10/21/2021	208.82	006	W	R
393615	Klosterman Baking Company	LTE	10/21/2021	213.38	006	W	R
393615	Klosterman Baking Company	JCE	10/21/2021	413.88	006	W	R
393615	Klosterman Baking Company	FTE	10/21/2021	128.16	006	W	R
393615	Klosterman Baking Company	CES	10/21/2021	178.60	006	W	R
393615	Klosterman Baking Company	HES	10/21/2021	245.52	006	W	R
393615	Klosterman Baking Company	SME	10/21/2021	164.34	006	W	R
393615	Klosterman Baking Company	SMS	10/21/2021	827.49	006	W	R
393615	Klosterman Baking Company	LMS	10/21/2021	712.96	006	W	R
393615	Klosterman Baking Company	OMS	10/21/2021	566.34	006	W	R
393615	Klosterman Baking Company	HMS	10/21/2021	376.74	006	W	R
393615	Klosterman Baking Company	BMS	10/21/2021	674.68	006	W	R
393615	Klosterman Baking Company	OHS	10/21/2021	854.28	006	W	R
393615	Klosterman Baking Company	LHS	10/21/2021	916.80	006	W	R
393615	Klosterman Baking Company	OOHS	10/21/2021	916.72	006	W	R
393615	Klosterman Baking Company	OBHS	10/21/2021	884.40	006	W	R
393616	UNITED DAIRY, INC.	Food/WRE July-Sept.,2021	10/21/2021	1,766.97	006	W	R
393616	UNITED DAIRY, INC.	Food/ACE	10/21/2021	2,185.78	006	W	R
393616	UNITED DAIRY, INC.	Food/SRE	10/21/2021	1,928.00	006	W	R
393616	UNITED DAIRY, INC.	Food/AES	10/21/2021	2,018.62	006	W	R
393616	UNITED DAIRY, INC.	Food/OCE	10/21/2021	3,373.98	006	W	R
393616	UNITED DAIRY, INC.	Food/TRE	10/21/2021	2,154.19	006	W	R
393616	UNITED DAIRY, INC.	Food/WCE	10/21/2021	2,007.76	006	W	R
393616	UNITED DAIRY, INC.	Food/ISE	10/21/2021	1,866.85	006	W	R
393616	UNITED DAIRY, INC.	Food/GOE	10/21/2021	1,884.34	006	W	R
393616	UNITED DAIRY, INC.	Food/OME	10/21/2021	2,130.86	006	W	R
393616	UNITED DAIRY, INC.	Food/LTE	10/21/2021	2,563.90	006	W	R
393616	UNITED DAIRY, INC.	Food/JCE	10/21/2021	2,485.82	006	W	R
393616	UNITED DAIRY, INC.	Food/FTE	10/21/2021	1,920.27	006	W	R
393616	UNITED DAIRY, INC.	Food/CES	10/21/2021	1,795.69	006	W	R
393616	UNITED DAIRY, INC.	Food/HES	10/21/2021	2,350.48	006	W	R
393616	UNITED DAIRY, INC.	Food/SME	10/21/2021	1,983.25	006	W	R
393616	UNITED DAIRY, INC.	Food/SMS	10/21/2021	1,713.43	006	W	R
393616	UNITED DAIRY, INC.	Food/LMS	10/21/2021	1,040.33	006	W	R
393616	UNITED DAIRY, INC.	Food/OMS	10/21/2021	1,989.11	006	W	R
393616	UNITED DAIRY, INC.	Food/HMS	10/21/2021	1,421.48	006	W	R
393616	UNITED DAIRY, INC.	Food/BMS	10/21/2021	1,693.85	006	W	R
393616	UNITED DAIRY, INC.	Food/OHS	10/21/2021	1,884.96	006	W	R
393616	UNITED DAIRY, INC.	Food/LHS	10/21/2021	1,610.84	006	W	R
393616	UNITED DAIRY, INC.	Food/OOHS	10/21/2021	1,531.53	006	W	R
393616	UNITED DAIRY, INC.	Food/OBHS	10/21/2021	1,749.16	006	W	R
393617	Rightway Food Service	Food/WRE July-Sept.,2021	10/21/2021	275.54	006	W	R
393617	Rightway Food Service	Food/ACE	10/21/2021	668.63	006	W	R
393617	Rightway Food Service	Food/TRE	10/21/2021	334.90	006	W	R
393617	Rightway Food Service	Food/WCE	10/21/2021	687.88	006	W	R
393617	Rightway Food Service	Food/ISE	10/21/2021	669.72	006	W	R
393617	Rightway Food Service	Food/OME	10/21/2021	341.78	006	W	R
393617	Rightway Food Service	Food/LTE	10/21/2021	309.75	006	W	R
393617	Rightway Food Service	Food/JCE	10/21/2021	801.92	006	W	R
393617	Rightway Food Service	Food/FTE	10/21/2021	552.83	006	W	R
393617	Rightway Food Service	Food/CES	10/21/2021	309.24	006	W	R
393617	Rightway Food Service	Food/HES	10/21/2021	336.96	006	W	R
393617	Rightway Food Service	Food/SME	10/21/2021	790.14	006	W	R
393617	Rightway Food Service	Food/SMS	10/21/2021	895.41	006	W	R
393617	Rightway Food Service	Food/LMS	10/21/2021	917.77	006	W	R
393617	Rightway Food Service	Food/OMS	10/21/2021	1,297.03	006	W	R
393617	Rightway Food Service	Food/HMS	10/21/2021	1,164.74	006	W	R
393617	Rightway Food Service	Food/BMS	10/21/2021	562.96	006	W	R
393617	Rightway Food Service	Food/OHS	10/21/2021	188.20	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393617	Rightway Food Service	Food/LHS	10/21/2021	1,907.28	006	W	R
393617	Rightway Food Service	Food/OOHS	10/21/2021	1,344.78	006	W	R
393617	Rightway Food Service	Food/OBHS	10/21/2021	1,276.41	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/WRE July-Sept., 2021	10/21/2021	261.36	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/ACE	10/21/2021	258.05	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/SRE	10/21/2021	481.80	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/AES	10/21/2021	335.44	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/OCE	10/21/2021	355.90	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/TRE	10/21/2021	264.63	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/ISE	10/21/2021	210.79	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/LTE	10/21/2021	692.92	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/JCE	10/21/2021	437.65	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/FTE	10/21/2021	195.92	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/HES	10/21/2021	284.30	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/SMS	10/21/2021	742.50	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/LMS	10/21/2021	285.31	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/OMS	10/21/2021	1,021.08	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/HMS	10/21/2021	231.89	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/BMS	10/21/2021	1,245.37	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/OHS	10/21/2021	473.71	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/LHS	10/21/2021	1,748.28	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	10/21/2021	1,114.00	006	W	R
393618	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	10/21/2021	1,087.32	006	W	R
393619	GORDON FOOD SERVICE	Food/WRE July-Sept., 2021	10/21/2021	2,165.53	006	W	R
393619	GORDON FOOD SERVICE	Non Food/WRE July-Sept., 2021	10/21/2021	78.88	006	W	R
393619	GORDON FOOD SERVICE	Food/ACE	10/21/2021	4,540.37	006	W	R
393619	GORDON FOOD SERVICE	Non Food/ACE	10/21/2021	300.43	006	W	R
393619	GORDON FOOD SERVICE	Food/SRE	10/21/2021	2,882.44	006	W	R
393619	GORDON FOOD SERVICE	Non Food/SRE	10/21/2021	98.06	006	W	R
393619	GORDON FOOD SERVICE	Food/AES	10/21/2021	3,527.38	006	W	R
393619	GORDON FOOD SERVICE	Non Food/AES	10/21/2021	109.48	006	W	R
393619	GORDON FOOD SERVICE	Food/OCE	10/21/2021	3,333.53	006	W	R
393619	GORDON FOOD SERVICE	Non Food/OCE	10/21/2021	109.48	006	W	R
393619	GORDON FOOD SERVICE	Food/TRE	10/21/2021	2,309.30	006	W	R
393619	GORDON FOOD SERVICE	Non Food/TRE	10/21/2021	16.75	006	W	R
393619	GORDON FOOD SERVICE	Food/WCE	10/21/2021	2,632.06	006	W	R
393619	GORDON FOOD SERVICE	Non Food/WCE	10/21/2021	57.40	006	W	R
393619	GORDON FOOD SERVICE	Food/ISE	10/21/2021	3,245.85	006	W	R
393619	GORDON FOOD SERVICE	Non Food/ISE	10/21/2021	218.32	006	W	R
393619	GORDON FOOD SERVICE	Food/GOE	10/21/2021	1,623.05	006	W	R
393619	GORDON FOOD SERVICE	Non Food/GOE	10/21/2021	281.77	006	W	R
393619	GORDON FOOD SERVICE	Food/OME	10/21/2021	2,542.52	006	W	R
393619	GORDON FOOD SERVICE	Non Food/OME	10/21/2021	142.52	006	W	R
393619	GORDON FOOD SERVICE	Food/LTE	10/21/2021	3,723.67	006	W	R
393619	GORDON FOOD SERVICE	Non Food/LTE	10/21/2021	177.20	006	W	R
393619	GORDON FOOD SERVICE	Food/JCE	10/21/2021	3,554.55	006	W	R
393619	GORDON FOOD SERVICE	Non Food/JCE	10/21/2021	303.89	006	W	R
393619	GORDON FOOD SERVICE	Food/FTE	10/21/2021	2,177.95	006	W	R
393619	GORDON FOOD SERVICE	Non Food/FTE	10/21/2021	117.67	006	W	R
393619	GORDON FOOD SERVICE	Food/CES	10/21/2021	3,388.27	006	W	R
393619	GORDON FOOD SERVICE	Non Food/CES	10/21/2021	293.21	006	W	R
393619	GORDON FOOD SERVICE	Food/HES	10/21/2021	3,441.88	006	W	R
393619	GORDON FOOD SERVICE	Non Food/HES	10/21/2021	126.23	006	W	R
393619	GORDON FOOD SERVICE	Food/SME	10/21/2021	2,547.25	006	W	R
393619	GORDON FOOD SERVICE	Non Food/SME	10/21/2021	436.46	006	W	R
393619	GORDON FOOD SERVICE	Food/SMS	10/21/2021	7,309.65	006	W	R
393619	GORDON FOOD SERVICE	Non Food/SMS	10/21/2021	536.08	006	W	R
393619	GORDON FOOD SERVICE	Food/LMS	10/21/2021	8,591.71	006	W	R
393619	GORDON FOOD SERVICE	Non Food/LMS	10/21/2021	591.51	006	W	R
393619	GORDON FOOD SERVICE	Food/OMS	10/21/2021	9,532.99	006	W	R
393619	GORDON FOOD SERVICE	Non Food/OMS	10/21/2021	527.12	006	W	R
393619	GORDON FOOD SERVICE	Food/HMS	10/21/2021	6,089.20	006	W	R
393619	GORDON FOOD SERVICE	Non Food/HMS	10/21/2021	965.60	006	W	R
393619	GORDON FOOD SERVICE	Food/BMS	10/21/2021	10,433.98	006	W	R
393619	GORDON FOOD SERVICE	Non Food/BMS	10/21/2021	470.81	006	W	R
393619	GORDON FOOD SERVICE	Food/OHS	10/21/2021	13,001.76	006	W	R
393619	GORDON FOOD SERVICE	Non Food/OHS	10/21/2021	2,448.03	006	W	R
393619	GORDON FOOD SERVICE	Food/LHS	10/21/2021	15,140.55	006	W	R
393619	GORDON FOOD SERVICE	Non Food/LHS	10/21/2021	666.59	006	W	R
393619	GORDON FOOD SERVICE	Food/OOHS	10/21/2021	12,090.65	006	W	R
393619	GORDON FOOD SERVICE	Non Food/OOHS	10/21/2021	1,264.96	006	W	R
393619	GORDON FOOD SERVICE	Food/OBHS	10/21/2021	10,366.60	006	W	R
393619	GORDON FOOD SERVICE	Non Food/OBHS	10/21/2021	1,244.68	006	W	R
393620	ADT OHIO, LLC	Food/WRE July-Sept., 2021	10/21/2021	504.00	006	W	W
393620	ADT OHIO, LLC	ACE	10/21/2021	476.00	006	W	W
393620	ADT OHIO, LLC	SRE	10/21/2021	490.00	006	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393620	ADT OHIO, LLC	AES	10/21/2021	518.00	006	W	W
393620	ADT OHIO, LLC	OCE	10/21/2021	448.00	006	W	W
393620	ADT OHIO, LLC	TRE	10/21/2021	504.00	006	W	W
393620	ADT OHIO, LLC	WCE	10/21/2021	525.00	006	W	W
393620	ADT OHIO, LLC	ISE	10/21/2021	483.00	006	W	W
393620	ADT OHIO, LLC	GOE	10/21/2021	448.00	006	W	W
393620	ADT OHIO, LLC	OME	10/21/2021	504.00	006	W	W
393620	ADT OHIO, LLC	LTE	10/21/2021	539.00	006	W	W
393620	ADT OHIO, LLC	JCE	10/21/2021	525.00	006	W	W
393620	ADT OHIO, LLC	FTE	10/21/2021	434.00	006	W	W
393620	ADT OHIO, LLC	CES	10/21/2021	525.00	006	W	W
393620	ADT OHIO, LLC	HES	10/21/2021	546.00	006	W	W
393620	ADT OHIO, LLC	SME	10/21/2021	406.00	006	W	W
393620	ADT OHIO, LLC	SMS	10/21/2021	336.00	006	W	W
393620	ADT OHIO, LLC	SMS	10/21/2021	868.00	006	W	W
393620	ADT OHIO, LLC	SMS	10/21/2021	420.00	006	W	W
393620	ADT OHIO, LLC	SMS	10/21/2021	420.00	006	W	W
393620	ADT OHIO, LLC	SMS	10/21/2021	462.00	006	W	W
393620	ADT OHIO, LLC	LMS	10/21/2021	476.00	006	W	W
393620	ADT OHIO, LLC	LMS	10/21/2021	574.00	006	W	W
393620	ADT OHIO, LLC	LMS	10/21/2021	574.00	006	W	W
393620	ADT OHIO, LLC	LMS	10/21/2021	616.00	006	W	W
393620	ADT OHIO, LLC	LMS	10/21/2021	686.00	006	W	W
393620	ADT OHIO, LLC	OMS	10/21/2021	536.00	006	W	W
393620	ADT OHIO, LLC	OMS	10/21/2021	570.00	006	W	W
393620	ADT OHIO, LLC	OMS	10/21/2021	570.00	006	W	W
393620	ADT OHIO, LLC	OMS	10/21/2021	570.00	006	W	W
393620	ADT OHIO, LLC	OMS	10/21/2021	570.00	006	W	W
393620	ADT OHIO, LLC	HMS	10/21/2021	378.00	006	W	W
393620	ADT OHIO, LLC	HMS	10/21/2021	630.00	006	W	W
393620	ADT OHIO, LLC	HMS	10/21/2021	574.00	006	W	W
393620	ADT OHIO, LLC	HMS	10/21/2021	546.00	006	W	W
393620	ADT OHIO, LLC	HMS	10/21/2021	546.00	006	W	W
393620	ADT OHIO, LLC	BMS	10/21/2021	504.00	006	W	W
393620	ADT OHIO, LLC	BMS	10/21/2021	602.00	006	W	W
393620	ADT OHIO, LLC	BMS	10/21/2021	469.00	006	W	W
393620	ADT OHIO, LLC	BMS	10/21/2021	651.00	006	W	W
393620	ADT OHIO, LLC	BMS	10/21/2021	756.00	006	W	W
393621	SYSCO CENTRAL OHIO	Food/WRE July-Sept., 2021	10/21/2021	4,836.14	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/WRE July-Sept., 2021	10/21/2021	803.55	006	W	R
393621	SYSCO CENTRAL OHIO	Food/ACE	10/21/2021	5,618.41	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/ACE	10/21/2021	562.95	006	W	R
393621	SYSCO CENTRAL OHIO	Food/SRE	10/21/2021	3,389.08	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/SRE	10/21/2021	399.02	006	W	R
393621	SYSCO CENTRAL OHIO	Food/AES	10/21/2021	4,461.82	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/AES	10/21/2021	491.10	006	W	R
393621	SYSCO CENTRAL OHIO	Food/OCE	10/21/2021	4,759.41	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/OCE	10/21/2021	878.25	006	W	R
393621	SYSCO CENTRAL OHIO	Food/TRE	10/21/2021	3,711.27	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/TRE	10/21/2021	304.66	006	W	R
393621	SYSCO CENTRAL OHIO	Food/WCE	10/21/2021	3,757.11	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/WCE	10/21/2021	860.53	006	W	R
393621	SYSCO CENTRAL OHIO	Food/ISE	10/21/2021	3,865.39	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/ISE	10/21/2021	665.30	006	W	R
393621	SYSCO CENTRAL OHIO	Food/GOE	10/21/2021	4,143.51	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/GOE	10/21/2021	566.78	006	W	R
393621	SYSCO CENTRAL OHIO	Food/OME	10/21/2021	2,656.99	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/OME	10/21/2021	493.77	006	W	R
393621	SYSCO CENTRAL OHIO	Food/LTE	10/21/2021	6,079.46	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/LTE	10/21/2021	985.89	006	W	R
393621	SYSCO CENTRAL OHIO	Food/JCE	10/21/2021	5,610.18	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/JCE	10/21/2021	551.10	006	W	R
393621	SYSCO CENTRAL OHIO	Food/FTE	10/21/2021	4,305.51	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/FTE	10/21/2021	516.91	006	W	R
393621	SYSCO CENTRAL OHIO	Food/CES	10/21/2021	4,476.44	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/CES	10/21/2021	725.45	006	W	R
393621	SYSCO CENTRAL OHIO	Food/HES	10/21/2021	5,263.64	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/HES	10/21/2021	757.46	006	W	R
393621	SYSCO CENTRAL OHIO	Food/SME	10/21/2021	4,320.90	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/SME	10/21/2021	502.19	006	W	R
393621	SYSCO CENTRAL OHIO	Food/SMS	10/21/2021	11,038.24	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/SMS	10/21/2021	1,546.25	006	W	R
393621	SYSCO CENTRAL OHIO	Food/LMS	10/21/2021	10,620.59	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/LMS	10/21/2021	1,447.07	006	W	R
393621	SYSCO CENTRAL OHIO	Food/OMS	10/21/2021	10,085.27	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/OMS	10/21/2021	1,593.65	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
393621	SYSCO CENTRAL OHIO	Food/HMS	10/21/2021	6,864.87	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/HMS	10/21/2021	1,920.53	006	W	R
393621	SYSCO CENTRAL OHIO	Food/BMS	10/21/2021	11,827.16	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/BMS	10/21/2021	2,021.12	006	W	R
393621	SYSCO CENTRAL OHIO	Food/OHS	10/21/2021	15,945.24	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/OHS	10/21/2021	1,746.40	006	W	R
393621	SYSCO CENTRAL OHIO	Food/LHS	10/21/2021	16,818.68	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/LHS	10/21/2021	2,673.06	006	W	R
393621	SYSCO CENTRAL OHIO	Food/OOHS	10/21/2021	16,404.50	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/OOHS	10/21/2021	2,111.87	006	W	R
393621	SYSCO CENTRAL OHIO	Food/OBHS	10/21/2021	14,661.57	006	W	R
393621	SYSCO CENTRAL OHIO	Non Food/OBHS	10/21/2021	3,537.01	006	W	R
393622	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2021	10/21/2021	184.37	001	W	R
393622	COLUMBIA GAS OF OHIO	East Bus Garage	10/21/2021	184.37	001	W	R
393622	COLUMBIA GAS OF OHIO	WRES	10/21/2021	235.23	001	W	R
393622	COLUMBIA GAS OF OHIO	SRES	10/21/2021	207.36	001	W	R
393622	COLUMBIA GAS OF OHIO	TRES	10/21/2021	225.22	001	W	R
393622	COLUMBIA GAS OF OHIO	ISES	10/21/2021	232.83	001	W	R
393622	COLUMBIA GAS OF OHIO	LTES	10/21/2021	209.26	001	W	R
393622	COLUMBIA GAS OF OHIO	JCES	10/21/2021	205.46	001	W	R
393622	COLUMBIA GAS OF OHIO	SMS	10/21/2021	286.07	001	W	R
393622	COLUMBIA GAS OF OHIO	OLMS	10/21/2021	234.52	001	W	R
393622	COLUMBIA GAS OF OHIO	OHMS	10/21/2021	239.18	001	W	R
393622	COLUMBIA GAS OF OHIO	OBMS	10/21/2021	291.96	001	W	R
393622	COLUMBIA GAS OF OHIO	OLHS	10/21/2021	543.44	001	W	R
393622	COLUMBIA GAS OF OHIO	Maintenance	10/21/2021	35.77	001	W	R
393622	COLUMBIA GAS OF OHIO	OAO	10/21/2021	178.48	001	W	R
393622	COLUMBIA GAS OF OHIO	Food Service for above schools	10/21/2021	56.91	006	W	R
393623	FINAL FORMS	SMS 2021-2022 SPORTS	10/22/2021	620.75	001	W	R
393623	FINAL FORMS	LMS 2021-2022 SPORTS	10/22/2021	633.75	001	W	R
393623	FINAL FORMS	OOMS 2021-2022 SPORTS	10/22/2021	546.00	001	W	R
393623	FINAL FORMS	HMS 2021-2022 SPORTS	10/22/2021	637.00	001	W	R
393623	FINAL FORMS	BMS 2021-2022 SPORTS	10/22/2021	663.00	001	W	R
393623	FINAL FORMS	OHS 2021-2022 SPORTS	10/22/2021	1,459.25	001	W	R
393623	FINAL FORMS	LHS 2021-2022 SPORTS	10/22/2021	1,855.75	001	W	R
393623	FINAL FORMS	OOHS 2021-2022 SPORTS	10/22/2021	1,563.25	001	W	R
393623	FINAL FORMS	BHS 2021-2022 SPORTS	10/22/2021	1,436.50	001	W	R
393624	Riddell All American	Helmet Refurbish	10/22/2021	3,000.00	001	W	R
393625	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	10/22/2021	2,705.71	001	W	R
393625	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	10/22/2021	2,705.71	001	W	R
393625	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	10/22/2021	2,705.71	001	W	R
393625	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	10/22/2021	2,705.71	001	W	R
393626	HERFF JONES	REPAIRS & MAINTENANCE - OOHS	10/22/2021	6,700.00	001	W	R
393627	AED VENTURES LLC	11250-000073 Lifepak CR-T	10/22/2021	1,173.00	001	W	R
393627	AED VENTURES LLC	School Discount	10/22/2021	(117.30)	001	W	R
393628	ABILITY MATTERS	Tuition 21-22 School Year	10/22/2021	7,100.00	001	W	R
393628	ABILITY MATTERS	Tuition 21-22 School Year	10/22/2021	9,848.81	001	W	R
393629	ADVANCED TOOLWARE	Maintenance Renewal UMRA User	10/22/2021	15,870.04	001	W	W
393630	ADVANCED TURF SOLUTIONS	millennium ultra	10/22/2021	21,430.00	001	W	R
393631	Academy of Orton-Gillingham	Associate	10/22/2021	100.00	001	W	W
393631	Academy of Orton-Gillingham	Annual Accreditation Dues	10/22/2021	500.00	001	W	W
393632	All Ohio Counselors Conference	All Ohio Counselor Conference	10/22/2021	255.00	001	W	R
393632	All Ohio Counselors Conference	All Ohio Counselors Conference	10/22/2021	255.00	001	W	R
393633	AMERICAN LEGACY PUBLISHING	(OH-SS-04-EN) OH 4 Ohio	10/22/2021	695.00	009	W	W
393633	AMERICAN LEGACY PUBLISHING	(OH-SS-04-EN) OH 4 Ohio	10/22/2021	161.25	009	W	W
393634	AVANT ASSESMENT, LLC	Seal of Biliteracy testing	10/22/2021	477.60	001	W	W
393635	AWARDSMITH	8x10 Special plaques for	10/22/2021	1,782.00	300	W	W
393635	AWARDSMITH	8x10 - 4 Year plaques for	10/22/2021	396.00	300	W	W
393635	AWARDSMITH	Shipping & handling charges	10/22/2021	200.00	300	W	W
393636	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	10/22/2021	5,664.00	001	W	R
393636	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	10/22/2021	5,684.00	001	W	R
393636	Bridgeway Academy	ESY Tuition/Related Serv_CE/TC	10/22/2021	3,954.00	001	W	R
393637	B & C COMMUNICATIONS	Shale Meadows Elementary	10/22/2021	225.00	004	W	R
393638	D'AMATO, DORA	SUPPLIES AND GROCERIES FOR	10/22/2021	300.00	200	W	W
393639	B&H PHOTO	SEE ATTACHED	10/22/2021	3,106.46	009	W	R
393639	B&H PHOTO	SEE ATTACHED	10/22/2021	259.90	009	W	R
393640	BSN SPORTS, LLC	GIRLS BASKETBALL SUPPLIES	10/22/2021	250.00	300	W	R
393640	BSN SPORTS, LLC	BOYS BASKETBALL SUPPLIES	10/22/2021	250.00	300	W	R
393640	BSN SPORTS, LLC	BASEBALL SUPPLIES	10/22/2021	500.00	300	W	R
393640	BSN SPORTS, LLC	BSN-MISC NEEDED EQUIPMENT	10/22/2021	711.10	300	W	R
393640	BSN SPORTS, LLC	Bears Den - Items for resale	10/22/2021	579.60	300	W	R
393640	BSN SPORTS, LLC	CREDIT FROM RETURN OF FY21 PO	10/22/2021	(83.00)	300	W	R
393640	BSN SPORTS, LLC	Football equipment	10/22/2021	48.00	300	W	R
393640	BSN SPORTS, LLC	Girls' Basketball Uniforms	10/22/2021	2,100.00	300	W	R
393640	BSN SPORTS, LLC	Girls' Basketball Uniforms	10/22/2021	949.50	300	W	R
393640	BSN SPORTS, LLC	Volleyballs	10/22/2021	207.10	300	W	R

