OLENTANGY SCHOOLS℠

NOVEMBER 2021

MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO

INDEX

November 2021 General Fund Summary

Revenue - FYTD

Real Estate Taxes	$ 110,130,863
TIFs	$ 17,702,580
Foundation	$ 5,728,246
Other	$ 11,506,363
Total	$ 145,068,052

Total revenues received represent 48.9% 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 January 2022.

Expenditures - FYTD

Wages	$ 70,780,893
Benefits	$ 26,373,023
Debt	$ 427,219
Other	$ 14,110,469
Total	$ 111,691,604

Total expenditures represent approximately 39.9% 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)	$ 33,376,448
Ending	$ 138,478,567

With daily projected expenditures of $767,329, the district has 180 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 January 2022.

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

November financial books were closed almost a week early to accommodate conversion to eFinancePlus which resulted in understated expenses for November and subsequent corrections in December.

General Fund Actual vs. Forecast Summary

	Fiscal Year to Date 7/1/2021-6/30/2022	Expected 11/30/2021	Act vs. Expected	Difference	Fall 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%	$ -	$ 202,933,070	49.81%
Public Utility Personal Property	$ 9,057,594	$ 9,057,594	100%	$ -	$ 18,521,327	48.90%
Unrestricted Grants-In-Aid	$ 5,635,836	$ 5,634,115	100%	$ 1,721	$ 14,823,594	38.02%
Restricted Grants-In-Aid	$ 92,410	$ 92,410	100%	$ -	$ 4,432,601	2.08%
Property Tax Allocation	$ 9,365,956	$ 9,365,956	100%	$ -	$ 18,891,026	49.58%
All Other Operating Revenue	$ 19,831,898	$ 19,826,397	100%	$ 5,501	$ 37,169,168	53.36%
All Other Financing Sources	$ 11,089	$ 11,089	100%	$ -	$ 25,062	44.25%
Total Receipts	$ 145,068,052	$ 145,060,830	100%	$ 7,222	$ 296,795,848	48.88%
EXPENDITURES:					*	
Personnel Services	$ 70,780,893	$ 70,780,893	100%	$ -	$ 172,740,176	40.98%
Retirement/Benefits	$ 26,373,023	$ 26,373,023	100%	$ -	$ 65,635,726	40.18%
Purchased Services	$ 7,276,617	$ 7,276,617	100%	$ -	$ 19,350,689	37.60%
Supplies, Materials, Textbooks	$ 3,877,208	$ 3,877,208	100%	$ -	$ 8,041,400	48.22%
Capital Outlay	$ 72,053	$ 72,326	100%	$ (273)	$ 425,700	16.93%
Debt - principal & interest HB264	$ 427,219	$ 427,219	100%	$ -	$ 854,465	50.00%
Other Expenditures	$ 2,884,591	$ 2,884,591	100%	$ -	$ 12,727,049	22.67%
All Other Financing Uses	$ -	$ -	0%	$ -	$ 300,000	0.00%
Total Expenditures	$ 111,691,604	$ 111,691,877	100%	$ (273)	$ 280,075,205	39.88%
Revenue Over (Under) Expenditures	$ 33,376,448					
Ending Balance	$ 138,478,564					
Outstanding Encumbrances		$ 16,182,235				
Unencumbered Ending Balance		$ 122,296,329				

The District has updated the Five Year Forecast as of November 2021 which re-aligns our projections with year to date actuals. As a result, we have pulled our revenue projections and expenditure projections in line with actuals for November with a couple of inconsequential differences due to end of month timing. The next update for the Five Year Forecast will be in May 2022.

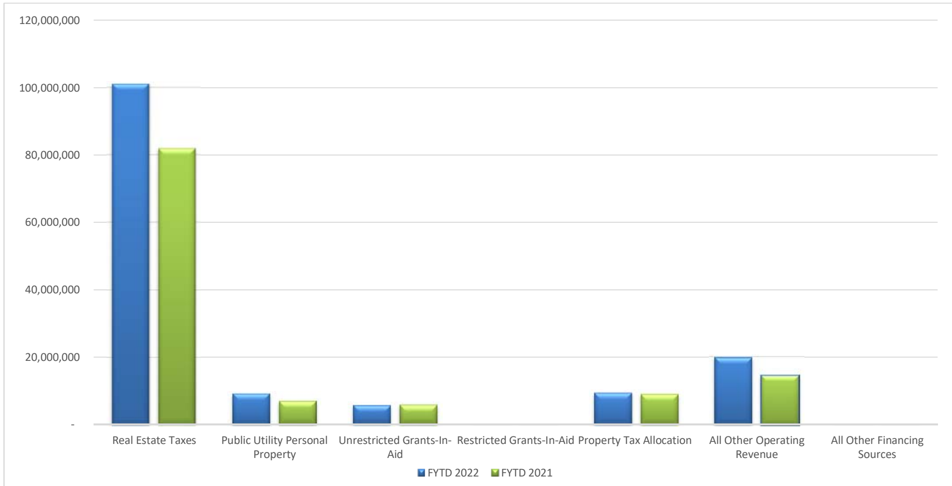
With no significant changes in projected revenue for the year, the District has collected just under 49% projected General Fund Revenue. The Ohio Department of Education is working on developing new funding reports to demonstrate base funding and categorical funding components. As the Ohio Department 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.

The District has expended just under 40% of projections through November. This represents just under 8% monthly which will slowly trend upwards for the rest of the fiscal year due in part to increases in medical premiums beginning with December for a January 2022 effective date.

November financial books were closed almost a week early to accommodate conversion to eFinancePlus which resulted in understated expenses for November and subsequent corrections in December.

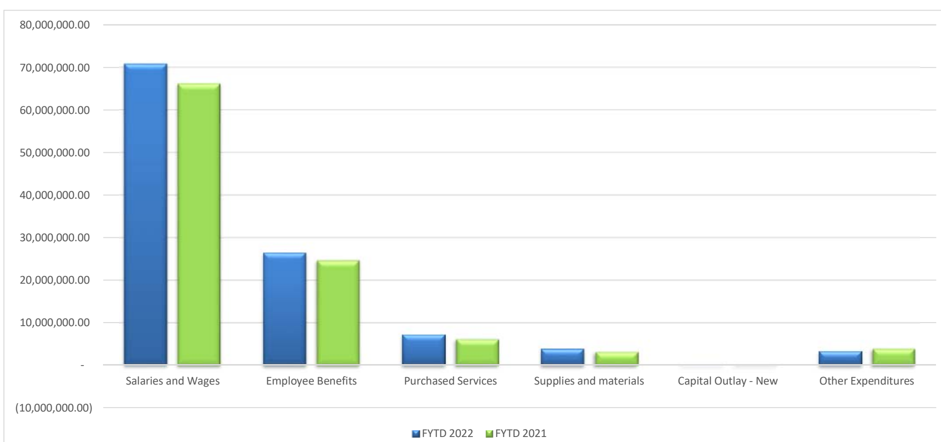
General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2022	% OF TOTAL	FYTD 2021	% OF TOTAL
Real Estate Taxes	101,073,269	69.67%	81,953,791	69.36%
Public Utility Personal Property	9,057,594	6.24%	6,886,394	5.83%
Unrestricted Grants-In-Aid	5,635,836	3.88%	5,725,432	4.85%
Restricted Grants-In-Aid	92,410	0.06%	92,410	0.08%
Property Tax Allocation	9,365,956	6.46%	8,981,305	7.60%
All Other Operating Revenue	19,831,898	13.67%	14,523,071	12.29%
All Other Financing Sources	11,089	0.01%	1,370	0.00%
GRAND TOTAL	145,068,052		118,163,773	

:XPENDITURES



	FYTD 2022	% OF TOTAL	FYTD 2021	% OF TOTAL
Salaries and Wages	70,780,893	63.37%	66,121,448	63.59%
Employee Benefits	26,373,023	23.61%	24,672,406	23.73%
Purchased Services	7,276,617	6.51%	6,139,150	5.90%
Supplies and materials	3,877,208	3.47%	3,157,727	3.04%
Capital Outlay	72,053	0.06%	(17,863)	-0.02%
Other Expenditures	3,311,810	2.97%	3,907,273	3.76%
GRAND TOTAL	111,691,604		103,980,141	