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393640	BSN SPORTS, LLC	1301700 BODY LOOP BAND 12"	10/22/2021	81.48	001	W	R
393640	BSN SPORTS, LLC	1301717 BODY LOOP BAND 12"	10/22/2021	81.48	001	W	R
393640	BSN SPORTS, LLC	1301724 BODY LOOP BAND 12"	10/22/2021	91.68	001	W	R
393640	BSN SPORTS, LLC	SHIPPING	10/22/2021	22.91	001	W	R
393640	BSN SPORTS, LLC	Wrestling supplies	10/22/2021	25.99	300	W	R
393641	Battistone, Joshua	PRINCIPALS OFFICE - MILEAGE	10/22/2021	46.43	001	W	W
393641	Battistone, Joshua	PRINCIPALS OFFICE - MILEAGE	10/22/2021	65.08	001	W	W
393642	BAUMGARTNER, MATT	Mileage Sept	10/22/2021	31.36	001	W	W
393643	BEEMAN, AMANDA	Quarter 1 Mileage	10/22/2021	25.12	001	W	W
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	829.45	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	10,651.47	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	2,001.77	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	8,272.71	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	9,482.51	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	12,931.45	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	888.18	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	265.98	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	5,629.27	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	1,486.67	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	10,710.90	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	5,175.92	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	7,991.19	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	377.36	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	6,549.51	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	1,842.58	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	9,358.08	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	9,046.86	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	9,606.61	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	2,012.66	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	161.40	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	132.33	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	6,947.38	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	264.63	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	516.07	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	10,142.06	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	1,576.96	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	10/22/2021	266.07	001	W	R
393644	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	10/22/2021	9,330.90	001	W	R
393645	BEREND, DANIEL	MILEAGE AND EXPENSES	10/22/2021	415.52	001	W	R
393646	BETZ, JOHN	AD Yearly Mileage	10/22/2021	181.44	300	W	R
393647	BOONE, ERICA	1Q Mileage for Erica Boone	10/22/2021	81.37	001	W	R
393648	Boundless Behavioral Health	Behavior Tech_CE/ES	10/22/2021	4,120.00	001	W	W
393648	Boundless Behavioral Health	Tuition for 21-22 School Year	10/22/2021	21,260.00	001	W	W
393649	Breakout EDU	12 month teacher edition	10/22/2021	99.00	001	W	R
393650	Bridgeway Academy	Tuition for 21-22 School Year	10/22/2021	5,684.00	001	W	R
393650	Bridgeway Academy	Tuition for 21-22 School Year	10/22/2021	5,664.00	001	W	R
393650	Bridgeway Academy	Tuition for 21-22 School Year	10/22/2021	3,954.00	001	W	R
393650	Bridgeway Academy	Tuition for 21-22 School Year	10/22/2021	350.00	001	W	R
393650	Bridgeway Academy	Tuition for 21-22 School Year	10/22/2021	81.90	001	W	R
393650	Bridgeway Academy	Tuition for 21-22 School Year	10/22/2021	550.00	001	W	R
393650	Bridgeway Academy	Tuition for 21-22 School Year	10/22/2021	350.00	001	W	R
393651	BUCKEYE CERAMIC SUPPLY	Supplies for Ceramics Student	10/22/2021	381.87	009	W	R
393651	BUCKEYE CERAMIC SUPPLY	Supplies for Ceramics Student	10/22/2021	20.96	009	W	R
393652	Riddell All American	Football reconditioning	10/22/2021	2,379.49	300	W	R
393653	NEAL, AMY	College Credit Plus Textbooks	10/22/2021	155.14	001	W	R
393654	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	10/22/2021	763.31	001	W	R
393655	CDW-G INC.	BOE Approved 4/22/21 for	10/22/2021	850.00	003	W	W
393655	CDW-G INC.	Maxell HP 100 Headphones	10/22/2021	600.00	009	W	W
393655	CDW-G INC.	NGINX license renewal	10/22/2021	9,000.00	001	W	W
393655	CDW-G INC.	Microsoft 365 subscription	10/22/2021	141,496.01	001	W	W
393655	CDW-G INC.	Teaching aids/2 (129)	10/22/2021	30.00	001	W	W
393655	CDW-G INC.	No shipping	10/22/2021	-	001	W	W
393655	CDW-G INC.	Epson PowerLite 92 Projector	10/22/2021	302.86	001	W	W
393656	CAROLINA BIOLOGICAL	lab experiments	10/22/2021	34.91	009	W	R
393656	CAROLINA BIOLOGICAL	lab experiments	10/22/2021	379.08	009	W	R
393656	CAROLINA BIOLOGICAL	lab experiments	10/22/2021	46.25	009	W	R
393657	CELL SITE CAPITAL LLC	Professional consultation	10/22/2021	2,937.50	001	W	R
393658	CENGAGE LEARNING INC	EPACK: Inside & Edge_SD	10/22/2021	8,721.00	551	W	W
393658	CENGAGE LEARNING INC	Shipping/Process Fee	10/22/2021	348.84	551	W	W
393659	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	900.00	001	W	R
393660	ADVANCED PLACEMENT	College Board Membership Fee	10/22/2021	400.00	001	W	R
393661	COLUMBUS RUNNING COMPANY	Timing Device for All	10/22/2021	748.00	300	W	W
393662	COMMITTEE FOR CHILDREN	Second Step Curriculum Kit	10/22/2021	459.00	001	W	R
393663	CONSTRUCTION ANALYSIS, LLC	Middle School #6-	10/22/2021	6,800.00	004	W	R
393664	CORWIN PRESS	50 Copies of Better	10/22/2021	1,048.12	590	W	W
393664	CORWIN PRESS	Shipping	10/22/2021	54.96	590	W	W

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393665	Cult Marketing, LLC	PUBLIC INFO/COMMUNICATIONS -	10/22/2021	787.50	001	W	R
393665	Cult Marketing, LLC	PUBLIC INFO COMMUNICATIONS -	10/22/2021	3,875.00	001	W	R
393665	Cult Marketing, LLC	Three (3) One-page Documents	10/22/2021	5,625.00	001	W	R
393665	Cult Marketing, LLC	Fall Photo/Video Shoot for	10/22/2021	475.00	001	W	R
393666	CURRICULUM ASSOCIATES	Quick Word Handbooks WS 132	10/22/2021	29.80	009	W	R
393666	CURRICULUM ASSOCIATES	Shipping	10/22/2021	7.45	009	W	R
393667	DC REPROGRAPHICS CO.	Professional printing services	10/22/2021	673.25	003	W	R
393668	Dacks, Richard	Piano Tuning	10/22/2021	145.00	001	W	W
393669	DAVIS, KRISTA	Quarter 1 Mileage	10/22/2021	32.48	001	W	W
393670	Davis, Nathan	Mileage July-Oct	10/22/2021	86.24	001	W	W
393671	DAYTON CINCINNATI TECHNOLOGY	Aruba support license renewal	10/22/2021	37,227.93	001	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	Middle School #6- Point-to	10/22/2021	7,778.00	004	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	VIEWSONICS - SEE ATTACHED	10/22/2021	3,252.00	001	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	OOMS Cart for ViewSonic	10/22/2021	568.00	003	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	Chief Automatic Mount	10/22/2021	999.00	003	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	SECURITY VESTIBULE PROJECT-	10/22/2021	2,698.00	004	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	Shale Meadows Elementary-	10/22/2021	1,275.00	004	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	Shipping & Handling	10/22/2021	200.00	004	W	R
393671	DAYTON CINCINNATI TECHNOLOGY	3 Slim trolley/carts for	10/22/2021	1,454.00	003	W	R
393672	DECA, INC.	STUDENT FEES - BUSINESS	10/22/2021	216.00	009	W	W
393672	DECA, INC.	DECA National Dues	10/22/2021	216.00	009	W	W
393673	PETERSON, JUSTIN	POLICE OFFICERS FOR HOMECOMING	10/22/2021	135.00	200	W	W
393674	Newman, Maxwell	POLICE OFFICERS FOR HOMECOMING	10/22/2021	135.00	200	W	W
393675	PATE, MATHEW B.	SECURITY-BOARD OF EDUCATION	10/22/2021	135.00	001	W	W
393676	SIMILA, DOUG	SECURITY-BOARD OF EDUCATION	10/22/2021	100.00	001	W	R
393676	SIMILA, DOUG	SECURITY FOR BOARD MEETINGS	10/22/2021	35.00	001	W	R
393677	DELAWARE SPEECH AND HEARING	Audiology Services for 21-22	10/22/2021	3,300.00	001	W	R
393678	DEMCO	Shale Meadows Elementary-	10/22/2021	2,074.86	004	W	W
393678	DEMCO	Shale Meadows Elementary-	10/22/2021	(300.00)	004	W	W
393678	DEMCO	Library Start Up	10/22/2021	986.30	001	W	W
393679	DICK BLICK ART MATERIALS	SEE ATTACHED	10/22/2021	43.00	009	W	R
393679	DICK BLICK ART MATERIALS	SEE ATTACHED	10/22/2021	1,272.25	009	W	R
393679	DICK BLICK ART MATERIALS	SEE ATTACHED	10/22/2021	55.20	009	W	R
393679	DICK BLICK ART MATERIALS	SEE ATTACHED	10/22/2021	54.40	009	W	R
393679	DICK BLICK ART MATERIALS	SEE ATTACHED	10/22/2021	26.10	009	W	R
393679	DICK BLICK ART MATERIALS	SEE ATTACHED	10/22/2021	770.71	009	W	R
393680	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - VISUAL ART	10/22/2021	533.45	009	W	R
393681	DICK BLICK ART MATERIALS	Portfolio storage cabinet	10/22/2021	750.00	001	W	R
393681	DICK BLICK ART MATERIALS	Shipping	10/22/2021	165.00	001	W	R
393681	DICK BLICK ART MATERIALS	Art Student fees-supplies for	10/22/2021	12.30	009	W	R
393681	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	10/22/2021	243.65	009	W	R
393681	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	10/22/2021	67.62	009	W	R
393681	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	10/22/2021	417.90	009	W	R
393681	DICK BLICK ART MATERIALS	ART TEACHING AIDE-SEE ATTACHED	10/22/2021	42.48	001	W	R
393681	DICK BLICK ART MATERIALS	Art Student Fee Purchases	10/22/2021	497.32	009	W	R
393681	DICK BLICK ART MATERIALS	Art Student Fee Purchases	10/22/2021	32.73	009	W	R
393681	DICK BLICK ART MATERIALS	Art St. Cons.	10/22/2021	50.52	009	W	R
393681	DICK BLICK ART MATERIALS	St. Con. Art 1 per quote	10/22/2021	6,176.95	009	W	R
393681	DICK BLICK ART MATERIALS	Art Student Fees-Supplies for	10/22/2021	493.01	009	W	R
393681	DICK BLICK ART MATERIALS	Art Student Fees-Supplies for	10/22/2021	105.20	009	W	R
393681	DICK BLICK ART MATERIALS	St. Con. Art 1 per quote	10/22/2021	103.98	009	W	R
393682	COLUMBUS CLAY AND	Art Supplies - See attached	10/22/2021	1,411.48	009	W	R
393683	EAI EDUCATION	Software	10/22/2021	355.00	001	W	R
393683	EAI EDUCATION	PYTHAGOREAN TILE SET	10/22/2021	101.88	001	W	R
393684	EARLYBIRD EDUCATION INC	EarlyBird Education	10/22/2021	1,125.00	001	W	W
393684	EARLYBIRD EDUCATION INC	SMES	10/22/2021	1,237.50	001	W	W
393685	EDUCATIONAL FURNITURE	Olentangy HS- Additional	10/22/2021	345.98	001	W	R
393686	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	10/22/2021	125.00	001	W	R
393686	EDUCATIONAL SERVICE CENTER	Fingerprinting & Background	10/22/2021	174.00	001	W	R
393687	ELLINGER SERVICES, INC.	Calibration Tests for Training	10/22/2021	170.00	300	W	W
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	306.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	272.33	001	W	R