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	1,172,034.15	144,640,858.97	23,225,394.00	111,264,385.56	138,478,561.47	16,182,234.76	122,296,326.71
002		Bond Retirement	34,249,578.69	-	102,352,348.26	-	88,092,358.13	48,509,568.82	30,386,455.11	18,123,113.71
003		Permanent Improvement Fund	5,502,434.96	1,003,100.00	4,010,642.76	466,616.79	4,580,782.98	4,932,294.74	993,200.19	3,939,094.55
004		Building Fund	89,014,616.51	-	34,818.38	2,037,142.44	17,938,394.03	71,111,040.86	38,125,696.97	32,985,343.89
006		Food Service Fund	652,799.78	1,638,616.39	5,344,709.00	1,054,241.71	3,838,483.04	2,159,025.74	1,506,296.46	652,729.28
007		Special Trust - Staff Benefit	197,301.53	2,285.40	14,145.53	50.02	12,147.93	199,299.13	16,222.37	183,076.76
008		Endowment Fund	20,116.98	-	22.18	-	-	20,139.16	-	20,139.16
009		Uniform School Supply	1,222,667.30	115,551.68	1,498,939.84	79,509.24	789,534.50	1,932,072.64	660,643.91	1,271,428.73
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	28,489.74	224,944.92	20,626.07	214,444.67	745,006.12	91,865.41	653,140.71
019		Other Grant Funds	27,327.62	-	42,975.00	8,188.36	21,210.44	49,092.18	15,566.77	33,525.41
022		District Agency Funds - Tournaments	5,456.49	3,150.00	15,022.00	7,415.50	7,970.50	12,507.99	40,391.67	(27,883.68)
024		Employee Benefits Self Insurance	30,746,489.29	3,446,537.09	17,127,495.68	3,072,943.47	16,997,370.86	30,876,614.11	15,667,468.47	15,209,145.64
027		Workers Compensation Self Insurance	1,382,461.60	-	-	17,375.16	187,356.78	1,195,104.82	196,852.70	998,252.12
200		Student-Managed Activities	888,489.26	106,937.86	257,266.67	17,986.29	99,952.57	1,045,803.36	168,417.36	877,386.00
300		District-Managed Activities	1,648,116.11	17,086.14	772,117.34	85,209.39	432,903.04	1,987,330.41	421,065.48	1,566,264.93
401		Auxilliary Services	28,323.07	-	-	-	28,323.07	-	-	-
451		Data Communication Grant	-	22,500.00	22,500.00	-	-	22,500.00	-	22,500.00
467		Student Wellness	670,695.53	-	-	174,923.51	339,707.79	330,987.74	185,000.00	145,987.74
499		Miscellaneous State Grants	79,315.14	-	36,400.86	5,730.80	106,633.09	9,082.91	4,283.52	4,799.39
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)	1,125,767.97	3,217,092.95	1,100,487.90	4,285,415.58	(1,100,487.90)	-	(1,100,487.90)
551		Limited English Proficiency Grant	(15,875.38)	20,705.35	64,757.69	2,085.36	51,117.81	(2,235.50)	14,600.00	(16,835.50)
572		Title I Economic Disadvantaged Grant	(10,728.42)	12,553.20	24,249.36	24,606.65	38,127.59	(24,606.65)	96,876.50	(121,483.15)
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)	3,158.61	55,929.62	4,035.93	47,433.95	(4,980.93)	18,745.65	(23,726.58)
599		Miscellaneous Federal Grants	4.64	-	-	-	-	4.64	-	4.64
		Totals	272,268,282.69	8,718,473.58	279,915,905.77	31,404,568.59	249,511,935.88	302,672,252.58	104,803,470.84	197,868,781.74

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	-	3,100.00	3100	-	-	3,100.00	-	3,100.00
003	9000	Permanent Improvement Fund	356,089.04	-	0	1,787.68	322,277.29	33,811.75	33,049.79	761.96
003	9001	Permanent Improvement Donation	-	1,000,000.00	1000000	-	-	1,000,000.00	-	1,000,000.00
003	9217	Permanent Improvement Levy	5,142,645.92	-	3,007,542.76	464,829.11	4,258,505.69	3,891,682.99	960,150.40	2,931,532.59
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
		Totals	5,502,434.96	1,003,100.00	4,010,642.76	466,616.79	4,580,782.98	4,932,294.74	993,200.19	3,939,094.55
			-							
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	-	1,965.07	335,985.39	682,657.53	2,651,215.37	59,537.14	2,591,678.23
004	9218	August 2018 Bond Issue	18,161.64	-	4.68	-	800.00	17,366.32	5,539.34	11,826.98
004	9220	June 2020 Bond Issue	18,902,863.16	-	24,145.77	425,904.51	10,835,841.82	8,091,167.11	2,633,893.35	5,457,273.76
004	9221	May 2021 Bond Issue	66,741,130.56	-	8,702.86	1,275,252.54	6,419,094.68	60,330,738.74	35,426,727.14	24,904,011.60
		Totals	89,014,616.51	-	34,818.38	2,037,142.44	17,938,394.03	71,111,040.86	38,125,696.97	32,985,343.89

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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	58,997,843.79	11,907,478.30	2,398,188.27	88,581,026.80	40.94%
1200	Special Instruction	46,524,911.64	1,410,047.98	47,934,959.62	16,978,509.34	3,380,979.92	9,440,740.63	21,515,709.65	55.11%
1300	Vocation Instruction	1,413,130.95	725.00	1,413,855.95	645,899.74	127,269.47	3,188.83	764,767.38	45.91%
2100	Support Services	9,276,379.39	111,245.12	9,387,624.51	3,768,294.55	810,687.64	475,706.61	5,143,623.35	45.21%
2200	Educational Media Services	6,444,527.91	68,649.96	6,513,177.87	2,707,557.90	801,533.86	290,982.14	3,514,637.83	46.04%
2300	Support Services - Board of Education	1,250,553.98	90,865.76	1,341,419.74	350,365.80	49,386.69	524,437.26	466,616.68	65.21%
2400	Support Services - Administration	13,708,420.86	14,903.51	13,723,324.37	5,938,845.00	1,314,265.70	70,266.55	7,714,212.82	43.79%
2500	Fiscal Services	5,427,401.31	98,508.02	5,525,909.33	2,290,694.72	136,888.33	275,413.67	2,959,800.94	46.44%
2600	Support Services - Business	712,845.68	5,606.90	718,452.58	258,317.79	56,900.37	8,495.04	451,639.75	37.14%
2700	Operation and Maintenance of Plant Services	20,822,356.97	512,113.85	21,334,470.82	8,583,601.23	1,560,211.77	1,761,342.36	10,989,527.23	48.49%
2800	Support Services - Pupil Transportation	12,897,177.77	174,275.96	13,071,453.73	4,866,799.23	1,004,335.62	399,195.90	7,805,458.60	40.29%
2900	Support Services - Central	7,338,347.85	371,077.89	7,709,425.74	3,638,294.04	393,586.05	392,738.67	3,678,393.03	52.29%
4100	Academic Oriented Activities	977,642.27	49.50	977,691.77	407,153.30	373,000.07	49.50	570,488.97	41.65%
4500	Sport Oriented Activities	3,990,307.37	999.98	3,991,307.35	1,824,714.07	1,308,870.21	141,489.33	2,025,103.95	49.26%
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	111,264,385.56	23,225,394.00	16,182,234.76	156,493,511.92	44.89%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	125,030,584.75	-	125,030,584.75	88,092,358.13	-	30,386,455.11	6,551,771.51	94.76%
003	Permanent Improvement	7,426,285.81	4,176,149.00	11,602,434.81	4,580,782.98	466,616.79	993,200.19	6,028,451.64	48.04%
004	Building - Bonds	31,729,254.55	57,102,580.96	88,831,835.51	17,938,394.03	2,037,142.44	38,125,696.97	32,767,744.51	63.11%
006	Food Services	10,248,774.00	106,397.66	10,355,171.66	3,838,483.04	1,054,241.71	1,506,296.46	5,010,392.16	51.61%
007	Special Trust	69,722.00	3,249.60	72,971.60	12,147.93	50.02	16,222.37	44,601.30	38.88%
008	Endowment	700.00	-	700.00	-	-	-	700.00	0.00%
009	Uniform School Supplies - Student Fees	2,308,104.73	83,263.32	2,391,368.05	789,534.50	79,509.24	660,643.91	941,189.64	60.64%
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	214,444.67	20,626.07	91,865.41	301,312.89	50.41%
019	Other Grant - OEF	57,000.00	3,960.58	60,960.58	21,210.44	8,188.36	15,566.77	24,183.37	60.33%
022	Agency - OHSAA Tournaments	86,000.00	2,380.50	88,380.50	7,970.50	7,415.50	40,391.67	40,018.33	54.72%
024	Self-Insured Health	38,450,000.00	761,108.77	39,211,108.77	16,997,370.86	3,072,943.47	15,667,468.47	6,546,269.44	83.31%
027	Self-Insured Workman's Comp	400,000.00	122,512.51	522,512.51	187,356.78	17,375.16	196,852.70	138,303.03	73.53%
200	Student Managed Activities	975,312.62	24,198.71	999,511.33	99,952.57	17,986.29	168,417.36	731,141.40	26.85%
300	District Managed Activites	1,688,761.00	91,304.88	1,780,065.88	432,903.04	85,209.39	421,065.48	926,097.36	47.97%
401	Auxiliary Schools	442.78	27,880.29	28,323.07	28,323.07	-	-	0.00	100.00%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	503,695.53	167,000.00	670,695.53	339,707.79	174,923.51	185,000.00	145,987.74	78.23%
499	Other Strate Grants	2,379.93	113,186.58	115,566.51	106,633.09	5,730.80	4,283.52	4,649.90	95.98%
507	Federal Funds - ARP Homeless	17,826.23	-	17,826.23	-	-	-	17,826.23	
510	Federal Funds - Coronavirus Relief Funds	735.10	-	735.10	-	-	-	735.10	0.00%
516	Federal Funds - IDEA	5,286,225.97	-	5,286,225.97	4,285,415.58	1,100,487.90	-	1,000,810.39	81.07%
551	Federal Funds - Limited English Proficiency	196,807.12	-	196,807.12	51,117.81	2,085.36	14,600.00	131,089.31	33.39%
572	Federal Funds - Title I Disadvantaged Children	286,975.25	985.24	287,960.49	38,127.59	24,606.65	96,876.50	152,956.40	46.88%
584	Federal Funds - Title IV-A Academic Enrichment	24,475.93	-	24,475.93	-	-	-	24,475.93	
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	540,667.43	15,175.33	555,842.76	47,433.95	4,035.93	18,745.65	489,663.16	11.91%
599	Federal Funds - Other Federal Grants	22,000.00	-	22,000.00	-	-	-	22,000.00	0.00%
	Total Other Funds	226,178,008.52	62,879,656.64	289,057,665.16	138,247,550.32	8,179,174.59	88,621,236.08	62,188,878.76	78.49%
	Total All Funds	507,020,722.52	65,977,074.88	572,997,797.40	249,511,935.88	31,404,568.59	104,803,470.84	218,682,390.68	61.84%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 13,616,202.91
Huntington	20,020,465.32
Star Ohio Operating	60,608,374.04
Star Ohio Construction 2016	18,167.54
Start Ohio Interest	-
Star Ohio Construction 2020	1,039.02
STARPlus	-
Red Tree Operating	81,544,393.38
Red Tree Inerest 2020	1,137,867.05
Red Tree Construction 2016	4,266,149.66
Red Tree Construction 2020	24,367,321.28
Red Tree Interest 2021	2,743,096.17
Red Tree Bond 2021	66,793,540.41
Outstanding Checks	27,698,135.86
Deposits not Receipted	(142,500.06)
Adjusted bank balance	$ 302,672,252.58
Book Balances:	$ 302,672,252.58
Difference	0.00

Please Note - Our oustanding checks are higher than normal and positive due to closing out the financial software early due to our eFinancePlus conversion. Most all of our Outstanding checks represent our debt payments that cleared but were not posted.