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393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	272.33	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	300.00	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(27) 4 shelf First Aid	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(2) Level 2 Arc Flash kits	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(2) Level 2 Arc Flash kits	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	(2) Level 2 Arc Flash kits	10/22/2021	316.95	001	W	R
393688	CINTAS CORP.	Service Charge	10/22/2021	-	001	W	R
393689	EDUCATIONAL SERVICE CENTER OF	RESA Mentor Training	10/22/2021	135.00	001	W	R
393690	ArbiterSports	Arbiter renewal	10/22/2021	175.00	300	W	W
393691	FAIRFIELD COUNTY EDUCATIONAL	RESA Mentor Training	10/22/2021	150.00	001	W	R
393691	FAIRFIELD COUNTY EDUCATIONAL	RESA Mentor Training	10/22/2021	150.00	001	W	R
393692	Fanning/Howey Associates	DESIGN FEES	10/22/2021	1,034.62	004	W	R
393692	Fanning/Howey Associates	DESIGN FEES	10/22/2021	1,835.62	004	W	R
393692	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	10/22/2021	17,322.38	004	W	R
393692	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	10/22/2021	2,500.00	004	W	R
393692	Fanning/Howey Associates	Middle School #6 Construction	10/22/2021	17,492.63	004	W	R
393692	Fanning/Howey Associates	Professional architectural	10/22/2021	2,309.41	003	W	R
393692	Fanning/Howey Associates	Professional architectural	10/22/2021	3,111.91	003	W	R
393692	Fanning/Howey Associates	Professional architectural	10/22/2021	3,277.99	003	W	R
393693	Fedak, Tori	Mileage July-Oct	10/22/2021	120.74	001	W	R
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	500.96	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	678.72	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	678.72	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	1,018.08	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	678.72	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	678.72	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	339.36	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	678.72	001	W	W
393694	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	10/22/2021	177.76	001	W	W
393695	FETTE, JACK	July-Sept Mileage	10/22/2021	26.88	001	W	R
393696	First Response Pest Management	2021-22 D/W pest control	10/22/2021	2,170.00	001	W	R
393697	FLICHIA	Wigwam July-Oct	10/22/2021	516.54	300	W	R
393697	FLICHIA	Wigwam July-Oct	10/22/2021	565.52	300	W	R
393697	FLICHIA	ITEMS FOR RESALE - FORT ORANGE	10/22/2021	314.77	300	W	R
393698	FLINN SCIENTIFIC INC	lab experiments	10/22/2021	378.71	009	W	R
393699	FLOURISH INTEGRATED THERAPY,	Therapy support for 21-22	10/22/2021	3,895.00	001	W	R
393700	Flyers Pizza and Subs	STUDENT MISC	10/22/2021	133.52	018	W	R
393701	FOLLETT SCHOOL SOLUTIONS, INC	Shale Meadows Elementary-	10/22/2021	(167.88)	004	W	R
393701	FOLLETT SCHOOL SOLUTIONS, INC	Shale Meadows Elementary-	10/22/2021	3,729.10	004	W	R
393701	FOLLETT SCHOOL SOLUTIONS, INC	Shale Meadows Elementary-	10/22/2021	3,837.40	004	W	R
393702	Fuller, Kristopher	Mileage July-Sept	10/22/2021	135.75	001	W	W
393703	Geographic Information	Annual professional mapping	10/22/2021	1,750.00	001	W	W
393704	GALVIN, SHELLEY	1 yr Group Membership_TC/JR	10/22/2021	465.00	001	W	R
393705	GAME TIME	Playground/Sec. Vest Project-	10/22/2021	8,540.00	004	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	923.40	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	787.74	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	832.20	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	1,202.70	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	534.66	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	802.56	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	844.74	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	1,076.16	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	738.72	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	505.02	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	682.86	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	1,064.76	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	558.60	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	524.40	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	547.20	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	440.04	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	579.12	003	W	R
393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	726.18	003	W	R

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393706	Garland/DBS, Inc.	FY22 PI- General district	10/22/2021	384.18	003	W	R
393707	Gellner, Dawn	1Q mileage	10/22/2021	8.63	001	W	R
393708	GENERATION GENIUS, INC.	Class online subscription to	10/22/2021	125.00	009	W	W
393709	Georgie's Ceramic and Clay Inc	SEE ATTACHED	10/22/2021	794.63	009	W	R
393710	GILLIAM, DERRICK	OPEN PO FOR JULY/AUG/SEPT 2021	10/22/2021	28.56	001	W	W
393711	GOPHER SPORT	HEALTH/PE TEACHING AIDS - SEE	10/22/2021	229.50	001	W	R
393711	GOPHER SPORT	HEALTH/PE TEACHING AIDS - SEE	10/22/2021	163.78	001	W	R
393711	GOPHER SPORT	HEALTH/PE TEACHING AIDS - SEE	10/22/2021	1,184.95	001	W	R
393711	GOPHER SPORT	HEALTH/PE TEACHING AIDS - SEE	10/22/2021	15.25	001	W	R
393711	GOPHER SPORT	HEALTH/PE TEACHING AIDS - SEE	10/22/2021	(15.25)	001	W	R
393711	GOPHER SPORT	HEALTH/PE TEACHING AIDS - SEE	10/22/2021	(23.63)	001	W	R
393711	GOPHER SPORT	PE St. Cons. Quote# QT29868	10/22/2021	807.30	001	W	R
393712	GORDON, JEFF	Expenses - mileage	10/22/2021	157.22	001	W	R
393713	CENTRAL DRAIN SERVICE	clean grease traps at 13	10/22/2021	10,320.00	001	W	R
393714	GRIFFITHS, ROBERT	Mileage July-Oct	10/22/2021	20.16	001	W	W
393714	GRIFFITHS, ROBERT	Mileage July-Oct	10/22/2021	91.84	001	W	W
393715	HAMILTON, WHITNEY	Mileage July-Oct	10/22/2021	33.04	001	W	W
393716	HAUGLAND LEARNING CENTER	Tuition FY'22_SW/AGV	10/22/2021	5,700.00	001	W	W
393717	HEALTHYME411 LLC	Trip date, 10/8/21	10/22/2021	160.00	001	W	R
393717	HEALTHYME411 LLC	SLC students to Valemee_MK/TB	10/22/2021	160.00	001	W	R
393718	HEINEMANN	5TH GRADE MINILESSONS	10/22/2021	198.00	001	W	R
393718	HEINEMANN	SHIPPING	10/22/2021	19.80	001	W	R
393718	HEINEMANN	Shale Meadows Elementary-	10/22/2021	7,880.70	004	W	R
393719	HOUGHTON MIFFLIN HARCOURT	ISBN: 9780030797217-CAHIER DE	10/22/2021	1,159.40	009	W	R
393719	HOUGHTON MIFFLIN HARCOURT	SHIPPING	10/22/2021	69.56	009	W	R
393720	Howies Hockey Tape	2021/2022 Athletic Tape	10/22/2021	175.80	300	W	W
393721	HYLANT ADMINISTRATIVE SERVICES	POSITION BOND/CRIME POLICY	10/22/2021	553.00	001	W	R
393722	IXL LEARNING	IXL Classroom License_BJ	10/22/2021	539.00	001	W	W
393723	ILLUMINATION LLC	PUBLIC INFO-COMMUNICATIONS -	10/22/2021	3,560.00	001	W	R
393724	IMAGINE LEARNING, INC	District Subscription_SD	10/22/2021	3,600.00	551	W	W
393725	INDUSTRIAL COMMUNICATION &	Olentangy High School- Labor	10/22/2021	8,455.00	003	W	W
393726	DEAF SERVICES CENTER	OCES INTERPRETING SERVICES	10/22/2021	110.00	001	W	W
393726	DEAF SERVICES CENTER	OMES INTERPRETING SERVICES	10/22/2021	102.50	001	W	W
393727	ASIST TRANSLATION SERVICES INC	OBHS INTERPRETING SERVICES	10/22/2021	81.28	001	W	R
393727	ASIST TRANSLATION SERVICES INC	FTES INTERPRETING SERVICES	10/22/2021	150.00	001	W	R
393727	ASIST TRANSLATION SERVICES INC	TRES INTERPRETING SERVICES	10/22/2021	55.00	001	W	R
393728	HALLENROSS & ASSOCIATES	SMES INTERPRETING SERVICES	10/22/2021	75.33	001	W	W
393729	DEAF SERVICES CENTER	IEP/ETR & SPED Mtgs_SD/LF	10/22/2021	122.50	001	W	W
393730	J.W. PEPPER	SHEET MUSIC SELECTIONS	10/22/2021	239.75	001	W	R
393730	J.W. PEPPER	SHEET MUSIC SELECTIONS	10/22/2021	48.11	001	W	R
393730	J.W. PEPPER	SHEET MUSIC SELECTIONS	10/22/2021	60.00	001	W	R
393730	J.W. PEPPER	SHEET MUSIC SELECTIONS	10/22/2021	71.90	001	W	R
393730	J.W. PEPPER	METHOD BOOKS FOR STUDENTS	10/22/2021	159.30	009	W	R
393730	J.W. PEPPER	METHOD BOOKS FOR STUDENTS	10/22/2021	399.71	009	W	R
393730	J.W. PEPPER	METHOD BOOKS FOR STUDENTS	10/22/2021	664.09	009	W	R
393730	J.W. PEPPER	METHOD BOOKS FOR STUDENTS	10/22/2021	10.95	009	W	R
393730	J.W. PEPPER	METHOD BOOKS FOR STUDENTS	10/22/2021	9.95	009	W	R
393730	J.W. PEPPER	METHOD BOOKS FOR STUDENTS	10/22/2021	129.35	009	W	R
393730	J.W. PEPPER	METHOD BOOKS FOR STUDENTS	10/22/2021	10.95	009	W	R
393731	JUNIOR LEARNING INC.	Shale Meadows Elementary-	10/22/2021	938.70	004	W	W
393732	PARSONS, RYAN	FOOTBALL	10/22/2021	33.75	300	W	W
393733	Roy, Matthew	FOOTBALL	10/22/2021	35.00	300	W	W
393734	STAYER, CHRIS	FOOTBALL	10/22/2021	33.75	300	W	W
393735	DLL Finance LLC	Gator Rental	10/22/2021	903.57	300	W	W
393736	PALMER, RYAN	CLUB ACCOUNTS - CLASS OF 2024	10/22/2021	135.00	200	W	W
393737	Roy, Matthew	CLUB ACCOUNTS - CLASS OF 2024	10/22/2021	157.50	200	W	W
393738	RITTER, ANDREW LEVI	3 officers for special duty,	10/22/2021	157.50	200	W	W
393739	MOX, JAMES BRIAN	3 officers for special duty,	10/22/2021	157.50	200	W	W
393740	Consolidated Electric	ELINE 5G Static IP	10/26/2021	2,172.43	001	W	W
393741	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/26/2021	212.60	001	W	W
393741	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/26/2021	115.98	001	W	W
393742	AT & T	District Wide Long Distance	10/26/2021	157.13	001	W	W
393742	AT & T	District Wide Long Distance	10/26/2021	51.98	001	W	W
393743	XEROX CORPORATION	Copier Lease	10/26/2021	594.59	001	W	W
393744	LAKESHORE LEARNING MATERIALS	AA248 Building Language Photo	10/26/2021	49.99	001	W	W
393744	LAKESHORE LEARNING MATERIALS	TT833 Story Sequencing Instant	10/26/2021	39.99	001	W	W
393744	LAKESHORE LEARNING MATERIALS	EE930X Early Language Activity	10/26/2021	98.48	001	W	W
393744	LAKESHORE LEARNING MATERIALS	EE621 Social Emotional Photo	10/26/2021	29.99	001	W	W
393744	LAKESHORE LEARNING MATERIALS	Third grade class supplies	10/26/2021	3.99	001	W	W
393744	LAKESHORE LEARNING MATERIALS	STD8802 Confetti classroom	10/26/2021	14.98	001	W	W
393745	LAUTERBACH & EILBER, INC	WORKERS COMP FY22 EXCESS	10/26/2021	1,300.00	027	W	W
393746	LEARNING A-Z	Raz-Plus renewal_BJ	10/26/2021	216.00	001	W	W
393746	LEARNING A-Z	Writing A-Z (renewal)	10/26/2021	92.00	001	W	W
393746	LEARNING A-Z	Science A-Z (renewal)	10/26/2021	108.00	001	W	W
393747	LEARNING SPECTRUM	Tuition for 21-22_CE/AA	10/26/2021	16,785.00	001	W	R
393748	Magnum Press	OOHS PARKING	10/26/2021	59.85	018	W	W

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393748	Magnum Press	Building printing needs,	10/26/2021	137.72	001	W	W
393749	Martin Public Seating, LLC	Adjustable Stools Frame:	10/26/2021	623.84	001	W	W
393749	Martin Public Seating, LLC	Student Tables 18X60	10/26/2021	6,720.48	001	W	W
393750	MATH LEARNING CENTER	Shale Meadows Elementary- 27	10/26/2021	1,155.60	004	W	W
393751	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	10/26/2021	6,056.00	001	W	W
393752	MINUTEMAN PRESS	Beacon Oct-Dec	10/26/2021	100.39	200	W	R
393753	MUSIC & ARTS	4th Grade Recorders	10/26/2021	499.00	001	W	W
393754	FLETCHER, AIMEE	OAGC Fall Conference, Easton,	10/26/2021	285.00	590	W	R
393755	Blattler, Kristen	OAGC Fall Conference, Easton,	10/26/2021	335.00	590	W	W
393756	GOSDANIAN, JULIE	OAGC Fall Conference, Easton,	10/26/2021	335.00	590	W	W
393757	BOONE, ERICA	OAGC Fall Conference, Easton,	10/26/2021	285.00	590	W	W
393758	OARnet	VMware vSphere Hardware	10/26/2021	21,734.25	001	W	W
393759	OHIO CAPITAL CONFERENCE	Executive meetings	10/26/2021	184.00	300	W	W
393760	Ohio Interscholastic Athletic	State conference regsitration	10/26/2021	130.00	300	W	W
393761	OHIO STATE MEDICAL CENTER	New Employee Drug Screens Oct	10/26/2021	350.00	001	W	W
393762	OSCAR W. LARSON CO	West Bus Garage- labor and	10/26/2021	6,273.39	003	W	W
393763	G&J PEPSI COLA BOTTLING INC	Pepsi (Wigwam) Oct-Dec	10/26/2021	1,061.90	300	W	W
393764	PERFECTION LEARNING	13719 GRUNDLAGE DEUTSCH 3	10/26/2021	266.00	009	W	W
393764	PERFECTION LEARNING	10% SHIPPING	10/26/2021	38.91	009	W	W
393764	PERFECTION LEARNING	13719 GRUNDLAGE DEUTSCH 3	10/26/2021	(266.00)	009	W	W
393764	PERFECTION LEARNING	10% SHIPPING	10/26/2021	(38.91)	009	W	W
393764	PERFECTION LEARNING	13719 GRUNDLAGE DEUTSCH 3	10/26/2021	266.00	009	W	W
393764	PERFECTION LEARNING	10% SHIPPING	10/26/2021	26.60	009	W	W
393765	PIONEER MANUFACTURING	Wrestling supplies	10/26/2021	199.90	300	W	W
393766	PIONEER VALLEY EDUCATIONAL	Shale Meadows Elementary-	10/26/2021	3,149.55	004	W	W
393767	PowerSchool Group LLC	Schoology LMS Subscription	10/26/2021	105,805.44	001	W	W
393768	Proforma Graphic Services	PUBLIC INFOR COMMUNICATIONS -	10/26/2021	850.00	001	W	W
393769	RENT-A-JOHN	FALL UNITS	10/26/2021	90.00	300	W	W
393769	RENT-A-JOHN	FALL UNITS	10/26/2021	90.00	300	W	W
393769	RENT-A-JOHN	FALL UNITS	10/26/2021	90.00	300	W	W
393770	ROSCOE, JACLYN	used personal credit card	10/26/2021	207.98	001	W	W
393771	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	10/26/2021	864.70	001	W	W
393771	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	10/26/2021	(763.30)	001	W	W
393771	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	10/26/2021	171.50	001	W	W
393771	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	10/26/2021	147.00	001	W	W
393771	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	10/26/2021	10,395.00	001	W	W
393771	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	10/26/2021	10,316.50	001	W	W
393772	SDI INNOVATIONS, INC	STUDENT PLANNERS	10/26/2021	3,739.44	009	W	W
393772	SDI INNOVATIONS, INC	SHIPPING & HANDLING	10/26/2021	243.07	009	W	W
393773	SnapStream Media Inc.	License renewal	10/26/2021	1,144.38	001	W	W
393774	SPECIALIZED SPEECH TECH., INC.	21-22 SLP & OT needs_SD	10/26/2021	5,210.43	001	W	W
393775	STANTON'S SHEET MUSIC	T.A. Music - Sheet Music and	10/26/2021	1,000.98	001	W	W
393775	STANTON'S SHEET MUSIC	T.A. Music - Sheet Music and	10/26/2021	999.70	001	W	W
393776	STATE SECURITY, LLC	Shanahan Middle School- labor	10/26/2021	9,600.81	003	W	R
393777	STENHOUSE PUBLISHERS	catalog# WEB-1510 - Shifting	10/26/2021	64.00	572	W	W
393778	Sterling Paper Co.	120 cartons of Regular White	10/26/2021	3,729.60	001	W	W
393778	Sterling Paper Co.	1 Carton of 11x17 Copy Paper	10/26/2021	38.00	001	W	W
393778	Sterling Paper Co.	1 Carton of 11x14 Copy Paper	10/26/2021	60.00	001	W	W
393779	Suozzi, Joe	Mileage	10/26/2021	27.27	001	W	R
393779	Suozzi, Joe	Mileage	10/26/2021	226.49	001	W	R
393780	SUPERKICK TEAM ZONE	Fall teams facility rental	10/26/2021	180.00	300	W	W
393781	SCHOLASTIC MAGAZINES	Dynamath Magazine Subscription	10/26/2021	176.85	001	W	W
393782	TEACHER'S DISCOVERY	ITEM # 1P2383 HOUSEHOLD NOUNS	10/26/2021	22.00	001	W	W
393782	TEACHER'S DISCOVERY	ITEM # 1P2445 REGULA SPANISH	10/26/2021	25.50	001	W	W
393782	TEACHER'S DISCOVERY	ITEM# 1P2131 FRENCH REGIONS	10/26/2021	23.00	001	W	W
393782	TEACHER'S DISCOVERY	ITEM # 1P2389 FRENCH SPEAKING	10/26/2021	16.00	001	W	W
393782	TEACHER'S DISCOVERY	ITEM # 1P1783 EIFFEL TOWER	10/26/2021	23.00	001	W	W
393782	TEACHER'S DISCOVERY	SHIPPING	10/26/2021	14.24	001	W	W
393782	TEACHER'S DISCOVERY	TEACHING AIDS - WORLD LANGUAGE	10/26/2021	952.57	001	W	W
393782	TEACHER'S DISCOVERY	TEACHING AIDS - WORLD LANGUAGE	10/26/2021	94.69	001	W	W
393782	TEACHER'S DISCOVERY	1B2623 SANGE Y ARENA (READER)	10/26/2021	1,776.75	009	W	W
393782	TEACHER'S DISCOVERY	10% SHIPPING	10/26/2021	230.98	009	W	W
393783	T & L GRAPHICS	Bears Den - items for resale -	10/26/2021	2,472.00	300	W	W
393783	T & L GRAPHICS	Bears Den - Items for Resale	10/26/2021	3,138.00	300	W	W
393783	T & L GRAPHICS	Bears Den - Items for Resale	10/26/2021	1,472.00	300	W	W
393784	TOLEDO PHYSICAL	10627 Tic Tac Toe Bullseye Mat	10/26/2021	40.75	001	W	W
393785	Wayac Scales & Calibration Inc	Scale calibration	10/26/2021	125.00	300	W	W
393785	Wayac Scales & Calibration Inc	INCREASE PO	10/26/2021	87.50	300	W	W
393785	Wayac Scales & Calibration Inc	Weight Room Scale Balance	10/26/2021	265.00	300	W	W
393786	Young, Garry	PRINCIPALS OFFICE - MILEAGE	10/26/2021	197.23	001	W	R
393787	ZIMMERMAN SCHOOL EQUIPMENT	Rocking Chair_MK/MB	10/26/2021	349.36	001	W	W
393787	ZIMMERMAN SCHOOL EQUIPMENT	Freight	10/26/2021	108.47	001	W	W
393788	XPRESS COPY SERVICES	PATRIOT GUIDE	10/26/2021	142.00	200	W	W
393789	WORTHINGTON DIRECT	Shale Meadows Elementary	10/26/2021	323.80	004	W	W
393789	WORTHINGTON DIRECT	Shipping and Handling	10/26/2021	179.37	004	W	W
393790	WEST MUSIC COMPANY	Music Supplies	10/26/2021	16.64	001	W	W

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393790	WEST MUSIC COMPANY	201592 Remo 100 series 14	10/26/2021	289.00	001	W	W
393790	WEST MUSIC COMPANY	354298 - String Swing UKE	10/26/2021	12.99	001	W	W
393790	WEST MUSIC COMPANY	BTS2021 - Free Shipping	10/26/2021	-	001	W	W
393790	WEST MUSIC COMPANY	Music Supplies	10/26/2021	445.50	018	W	W
393790	WEST MUSIC COMPANY	401857 - 50 Pack Yamaha	10/26/2021	229.75	018	W	W
393790	WEST MUSIC COMPANY	400295- Yamaha YRS-B24	10/26/2021	93.80	018	W	W
393790	WEST MUSIC COMPANY	WM100-REC Free Shipping	10/26/2021	-	018	W	W
393791	Bull's Eye Brands Inc.	Food/OHS July-Sept., 2021	10/26/2021	1,307.93	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/OHS July-Sept., 2021	10/26/2021	259.38	006	W	W
393791	Bull's Eye Brands Inc.	Food/OHS July-Sept., 2021	10/26/2021	807.30	006	W	W
393791	Bull's Eye Brands Inc.	Food/OHS July-Sept., 2021	10/26/2021	(717.60)	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/OHS July-Sept., 2021	10/26/2021	-	006	W	W
393791	Bull's Eye Brands Inc.	Food/LHS	10/26/2021	885.16	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/LHS	10/26/2021	129.69	006	W	W
393791	Bull's Eye Brands Inc.	Food/LHS	10/26/2021	(448.50)	006	W	W
393791	Bull's Eye Brands Inc.	Food/LHS	10/26/2021	1,322.96	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/LHS	10/26/2021	172.92	006	W	W
393791	Bull's Eye Brands Inc.	Food/LHS	10/26/2021	(807.30)	006	W	W
393791	Bull's Eye Brands Inc.	Food/LHS	10/26/2021	1,076.40	006	W	W
393791	Bull's Eye Brands Inc.	Food/OOHS	10/26/2021	269.10	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/OOHS	10/26/2021	86.46	006	W	W
393791	Bull's Eye Brands Inc.	Food/OOHS	10/26/2021	(269.10)	006	W	W
393791	Bull's Eye Brands Inc.	Food/OOHS	10/26/2021	158.00	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/OOHS	10/26/2021	86.46	006	W	W
393791	Bull's Eye Brands Inc.	Food/OOHS	10/26/2021	965.30	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/OOHS	10/26/2021	86.46	006	W	W
393791	Bull's Eye Brands Inc.	Food/OBHS	10/26/2021	206.03	006	W	W
393791	Bull's Eye Brands Inc.	Food/OBHS	10/26/2021	(89.70)	006	W	W
393791	Bull's Eye Brands Inc.	Food/OBHS	10/26/2021	954.60	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/OBHS	10/26/2021	86.46	006	W	W
393791	Bull's Eye Brands Inc.	Food/OBHS	10/26/2021	(717.60)	006	W	W
393791	Bull's Eye Brands Inc.	Food/OBHS	10/26/2021	538.20	006	W	W
393791	Bull's Eye Brands Inc.	Food/OBHS	10/26/2021	158.00	006	W	W
393791	Bull's Eye Brands Inc.	Non-Food/OBHS	10/26/2021	86.46	006	W	W
393792	DOMINO'S PIZZA	GOE	10/26/2021	496.29	006	W	W
393792	DOMINO'S PIZZA	LTE	10/26/2021	475.32	006	W	W
393792	DOMINO'S PIZZA	JCE	10/26/2021	391.44	006	W	W
393792	DOMINO'S PIZZA	SME	10/26/2021	433.38	006	W	W
393793	AMERICAN ELECTRIC MOTOR SERVIC	Food Service Maintenance -	10/26/2021	36.19	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	92.61	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	92.61	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	313.26	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	231.73	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	107.64	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	282.89	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	126.00	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	159.05	006	W	W
393794	COMMERCIAL PARTS	Food Service Maintenance -	10/26/2021	545.27	006	W	W
393795	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	10/26/2021	78.88	006	W	W
393795	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	10/26/2021	491.49	006	W	W
393796	MENARDS INC	Food Service Maintenance -	10/26/2021	46.68	006	W	W
393796	MENARDS INC	Food Service Maintenance -	10/26/2021	27.34	006	W	W
393796	MENARDS INC	Food Service Maintenance -	10/26/2021	67.78	006	W	W
393796	MENARDS INC	Food Service Maintenance -	10/26/2021	43.96	006	W	W
393796	MENARDS INC	Food Service Maintenance -	10/26/2021	16.13	006	W	W
393796	MENARDS INC	Food Service Maintenance -	10/26/2021	120.00	006	W	W
393797	Peacock Water	Food Service Maintenance -	10/26/2021	120.00	006	W	W
393797	Peacock Water	Food Service Maintenance -	10/26/2021	120.00	006	W	W
393798	UNITED REFRIGERATION	Food Service Maintenance -	10/26/2021	91.67	006	W	W
393798	UNITED REFRIGERATION	Food Service Maintenance -	10/26/2021	215.78	006	W	W
393799	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	10/26/2021	166.00	006	W	W
393799	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	10/26/2021	358.91	006	W	W
393800	WESTWATER	Food Service Maintenance -	10/26/2021	158.48	006	W	R
393801	First Response Pest Management	Monthly service fee	10/26/2021	930.00	006	W	R
393802	RIO GRANDE	Jewelry Supplies	10/26/2021	135.00	009	W	W
393803	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary-	10/26/2021	275.58	004	W	W
393803	SCHOOL SPECIALTY, LLC	Student Fees See Attached Cart	10/26/2021	65.76	009	W	W
393803	SCHOOL SPECIALTY, LLC	Student Fees See Attached Cart	10/26/2021	165.00	009	W	W
393803	SCHOOL SPECIALTY, LLC	1st Grade Classroom Supplies	10/26/2021	62.38	001	W	W
393803	SCHOOL SPECIALTY, LLC	Quarterly Classroom Supplies	10/26/2021	24.89	001	W	W
393803	SCHOOL SPECIALTY, LLC	Chart Paper-Paige Miller	10/26/2021	40.90	001	W	W
393803	SCHOOL SPECIALTY, LLC	Chart paper-qty: 5	10/26/2021	13.84	001	W	W
393803	SCHOOL SPECIALTY, LLC	Classroom supplies-see	10/26/2021	6.36	001	W	W
393803	SCHOOL SPECIALTY, LLC	Classroom supplies-see	10/26/2021	69.00	001	W	W
393803	SCHOOL SPECIALTY, LLC	Classroom supplies-see	10/26/2021	7.00	001	W	W
393803	SCHOOL SPECIALTY, LLC	Classroom supplies-see	10/26/2021	3.00	001	W	W

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393803	SCHOOL SPECIALTY, LLC	Box pencil-school smart clear	10/26/2021	262.35	009	W	W
393803	SCHOOL SPECIALTY, LLC	Dry eraser marker expo low	10/26/2021	35.16	009	W	W
393803	SCHOOL SPECIALTY, LLC	Erasers cap multicolor set of	10/26/2021	7.60	009	W	W
393803	SCHOOL SPECIALTY, LLC	Book blank hardcover portrait	10/26/2021	188.65	009	W	W
393803	SCHOOL SPECIALTY, LLC	Tweezers metal 4 in 10pk.	10/26/2021	40.70	001	W	W
393803	SCHOOL SPECIALTY, LLC	Stop Watch-neon colors set of	10/26/2021	126.60	001	W	W
393803	SCHOOL SPECIALTY, LLC	S&H	10/26/2021	-	001	W	W
393803	SCHOOL SPECIALTY, LLC	See cart	10/26/2021	81.90	001	W	W
393803	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/26/2021	64.98	001	W	W
393803	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/26/2021	24.54	001	W	W
393803	SCHOOL SPECIALTY, LLC	Classroom teaching aids, see	10/26/2021	934.92	001	W	W
393803	SCHOOL SPECIALTY, LLC	Hardcover blank book landscape	10/26/2021	101.37	009	W	W
393803	SCHOOL SPECIALTY, LLC	7" straight scissors 1314346	10/26/2021	55.92	001	W	W
393803	SCHOOL SPECIALTY, LLC	Whiteboard erasers 1403460	10/26/2021	51.20	009	W	W
393803	SCHOOL SPECIALTY, LLC	Cal cool bday bookmarks	10/26/2021	4.35	009	W	W
393803	SCHOOL SPECIALTY, LLC	SEE ATTACHED FOR MATH SUPPLIES	10/26/2021	17.20	001	W	W
393803	SCHOOL SPECIALTY, LLC	SEE ATTACHED FOR MATH SUPPLIES	10/26/2021	65.53	001	W	W
393803	SCHOOL SPECIALTY, LLC	SEE ATTACHED FOR MATH SUPPLIES	10/26/2021	35.84	001	W	W
393803	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/26/2021	29.85	009	W	W
393803	SCHOOL SPECIALTY, LLC	Student supplies see attached	10/26/2021	153.97	009	W	W
393804	STAPLES ADVANTAGE	Office Supplies/July-Sept.,	10/26/2021	80.42	006	W	W
393804	STAPLES ADVANTAGE	Tru Red File Folders 1/3 Cut	10/26/2021	54.75	009	W	W
393804	STAPLES ADVANTAGE	TR57423 Tru Red Pen Dry Erase	10/26/2021	13.40	001	W	W
393804	STAPLES ADVANTAGE	2090-48EVP ScotchBlue Original	10/26/2021	21.36	001	W	W
393804	STAPLES ADVANTAGE	BL58408 Baseline Invisible	10/26/2021	6.49	001	W	W
393804	STAPLES ADVANTAGE	17640 Laser Pads, 27x33, white	10/26/2021	44.29	001	W	W
393804	STAPLES ADVANTAGE	32"x24" manuscript cover chart	10/26/2021	13.59	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	32.49	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	5.89	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	6.49	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	16.99	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	10.40	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	14.99	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	17.49	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	11.37	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	11.37	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	18.95	001	W	W
393804	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/26/2021	239.57	001	W	W
393804	STAPLES ADVANTAGE	Duracell Coppertop AAA	10/26/2021	17.99	001	W	W
393804	STAPLES ADVANTAGE	BIC Wite-Out EZ Correct	10/26/2021	16.74	001	W	W
393804	STAPLES ADVANTAGE	Staples Laser/Inkjet Address	10/26/2021	28.92	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	374.43	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	473.81	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	105.64	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	30.00	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	1,701.37	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	22.72	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	17.08	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	49.47	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	65.62	001	W	W
393804	STAPLES ADVANTAGE	Back to school teaching and	10/26/2021	7.53	001	W	W
393804	STAPLES ADVANTAGE	Office Supplies for OAO,	10/26/2021	11.48	001	W	W
393804	STAPLES ADVANTAGE	ITEM # 358167-SIMPLE ECONOMY	10/26/2021	331.87	009	W	W
393804	STAPLES ADVANTAGE	Office Supplies for OAO,	10/26/2021	746.42	001	W	W
393804	STAPLES ADVANTAGE	MISC OFFICE AND CLASSROOM	10/26/2021	31.80	001	W	W
393804	STAPLES ADVANTAGE	See attached:	10/26/2021	23.52	001	W	W
393804	STAPLES ADVANTAGE	3358167	10/26/2021	(33.84)	009	W	W
393804	STAPLES ADVANTAGE	3358167	10/26/2021	(33.84)	009	W	W
393804	STAPLES ADVANTAGE	School Psych start up	10/26/2021	298.80	001	W	W
393804	STAPLES ADVANTAGE	School Psych start up	10/26/2021	(24.42)	001	W	W
393804	STAPLES ADVANTAGE	School Psych start up	10/26/2021	(95.33)	001	W	W
393804	STAPLES ADVANTAGE	School Psych start up	10/26/2021	(65.25)	001	W	W
393804	STAPLES ADVANTAGE	School Psych start up	10/26/2021	(69.93)	001	W	W
393804	STAPLES ADVANTAGE	School Psych start up	10/26/2021	(28.38)	001	W	W
393804	STAPLES ADVANTAGE	School Psych start up	10/26/2021	298.80	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	123.98	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	123.98	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(10.99)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(112.99)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	123.98	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	334.91	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	8.34	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	19.04	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(120.71)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(12.97)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(14.95)	001	W	W

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393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(80.82)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	-	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(19.04)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	-	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(16.68)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(16.68)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(19.41)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(19.41)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	(43.28)	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	335.40	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	19.04	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	76.58	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	3.07	001	W	W
393804	STAPLES ADVANTAGE	5th grade classroom start up	10/26/2021	5.64	001	W	W
393804	STAPLES ADVANTAGE	CLUB ACCOUNTS - ORCHESTRA	10/26/2021	211.50	200	W	W
393805	CENTURY LINK	TELEPHONE SERVICES	10/26/2021	214.05	001	W	W
393805	CENTURY LINK	TELEPHONE SERVICES	10/26/2021	345.00	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	39.60	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	107.51	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	8.27	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	25.49	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	32.12	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	188.06	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	66.24	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	10.82	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	69.48	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	40.95	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	229.56	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	41.04	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	89.08	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	84.82	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	17.60	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	207.96	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	45.15	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	66.58	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	176.15	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	25.99	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	217.88	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	48.96	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	146.85	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	29.44	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	6.99	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	298.39	001	W	W
393806	AMAZON.COM	Qrt Classroom Supplies_MA/LF	10/26/2021	6.98	001	W	W
393806	AMAZON.COM	Office Supplies	10/26/2021	9.47	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	21.75	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	401.02	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	15.20	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	13.76	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	9.95	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	11.98	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	43.06	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	97.72	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	239.44	001	W	W
393806	AMAZON.COM	Supplies	10/26/2021	1,256.70	551	W	W
393806	AMAZON.COM	SC Johnson 2 gal storage bags,	10/26/2021	35.78	009	W	W
393806	AMAZON.COM	Cardinal Economy 1" 3-ring	10/26/2021	229.86	009	W	W
393806	AMAZON.COM	STUDENT FEES - SCIENCE	10/26/2021	71.96	009	W	W
393806	AMAZON.COM	TEACHING AIDS - BUSINESS	10/26/2021	83.10	001	W	W
393806	AMAZON.COM	USB charger 8 Port charging	10/26/2021	43.96	001	W	W
393806	AMAZON.COM	Surge protector power strip 6	10/26/2021	43.36	001	W	W
393806	AMAZON.COM	Dry Erase Pockets-30 pk	10/26/2021	91.96	001	W	W
393806	AMAZON.COM	Elmers Craft Bond wood Glue 4	10/26/2021	25.96	001	W	W
393806	AMAZON.COM	2 inch wood blocks	10/26/2021	39.90	001	W	W
393806	AMAZON.COM	Large cube silicone ice tray,	10/26/2021	16.00	001	W	W
393806	AMAZON.COM	Amazon Basics 3 ring binder	10/26/2021	9.98	001	W	W
393806	AMAZON.COM	Sheet protectors 200 pack	10/26/2021	11.98	009	W	W
393806	AMAZON.COM	OEF Grant - Tiffany Lewis	10/26/2021	610.70	019	W	W
393806	AMAZON.COM	Modular Sensory Mat	10/26/2021	64.48	019	W	W
393806	AMAZON.COM	Pete the Cat My Groovy Shoes	10/26/2021	41.99	019	W	W
393806	AMAZON.COM	Crocodile Activity Wall	10/26/2021	179.99	019	W	W
393806	AMAZON.COM	Pete the Cat Numbers and	10/26/2021	41.99	019	W	W
393806	AMAZON.COM	OEF Grant - Elisabeth Honaker	10/26/2021	128.64	019	W	W
393806	AMAZON.COM	-OEF Grant - Elisabeth Honaker	10/26/2021	0.16	019	W	W
393806	AMAZON.COM	MH supplies (Act's 511)	10/26/2021	38.33	001	W	W
393806	AMAZON.COM	MH supplies (Act's 511)	10/26/2021	46.00	001	W	W