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	13,449,616.54	13,449,616.54	Monthly
First Commonwealth Bank	*	0.00%	166,586.37	166,586.37	Monthly
STAR Ohio (Operating)	OP	0.09%	60,608,374.04	60,608,374.04	Monthly
STAR Ohio (Construction)	CON	0.09%	18,167.54	18,167.54	Monthly
STAR Ohio (Interest)	INT	0.09%	0.00	0.00	Monthly
STAR Ohio (2020 Construction)	CON	0.09%	1,039.02	1,039.02	Monthly
Huntington		0.05%	20,020,465.32	20,020,465.32	Monthly
RedTree Investments	OP	0.53%	81,544,393.38	81,544,393.38	Monthly
RedTree Investments	2020 Int%	0.20%	1,137,867.05	1,319,442.89	Monthly
RedTree Investments	CON 2016	0.21%	4,266,149.66	4,270,493.64	Monthly
RedTree Investments	CON 2020	0.20%	24,367,321.28	24,393,393.35	Monthly
RedTree Investments	2021 Int%	0.19%	2,743,096.17	2,746,708.14	Monthly
RedTree Investments	2021 Bonds	0.21%	66,793,540.41	66,798,300.04	Monthly
			$ 275,116,616.78	$ 275,336,980.27	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394031	AMAZON.COM	Classroom Supplies 4th grade	11/8/2021	231.73	001	W	R
394031	AMAZON.COM	Classroom Supplies 4th grade	11/8/2021	31.99	001	W	R
394031	AMAZON.COM	Classroom Supplies 4th grade	11/8/2021	14.99	001	W	R
394031	AMAZON.COM	Classroom Supplies 4th grade	11/8/2021	30.03	001	W	R
394031	AMAZON.COM	Mindset Mathematics for K-5	11/8/2021	123.05	001	W	R
394031	AMAZON.COM	Yoga for Classrooms	11/8/2021	32.00	001	W	R
394031	AMAZON.COM	Parts D/W	11/8/2021	92.72	001	W	R
394031	AMAZON.COM	Travelpro Maxlite 5 Softside	11/8/2021	118.99	001	W	R
394031	AMAZON.COM	LIBRARY MAGAZINE SUBSCRIPTIONS	11/8/2021	(18.84)	001	W	R
394031	AMAZON.COM	LIBRARY MAGAZINE SUBSCRIPTIONS	11/8/2021	18.00	001	W	R
394031	AMAZON.COM	LIBRARY MAGAZINE SUBSCRIPTIONS	11/8/2021	25.00	001	W	R
394031	AMAZON.COM	LIBRARY MAGAZINE SUBSCRIPTIONS	11/8/2021	39.98	001	W	R
394031	AMAZON.COM	LIBRARY MAGAZINE SUBSCRIPTIONS	11/8/2021	20.00	001	W	R
394031	AMAZON.COM	LIBRARY MAGAZINE SUBSCRIPTIONS	11/8/2021	24.00	001	W	R
394031	AMAZON.COM	Art, St. Cons. See attached	11/8/2021	41.98	009	W	R
394031	AMAZON.COM	Art, St. Cons. See attached	11/8/2021	24.97	009	W	R
394031	AMAZON.COM	Art, St. Cons. See attached	11/8/2021	72.60	009	W	R
394031	AMAZON.COM	Art, St. Cons. See attached	11/8/2021	41.79	009	W	R
394031	AMAZON.COM	Art, St. Cons. See attached	11/8/2021	140.30	009	W	R
394031	AMAZON.COM	Art, St. Cons. See attached	11/8/2021	1,602.60	009	W	R
394031	AMAZON.COM	Art, St. Cons. See attached	11/8/2021	163.70	009	W	R
394031	AMAZON.COM	S.C. Art - Photo ink, paper,	11/8/2021	20.90	009	W	R
394031	AMAZON.COM	S.C. Art - Photo ink, paper,	11/8/2021	964.42	009	W	R
394031	AMAZON.COM	S.C. Art - Photo ink, paper,	11/8/2021	54.95	009	W	R
394031	AMAZON.COM	Sheet Protectors	11/8/2021	26.98	009	W	R
394031	AMAZON.COM	Otoscope Covers	11/8/2021	9.99	001	W	R
394031	AMAZON.COM	Math Supplies	11/8/2021	158.41	001	W	R
394031	AMAZON.COM	Math Supplies	11/8/2021	27.98	001	W	R
394031	AMAZON.COM	Math Supplies	11/8/2021	20.98	001	W	R
394031	AMAZON.COM	Magnetic eraser, Play-Doh and	11/8/2021	121.87	009	W	R
394031	AMAZON.COM	PLX18 Circular indoor security	11/8/2021	39.99	001	W	R
394031	AMAZON.COM	Door bells to open new	11/8/2021	31.14	001	W	R
394031	AMAZON.COM	Doorbells for security	11/8/2021	19.79	001	W	R
394031	AMAZON.COM	Integrated Multi-Tiered	11/8/2021	41.00	001	W	R
394031	AMAZON.COM	V13H010L42 Epson Powerlite 83+	11/8/2021	143.25	001	W	R
394031	AMAZON.COM	Science Aides Oct-Dec	11/8/2021	268.94	001	W	R
394031	AMAZON.COM	Art Student Fees Oct-Dec	11/8/2021	94.00	009	W	R
394031	AMAZON.COM	MISC MEETING SUPPLIES	11/8/2021	12.53	001	W	R
394031	AMAZON.COM	SAS Safety 66518 Raven	11/8/2021	118.00	001	W	R
394031	AMAZON.COM	CPR Face Shield Mask Keychain	11/8/2021	35.90	001	W	R
394031	AMAZON.COM	Actar 911 Adult Lungs, 100 per	11/8/2021	58.99	001	W	R
394031	AMAZON.COM	SUPPLIES FOR GIFTED PROGRAM AT	11/8/2021	38.21	001	W	R
394031	AMAZON.COM	SUPPLIES FOR GIFTED PROGRAM AT	11/8/2021	39.03	001	W	R
394031	AMAZON.COM	Misc Supplies	11/8/2021	178.77	001	W	R
394031	AMAZON.COM	4th Grade Supplies	11/8/2021	166.56	001	W	R
394031	AMAZON.COM	Little Bud kids spin & Read	11/8/2021	47.98	001	W	R
394031	AMAZON.COM	Highlighter tape - Blue	11/8/2021	5.99	001	W	R
394031	AMAZON.COM	Highlighter tape - Orange	11/8/2021	8.19	001	W	R
394031	AMAZON.COM	Student benefits:	11/8/2021	113.08	018	W	R
394031	AMAZON.COM	AFMAT ELECTRIC PENCIL	11/8/2021	26.00	001	W	R
394031	AMAZON.COM	TFD SUPPLIES WHOLESALE BULK	11/8/2021	29.95	001	W	R
394031	AMAZON.COM	LOGHOT NUMBERED CLASSROOM	11/8/2021	14.96	001	W	R
394031	AMAZON.COM	AMAZON BRAND - SOLIMO FACIAL	11/8/2021	23.69	001	W	R
394031	AMAZON.COM	MISC SCIENCE SUPPLIES FOR Q1	11/8/2021	124.27	009	W	R
394031	AMAZON.COM	B07WRNLT86 TPLTECH CHARGER FOR	11/8/2021	87.92	001	W	R
394031	AMAZON.COM	84CEDS TI CALC CHARGING	11/8/2021	92.48	001	W	R
394031	AMAZON.COM	Supplies	11/8/2021	166.24	006	W	R
394031	AMAZON.COM	Supplies	11/8/2021	52.06	006	W	R
394031	AMAZON.COM	Supplies	11/8/2021	(107.45)	006	W	R
394031	AMAZON.COM	Supplies	11/8/2021	(15.93)	006	W	R
394031	AMAZON.COM	Supplies	11/8/2021	(42.98)	006	W	R
394031	AMAZON.COM	Office supply	11/8/2021	(10.96)	001	W	R
394031	AMAZON.COM	Technology supply	11/8/2021	27.98	001	W	R
394031	AMAZON.COM	Office supply	11/8/2021	10.96	001	W	R
394031	AMAZON.COM	Office supply	11/8/2021	13.98	001	W	R
394031	AMAZON.COM	TONOR Omnidirectional	11/8/2021	27.99	200	W	R
394031	AMAZON.COM	SENSORY THERAPY STRESS RELIEF,	11/8/2021	30.95	001	W	R
394031	AMAZON.COM	5 COPIES OF PRICE OF DUTY	11/8/2021	31.96	001	W	R
394031	AMAZON.COM	FY22- General furniture and	11/8/2021	269.99	001	W	R
394031	AMAZON.COM	FY22- General furniture and	11/8/2021	33.90	001	W	R
394031	AMAZON.COM	Teaching aids/all grades:	11/8/2021	31.89	001	W	R
394031	AMAZON.COM	Principal office supplies:	11/8/2021	13.80	001	W	R
394031	AMAZON.COM	Library supplies:	11/8/2021	31.89	001	W	R
394031	AMAZON.COM	Pencil pouches and playing	11/8/2021	89.00	009	W	R
394031	AMAZON.COM	Pencil pouches and playing	11/8/2021	129.84	009	W	R
394031	AMAZON.COM	NEW BOOKS FOR LIBRARY	11/8/2021	422.90	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394031	AMAZON.COM	NEW BOOKS FOR LIBRARY	11/8/2021	13.48	001	W	R
394031	AMAZON.COM	REPAIRS & MAINTENANCE -	11/8/2021	74.88	001	W	R
394031	AMAZON.COM	Teaching aids/4 (145)	11/8/2021	10.51	001	W	R
394031	AMAZON.COM	Teaching aids/4 (145)	11/8/2021	70.25	001	W	R
394031	AMAZON.COM	HOMECOMING KING & QUEEN SASHES	11/8/2021	19.72	200	W	R
394031	AMAZON.COM	KING CROWN	11/8/2021	18.99	200	W	R
394031	AMAZON.COM	QUEEN CROWN	11/8/2021	12.99	200	W	R
394031	AMAZON.COM	HOMECOMING COURT SASHES (2	11/8/2021	20.78	200	W	R
394031	AMAZON.COM	MAGAZINE CATALOG BROCHURE	11/8/2021	(18.99)	001	W	R
394031	AMAZON.COM	MAGAZINE CATALOG BROCHURE	11/8/2021	78.99	001	W	R
394031	AMAZON.COM	MAGAZINE CATALOG BROCHURE	11/8/2021	83.14	001	W	R
394031	AMAZON.COM	MAGAZINE CATALOG BROCHURE	11/8/2021	18.99	001	W	R
394031	AMAZON.COM	MANIPULATIVES FOR MATH	11/8/2021	(19.98)	001	W	R
394031	AMAZON.COM	MANIPULATIVES FOR MATH	11/8/2021	32.97	001	W	R
394031	AMAZON.COM	MANIPULATIVES FOR MATH	11/8/2021	60.87	001	W	R
394031	AMAZON.COM	Classroom teaching	11/8/2021	21.96	001	W	R
394031	AMAZON.COM	INCREASE PO-MICROFIBER CLOTHS	11/8/2021	11.98	001	W	R
394031	AMAZON.COM	Scotch Thermal laminating	11/8/2021	89.44	001	W	R
394031	AMAZON.COM	Positive Decals for floor+wall	11/8/2021	39.99	018	W	R
394031	AMAZON.COM	Sensory floor decals	11/8/2021	18.99	018	W	R
394031	AMAZON.COM	sensory pathway floor decals	11/8/2021	18.89	018	W	R
394031	AMAZON.COM	Pete The Cat Sensory path	11/8/2021	44.00	018	W	R
394031	AMAZON.COM	Sensory Floor & Wall Decals -	11/8/2021	169.99	018	W	R
394031	AMAZON.COM	HDMI cords-See attached cart	11/8/2021	30.36	001	W	R
394031	AMAZON.COM	PD Day Meeting Supplies.	11/8/2021	176.22	018	W	R
394031	AMAZON.COM	Shipping	11/8/2021	19.68	018	W	R
394031	AMAZON.COM	Mailbox/video news	11/8/2021	32.01	001	W	R
394031	AMAZON.COM	CLUB ACCOUNTS - ORANGE UNITED	11/8/2021	54.99	200	W	R
394031	AMAZON.COM	Office Supplies	11/8/2021	12.99	001	W	R
394031	AMAZON.COM	Office Supplies	11/8/2021	14.49	001	W	R
394031	AMAZON.COM	PE Supplies	11/8/2021	4.99	001	W	R
394031	AMAZON.COM	PE Supplies	11/8/2021	140.88	001	W	R
394031	AMAZON.COM	Crown & tiara - homecoming	11/8/2021	79.99	200	W	R
394031	AMAZON.COM	Balloon decorations	11/8/2021	168.68	200	W	R
394031	AMAZON.COM	Balloon decorations	11/8/2021	5.99	200	W	R
394031	AMAZON.COM	Balloon decorations	11/8/2021	25.33	200	W	R
394031	AMAZON.COM	Crown & tiara - homecoming	11/8/2021	20.01	200	W	R
394031	AMAZON.COM	LED lights	11/8/2021	22.11	200	W	R
394031	AMAZON.COM	TEACHERS EDITION STRING BASICS	11/8/2021	176.42	001	W	R
394031	AMAZON.COM	LADDER TOSS, GOLD MEDAL,	11/8/2021	78.31	001	W	R
394031	AMAZON.COM	Projector bulb	11/8/2021	88.99	001	W	R
394031	AMAZON.COM	Ricoh copier Type M staples	11/8/2021	109.00	001	W	R
394031	AMAZON.COM	Shipping	11/8/2021	8.47	001	W	R
394031	AMAZON.COM	Xerox 8R12898 staples (2 pk)	11/8/2021	152.00	001	W	R
394031	AMAZON.COM	binders, wht 1in. 12/pack	11/8/2021	159.30	009	W	R
394031	AMAZON.COM	See attached	11/8/2021	(8.29)	001	W	R
394031	AMAZON.COM	See attached	11/8/2021	76.28	001	W	R
394032	KENNEY, JEANETTE	Mileage - Data and Continuous	11/8/2021	50.51	001	W	R
394033	ROTH, CHRISTOPHER	Mileage Reimbursement July,	11/8/2021	77.62	001	W	R
394034	ZAYE, PATRICK	Mileage Reimbursement July,	11/8/2021	70.34	001	W	R
394035	SOSTER, HEATHER	Mileage Reimbursement July,	11/8/2021	93.13	001	W	R
394036	GEROLD, TRACY	Mileage Reimbursement July,	11/8/2021	20.83	001	W	R
394037	Sandoval, Miriam	ELL	11/8/2021	63.84	001	W	R
394038	SCHAFER, BRAD	Psych's	11/8/2021	12.88	001	W	W
394039	ROBBERTZ, HOLLY	ELL	11/8/2021	68.48	001	W	R
394040	BAKER, JULIE	Psych's	11/8/2021	17.50	001	W	R
394041	ALTHOFF, ARLYN	APE, OT, PT, Behavior &	11/8/2021	55.55	001	W	R
394042	BLANKENSHIP, SYDNEY	APE, OT, PT, Behavior &	11/8/2021	135.02	001	W	R
394043	VILLIO, MOLLY	Directors & Supervisors	11/8/2021	50.84	001	W	R
394044	RANSOME, SYDNEY	APE, OT, PT, Behavior &	11/8/2021	25.98	001	W	R
394045	HUGHES, BRITTANY	APE, OT, PT, Behavior &	11/8/2021	33.96	001	W	R
394046	FORD, LEANNA	Directors & Supervisors	11/8/2021	168.22	001	W	R
394047	Guider, Andrea	APE, OT, PT, Behavior &	11/8/2021	29.29	001	W	R
394048	RANSOME, KLARKE	APE, OT, PT, Behavior &	11/8/2021	52.30	001	W	R
394049	HILL, REIKO	APE, OT, PT, Behavior &	11/8/2021	21.50	001	W	R
394050	MCGRATH, ERIKA	Support Services	11/8/2021	44.18	001	W	W
394051	CUMSTON, PATRICIA	Support Services	11/8/2021	139.78	001	W	R
394052	LEWIS, TIFFANY	APE, OT, PT, Behavior &	11/8/2021	115.46	001	W	W
394053	CUMSTON, PATRICIA	APE, OT, PT, Behavior &	11/8/2021	339.86	001	W	R
394054	ELFERS, ERIN	ELL	11/8/2021	33.32	001	W	R
394055	ARGANBRIGHT, MARTY	Directors & Supervisors	11/8/2021	157.02	001	W	R
394056	KNOPP, MARISA	Directors & Supervisors	11/8/2021	131.21	001	W	R
394057	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	11/8/2021	127.01	001	W	R
394058	COLOTTO, CAMILO	CERTIFIED MILEAGE (TRAVELING	11/8/2021	45.36	001	W	R
394059	Leonard, Katy	CERTIFIED MILEAGE (TRAVELING	11/8/2021	134.22	001	W	R
394060	CONKLIN, CHELSEA	CERTIFIED MILEAGE (TRAVELING	11/8/2021	115.58	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394061	GIVEN, AARON	CERTIFIED MILEAGE (TRAVELING	11/8/2021	108.86	001	W	R
394062	KAUFMAN, EMILY	CERTIFIED MILEAGE (TRAVELING	11/8/2021	165.98	001	W	R
394063	EVANS, MEGAN	CERTIFIED MILEAGE (TRAVELING	11/8/2021	294.00	001	W	R
394064	HENRY, BROOKE	CERTIFIED MILEAGE (TRAVELING	11/8/2021	79.24	001	W	R
394065	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	11/8/2021	104.78	001	W	R
394066	Borders, Bobbi	CERTIFIED MILEAGE (TRAVELING	11/8/2021	123.76	001	W	R
394067	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	11/8/2021	63.50	001	W	R
394068	WALTMAN, RACHEL	CERTIFIED MILEAGE (TRAVELING	11/8/2021	97.78	001	W	R
394069	FEJKO, STEPHANIE	CERTIFIED MILEAGE (TRAVELING	11/8/2021	15.68	001	W	R
394070	CARDER, LAURA	CERTIFIED MILEAGE (TRAVELING	11/8/2021	77.61	001	W	R
394071	DICK BLICK ART MATERIALS	STUDENT FEES - ART	11/9/2021	375.18	009	W	R
394071	DICK BLICK ART MATERIALS	Art St. Cons.	11/9/2021	1,689.70	009	W	R
394071	DICK BLICK ART MATERIALS	Art St. Cons.	11/9/2021	357.98	009	W	R
394071	DICK BLICK ART MATERIALS	Art St. Cons.	11/9/2021	(582.20)	009	W	R
394071	DICK BLICK ART MATERIALS	Art St. Cons.	11/9/2021	29.38	009	W	R
394071	DICK BLICK ART MATERIALS	Art St. Cons.	11/9/2021	524.99	009	W	R
394072	KOTCHKOSKI, LETVIA	Reimburse employee for	11/9/2021	105.27	001	W	R
394073	Johnson, Josh	Conference fee, Mileage &	11/9/2021	87.32	001	W	R
394074	AED VENTURES LLC	OAO- Replacement battery and	11/9/2021	227.70	001	W	R
394075	ASEBA	ASEBA Web Renewal_CE	11/9/2021	90.00	001	W	R
394076	ABSOLUTE IMPRESSIONS INC.	School Store Bears Den, Items	11/9/2021	185.00	300	W	R
394076	ABSOLUTE IMPRESSIONS INC.	School Store Bears Den, Items	11/9/2021	310.00	300	W	R
394077	ACE TRUCK BODY, INC.	SNOW PLOW	11/9/2021	6,655.00	001	W	R
394077	ACE TRUCK BODY, INC.	Maintenance/Custodial- Miller	11/9/2021	16,754.00	003	W	R
394077	ACE TRUCK BODY, INC.	Mount EnPak above street side	11/9/2021	1,394.00	003	W	R
394078	ADVANCED PLANNING TECHNOLOGIES	Shale Meadows Elementary-	11/9/2021	2,103.70	004	W	W
394078	ADVANCED PLANNING TECHNOLOGIES	Annual support ASA services	11/9/2021	112.20	004	W	W
394079	All Hours Mechanical, LLC	FY22 BOND MECHANICALS-	11/9/2021	5,250.32	004	W	R
394079	All Hours Mechanical, LLC	Olentangy HS- HVAC Roof Top	11/9/2021	5,219.39	004	W	R
394080	All Ohio Counselors Conference	All Ohio School Counselor	11/9/2021	175.00	001	W	R
394081	AMERICAN COATINGS CORP	Wyandot Run Elementary- labor	11/9/2021	1,885.00	003	W	R
394081	AMERICAN COATINGS CORP	Playgrounds Project-playground	11/9/2021	1,825.00	004	W	R
394081	AMERICAN COATINGS CORP	PLAYGROUNDS PROJECT- Wyandot	11/9/2021	3,875.00	004	W	R
394082	AMICI, LINDA	Assist with launch of Project	11/9/2021	200.00	590	W	R
394083	ATECH FIRE AND SECURITY	Pressure reading tests for	11/9/2021	4,050.00	001	W	R
394084	B&H PHOTO	23GB Sandisk (10 pack) SD Card	11/9/2021	153.98	009	W	R
394084	B&H PHOTO	Energizer CR2025 Lithium	11/9/2021	29.90	009	W	R
394084	B&H PHOTO	Zip Tie 8 inch Black (100	11/9/2021	1.99	009	W	R
394085	BSN SPORTS, LLC	BSN-MISC NEEDED EQUIPMENT	11/9/2021	2,504.25	300	W	R
394086	Background Investigation	Background Checks Oct - Dec	11/9/2021	1,125.85	001	W	R
394087	BANKS, HARLEY	fire alarm registration - test	11/9/2021	35.00	001	W	R