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393806	AMAZON.COM	MH supplies (Act's 511)	10/26/2021	45.88	001	W	W
393806	AMAZON.COM	5th Grade Books	10/26/2021	13.99	001	W	W
393806	AMAZON.COM	5th Grade Books	10/26/2021	26.65	001	W	W
393806	AMAZON.COM	5th Grade Books	10/26/2021	503.67	001	W	W
393806	AMAZON.COM	5th Grade Books	10/26/2021	144.80	001	W	W
393806	AMAZON.COM	5th Grade Books	10/26/2021	67.10	001	W	W
393806	AMAZON.COM	5th Grade Books	10/26/2021	-	001	W	W
393806	AMAZON.COM	U.S Toy Treasure Chest	10/26/2021	13.65	001	W	W
393806	AMAZON.COM	Gaiam Kids Stay-N-Play	10/26/2021	19.88	001	W	W
393806	AMAZON.COM	Post-it WD-330-BK Pop-up Note	10/26/2021	11.16	001	W	W
393806	AMAZON.COM	Vibranz-LAB Staplers Office	10/26/2021	13.99	001	W	W
393806	AMAZON.COM	Time Timer 12" visual timer	10/26/2021	29.99	001	W	W
393806	AMAZON.COM	5 section file organizer,	10/26/2021	26.10	001	W	W
393806	AMAZON.COM	File organizer	10/26/2021	3.64	001	W	W
393806	AMAZON.COM	4th Grade Books	10/26/2021	479.10	001	W	W
393806	AMAZON.COM	4th Grade Books	10/26/2021	119.12	001	W	W
393806	AMAZON.COM	4th Grade Books	10/26/2021	13.00	001	W	W
393806	AMAZON.COM	4th Grade Books	10/26/2021	6.30	001	W	W
393806	AMAZON.COM	4th Grade Books	10/26/2021	56.36	001	W	W
393806	AMAZON.COM	Shipping	10/26/2021	18.71	001	W	W
393806	AMAZON.COM	ENERGIZER AA MAX ALKALINE	10/26/2021	52.99	001	W	W
393806	AMAZON.COM	FY22- General furniture and	10/26/2021	205.43	001	W	W
393806	AMAZON.COM	ELPLP60 projector lamp	10/26/2021	122.10	001	W	W
393806	AMAZON.COM	Really good stuff privacy	10/26/2021	43.98	001	W	W
393806	AMAZON.COM	Minute book	10/26/2021	151.27	001	W	W
393806	AMAZON.COM	volleyball supplies	10/26/2021	192.41	300	W	W
393806	AMAZON.COM	volleyball supplies	10/26/2021	19.95	300	W	W
393806	AMAZON.COM	TEACHING AIDS - MATH	10/26/2021	19.98	001	W	W
393806	AMAZON.COM	TEACHING AIDS - MATH	10/26/2021	134.93	001	W	W
393806	AMAZON.COM	ELPLP42 Projector bulb	10/26/2021	59.99	001	W	W
393806	AMAZON.COM	SET: The family game	10/26/2021	16.94	001	W	W
393806	AMAZON.COM	12 Pk magnifying lenses	10/26/2021	9.96	001	W	W
393806	AMAZON.COM	Intervention Supplies	10/26/2021	80.26	001	W	W
393806	AMAZON.COM	One (2-pack) timer w/battery -	10/26/2021	9.97	001	W	W
393806	AMAZON.COM	SPARTAN INDUSTRIAL	10/26/2021	19.90	001	W	W
393806	AMAZON.COM	PILOT FRIXION LIGHT PASTEL	10/26/2021	17.50	001	W	W
393806	AMAZON.COM	UV BLACK LIGHTS, 4 PACK OPPSK	10/26/2021	95.98	001	W	W
393806	AMAZON.COM	NOVELS FOR ELA; JACK'S RUN,	10/26/2021	52.93	001	W	W
393806	AMAZON.COM	NOVELS FOR ELA; JACK'S RUN,	10/26/2021	15.07	001	W	W
393806	AMAZON.COM	CRITICAL READINGS IN NON	10/26/2021	20.48	001	W	W
393806	AMAZON.COM	Sterilite 44 Liter Laundry	10/26/2021	272.64	001	W	W
393806	AMAZON.COM	Canary Yellow paper	10/26/2021	23.98	009	W	W
393806	AMAZON.COM	Blue Copy Paper	10/26/2021	17.58	009	W	W
393806	AMAZON.COM	Green copy paper	10/26/2021	26.00	009	W	W
393806	AMAZON.COM	Orchid copy paper	10/26/2021	23.98	009	W	W
393806	AMAZON.COM	Cosmic Orange copy paper	10/26/2021	31.32	009	W	W
393806	AMAZON.COM	Dry Erase Clipboards (6 pack)	10/26/2021	37.98	001	W	W
393806	AMAZON.COM	Portable Lap Desk (red)	10/26/2021	28.49	001	W	W
393806	AMAZON.COM	Portable Lap Desk (eggplant)	10/26/2021	26.60	001	W	W
393806	AMAZON.COM	Velcro circles	10/26/2021	26.94	001	W	W
393806	AMAZON.COM	Hill Readers Books Volumes	10/26/2021	117.00	001	W	W
393806	AMAZON.COM	2 pk brother fax drum	10/26/2021	30.05	001	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	12.26	499	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	19.23	499	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	16.20	499	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	23.77	499	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	19.23	499	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	55.42	499	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	532.26	499	W	W
393806	AMAZON.COM	K-12 Prevention - DMMHR	10/26/2021	141.08	499	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	68.89	001	W	W
393806	AMAZON.COM	Oct., Nov. & Dec. '21	10/26/2021	129.98	001	W	W
393806	AMAZON.COM	Replacement library books	10/26/2021	203.93	001	W	W
393806	AMAZON.COM	English Teaching Aides- See	10/26/2021	77.14	001	W	W
393806	AMAZON.COM	English student fees-See	10/26/2021	157.87	009	W	W
393806	AMAZON.COM	English Books-Supplemental	10/26/2021	74.56	001	W	W
393806	AMAZON.COM	English student fees-See	10/26/2021	21.49	009	W	W
393806	AMAZON.COM	Social committee - boss gift	10/26/2021	39.99	007	W	W
393806	AMAZON.COM	Teaching aids LD (131A)	10/26/2021	8.95	001	W	W
393807	ZAYE, PATRICK	Mileage Reimbursement July,	10/26/2021	52.67	001	W	R
393808	POHLMAN, AMY	Mileage Reimbursement July,	10/26/2021	63.45	001	W	W
393809	FUREY, JENNIFER	Mileage Reimbursement July,	10/26/2021	50.54	001	W	W
393810	TAYLOR, MEGAN	APE, OT, PT, Behavior &	10/26/2021	84.17	001	W	R
393811	PLEDGER, JESSICA	ELL	10/26/2021	70.90	001	W	W
393812	JENKINS, BENJAMIN	Directors/Supervisors	10/26/2021	37.18	001	W	W
393813	CASTO, TRACI	Directors/Supervisors	10/26/2021	82.60	001	W	W

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393814	OLADOYE, DEBORA	Support Services	10/26/2021	20.13	001	W	R
393815	BOEHM, TARA	Support Services	10/26/2021	61.82	001	W	W
393816	Rafferty, Jill	Support Services	10/26/2021	46.93	001	W	W
393817	BLAKELEY, ALISON	Support Services	10/26/2021	72.58	001	W	W
393818	Franke, Michele	Psychs	10/26/2021	33.60	001	W	W
393819	CLARESON, SUZANNE	Quarterly Mileage_MA/LF	10/26/2021	57.51	001	W	W
393820	LEWIS, STEPHEN M.	Mileage - Diversity and	10/26/2021	82.10	001	W	R
393821	COLE, HEATHER	Mileage - Diversity and	10/26/2021	20.78	001	W	W
393822	Berendts, Allisha	Mileage - Data and Continuous	10/26/2021	95.98	001	W	R
393823	Branson, Katherine	Mileage - Data and Continuous	10/26/2021	38.92	001	W	W
393824	EVANS, SIERRA	Mileage - Data and Continuous	10/26/2021	17.42	001	W	W
393825	MURPH, DAN	Mileage - Data and Continuous	10/26/2021	130.98	001	W	R
393826	NORMAN, SAMANTHA	Mileage - Data and Continuous	10/26/2021	21.48	001	W	W
393827	SYDNOR, AMARA	Mileage - Data and Continuous	10/26/2021	33.49	001	W	W
393828	TAYLOR, SHAYTELL	Mileage - Data and Continuous	10/26/2021	75.26	001	W	R
393829	WEI, IAN	Mileage - Data and Continuous	10/26/2021	11.76	001	W	R
393830	HENRY, JACOB	CERTIFIED MILEAGE (TRAVELING	10/26/2021	109.20	001	W	R
393831	WILFER, CINDY	CERTIFIED MILEAGE (TRAVELING	10/26/2021	216.16	001	W	R
393832	Irvine, Alyssa	CERTIFIED MILEAGE (TRAVELING	10/26/2021	82.82	001	W	W
393833	BAYLESS, LAUREN	CERTIFIED MILEAGE (TRAVELING	10/26/2021	77.11	001	W	W
393834	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	10/26/2021	167.44	001	W	W
393835	MOORE, JENNIFER	CERTIFIED MILEAGE (TRAVELING	10/26/2021	100.80	001	W	W
393836	MOSS, JACOB	CERTIFIED MILEAGE (TRAVELING	10/26/2021	84.45	001	W	R
393837	FEJKO, STEPHANIE	CERTIFIED MILEAGE (TRAVELING	10/26/2021	21.28	001	W	W
393843	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	10/29/2021	2,705.71	001	W	W
393843	FIRST WESTERN EQUIPMENT FINANC	Scrubbers	10/29/2021	405.86	001	W	W
393844	UNIFIRST CORPORATION	Custodial Uniforms	10/29/2021	491.18	001	W	W
393844	UNIFIRST CORPORATION	Custodial Uniforms	10/29/2021	492.68	001	W	W
393845	HILLYARD	Custodial Supplies	10/29/2021	28.67	001	W	W
393846	UNIFIRST CORPORATION	Custodial Uniforms	10/29/2021	490.28	001	W	W
393847	Ferguson Facilities Supply	Custodial Supplies	10/29/2021	80.48	001	W	W
393847	Ferguson Facilities Supply	Custodial Supplies	10/29/2021	60.36	001	W	W
393847	Ferguson Facilities Supply	Custodial Supplies	10/29/2021	80.48	001	W	W
393847	Ferguson Facilities Supply	Custodial Supplies	10/29/2021	80.48	001	W	W
393847	Ferguson Facilities Supply	Custodial Supplies	10/29/2021	80.48	001	W	W
393847	Ferguson Facilities Supply	Custodial Supplies	10/29/2021	80.48	001	W	W
393847	Ferguson Facilities Supply	Custodial Supplies	10/29/2021	80.48	001	W	W
393848	BATTERIES PLUS LLC	Custodial Supplies	10/29/2021	411.80	001	W	W
393849	STATE CHEMICAL SOLUTIONS	Custodial Supplies	10/29/2021	324.82	001	W	W
393849	STATE CHEMICAL SOLUTIONS	Custodial Supplies	10/29/2021	3,913.00	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	75.68	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	13.26	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	53.04	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	202.67	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	95.83	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	28.67	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,819.20	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	536.99	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	53.28	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,072.84	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,613.90	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,051.23	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	3,619.20	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	732.84	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	115.20	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,252.96	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,197.62	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,282.72	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,871.14	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	728.65	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	4,729.69	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	3,434.91	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,189.81	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,759.82	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	3,413.48	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,290.32	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	796.38	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	115.47	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,696.67	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,388.47	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	238.80	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	472.70	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	3,346.94	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,794.33	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	94.54	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	3,976.27	001	W	W

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393850	HILLYARD	Custodial Supplies	10/29/2021	2,501.74	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,259.33	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,577.94	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,173.95	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,614.98	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	2,622.01	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	1,626.68	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	126.36	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	131.28	001	W	W
393850	HILLYARD	Custodial Supplies	10/29/2021	231.66	001	W	W
393851	UNIFIRST CORPORATION	Custodial Uniforms	10/29/2021	488.18	001	W	W
393852	SUN BLOCK WINDOW FILM	Custodial Supplies	10/29/2021	380.00	001	W	W
393853	JOHN DEERE FINANCIAL	Grounds Rentals D/W	10/29/2021	1,407.44	001	W	W
393854	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/29/2021	1,239.93	001	W	W
393855	BATTERIES PLUS LLC	Parts D/W	10/29/2021	735.33	001	W	W
393856	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/29/2021	331.66	001	W	W
393856	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/29/2021	186.34	001	W	W
393856	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/29/2021	886.28	001	W	W
393857	EQUIPARTS CORP	Parts D/W	10/29/2021	59.50	001	W	W
393857	EQUIPARTS CORP	Parts D/W	10/29/2021	1,975.60	001	W	W
393858	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/29/2021	1,046.00	001	W	W
393859	GRAINGER, INC.	Parts D/W	10/29/2021	58.48	001	W	W
393859	GRAINGER, INC.	Parts D/W	10/29/2021	377.70	001	W	W
393859	GRAINGER, INC.	Parts D/W	10/29/2021	46.10	001	W	W
393859	GRAINGER, INC.	Parts D/W	10/29/2021	46.10	001	W	W
393860	GRAYBAR	Parts D/W	10/29/2021	832.03	001	W	W
393860	GRAYBAR	Parts D/W	10/29/2021	91.77	001	W	W
393861	Habitec Security	Parts D/W	10/29/2021	190.12	001	W	W
393861	Habitec Security	Repairs & Maint D/W	10/29/2021	145.00	001	W	W
393862	HARDWARE EXCHANGE	Parts D/W	10/29/2021	78.57	001	W	W
393863	KIMBALL MIDWEST	Parts D/W	10/29/2021	532.51	001	W	W
393864	LOEB ELECTRIC	Parts D/W	10/29/2021	134.99	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	76.57	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	131.48	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	9.99	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	9.37	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	86.71	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	20.44	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	31.28	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	7.65	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	66.63	001	W	W
393865	MENARDS INC	Parts D/W	10/29/2021	33.97	001	W	W
393866	ROJEN COMPANY INC.	Parts D/W	10/29/2021	621.08	001	W	W
393867	SOUTHARD SUPPLY INC.	Parts D/W	10/29/2021	145.52	001	W	W
393868	TRANE PARTS & SUPPLY	Parts D/W	10/29/2021	862.36	001	W	W
393868	TRANE PARTS & SUPPLY	Parts D/W	10/29/2021	338.46	001	W	W
393869	UNITED REFRIGERATION	Parts D/W	10/29/2021	55.38	001	W	W
393870	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	10/29/2021	4,400.00	001	W	W
393871	V & V APPLIANCE PARTS INC	Parts D/W	10/29/2021	13.19	001	W	W
393872	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/29/2021	30.00	001	W	W
393872	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/29/2021	5,981.40	001	W	W
393873	JAMES TREE SERVICE	Professional & Technical	10/29/2021	1,385.00	001	W	W
393874	UNIFIRST CORPORATION	Uniform Rental D/W	10/29/2021	216.08	001	W	W
393875	THE BENSE GROUP LLC	Repairs & Maint D/W	10/29/2021	676.40	001	W	W
393876	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	10/29/2021	510.00	001	W	W
393876	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	10/29/2021	421.00	001	W	W
393876	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	10/29/2021	510.00	001	W	W
393877	ALLIED SUPPLY CO	Parts D/W	10/29/2021	98.56	001	W	W
393878	EQUIPARTS CORP	Parts D/W	10/29/2021	401.44	001	W	W
393878	EQUIPARTS CORP	Parts D/W	10/29/2021	214.25	001	W	W
393878	EQUIPARTS CORP	Parts D/W	10/29/2021	524.00	001	W	W
393879	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	10/29/2021	155.47	001	W	W
393880	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/29/2021	1,685.00	001	W	W
393881	GRAINGER, INC.	Parts D/W	10/29/2021	43.30	001	W	W
393881	GRAINGER, INC.	Parts D/W	10/29/2021	30.77	001	W	W
393881	GRAINGER, INC.	Parts D/W	10/29/2021	64.95	001	W	W
393882	MENARDS INC	Parts D/W	10/29/2021	58.52	001	W	W
393882	MENARDS INC	Parts D/W	10/29/2021	80.01	001	W	W
393883	ROJEN COMPANY INC.	Parts D/W	10/29/2021	910.59	001	W	W
393883	ROJEN COMPANY INC.	Parts D/W	10/29/2021	269.70	001	W	W
393884	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/29/2021	479.80	001	W	W
393884	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/29/2021	199.50	001	W	W
393885	UNIFIRST CORPORATION	Uniform Rental D/W	10/29/2021	217.06	001	W	W
393886	BATTERIES PLUS LLC	Parts D/W	10/29/2021	289.00	001	W	W
393887	CENTRAL DRAIN SERVICE	Professional & Technical	10/29/2021	250.00	001	W	W
393887	CENTRAL DRAIN SERVICE	Professional & Technical	10/29/2021	450.00	001	W	W

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393887	CENTRAL DRAIN SERVICE	Professional & Technical	10/29/2021	600.00	001	W	W
393888	ATECH FIRE AND SECURITY	Repairs & Maint D/W	10/29/2021	1,135.00	001	W	W
393889	ALLIED SUPPLY CO	Parts D/W	10/29/2021	81.57	001	W	W
393890	BATTERIES PLUS LLC	Parts D/W	10/29/2021	302.78	001	W	W
393890	BATTERIES PLUS LLC	Parts D/W	10/29/2021	192.00	001	W	W
393891	BEST ONE TIRE & SERVICE CTR	Parts D/W	10/29/2021	812.32	001	W	W
393891	BEST ONE TIRE & SERVICE CTR	Repairs & Maint D/W	10/29/2021	318.32	001	W	W
393892	D & M DISTRIBUTORS, INC.	Parts D/W	10/29/2021	130.00	001	W	W
393893	EQUIPARTS CORP	Parts D/W	10/29/2021	401.44	001	W	W
393894	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/29/2021	56.00	001	W	W
393894	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/29/2021	344.00	001	W	W
393894	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/29/2021	24.75	001	W	W
393895	GRAINGER, INC.	Parts D/W	10/29/2021	92.90	001	W	W
393895	GRAINGER, INC.	Parts D/W	10/29/2021	36.66	001	W	W
393896	HENDERSON TRUCKING CO.	Parts D/W	10/29/2021	1,909.67	001	W	W
393897	HOUSE OF SECURITY	Parts D/W	10/29/2021	2,131.20	001	W	W
393898	KIMBALL MIDWEST	Parts D/W	10/29/2021	284.06	001	W	W
393898	KIMBALL MIDWEST	Parts D/W	10/29/2021	150.22	001	W	W
393899	LOEB ELECTRIC	Parts D/W	10/29/2021	42.13	001	W	W
393899	LOEB ELECTRIC	Parts D/W	10/29/2021	1,768.73	001	W	W
393899	LOEB ELECTRIC	Parts D/W	10/29/2021	29.99	001	W	W
393899	LOEB ELECTRIC	Parts D/W	10/29/2021	46.49	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	145.68	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	(66.34)	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	11.95	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	10.18	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	4.97	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	12.99	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	39.26	001	W	W
393900	MENARDS INC	Parts D/W	10/29/2021	42.93	001	W	W
393901	Norwood Hardware and Supply	Parts D/W	10/29/2021	515.00	001	W	W
393902	RAIN ONE, INC.	Parts D/W	10/29/2021	60.48	001	W	W
393902	RAIN ONE, INC.	Repairs & Maint D/W	10/29/2021	153.75	001	W	W
393903	ROJEN COMPANY INC.	Parts D/W	10/29/2021	330.40	001	W	W
393903	ROJEN COMPANY INC.	Parts D/W	10/29/2021	451.92	001	W	W
393904	SOUTHARD SUPPLY INC.	Parts D/W	10/29/2021	317.29	001	W	W
393905	Steffens-Shultz, Inc.	Parts D/W	10/29/2021	318.75	001	W	W
393906	TESTA TRUCKING, INC.	Parts D/W	10/29/2021	3,229.52	001	W	W
393906	TESTA TRUCKING, INC.	Parts D/W	10/29/2021	2,576.89	001	W	W
393907	TRANE PARTS & SUPPLY	Parts D/W	10/29/2021	84.22	001	W	W
393907	TRANE PARTS & SUPPLY	Parts D/W	10/29/2021	163.62	001	W	W
393907	TRANE PARTS & SUPPLY	Parts D/W	10/29/2021	265.43	001	W	W
393908	Habitec Security	Professional & Technical	10/29/2021	2,782.23	001	W	W
393909	JAMES TREE SERVICE	Professional & Technical	10/29/2021	1,090.00	001	W	W
393910	RENTAL STOP OHIO	Grounds Rentals D/W	10/29/2021	288.50	001	W	W
393911	UNIFIRST CORPORATION	Uniform Rental D/W	10/29/2021	193.58	001	W	W
393912	COLUMBUS TEMPERATURE CONTROL	Parts D/W	10/29/2021	755.09	001	W	W
393913	EQUIPARTS CORP	Parts D/W	10/29/2021	1,326.90	001	W	W
393914	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	10/29/2021	220.00	001	W	W
393915	Hard Fire Suppression Systems,	Parts D/W	10/29/2021	457.95	001	W	W
393915	Hard Fire Suppression Systems,	Repairs & Maint D/W	10/29/2021	750.00	001	W	W
393916	LOEB ELECTRIC	Parts D/W	10/29/2021	333.34	001	W	W
393916	LOEB ELECTRIC	Parts D/W	10/29/2021	18.42	001	W	W
393916	LOEB ELECTRIC	Parts D/W	10/29/2021	437.97	001	W	W
393916	LOEB ELECTRIC	Parts D/W	10/29/2021	929.64	001	W	W
393916	LOEB ELECTRIC	Parts D/W	10/29/2021	(795.79)	001	W	W
393917	MARYSVILLE FENCE COMPANY	Repairs & Maint D/W	10/29/2021	3,700.00	001	W	W
393918	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	10/29/2021	255.03	001	W	W
393918	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	10/29/2021	365.00	001	W	W
393919	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/29/2021	5,600.80	001	W	W
393920	ATECH FIRE AND SECURITY	Parts D/W	10/29/2021	185.00	001	W	W
393921	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/29/2021	680.00	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	88.95	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	46.88	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	47.01	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	42.98	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	6.67	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	27.83	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	69.08	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	21.86	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	32.97	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	5.25	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	14.65	001	W	W
393922	MENARDS INC	Parts D/W	10/29/2021	45.89	001	W	W
393923	OAKLAND NURSERY	Grounds Upkeep D/W	10/29/2021	267.33	001	W	W
393924	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	10/29/2021	43.20	001	W	W