394087	BANKS, HARLEY	fire alarm testing materials	11/9/2021	41.01	001	W	R
394087	BANKS, HARLEY	fire alarm test	11/9/2021	40.00	001	W	R
394088	BARNES AND NOBLE	SEE ATTACHED LIST:	11/9/2021	2,095.74	001	W	R
394088	BARNES AND NOBLE	SEE ATTACHED LIST	11/9/2021	2,018.02	001	W	R
394089	Battistone, Joshua	PRINCIPALS OFFICE - MILEAGE	11/9/2021	48.84	001	W	W
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	11,813.24	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	11/9/2021	1,300.74	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	11/9/2021	976.36	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	11,864.54	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	5,430.48	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	11/9/2021	1,147.41	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	11,963.99	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	11/9/2021	1,151.41	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	7,017.79	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	11/9/2021	1,208.98	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	8,659.98	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	11/9/2021	426.83	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	7,037.86	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Gasoline for Maintenance	11/9/2021	1,418.29	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	7,414.29	001	W	R
394090	BEEM'S BP DISTRIBUTING INC	Diesel Fuel for Transportation	11/9/2021	8,112.25	001	W	R
394091	BEREND, DANIEL	MILEAGE AND EXPENSES	11/9/2021	164.08	001	W	R
394092	BETZ, JOHN	AD Yearly Mileage	11/9/2021	423.36	300	W	R
394093	BIO-RAD	S.C. Science-	11/9/2021	287.36	009	W	R
394094	BOONE, ERICA	2Q Mileage	11/9/2021	79.94	001	W	R
394095	BOWERS, ELIZABETH	Quarter 1 Mileage	11/9/2021	13.28	001	W	R
394096	BRAINPOP	BrainPOP ELL Unlimited	11/9/2021	1,691.50	551	W	R
394096	BRAINPOP	1-Hour Virtual BrainPOP	11/9/2021	495.00	551	W	R
394097	BREWSTER TRAVEL	Bus Deposit for Music Dept.	11/9/2021	915.00	200	W	R
394098	Bridgeway Academy	Tuition for 21-22 School Year	11/9/2021	5,664.00	001	W	R
394098	Bridgeway Academy	Tuition for 21-22 School Year	11/9/2021	15.00	001	W	R
394098	Bridgeway Academy	Tuition for 21-22 School Year	11/9/2021	3,954.00	001	W	R
394098	Bridgeway Academy	Tuition for 21-22 School Year	11/9/2021	5,684.00	001	W	R
394099	BROWN, MATTHEW	Mileage, food and parking for	11/9/2021	95.94	001	W	R
394100	BUCKEYE CERAMIC SUPPLY	Art Student Fees-Supplies for	11/9/2021	555.67	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394100	BUCKEYE CERAMIC SUPPLY	Art Student Fees-Supplies for	11/9/2021	28.00	009	W	R
394100	BUCKEYE CERAMIC SUPPLY	Art Student Fees-Supplies for	11/9/2021	228.49	009	W	R
394101	Bulk Bookstore	189 COPIES OF THE SHADOW CLUB	11/9/2021	950.67	009	W	R
394101	Bulk Bookstore	90 COPIES OF PERSEUS AND	11/9/2021	387.90	009	W	R
394101	Bulk Bookstore	91 COPIES OF PRICE OF DUTY	11/9/2021	708.89	009	W	R
394101	Bulk Bookstore	62 COPIES OF DIVERGENT	11/9/2021	442.68	009	W	R
394101	Bulk Bookstore	63 COPIES OF SCYTHE	11/9/2021	409.50	009	W	R
394101	Bulk Bookstore	56 COPIES OF HOUSE OF SCORPION	11/9/2021	436.24	009	W	R
394101	Bulk Bookstore	64 COPIES OF MAZE RUNNER	11/9/2021	415.36	009	W	R
394101	Bulk Bookstore	106 COPIES OF SECRETS IN THE	11/9/2021	584.85	009	W	R
394101	Bulk Bookstore	103 COPIES OF ECHO MOUNTAIN	11/9/2021	573.71	009	W	R
394102	Columbus State Community	College Credit Plus Textbooks	11/9/2021	22,779.70	001	W	R
394103	CAPITAL AWARDS, INC.	Fall Banquet Awards	11/9/2021	110.95	300	W	R
394104	CELL SITE CAPITAL LLC	Professional consultation	11/9/2021	1,443.75	001	W	R
394105	CINTAS CORP.	Lift training for CMF staff	11/9/2021	6,448.00	001	W	R
394106	COLUMBUS CLAY AND	White Moist Clay #125	11/9/2021	300.00	009	W	R
394106	COLUMBUS CLAY AND	Shipping	11/9/2021	55.00	009	W	R
394106	COLUMBUS CLAY AND	S.C. Art - Clay order per	11/9/2021	282.56	009	W	R
394106	COLUMBUS CLAY AND	S.C. Art - Clay order per	11/9/2021	1,157.00	009	W	R
394107	COLUMBUS DISPATCH	PUBLIC INFO COMMUNICATIONS -	11/9/2021	305.45	001	W	R
394107	COLUMBUS DISPATCH	CUT CHECK IMMEDIATELY AND SEND	11/9/2021	77.43	001	W	R
394108	COLUMBUS RUNNING COMPANY	Bear Den Dash Timing System	11/9/2021	1,890.00	300	W	R
394109	CONLEY, BILLY	mileage reimbursement for TPC	11/9/2021	112.09	001	W	R
394110	Cult Marketing, LLC	PUBLIC INFO/COMMUNICATIONS -	11/9/2021	618.75	001	W	R
394111	D'AMATO, DORA	PRETZEL SALES EXPENSES	11/9/2021	500.00	200	W	R
394112	D & S MARKETING, INC.	STUDENT FEES - ENGLISH	11/9/2021	199.50	009	W	W
394112	D & S MARKETING, INC.	Shipping	11/9/2021	19.95	009	W	W
394113	DAVIS, JAYME	Conference Fee, Mileage,	11/9/2021	303.44	001	W	R
394114	DAVIS, KRISTA	Quarter 2 Mileage	11/9/2021	63.73	001	W	W
394115	DAYTON CINCINNATI TECHNOLOGY	New staff Lenovo laptops	11/9/2021	73,150.00	003	W	R
394115	DAYTON CINCINNATI TECHNOLOGY	ViewSonic purchase placement	11/9/2021	242,908.00	003	W	R
394115	DAYTON CINCINNATI TECHNOLOGY	ViewSonic purchase placement	11/9/2021	33,152.00	003	W	R
394115	DAYTON CINCINNATI TECHNOLOGY	ViewBoard 4K Interactive Flat	11/9/2021	3,804.00	018	W	R
394115	DAYTON CINCINNATI TECHNOLOGY	10 Ft HDMI Cable	11/9/2021	14.00	018	W	R
394115	DAYTON CINCINNATI TECHNOLOGY	Freight	11/9/2021	270.00	018	W	R
394115	DAYTON CINCINNATI TECHNOLOGY	1 75" ViewSonic Board with	11/9/2021	580.00	001	W	R
394115	DAYTON CINCINNATI TECHNOLOGY	2 65" ViewSonic boards and	11/9/2021	1,000.00	001	W	R
394115	DAYTON CINCINNATI TECHNOLOGY		11/9/2021	3,088.00	018	W	R
394116	DECA, INC.	52 Student Registration for	11/9/2021	832.00	009	W	R
394116	DECA, INC.	Advisor Registration for Deca	11/9/2021	16.00	009	W	R
394117	PATE, MATHEW B.	SECURITY FOR BOARD MEETINGS	11/9/2021	135.00	001	W	R
394117	PATE, MATHEW B.	SECURITY FOR BOARD MEETINGS	11/9/2021	135.00	001	W	R
394118	DELAWARE-MORROW MENTAL HEALTH	Mental health professionals	11/9/2021	39,000.00	467	W	R
394119	D'ERRICO, NICK	Conference fee, Mileage &	11/9/2021	268.90	001	W	R
394120	DEVELOPMENTAL MATH GROUP	Shale Meadows Elementary-	11/9/2021	79.99	004	W	R
394120	DEVELOPMENTAL MATH GROUP	Developmental Math Activities-	11/9/2021	89.99	004	W	R
394120	DEVELOPMENTAL MATH GROUP	Developmental Math Activities-	11/9/2021	69.95	004	W	R
394120	DEVELOPMENTAL MATH GROUP	Developmental Math Assessment-	11/9/2021	200.00	004	W	R
394120	DEVELOPMENTAL MATH GROUP	Developmental MAth Assessment-	11/9/2021	200.00	004	W	R
394120	DEVELOPMENTAL MATH GROUP	Developmental Math Assessment-	11/9/2021	200.00	004	W	R
394120	DEVELOPMENTAL MATH GROUP	Shipping & Handling	11/9/2021	40.00	004	W	R
394121	DICK BLICK ART MATERIALS	Art St. Cons.	11/9/2021	121.00	009	W	R
394122	ETA hand2mind	Shale Meadows Elementary-	11/9/2021	441.61	004	W	R
394122	ETA hand2mind	Shale Meadows Elementary-	11/9/2021	509.94	004	W	R
394122	ETA hand2mind	Shale Meadows Elementary-	11/9/2021	30.54	004	W	R
394122	ETA hand2mind	Shale Meadows Elementary-	11/9/2021	548.05	004	W	R
394122	ETA hand2mind	Shale Meadows Elementary-	11/9/2021	89.18	004	W	R
394122	ETA hand2mind	Shale Meadows Elementary-	11/9/2021	67.96	004	W	R
394123	EDPUZZLE, INC	STUDENT FEES - OOHS	11/9/2021	1,340.00	009	W	R