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393925	VOSS BROS. SALES	Parts D/W	10/29/2021	17.58	001	W	W
393926	SPEER MECHANICAL	Professional & Technical	10/29/2021	302.00	001	W	W
393926	SPEER MECHANICAL	Repairs & Maint D/W	10/29/2021	1,861.50	001	W	W
393927	DANITE SIGN COMPANY	Professional & Technical	10/29/2021	2,000.00	001	W	W
393927	DANITE SIGN COMPANY	Professional & Technical	10/29/2021	1,800.00	001	W	W
393928	MOX, JAMES BRIAN	Special duty for varsity	10/29/2021	157.50	300	W	W
393929	SCALLEY, MICHAEL	Special duty for varsity	10/29/2021	180.00	300	W	W
393930	SIEGEL, AARON	Special duty for varsity	10/29/2021	135.00	300	W	W
393931	ROLLING MEADOWS GOLF CLUB	Boys GLF fees	10/29/2021	90.00	300	W	W
393932	BLOOM CARROLL HIGH SCHOOL	Boys XC fees	10/29/2021	125.00	300	W	W
393932	BLOOM CARROLL HIGH SCHOOL	Girls XC fess	10/29/2021	125.00	300	W	W
393933	BIG WALNUT HIGH SCHOOL	Bowling entry fees	10/29/2021	220.00	300	W	W
393934	NEW ALBANY ATHLETIC DEPT.	Girls Golf Contest Fees	10/29/2021	275.00	300	W	W
393935	Thomas Worthington High	Fall Entry Fees	10/29/2021	150.00	300	W	W
393935	Thomas Worthington High	Girls Cross Country	10/29/2021	150.00	300	W	W
393936	ROLLING MEADOWS GOLF CLUB	Boys Golf Contest Fees	10/29/2021	90.00	300	W	W
393937	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEES	10/29/2021	108.00	300	W	W
393937	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEES	10/29/2021	1,170.00	300	W	W
393938	NEW ALBANY ATHLETIC DEPT.	GIRLS GOLF GREEN FEES	10/29/2021	110.00	300	W	W
393939	ROLLING MEADOWS GOLF CLUB	BOYS GOLF GREEN FEES	10/29/2021	90.00	300	W	W
393940	WORTHINGTON KILBOURNE HS	BOYS GOLF GREEN FEES	10/29/2021	170.00	300	W	W
393941	ROYAL AMERICAN	GIRLS GOLF GREEN FEES	10/29/2021	1,024.00	300	W	W
393941	ROYAL AMERICAN	GIRLS GOLF GREEN FEES	10/29/2021	753.00	300	W	W
393942	VOGEL, RON	FOOTBALL	10/29/2021	180.00	300	W	W
393943	RIDENOUR, STEVEN	FOOTBALL	10/29/2021	180.00	300	W	W
393944	Roy, Matthew	FOOTBALL	10/29/2021	180.00	300	W	W
393945	BENT TREE GOLF CLUB	Greens Fees	10/29/2021	972.00	300	W	W
393946	MSAA	Boys XC Entry Fees	10/29/2021	120.00	300	W	W
393946	MSAA	Girls XC Entry Fees	10/29/2021	140.00	300	W	W
393947	DEMPSEY ATHLETIC BOOSTERS	Girls Golf Entry Fees	10/29/2021	175.00	300	W	W
393947	DEMPSEY ATHLETIC BOOSTERS	Boys Golf Entry Fees	10/29/2021	270.00	300	W	W
393948	DEMPSEY MIDDLE SCHOOL	GIRLS GOLF FEES	10/29/2021	175.00	300	W	W
393949	MSAA	Fees - Cross Country - Girls	10/29/2021	150.00	300	W	W
393949	MSAA	Fees - Cross Country - Boys	10/29/2021	150.00	300	W	W
393950	ROLLING MEADOWS GOLF CLUB	Boys Golf	10/29/2021	90.00	300	W	W
393951	OLENTANGY LIBERTY HIGH SCHOOL	Boys Golf	10/29/2021	210.00	300	W	W
393952	BENT TREE GOLF CLUB	Girls Golf	10/29/2021	378.00	300	W	W
393952	BENT TREE GOLF CLUB	Boys Golf	10/29/2021	504.00	300	W	W
393953	GAINES, SCOTT	Football	10/29/2021	225.00	300	W	W
393953	GAINES, SCOTT	Football	10/29/2021	225.00	300	W	W
393954	LIPPS, JESSE RODRIGUEZ	Football	10/29/2021	180.00	300	W	W
393955	SIMILA, DOUG	Football	10/29/2021	180.00	300	W	W
393956	VOGEL, RON	Football	10/29/2021	180.00	300	W	W
393957	BODNAR, MICHELLE	Mileage reimbursement for	10/29/2021	10.08	001	W	W
393958	BARNES, LEANNE	Mileage reimbursement for	10/29/2021	3.86	001	W	W
393959	CHIRICO, JACKIE	Mileage reimbursement for	10/29/2021	27.10	001	W	W
393960	Mosteller, Lorie	Mileage reimbursement for	10/29/2021	17.25	001	W	W
393961	Rittenhouse, Christine	Mileage reimbursement for	10/29/2021	24.03	001	W	W
393962	Cook, Amy	Mileage reimbursement for	10/29/2021	40.32	001	W	W
393963	Dolan, Scherry	Mileage reimbursement for	10/29/2021	34.95	001	W	W
393964	Sherman, Jodi	Mileage reimbursement for	10/29/2021	54.83	001	W	W
393965	Froehlich, Kathy	Mileage reimbursement for	10/29/2021	19.72	001	W	W
393966	KUSHINS, LEYLA	Mileage reimbursement for	10/29/2021	45.14	001	W	W
393967	Rossiter, Julie	Mileage reimbursement for	10/29/2021	10.31	001	W	W
393967	Rossiter, Julie	Mileage reimbursement for	10/29/2021	43.68	006	W	W
393968	BURNS, BRITTANY	Mileage reimbursement for	10/29/2021	6.16	001	W	W
393969	MARTIN, ANGELA	Mileage reimbursement for	10/29/2021	24.64	006	W	W
393970	HEIS, JENNIFER	Mileage reimbursement for	10/29/2021	6.00	006	W	W
393971	COLLINS, JENNIFER	Mileage reimbursement for	10/29/2021	2.52	006	W	W
393972	PALO, MICHELE	Mileage for July-Sept., 2021	10/29/2021	153.27	006	W	W
393973	DOMINO'S PIZZA	Food/WRE July-Sept., 2021	10/29/2021	461.34	006	W	W
393973	DOMINO'S PIZZA	ACE	10/29/2021	476.84	006	W	W
393973	DOMINO'S PIZZA	SRE	10/29/2021	461.34	006	W	W
393973	DOMINO'S PIZZA	AES	10/29/2021	461.34	006	W	W
393973	DOMINO'S PIZZA	OCE	10/29/2021	433.38	006	W	W
393973	DOMINO'S PIZZA	TRE	10/29/2021	468.33	006	W	W
393973	DOMINO'S PIZZA	WCE	10/29/2021	489.30	006	W	W
393973	DOMINO'S PIZZA	ISE	10/29/2021	486.30	006	W	W
393973	DOMINO'S PIZZA	GOE	10/29/2021	496.29	006	W	W
393973	DOMINO'S PIZZA	OME	10/29/2021	503.28	006	W	W
393973	DOMINO'S PIZZA	LTE	10/29/2021	552.21	006	W	W
393973	DOMINO'S PIZZA	JCE	10/29/2021	566.19	006	W	W
393973	DOMINO'S PIZZA	FTE	10/29/2021	433.38	006	W	W
393973	DOMINO'S PIZZA	CES	10/29/2021	517.26	006	W	W
393973	DOMINO'S PIZZA	HES	10/29/2021	545.22	006	W	W
393973	DOMINO'S PIZZA	SME	10/29/2021	496.29	006	W	W

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393974	ATHENA ENERGY SERVICES HOLDING	ACES	10/29/2021	210.78	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	AES	10/29/2021	156.47	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	OCES	10/29/2021	178.20	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	WCES	10/29/2021	139.09	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	GOES	10/29/2021	160.82	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	OMES	10/29/2021	113.01	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	FTES	10/29/2021	95.62	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	CES	10/29/2021	226.01	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	HES	10/29/2021	169.51	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	OOMS	10/29/2021	517.22	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	OHS	10/29/2021	1,150.49	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	OOHS	10/29/2021	1,747.79	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	OBHS	10/29/2021	2,145.09	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	SMS Maint. Facility	10/29/2021	4.48	001	W	W
393974	ATHENA ENERGY SERVICES HOLDING	Food service 2.5% of buildings	10/29/2021	169.79	006	W	W
393974	ATHENA ENERGY SERVICES HOLDING	SHALE MEADOWS	10/29/2021	486.79	001	W	W
393975	PITNEY BOWES INC.	POSTAGE MACHINES FOR DISTRICT	10/29/2021	299.00	001	W	W
393976	VERIZON WIRELESS (EQUIPMENT)	Verizon Broadband HotSpot	10/29/2021	903.60	001	W	W
393976	VERIZON WIRELESS (EQUIPMENT)	Verizon Broadband HotSpot	10/29/2021	874.48	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	Direct Energy Gas July to Dec	10/29/2021	9.17	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	East Bus Garage	10/29/2021	9.17	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	WRES	10/29/2021	100.30	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	SRES	10/29/2021	54.23	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	TRES	10/29/2021	84.26	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	ISES	10/29/2021	99.28	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	LTES	10/29/2021	57.29	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	JCES	10/29/2021	51.17	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	SMS	10/29/2021	209.88	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	OLMS	10/29/2021	95.37	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	OHMS	10/29/2021	104.45	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	OBMS	10/29/2021	208.90	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	OLHS	10/29/2021	722.35	001	W	W
393977	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	10/29/2021	28.47	006	W	W
393978	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	10/29/2021	17,487.10	001	W	W
393978	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	10/29/2021	2,221.34	001	W	W
393978	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/29/2021	10,912.10	001	W	W
393978	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/29/2021	291.83	001	W	W
393979	LEARNING A-Z	Subscription A-Z for	10/29/2021	118.00	001	W	W
393980	MAGICAL ATTRACTIONS	DJ FOR HOMECOMING DANCE	10/29/2021	5,200.00	200	W	W
393981	MACGILL & CO.	Nurse Supply See Attached	10/29/2021	145.22	001	W	W
393981	MACGILL & CO.	ITEM # 50701 PEN LIGHT	10/29/2021	41.70	001	W	W
393981	MACGILL & CO.	ITEM # 7203 FABRIC BANDAGES	10/29/2021	39.99	001	W	W
393982	MACKIN EDUCATIONAL RESOURCES	See Attached list	10/29/2021	548.29	001	W	W
393983	Magnum Press	CLUB ACCOUNTS - NEWSPAPER	10/29/2021	997.50	200	W	W
393984	Martin Public Seating, LLC	Shale Meadows Elementary (ES	10/29/2021	18,985.48	004	W	W
393984	Martin Public Seating, LLC	Shale Meadows Elementary (ES	10/29/2021	26,751.55	004	W	W
393985	Mason, Cindy	Mileage reimbursement for use	10/29/2021	146.27	001	W	W
393985	Mason, Cindy	Mileage reimbursement for use	10/29/2021	61.66	001	W	W
393986	MATRIX	PROFESSIONAL DEVELOPMENT	10/29/2021	500.00	001	W	W
393987	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	10/29/2021	4,580.50	001	W	W
393988	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JULY-DECEMBER	10/29/2021	7,481.30	024	W	W
393989	MUSIC & ARTS	Shale Meadows Elementary-	10/29/2021	131.47	004	W	W
393990	SIGN MASTER, INC.	Services/Supplies Graduation	10/29/2021	108.00	009	W	W
393990	SIGN MASTER, INC.	PUBLIC INFO-COMMUNICATIONS -	10/29/2021	930.00	001	W	W
393991	NATIONAL EDUCATIONAL MUSIC CO	Band & Orchestra Instruments	10/29/2021	7,780.00	004	W	W
393992	Bates, Kristen	OAGC Fall Conference, Easton,	10/29/2021	325.00	590	W	W
393993	WISNIEWSKI, SARAH	OAGC Fall Conference, Easton,	10/29/2021	285.00	590	W	W
393994	DITTMAN, REBECCA	OAGC Fall Conference, Easton,	10/29/2021	335.00	590	W	W
393995	Kelly, Kimberly	Admin Mileage reimbursement	10/29/2021	203.78	001	W	W
393996	SMITH, STEVEN AND MELONIE	Family Mileage Reimbursement	10/29/2021	221.76	001	W	W
393996	SMITH, STEVEN AND MELONIE	Family Mileage Reimbursement	10/29/2021	436.80	001	W	W
393997	SNELLING SCOT J.	Meal Reimbursement for Drivers	10/29/2021	25.00	001	W	W
393998	TRESSEL, CHRISTOPHER	Admin Mileage reimbursement	10/29/2021	252.00	001	W	W
393999	National Association for	National Association for	10/29/2021	250.00	001	W	W
394000	NUNN, GLENN	TEACHING AIDS - LIBRARY	10/29/2021	200.00	001	W	W
394001	OHIO ASSOCIATION OF STUDENT	2021-2022 membership	10/29/2021	100.00	200	W	W
394002	OHIO CAPITAL CONFERENCE	OCC EXEC	10/29/2021	161.00	300	W	W
394003	OAKHAVEN GOLF CLUB	Green fees - boys	10/29/2021	2,626.00	300	W	W
394004	O.C.C. ACADEMIC LEAGUE	PRINCIPALS OFFICE - PURCHASED	10/29/2021	300.00	001	W	W
394005	OHIO CAPITAL CONFERENCE	OBMS OCC Dues	10/29/2021	150.00	300	W	W
394006	ONcomm Communications, LLC	Broadcast Journalism Project-	10/29/2021	12,570.76	004	W	W
394007	PEMCO THERMAL, INC	Shanahan MS- Professional	10/29/2021	3,125.00	003	W	W
394008	PENCHURA, LLC	District Wide Playground	10/29/2021	127,588.61	004	W	W
394009	PRENTKE ROMICH COMPANY	LAMP Certification_SD/AF	10/29/2021	229.00	001	W	W
394010	REALLY GOOD STUFF	162978 Word Problem Words	10/29/2021	12.99	001	W	W
394010	REALLY GOOD STUFF	116871 Stikki Clips	10/29/2021	7.89	001	W	W

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394010	REALLY GOOD STUFF	shipping	10/29/2021	5.00	001	W	W
394010	REALLY GOOD STUFF	Large Privacy shields-set of	10/29/2021	399.92	009	W	W
394010	REALLY GOOD STUFF	S&H	10/29/2021	47.99	009	W	W
394010	REALLY GOOD STUFF	#167345 forces and motion	10/29/2021	179.94	001	W	W
394010	REALLY GOOD STUFF	#168581 Decorate your own	10/29/2021	88.32	001	W	W
394010	REALLY GOOD STUFF	Free Shipping	10/29/2021	-	001	W	W
394011	RIO GRANDE	Art St. Cons.	10/29/2021	205.69	009	W	W
394011	RIO GRANDE	Art St. Cons.	10/29/2021	3,048.06	009	W	W
394011	RIO GRANDE	112993 FRETZ MAKER MKR-7	10/29/2021	170.65	009	W	W
394011	RIO GRANDE	349093 IRWIN WIRE-GUAGE TWIST	10/29/2021	96.00	009	W	W
394011	RIO GRANDE	339402 STANDARD PLASTIC	10/29/2021	22.25	009	W	W
394011	RIO GRANDE	111321 FLAT-NOSE	10/29/2021	39.60	009	W	W
394011	RIO GRANDE	113839 TUBING CUTTER JIG	10/29/2021	37.39	009	W	W
394011	RIO GRANDE	101201 SILVER CHIP SOLDER,	10/29/2021	39.13	009	W	W
394011	RIO GRANDE	116414 STAINLESS STEEL SLIDING	10/29/2021	27.45	009	W	W
394011	RIO GRANDE	341382 BUSCH TUNGSTEN	10/29/2021	20.50	009	W	W
394011	RIO GRANDE	17540 FOREDOM SR-MOTOR FLEX	10/29/2021	355.30	009	W	W
394012	Riddell All American	FOOTBALL	10/29/2021	265.49	300	W	W
394012	Riddell All American	FOOTBALL	10/29/2021	8,336.20	300	W	W
394013	Riverside Assessments LLC	CogAt form 8 online	10/29/2021	2,284.50	001	W	W
394014	School Health Corporation	Athletic Training Supplies	10/29/2021	10.00	300	W	W
394014	School Health Corporation	Athletic Training Supplies	10/29/2021	100.00	300	W	W
394014	School Health Corporation	INCREASE PO	10/29/2021	135.00	300	W	W
394015	Saunders Entertainment	ACCOMPANIST SERVICES	10/29/2021	500.00	001	W	W
394016	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	10/29/2021	11.70	009	W	W
394016	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	10/29/2021	1,133.34	009	W	W
394016	STANTON'S SHEET MUSIC	Variety of sheet music items	10/29/2021	24.76	009	W	W
394016	STANTON'S SHEET MUSIC	Variety of sheet music items	10/29/2021	562.59	009	W	W
394016	STANTON'S SHEET MUSIC	Shipping/Handling charge	10/29/2021	-	009	W	W
394017	STENHOUSE PUBLISHERS	Shale Meadows Elementary-	10/29/2021	978.00	004	W	W
394017	STENHOUSE PUBLISHERS	Shipping and Handling	10/29/2021	88.02	004	W	W
394018	Sterling Paper Co.	280 CASES COPY PAPER	10/29/2021	8,702.40	009	W	W
394018	Sterling Paper Co.	SHIPPING	10/29/2021	6.00	009	W	W
394018	Sterling Paper Co.	white copy paper	10/29/2021	1,343.20	001	W	W
394018	Sterling Paper Co.	White Copy Paper OFP11 8.5 x	10/29/2021	3,343.00	001	W	W
394018	Sterling Paper Co.	2508-1004 White 8.5 x 11 65#	10/29/2021	59.00	001	W	W
394018	Sterling Paper Co.	31600500	10/29/2021	52.00	001	W	W
394018	Sterling Paper Co.	31600503	10/29/2021	39.00	001	W	W
394018	Sterling Paper Co.	Shipping	10/29/2021	6.00	001	W	W
394019	SCHOLASTIC MAGAZINES	Scholastic News Ed.1	10/29/2021	534.60	009	W	W
394019	SCHOLASTIC MAGAZINES	Science Spin Gr K-1	10/29/2021	89.10	009	W	W
394019	SCHOLASTIC MAGAZINES	Shipping	10/29/2021	212.70	009	W	W
394019	SCHOLASTIC MAGAZINES	Science Spin Add-on	10/29/2021	113.85	009	W	W
394019	SCHOLASTIC MAGAZINES	INCREASE PO	10/29/2021	15.76	009	W	W
394019	SCHOLASTIC MAGAZINES	My Big World 24 copies for	10/29/2021	145.20	001	W	W
394020	SYLLABLES READING CENTER	LD supplies	10/29/2021	337.75	001	W	W
394020	SYLLABLES READING CENTER	Shipping	10/29/2021	43.67	001	W	W
394021	SCHOLASTIC	Storyworks Grade 5	10/29/2021	611.28	001	W	W
394021	SCHOLASTIC	Shipping/Handling	10/29/2021	61.13	001	W	W
394021	SCHOLASTIC	Scholastic News Grade 1	10/29/2021	595.00	009	W	W
394021	SCHOLASTIC	Shipping/Handling	10/29/2021	59.50	009	W	W
394022	TRANE PARTS & SUPPLY	Shanahan Office HVAC Project-	10/29/2021	433.64	004	W	W
394022	TRANE PARTS & SUPPLY	Project continued from above.	10/29/2021	88.36	003	W	W
394023	UNITED MECHANICAL INSULATION	Liberty High School- Labor	10/29/2021	6,429.00	003	W	W
394024	WALSWORTH PUBLISHING COMPANY	YEARBOOK PUBLISHING COSTS	10/29/2021	4,367.80	200	W	W
394025	Walters Piano Service	Music - Open PO for Stage	10/29/2021	180.00	001	W	W
394026	SCHOOL SPECIALTY, LLC	Art Supplies (order support	10/29/2021	62.39	009	W	W
394026	SCHOOL SPECIALTY, LLC	Art Supplies (order support	10/29/2021	103.90	009	W	W
394026	SCHOOL SPECIALTY, LLC	Art Supplies (order support	10/29/2021	32.49	009	W	W
394026	SCHOOL SPECIALTY, LLC	Art Supplies (order support	10/29/2021	98.76	009	W	W
394026	SCHOOL SPECIALTY, LLC	Art Supplies (order support	10/29/2021	112.95	009	W	W
394026	SCHOOL SPECIALTY, LLC	Art Supplies (order support	10/29/2021	1,352.29	009	W	W
394026	SCHOOL SPECIALTY, LLC	Art Supplies (order support	10/29/2021	34.64	009	W	W
394026	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/29/2021	5.45	001	W	W
394026	SCHOOL SPECIALTY, LLC	Purchases to set up Guidance	10/29/2021	2.56	001	W	W
394026	SCHOOL SPECIALTY, LLC	Purchases to set up Guidance	10/29/2021	1.90	001	W	W
394026	SCHOOL SPECIALTY, LLC	Purchases to set up Guidance	10/29/2021	4.74	001	W	W
394026	SCHOOL SPECIALTY, LLC	4th grade classroom start up	10/29/2021	1.90	001	W	W
394026	SCHOOL SPECIALTY, LLC	Art room Start up	10/29/2021	249.56	009	W	W
394026	SCHOOL SPECIALTY, LLC	Art room Start up	10/29/2021	32.95	009	W	W
394026	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/29/2021	5.12	001	W	W
394026	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/29/2021	82.47	009	W	W
394026	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	10/29/2021	78.60	009	W	W
394026	SCHOOL SPECIALTY, LLC	July Aug Sept Preschool	10/29/2021	187.56	001	W	W
394026	SCHOOL SPECIALTY, LLC	July Aug Sept Preschool	10/29/2021	36.56	001	W	W
394026	SCHOOL SPECIALTY, LLC	July Aug Sept Preschool	10/29/2021	180.51	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394026	SCHOOL SPECIALTY, LLC	Dry erase 9x12 boards 30pk	10/29/2021	49.39	001	W	W
394026	SCHOOL SPECIALTY, LLC	Chart paper 25 sheets 24x32	10/29/2021	8.18	001	W	W
394026	SCHOOL SPECIALTY, LLC	Classroom supplies see	10/29/2021	2.77	001	W	W
394026	SCHOOL SPECIALTY, LLC	Classroom supplies see	10/29/2021	7.36	001	W	W
394026	SCHOOL SPECIALTY, LLC	Classroom supplies see	10/29/2021	135.16	001	W	W
394026	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	10/29/2021	15.90	001	W	W
394026	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	10/29/2021	74.22	001	W	W
394026	SCHOOL SPECIALTY, LLC	ITEM #2026095	10/29/2021	77.98	001	W	W
394026	SCHOOL SPECIALTY, LLC	ART SUPPLIES	10/29/2021	45.40	009	W	W
394026	SCHOOL SPECIALTY, LLC	ITEM #2020023	10/29/2021	30.50	009	W	W
394026	SCHOOL SPECIALTY, LLC	ITEM #1298144	10/29/2021	72.70	009	W	W
394026	SCHOOL SPECIALTY, LLC	ITEM #1465254	10/29/2021	61.70	009	W	W
394026	SCHOOL SPECIALTY, LLC	ITEM #2004792	10/29/2021	65.12	001	W	W
394026	SCHOOL SPECIALTY, LLC	ITEM #1386922	10/29/2021	32.49	001	W	W
394026	SCHOOL SPECIALTY, LLC	ITEM #054150	10/29/2021	90.75	001	W	W
394027	STAPLES ADVANTAGE	OFFICE SUPPLIES J	10/29/2021	36.81	001	W	W
394027	STAPLES ADVANTAGE	Sheet protectors #486330	10/29/2021	17.90	001	W	W
394027	STAPLES ADVANTAGE	1/3 tab manilla file folders	10/29/2021	10.95	001	W	W
394027	STAPLES ADVANTAGE	12pk invisible tape #487908	10/29/2021	6.70	001	W	W
394027	STAPLES ADVANTAGE	White cardstock #490887	10/29/2021	6.30	009	W	W
394027	STAPLES ADVANTAGE	Glue Sticks	10/29/2021	14.58	001	W	W
394027	STAPLES ADVANTAGE	Rings	10/29/2021	9.80	001	W	W
394027	STAPLES ADVANTAGE	Card Stock	10/29/2021	26.68	001	W	W
394027	STAPLES ADVANTAGE	ST59821 STAPLES CORRECTION	10/29/2021	7.41	009	W	W
394027	STAPLES ADVANTAGE	30001 SHARPIE PERMANENT	10/29/2021	10.96	009	W	W
394027	STAPLES ADVANTAGE	30075 SHARPIE PERMANENT MARKER	10/29/2021	8.18	009	W	W
394027	STAPLES ADVANTAGE	23079 AVERY BIG TAB WRITE &	10/29/2021	4.38	009	W	W
394027	STAPLES ADVANTAGE	82647 2" BLACK BINDER	10/29/2021	15.02	009	W	W
394027	STAPLES ADVANTAGE	634797 DRY ERASERS	10/29/2021	3.93	009	W	W
394027	STAPLES ADVANTAGE	388770 BINDER LABELS	10/29/2021	8.98	009	W	W
394027	STAPLES ADVANTAGE	Classroom supplies	10/29/2021	39.19	001	W	W
394027	STAPLES ADVANTAGE	Kindergarten Supplies	10/29/2021	17.90	001	W	W
394027	STAPLES ADVANTAGE	Math T.A. - See cart	10/29/2021	30.35	001	W	W

Memo Checks:

Arbiter	37,060.00	
ESC Contracted Services	1,125,767.97	
Flex Spending Claims	17,257.29	
Foundation	65,153.34	
Health Savings Funding	10,149.92	
Insurance	166,023.07	
Online Transaction Fees	18,005.01	
Payroll	3,396,288.22	
Purchasing Card	164,265.12	
Self Insurance	2,832,889.61	
SERS Foundation	437,106.30	
STRS Foundation	1,662,416.00	
Workers Comp Claims	13,457.55	
Payroll Checks	14,434,954.64	
Reduction Of Expenditures	87,277,436.96	
Prior Month Voided Checks	(16,502.00)	
	117,462,798.75	Total
	117,462,798.75	Per Financial Detail
	-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

Appropriations Adjustments

Fund	12.9.21 Adjustments	Explanation:
003 - Permanent Improvement	$ 1,000,000.00	PI Expenditure
007 - Special Trust	$ 500.00	Employee Benefits/Staff Donations
200 - Student Activity	$ 3,850.00	New Activities/Fundraisers
	$ 1,004,350.00	

REGULAR MEETING
November 16, 2021

The Regular Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Office – Berlin Room by J. Wagner Feasel, president at 6:30 p.m.

Roll Call: D. King, present; M. Patrick, present; K. O'Brien, present; J. Wagner Feasel, present; Dr. L. Wyse, present

Pledge of Allegiance

Approve Agenda 21-194 — K. O'Brien moved, Dr. L. Wyse seconded to approve the agenda for the November 16, 2021 Regular Board of Education Meeting

Vote: K. O'Brien, yes; Dr. L. Wyse, yes; D. King, yes; M. Patrick, yes; J. Wagner Feasel, yes. Motion carried.

Presentation

A. Student Well-Being Update—*Dr. Allisha Berendts, Assistant Director of Student Well-Being*

B. Equity and Inclusion Update—*Mikela Thomas, Assistant Director of Equity & Inclusion*

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session–
Boulware, Courtney - Curriculum

Discussion Items:

A. Second Reading of Board Policy Updates—*Dr. Jack Fette, Chief Academic Officer*

B. Second Reading of Five-Year Financial Forecast—*Emily Hatfield, Treasurer*

Board Action Items 21-195 — M. Patrick moved, D. King seconded, to approve Board action items Board Policy Updates

Vote: M. Patrick, yes; D. King, yes; K. O'Brien, yes; Dr. L Wyse, yes; J. Wagner, yes. Motion carried

Treasurer Action Items 21-196 — M. Patrick moved, Dr. L Wyse seconded, to approve Treasurer action items A - D

Vote: M. Patrick, yes; Dr. L Wyse, yes; D. King, yes; K. O'Brien, yes; J. Wagner Feasel, yes. Motion carried

REGULAR MEETING
November 16, 2021

A. Approve Five-Year Financial Forecast
B. Approve Amended FY22 Appropriations at the Fund Level
C. Approve board meeting minutes for October 12, 2021 and October 28, 2021
D. Approve donations

1) **$1,000.00 Donation**
From: Rick & Emily Mokros
To: SMS Wrestling

2) **$1,256.39 for Supplemental Girls Basketball Coaching Position**
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools

Supt. Action Items 21-197

D. King moved, M. Patrick seconded; to approve Superintendent Action Items A – H

Vote: D. King, yes; M. Patrick, yes K. O'Brien, yes; Dr. L Wyse, yes; J. Wagner Feasel, yes. Motion carried

A. Specific Human Resource Items—Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:
***Long, Cynthia M**., Liberty Middle School, Technology Education, effective May 27, 2022

2. Accept, with regret, the following certified resignation:
Wan, John W., Hyatts Middle School, Grade 7, effective at the end of the 2021-22 school year

3. Accept the following supplemental resignations:
***Bush, Erin E**.,* Berlin High School, Literacy Magazine Advisor, All Year, Full Contract
Detter, Wesley G., Orange High School, Boys Assistant Basketball Coach, Winter Season, One-Half Contract
Hogan, Lee Ann, Shale Meadows Elementary School, Elementary Enrichment Advisor, All Year, Two-Thirds Contract

4. Approve administrative employment for the 2021-2022 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:
Mancini, Michele D., Olentangy Schools, Assistant Supervisor, Food Service, effective November 29, 2021

REGULAR MEETING
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Ward, Michael B., Olentangy Schools, Supervisor, CMF, effective November 29, 2021

5. Approve administrative employment for up to 40 hours for the 2021-2022 school year:
Mitchell, Jeremy J.*,* Olentangy Schools, Supervisor, CMF, at $36.00 per hour

6. Approve certified positions paid through memorandum billing

Employee Name	Position/Location	Total Days/ Hours/Sessions	Per Hour	Salary Total
Academic Success				
Boden, Martin E.	Instructor OA	13.00	$25.00	$325.00
Coen, Cris J.	Instructor OA	19.00	$25.00	$475.00
Before- and After-School Tutoring				
Bush, Chloe N.	Instructor OMES	9.00	$25.00	$225.00
Doak, Amy M.	Instructor CES	12.00	$25.00	$300.00
Evans, Megan N.	Instructor SMES	63.00	$25.00	$1,575.00
Hehmeyer, Leslie L.	Instructor CES	12.00	$25.00	$300.00
Jehnzen, Jennifer A.	Instructor OMES	9.00	$25.00	$225.00
Maynard, William D.	Instructor OBHS	68.00	$25.00	$1,700.00
Parker, Elizabeth A.	Instructor OMES	14.00	$25.00	$350.00
Petrolo, Katie E.	Instructor OMES	9.00	$25.00	$225.00
Priest, Morgan K.	Instructor SMES	63.00	$25.00	$1,575.00
Talbert, Christopher D.	Instructor OBHS	46.00	$25.00	$1,150.00
Thornberry, Morgan N.	Instructor OBHS	46.00	$25.00	$1,150.00
Wallace, Blythe R.	Instructor SMES	63.00	$25.00	$1,575.00
Wypasek, Lynn E.	Instructor OMES	14.00	$25.00	$350.00
Literature Selection Revision Project (December 2021 - January 2022)				
Boone, Catherine E.	Instructor OLHS	6.00	$25.00	$150.00
Overbeck, Christa W.	Instructor OLHS	6.00	$25.00	$150.00
Rust, Hannah C.	Instructor OLHS	6.00	$25.00	$150.00

7. Approve supplemental contract employment for the 2021-2022 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
Advisors						
School Newspaper Advisor	OBHS	Bush, Erin E.	10	3	$1,001.00	All Year
Elementary Orchestra/Strings Adv	CES	Henning, Jillian B.	5	5	$4,135.00	All Year
Elementary Enrichment Advisor	CES	Doak, Amy M.	2/3 of 8	2	$1,292.94	All Year
Elementary Enrichment Advisor	CES	Tod, Jennifer M.	1/3 of 8	13	$933.57	All Year
Elementary Music Enrichment Adv	CES	Miracle, Aileen N.	10	14	$1,306.00	All Year
Elementary Music Enrichment Adv	CES	Miracle, Aileen N.	10	14	$1,306.00	All Year
Elementary Music Enrichment Adv	CES	Stewart, Nathan R.	11	0	$435.00	All Year
Elementary Music Enrichment Adv	CES	Stewart, Nathan R.	11	0	$435.00	All Year
Elementary Music Enrichment Adv	LTES	Walls, Lori M.	10	16	$1,306.00	All Year
Elementary Enrichment Advisor	SMES	Hamilton, Zachary R.	1/3 of 8	0	$574.53	All Year
Elementary Enrichment Advisor	SMES	Shoaf, Jennifer A.	1/3 of 8	0	$574.53	All Year
Elementary Enrichment Advisor	TRES	Frencho, Angela E.	1/3 of 8	1	$610.50	All Year
Advisors						
Elementary Enrichment Advisor	TRES	Landis, Lauren M.	1/3 of 8	1	$610.50	All Year
Elementary Enrichment Advisor	TRES	Woodruff, Nicole A .	1/3 of 8	1	$610.50	All Year
Safety Patrol						
Safety Patrol	CES	Brinkman, Stacey L.	1/4 of 9	1	$353.75	All Year
Safety Patrol	CES	Hausman, Lauren A.	1/4 of 9	1	$353.75	All Year

REGULAR MEETING
November 16, 2021

Supplemental Area(cont.)	Location	Coach / Advisor	Group	Step	Amount	Season
Safety Patrol	CES	Taglione, Regina K.	1/4 of 9	1	$353.75	All Year
Safety Patrol	CES	Tod, Jennifer M.	1/4 of 9	1	$353.75	All Year
Athletic Director						
Athletic Director	OLMS	Longley, Matthew W.	1/3 of 4	1	$1221	Winter
Drama						
Drama Technical Director	OLHS	Skrovan, Daniel J.	9	13	$2,394.00	Winter
Faculty Manager						
Faculty Manager	OLMS	Baker, Michael B.	5	10	$5,223.00	Winter
Swimming						
Asst Swimming Coach	OLHS	Waltman, Rachel E.	6	1	$2,829.00	Winter
Wrestling						
Head Wrestling Coach	OOHS	Tressler, Scott C.	2	13	$7,400.00	Winter
Asst Wrestling Coach	OOHS	Daugherty, Patrick D.	2/3 of 4	2	$2,585.88	Winter
Asst Wrestling Coach	OOHS	Hipsher, Christian B.	4	0	$3,482.00	Winter
Asst Wrestling Coach	OOHS	Nicola, Brian R.	2/3 of 4	15	$3,734.94	Winter

8. Approve pupil activity supervisor supplemental contract employment for the 2021-2022 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
Advisors						
Show Choir Choreographer	OBHS	Grimm, Shabonne M.	8	3	$2,068.00	All Year
Performing Arts						
Performing Arts Chaperone/Vol	OHS	Carlson, Dawn R.	N/A	N/A	$-	All Year
Performing Arts Chaperone/Vol	OHS	Coates-Ambrgey, Stacie L.	N/A	N/A	$-	All Year
Performing Arts Chaperone/Vol	OHS	Hartman, Jennifer B.	N/A	N/A	$-	All Year
Performing Arts Chaperone/Vol	OHS	Hoeppner, Christina S.	N/A	N/A	$-	All Year
Performing Arts Chaperone/Vol	OHS	Schobert, Christopher R.	N/A	N/A	$-	All Year
Performing Arts Chaperone/Vol	OHS	Steele, Tamara	N/A	N/A	$-	All Year
Performing Arts Chaperone/Vol	OHS	Vangorder, Jodi L.	N/A	N/A	$-	All Year
Performing Arts Chaperone/Vol	OHS	Wertz, Traci	N/A	N/A	$-	All Year
Bowling						
Boys Head Bowling Coach	OHS	Brehm, Elizabeth R.	1/2 of 4	5	$2,285.50	Winter
Boys Head Bowling Coach	OLHS	Nole, Steven M.	4	6	$4,788.00	Winter
Girls Head Bowling Coach	OLHS	Christensen, Stacey C.	1/4 of 4	1	$925.00	Winter
Girls Head Bowling Coach	OLHS	Nole, Steven M.	1/2 of 4	6	$2,394.00	Winter
Girls Head Bowling Coach	OLHS	Pigott, Christopher R.	1/4 of 4	1	$925.00	Winter
Asst Bowling Coach	OLHS	Christensen, Stacey C.	1/2 of 6	1	$1,414.50	Winter
Asst Bowling Coach	OLHS	Pigott, Christopher, R.	1/2 of 6	1	$1,414.50	Winter
Faculty Manager						
Faculty Manager	OLHS	Shope, Gregory A.	1/3 of 4	9	$1,795.53	Winter
Ice Hockey						
Asst Ice Hockey Coach Volunteer	OHS	Vogel, TJ	N/A	N/A	$-	Winter
Asst Ice Hockey Coach	OLHS	Falvo, Jonathan A.	4	1	$3,700.00	Winter
Asst Ice Hockey Coach	OLHS	McClelland, Darwin A.	4	3	$4,135.00	Winter
Asst Ice Hockey Coach	OLHS	Welsh, Ryan O.	4	2	$3,918.00	Winter
Asst Ice Hockey Coach Volunteer	OLHS	Rengel, Michael A.	N/A	N/A	$-	Winter
Head Ice Hockey Coach	OOHS	Blaskie, Brenton A.	2	10	$7,400.00	Winter
Asst Ice Hockey Coach	OOHS	Carter, Mathew A.	4	1	$3,700.00	Winter
Asst Ice Hockey Coach	OOHS	Ehrie, Robert T.	4	1	$3,700.00	Winter
Swimming						
Boys Head Swimming Coach	OHS	Brooks, Jonathan A.	1/4 of 2	4	$1,523.50	Winter
Girls Head Swimming Coach	OHS	Brooks, Jonathan A.	1/4 of 2	4	$1,523.50	Winter
Boys Head Swimming Coach	OOHS	Fourqurean, Joseph R.	1/4 of 4	11	$1,414.75	Winter
Wrestling						
Asst Wrestling Coach	OLHS	Ford, Michael C.	1/2 of 4	2	$1,959.00	Winter