394124	EDUCATIONAL FURNITURE	Elevate Plymouth Adjustable	11/9/2021	300.00	001	W	R
394125	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	11/9/2021	500.00	001	W	R
394125	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	11/9/2021	125.00	001	W	R
394125	EDUCATIONAL SERVICE CENTER	PROJECT SEARCH	11/9/2021	1,088.00	001	W	R
394125	EDUCATIONAL SERVICE CENTER	Multiple Services_MA/LF	11/9/2021	320.24	001	W	R
394125	EDUCATIONAL SERVICE CENTER	Multiple Services_MA/LF	11/9/2021	771.75	001	W	R
394125	EDUCATIONAL SERVICE CENTER	Multiple Services_MA/LF	11/9/2021	677.25	001	W	R
394125	EDUCATIONAL SERVICE CENTER	Multiple Services_MA/LF	11/9/2021	1,230.81	001	W	R
394125	EDUCATIONAL SERVICE CENTER	PROJECT SEARCH	11/9/2021	2,584.00	001	W	R
394125	EDUCATIONAL SERVICE CENTER	ESC Hearing Impaired_MV/LM	11/9/2021	6,645.20	001	W	R
394125	EDUCATIONAL SERVICE CENTER	ESC Hearing Impaired_MV/LM	11/9/2021	2,671.25	001	W	R
394126	ELK PROMOTIONS, INC	BOARD OF EDUCATION - AWARDS	11/9/2021	1,241.60	001	W	R
394126	ELK PROMOTIONS, INC	BOARD OF EDUCATION - AWARDS	11/9/2021	12.00	001	W	R
394127	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT SERVICES	11/9/2021	1,088.21	001	W	R
394128	ExploreLearning, LLC	Gizmos Teacher License for a	11/9/2021	3,500.00	009	W	R
394128	ExploreLearning, LLC	Discount	11/9/2021	(880.00)	009	W	R
394129	FAIRFIELD COUNTY EDUCATIONAL	Resident Educator Mentor	11/9/2021	150.00	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394130	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	11/9/2021	16,239.74	004	W	R
394130	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	11/9/2021	5,000.00	004	W	R
394130	Fanning/Howey Associates	Middle School #6 Construction	11/9/2021	17,509.12	004	W	R
394130	Fanning/Howey Associates	Professional architectural	11/9/2021	1,406.25	003	W	R
394130	Fanning/Howey Associates	Professional architectural	11/9/2021	1,318.71	003	W	R
394130	Fanning/Howey Associates	Professional architectural	11/9/2021	2,972.70	003	W	R
394131	Fedak, Tori	Mileage Oct-Dec	11/9/2021	49.28	001	W	W
394132	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	11/9/2021	339.36	001	W	R
394132	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	11/9/2021	339.36	001	W	R
394132	Ferguson Facilities Supply	781250 Knox Melt Ice 50# bags	11/9/2021	339.36	001	W	R
394133	FETTE, JACK	Oct-Dec Mileage	11/9/2021	53.20	001	W	R
394134	First Response Pest Management	2021-22 D/W pest control	11/9/2021	2,170.00	001	W	R
394135	FLICHIA	Flicia Oct-Dec	11/9/2021	33.84	300	W	R
394135	FLICHIA	Flicia Oct-Dec	11/9/2021	456.63	300	W	R
394135	FLICHIA	Flicia Oct-Dec	11/9/2021	797.23	300	W	R
394136	FLINN SCIENTIFIC INC	SE1000 GOGGLE SANITIZER	11/9/2021	615.00	001	W	R
394136	FLINN SCIENTIFIC INC	Science Teaching	11/9/2021	123.30	001	W	R
394136	FLINN SCIENTIFIC INC	Science Teaching	11/9/2021	19.32	001	W	R
394136	FLINN SCIENTIFIC INC	Science Teaching	11/9/2021	39.02	001	W	R
394136	FLINN SCIENTIFIC INC	Science Teaching	11/9/2021	-	001	W	R
394136	FLINN SCIENTIFIC INC	Science Student Fees/Supplies	11/9/2021	701.14	009	W	R
394136	FLINN SCIENTIFIC INC	Science Teaching	11/9/2021	-	001	W	R
394136	FLINN SCIENTIFIC INC	Science Teaching	11/9/2021	673.17	001	W	R
394136	FLINN SCIENTIFIC INC	Science Student Fees/Supplies	11/9/2021	204.31	009	W	R
394136	FLINN SCIENTIFIC INC	lab experiments	11/9/2021	358.20	009	W	R
394136	FLINN SCIENTIFIC INC	C0016 CALCIUM CHLORIDE,	11/9/2021	7.43	009	W	R
394136	FLINN SCIENTIFIC INC	AP6489 METAL DENSITY CUBE	11/9/2021	140.16	009	W	R
394136	FLINN SCIENTIFIC INC	AP6398 POCKET SIZE PERIODIC	11/9/2021	25.20	009	W	R
394136	FLINN SCIENTIFIC INC	AP7126 LAB APRON, RUBBERIZED	11/9/2021	69.55	009	W	R
394136	FLINN SCIENTIFIC INC	SE1030 TERRYCLOTH GLOVES, PAIR	11/9/2021	150.00	009	W	R
394136	FLINN SCIENTIFIC INC	AP1876 BURET FUNNELS	11/9/2021	51.38	009	W	R
394136	FLINN SCIENTIFIC INC	AP9176 UTILITY PANS	11/9/2021	26.76	009	W	R
394136	FLINN SCIENTIFIC INC	AP8266 CRUCIBLE TONGS	11/9/2021	70.56	009	W	R
394137	FLOURISH INTEGRATED THERAPY,	Therapy support for 21-22	11/9/2021	3,396.25	001	W	R
394138	FOLLETT SCHOOL SOLUTIONS, INC	Shale Meadows Elementary-	11/9/2021	18,912.23	004	W	R
394138	FOLLETT SCHOOL SOLUTIONS, INC	Library books see attached	11/9/2021	436.39	001	W	R
394138	FOLLETT SCHOOL SOLUTIONS, INC	Library books see attached	11/9/2021	1,402.97	001	W	R
394139	4IMPRINT, INC.	133652-35 Custom Car Magnet	11/9/2021	359.00	018	W	R
394139	4IMPRINT, INC.	Set up Fee	11/9/2021	10.00	018	W	R
394139	4IMPRINT, INC.	Shipping and Handling	11/9/2021	20.07	018	W	R
394140	FRANK MILLER LUMBER	S.C. Ind. Tech. Wood supply	11/9/2021	3,780.61	009	W	R
394140	FRANK MILLER LUMBER	STUDENT FEES - INDUSTRIAL TECH	11/9/2021	4,195.84	009	W	R
394141	Fundamentals Books & More LLC	OEF Grant - Laura Sidol	11/9/2021	383.62	019	W	R
394141	Fundamentals Books & More LLC	OEF Grant - Laura Sidol	11/9/2021	6.39	019	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	503.03	003	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	963.30	003	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	695.40	003	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	393.30	003	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	1,269.96	003	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	1,165.35	003	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	74.10	003	W	R
394142	Garland/DBS, Inc.	FY22 PI- General district	11/9/2021	313.80	003	W	R
394143	GENERATION GENIUS, INC.	New subscription	11/9/2021	125.00	001	W	R
394143	GENERATION GENIUS, INC.	Shale Meadows Elementary	11/9/2021	1,495.00	001	W	R
394144	Gibson Jr., Lenwood	21-22 School Year_MJ/JK	11/9/2021	2,500.00	001	W	R
394145	GLOBAL INDUSTRIAL	SMS Picnic tables (3)	11/9/2021	1,170.61	001	W	R
394145	GLOBAL INDUSTRIAL	SMS picnic tables (2) - 2K	11/9/2021	2,000.00	018	W	R
394146	GOPHER SPORT	58-729 ACTION!Nitro Ball	11/9/2021	159.80	001	W	R
394146	GOPHER SPORT	58-795 Tchoukball Ball	11/9/2021	104.85	001	W	R
394146	GOPHER SPORT	58-729 ACTION!Nitro Ball	11/9/2021	159.80	001	W	R
394146	GOPHER SPORT	58-795 Tchoukball Ball	11/9/2021	104.85	001	W	R
394146	GOPHER SPORT	58-729 ACTION!Nitro Ball	11/9/2021	(159.80)	001	W	R
394146	GOPHER SPORT	58-795 Tchoukball Ball	11/9/2021	(104.85)	001	W	R
394147	GRAVES, DAWSON	mileage reimbursement for TPC	11/9/2021	112.09	001	W	R
394148	GRIFFITHS, ROBERT	Mileage Oct-Dec	11/9/2021	224.00	001	W	R
394149	GAINES, SCOTT	DCSO - Homecoming Special Duty	11/9/2021	202.50	200	W	R
394150	Riddell All American	Football Reconditioning	11/9/2021	8,500.00	300	W	R
394151	Habitec Security	Olentangy Maintenance Garage-	11/9/2021	6,006.74	003	W	R
394151	Habitec Security	monthly service for Fire Rated	11/9/2021	920.00	001	W	R
394151	Habitec Security	Security Vestibule Project-	11/9/2021	417.65	004	W	R
394151	Habitec Security	Security Vestibule Project-	11/9/2021	417.65	004	W	R
394151	Habitec Security	Security Vestibule Project-	11/9/2021	417.65	004	W	R
394151	Habitec Security	Security Vestibule Project-	11/9/2021	692.70	004	W	R
394151	Habitec Security	Shale Meadows Elementary-	11/9/2021	508.05	004	W	R
394152	HALLS, ALLYSON	MILEAGE FOR Q2	11/9/2021	190.96	001	W	R
394153	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 22	11/9/2021	320.82	001	W	R