REGULAR MEETING
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Supplemental Area(cont.)	Location	Coach / Advisor	Group	Step	Amount	Season
Asst Wrestling Coach	OLHS	Mead, Brakan K.	1/2 of 4	2	$1,959.00	Winter
Asst Wrestling Coach	OLHS	Preston, Nicholas D.	1/2 of 4	10	$2,829.50	Winter
Asst Wrestling Coach	OOHS	Knapp, Hayden D.	3	3	$5,006.00	Winter
Asst Wrestling Coach	OOHS	Oswalt, Vanessa R.	2/3 of 4	2	$2,585.88	Winter
Asst Wrestling Coach	OHMS	Grenier, Trey R.	1/2 of 7	0	$1,088.00	Winter

B. Specific Human Resource Items — Classified Staff

1. Accept, with regret, the following classified resignation(s):
   ***Farris, V. Nicole**, Orange High School, Food Service Worker, effective November 10, 2021*
   ***Mancini, Michele D**., Orange Middle School, Food Service Manager, effective November 26, 2021*
   ***Michaelson, Jenny A**., Orange Middle School, Cafeteria Aide, effective November 10, 2021*

2. Approve classified position paid through memorandum billing
   Before- and After-School Tutoring

Employee Name	Position/Location	Total Days/ Hours/Sessions	Per Hour	Salary Total
Doepker Jennifer	Instructor CES	12.00	$16.71	$200.52
Morse, Brenna	Instructor CES	12.00	$16.71	$200.52

3. Approve classified transfer:
   ***Kresak, Renee,** Orange Middle School, Food Service Worker to Orange Middle School, Cafeteria Aide, effective November 22, 2021*

4. Approve classified unpaid leave of absence:
   ***Stepp, Ernest T**., Transportation, Driver, effective November 15, 2021 through December 14, 2021*

5. Approve classified employment for the 2021-22 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:
   ***Beck, Michael A**., Berkshire Middle School, Cafeteria Aide*
   ***Brookins, Xenia**, Shanahan Middle School, Food Service Worker*
   ***Greenwell, Patrick B.,** Transportation, Driver*
   ***Kwon, Suyoung,** Liberty High School, Food Service Worker*
   ***McGrothers, Kimberly A**., Freedom Trail Elementary School, Food Service Worker*
   ***Santiago-Rivera, Angel A.,** Indian Springs Elementary School, Custodian*

6. Approve classified substitute workers for the 2021-22 school years, specifically conditioned on and subject to successful background checks,

REGULAR MEETING
November 16, 2021

receipt and final administrative review of all application records, and receipt of all other necessary documentation

Annie Ahlers	Shannon Miller
Emily Frazee	Brianna Minniear
Halle Freese	Sarah Mudre
Ashley Haldeman	Angela Nilo
Olivia Iceman	Elisa Painter
Tyeisha Johnson	Shannon River
Kristin Kelly	Angel Santiago Rivera
Shannon Khushalani	Molly Row
Martin Lamp	McKinzie Seville
Amanda Logan	Modesto Soler
Kaleigh Palumbo	Kelly Springfield
Jenny, Michaleson	Carmen White
Sarah Miller	Rachel Woods

C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Olentangy High School:
Boutaeva, Dzerassa Kazbekovna
Noble, Teona Dawn
Rhoades, Ainsley Elisabeth

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

School	Beginning Date	Return	Days Missed	No. of Volunteers	Event	Location	Transportation	#of Students
OLHS	11/26/2021	11/28/2021	0	0	Ice Hockey Cold Turkey Shootout	Sylvania, OH	Parents	40
OHS	12/3/2021	12/4/2021	0	0	Science Olympiad	Sylvania, OH	School Bus	30
	12.17/2021	12/19/2021	0	0	Ice Hockey Padua Tour	Strongsville, OH	Parents	20-23
OOHS	12/28/2021	12/30/2021	0	0	Brecksville Wrestling Tour	Brecksville, OH	School Vans	14
OOHS	1/13/2022	1/15/2022	1	0	Maumee Bay Wrestling	Oregon, OH	School Vans	14
OLHS	1/14/2022	1/15/2022	1	1	Swim/Dive - NE Classic	Canton, OH	School Bus	35
	1/14/2021	1/16/2021	0	0	Ice Hockey - Walsh Jesuit Tournamant	Strongsville, OH	Parents	20-23
OOHS	1/20/2021	1/23/2021	1	0	Science Olympiad Notre Dame Invitational	Notre Dame, IN	Charter Bus	30
OHS	1/28/2022	1/30/2022	0	6	OHS Show Choirs Poca Music Fest	Poca, WV	Charter Bus	80
OHS	2/10/2022	2/14/2022	3	0	National High School Cheerleading Champ.	Orlando, FL	Air	35
OOHS	2/11/2022	2/12/2022	0	0	Science Olympiad – Mentor Invitational	Mentor, OH	School Bus	30
	2/25/2021	2/27/2021	0	0	Ice Hockey - JV State Tour	Gates Mills, OH	Parents	20-23
OOHS	3/4/2022	3/5/2022	1	0	OHSAA District Wrestling Tournament	Hilliard, OH	School Vans	14
OOHS	3/11/2022	3/13/2022	1	0	OHSAA State Wrestling Tournament	Schottenstein Cr	School Vans	14
OHS	3/24/2022	3/27/2022	1	6	Heart of America NYC Show Choir Comp	New York, NY	Charter Bus	70
OLHS	5/12/2022	5/13/20222	1	8	The Wild's Overnight	Cumberland, OH	School Bus	18
OLHS	6/8/2022	6/12/2022	0	4	Orchestra to NYC	New York, NY	Charter Bus	50

E. Approve easement on land owned by Romanelli and Hughes Building Company in the Glenmead development for a district access driveway to the baseball/softball parking lot at Middle School #6 in the amount of $550

REGULAR MEETING
November 16, 2021

F. Approve contract with Trane for the installation services of a new chiller for Tyler Run Elementary through a government purchasing alliance program with Trane U.S. Inc. and U.S. Communities Government Purchasing Alliance in the amount of $57,361

G. Approve Right-Of-Way easement with Del-Co Water Company on district owned property at Berlin High School in the amount of $1

H. Approve purchase from John Deere via Voss Brothers Power Equipment for four John Deere utility tractors and needed attachments/accessories in the amount of $120,711.88

Executive Session 21-197 — Motion by M. Patrick, seconded by Dr. L. Wyse to enter into executive at 7:48 p.m., as permitted by Section 121.22 (G) (l) of the Ohio Revised Code, to consider the employment of public employees

Vote: M. Patrick yes; Dr. L. Wyse, yes; D. King, yes; K. O'Brien, yes; J. Wagner Feasel, yes. Motion Carried

Executive Session adjourned at 8:54 p.m.

Adjourn 21-198 — D. King moved, Dr. L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:56 p.m.

Vote: D. King, yes; Dr L Wyse, yes; M. Patrick, yes; J. Wagner Feasel, yes. Motion carried.

J. Wagner Feasel, President

Emily Hatfield, Treasurer

REGULAR MEETING
November 16, 2021

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

<u>Donations for December 9, 2021 Meeting</u>

1) **<u>$1,000.00 Donation</u>**
From: Matt Wetzel/Peter R. Marsh Foundation
To: SMS Choir

2) **<u>$3,123.10 Donation- Back to school and misc. supplies</u>**
From: Ed Katolo
To: OLS

3) **<u>$1,000.00 Donation</u>**
From: Paul Gallion
To: Preschool Classrooms

4) **<u>$1,004.99 for Supplemental Dive Coaching Position</u>**
From: Olentangy Athletic Boosters (spread across four HS)
To: Olentangy Local Schools

SUPPLEMENTAL CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval on December 9, 2021

		Coach / Advisor			Contract			
Supplemental Area	Location	Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Orchestra Director	OHS	Beck	Michelle	L.	5	18	$ 5,223.00	All Year
Building Leadership Team								
Building Leadership Team	ACES	Duell	Kelly	L.	7	1	$ 2,394.00	All Year
Diversity Liaison								
Diversity Liaison	ACES	Mickens	Shannon	M.	1/2 of 7	5	$ 1,632.50	All Year
Music Enrichment								
Elementary After School Orchestra/Strings	ACES	Mertz	Christine	E.	5	9	$ 5,006.00	All Year
Elementary After School Orchestra/Strings	GOES	Mertz	Christine	E.	5	9	$ 5,006.00	All Year
Elementary Music Enrichment	SMES	Ehret	Anna	M.	11	0	$ 435.00	All Year
Elementary Music Enrichment	SMES	Garcia	Renee	N.	11	0	$ 435.00	All Year
Elementary Music Enrichment	SMES	Garcia	Renee	N.	11	0	$ 435.00	All Year
Faculty Manager								
Faculty Manager	OHMS	Mayer	Candace	R.	1/2 of 5	14	$ 2,611.50	Winter
Weight Training								
Weight Training Coordinator	OLHS	Mohr	Drew	K.	5	13	$ 5,223.00	Winter
Wrestling								
Asst Wrestling Coach	OOMS	Cromleigh	Thomas	P.	7	0	$ 2,176.00	Winter

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval on December 9, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Basketball								
Girls Asst Basketball Coach	OLHS	Hofer	Lauren	K.	1/4 of 3	0	$ 1,088.25	Winter
Boys Asst Basketball Coach	OOHS	Dalzell	Grady	P.	1/4 of 3	0	$ 1,088.25	Winter
Bowling								
Asst Bowling Coach Volunteer	OLHS	Guanzon	Cris		N/A	N/A	$ -	Winter
Cheerleading								
Asst Cheerleader Coach	OBHS	Thornton	Lexus	L.	6	0	$ 2,612.00	Winter
Head Cheerleader Coach	OLHS	Tantari	Emma	G.	4	1	$ 3,700.00	Winter
Asst Cheerleader Coach	OLHS	Helvey	Sarah	V.	6	0	$ 2,612.00	Winter
Faculty Manager								
Faculty Manager	OOHS	Saunders	Vicki	L.	4	3	$ 4,135.00	Winter
Faculty Manager Volunteer	OOHS	Lachapelle	Peter	D.	N/A	N/A	$ -	Winter
Gymnastics								
Asst Gymnastics Coach	OLHS	Helvey	Sarah	V.	6	0	$ 2,612.00	Winter
Sports Statistician								
Sports Statistician	OLHS	Bode	Paul	M.	1/2 of 11	6	$ 348.00	Winter
Sports Statistician	OLHS	Lyle	Douglas	E.	1/2 of 11	1	$ 239.50	Winter
Wrestling								
Asst Wrestling Coach Volunteer	OBHS	Hendershott	Jenna	L.	N/A	N/A	$ -	Winter
Asst Wrestling Coach Volunteer	OLHS	Donehue	Adam	C.	N/A	N/A	$ -	Winter

CLASSIFIED SUBSTITUTES
2021-2022 School Year

Recommended for Board of Education Approval on December 9, 2021

Judy Brink
Kristin Carifa
Katlyn Crouse
Mary Day
Jon Franklin
Olivia Phelps
Joyce Riley
Jessica Seymour
Kelly Swemba
Rachel Wood

Student Overnight and Out-of-State Trip Requests
12-9-21

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OHS	4/21/2022	4/27/2022	4	0	DECA - International Career Development Conference	Atlanta, GA	Air	20-30
OLHS	4/22/2022	4/27/2022	3-4	TBD	DECA - International Career Development Conference	Atlanta, GA	Air	15-20

M_. ________________ introduced the following resolution and moved its passage:

RESOLUTION NO. ___

APPROVING THE SELECTION OF FANNING HOWEY ASSOCIATES, INC. AND ROBERTSON CONSTRUCTION SERVICES FOR THE PLAYGROUND AND MEDIA CENTER RENOVATION PROJECTS AND AUTHORIZING NEGOTIATION OF AGREEMENTS FOR SAME

The Superintendent recommends approving agreements with Fanning Howey Associates, Inc. ("FHAI") and Robertson Construction Services ("Robertson") for the Playground and Media Center Renovation Projects at various locations throughout the District ("Projects") and requests authority to negotiate agreements with FHAI and Robertson for the Projects and to execute those agreements on the Board's behalf at the conclusion of satisfactory negotiations.

Background:

1. The District has determined that there is a need for playground and/or media center renovations at the following elementary schools: 1) Alum Creek, 2) Arrowhead, 3) Cheshire, 4) Freedom Trail, 5) Glen Oak, 6) Heritage, 7) Indian Springs, 8) Johnnycake Corners, 9) Liberty Tree, 10) Oak Creek, 11) Olentangy Meadows, 12) Scioto Ridge, 13) Tyler Run, 14) Walnut Creek, and 15) Wyandot Run.
2. The District will need professional design services for the Projects.
3. The District has established a file that contains current qualifications of design professionals, as encouraged by R.C. 153.66. R.C. 153.71 (A) permits the selection of a design firm based on qualifications included in that file when the compensation for services will be less than $50,000 for a project.
4. Pursuant to R.C. 153.71 (A), FHAI was selected as the most qualified design professional to provide professional design services for the Projects.
5. The Projects are conceptually separate and unrelated to each other under R.C. 153.55 as each project will consist of different renovations to different facilities and will serve a different portion of the student population. As the Projects serve a different portion of the student population, each project encompasses an independent need.
6. The Projects are not subject to the bidding statute, R.C. 3313.46, because the cost of each project is less than $50,000.
7. Robertson was selected as the contractor who is in the District's best interest for the Projects.
8. The Superintendent recommends that the Board approve the selection of FHAI as the most qualified design professional for the Projects.
9. The Superintendent requests authority to negotiate agreements with FHAI for the Projects and to execute the agreements at the satisfactory conclusion of negotiations in an amount not to exceed $50,000 for each project. The agreements for the Projects may be in the form of a master services agreement requiring a service order amendment for each project.
10. The Superintendent recommends that the Board approve the selection of Robertson as the contractor who is in the best interest of the District for the Projects.
11. The Superintendent requests authority to negotiate agreements with Robertson for the Projects and to execute the agreements at the satisfactory conclusion of negotiations in an amount not to exceed

$50,000 for each project. The agreements for the Projects may be in the form of a master services agreement requiring a work order amendment for each project.

The Olentangy Local School District Board of Education resolves as follows:

1. The Board approves the selection of FHAI as the most qualified design professional for the Projects.

2. The Board authorizes the Superintendent, working with other administrators and legal counsel, to negotiate agreements with FHAI for the Projects and to execute the agreements at the satisfactory conclusion of negotiations in an amount not to exceed $50,000 for each project. If the form of agreement for design professional services for the Projects consists of a master services agreement with service order amendments, the Board authorizes the Superintendent, working with other administrators and legal counsel, to negotiate the master services agreement and each service order amendment with FHAI and to execute the master services agreement and each service order amendment at the conclusion of satisfactory negotiations. Each service order amendment for each project shall be in an amount not to exceed $50,000.

3. The Board approves the selection of Robertson as the contractor who is in the best interest of the District for the Projects.

4. The Board authorizes the Superintendent, working with other administrators and legal counsel, to negotiate agreements with Robertson for the Projects and to execute the agreements at the satisfactory conclusion of negotiations in an amount not to exceed $50,000 for each project. If the form of agreement for construction services for the Projects consists of a master services agreement with work order amendments, the Board authorizes the Superintendent, working with other administrators and legal counsel, to negotiate the master services agreement and each work order amendment with Robertson and to execute the master services agreement and each work order amendment at the conclusion of satisfactory negotiations. Each work order amendment for each project shall be in an amount not to exceed $50,000.

M___. ______________________________ seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: ___________________________________ Nays: ______________________________________

The resolution passed.

OLSD MAINTENANCE VEHICLES RFQ 2021
Coughlin Automotive

Vehicle Description	Base Cost	Additional Keys	Title Fees per unit	Total cost per unit	Total for 2 vehicles
Ford Transit	$35,508.00	$150.00	$185.00	$35,843.00	$71,686.00
Ford F-250	$34,259.00	$150.00	$185.00	$34,594.00	$69,188.00
Transit Connect	$26,229.00	$130.00	$185.00	$26,544.00	$53,088.00
				Total all vehicles	$193,962.00

Prepared for: Dan Ramey
Olentangy Local Schools
Prepared by: ryan wheeler
11/17/2021

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2022 Transit-250 Cargo RWD Medium Roof Van 148" WB Base (R1C)

Price Level: 220

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$38,975.00
Options	$1,215.00
Colors	$0.00
Upfitting	$0.00
Fleet Discount	$0.00
Destination Charge	$1,695.00
Subtotal	$41,885.00

Service Plan Adjustments

Code	**Description**	**MSRP**
gedg	Discount including state discount	-$6,377.00
Total		$35,508.00

Customer Signature

Acceptance Date

Prepared for: Dan Ramey
Olentangy Local Schools
Prepared by: ryan wheeler
11/17/2021

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2022 F-250 4x4 SD Regular Cab 8' box 142" WB SRW XL (F2B)

Price Level: 240

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$37,990.00
Options	$1,830.00
Colors	$0.00
Upfitting	$0.00
Fleet Discount	$0.00
Destination Charge	$1,695.00
Subtotal	$41,515.00

Service Plan Adjustments

Code	**Description**	**MSRP**
dfdf	Discount including state discount	-$7,256.00
Total		$34,259.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Dan Ramey
Olentangy Local Schools
Prepared by: ryan wheeler
11/17/2021

Coughlin Ford | 9800 Worthington Rd. Pataskala Ohio | 43062

2022 Transit Connect Cargo Van LWB XL (S7S)
Price Level: 235

Pricing Summary - Single Vehicle

	MSRP
Vehicle Pricing	
Base Vehicle Price	$26,175.00
Options	$225.00
Colors	$0.00
Upfitting	$0.00
Fleet Discount	$0.00
Destination Charge	$1,395.00
Subtotal	$27,795.00

Service Plan Adjustments

Code	Description	MSRP
gdg	Discount including state discount	-$1,566.00
Total		$26,229.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.