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394153	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 22	11/9/2021	17.60	001	W	R
394154	HEALTHYME411 LLC	SLC students to Valemee_MK/TB	11/9/2021	-	001	W	R
394154	HEALTHYME411 LLC	Trip date, 10/8/21	11/9/2021	-	001	W	R
394154	HEALTHYME411 LLC	Trip date, 10/22/21	11/9/2021	160.00	001	W	R
394155	HEINEMANN	Guiding readers and writers	11/9/2021	46.00	001	W	R
394155	HEINEMANN	Notice & Note	11/9/2021	29.50	001	W	R
394155	HEINEMANN	Shipping	11/9/2021	7.55	001	W	R
394155	HEINEMANN	ISBN 978-0-325-09864-7 Item#	11/9/2021	99.00	001	W	R
394155	HEINEMANN	Shipping and Handling	11/9/2021	9.90	001	W	R
394155	HEINEMANN	QUOTE # 5791270	11/9/2021	2,195.00	001	W	R
394155	HEINEMANN	FOUNTAS/WORD STUDY GR 4	11/9/2021	878.00	001	W	R
394155	HEINEMANN	SHIPPING	11/9/2021	276.57	001	W	R
394155	HEINEMANN	f&p bOOKS - SEE ATTACHED	11/9/2021	224.68	001	W	R
394155	HEINEMANN	See attached order	11/9/2021	425.00	001	W	R
394155	HEINEMANN	shipping	11/9/2021	42.50	001	W	R
394155	HEINEMANN	Fountas & Pinnell Classroom	11/9/2021	1,140.00	001	W	R
394155	HEINEMANN	Shipping	11/9/2021	114.00	001	W	R
394155	HEINEMANN	5 pack Reader's Notebook:	11/9/2021	34.50	009	W	R
394155	HEINEMANN	Shipping and Handling	11/9/2021	7.00	009	W	R
394156	HOUGHTON MIFFLIN HARCOURT	MS Student Resource Package	11/9/2021	235.50	001	W	R
394157	HAUGLAND LEARNING CENTER	Tuition FY'22_SW/AGV	11/9/2021	5,700.00	001	W	R
394158	IMAGINE LEARNING, INC	Imagine Language and annual	11/9/2021	2,250.00	001	W	R
394158	IMAGINE LEARNING, INC	discount	11/9/2021	(1,800.00)	001	W	R
394159	US TOGETHER, INC.	IEP/ETR & SPED Mtgs_SD/LF	11/9/2021	45.00	001	W	W
394160	ASIST TRANSLATION SERVICES INC	Preschool Interpreters	11/9/2021	55.00	001	W	R
394160	ASIST TRANSLATION SERVICES INC	Preschool Interpreters	11/9/2021	55.00	001	W	R
394160	ASIST TRANSLATION SERVICES INC	Preschool Interpreters	11/9/2021	80.00	001	W	R
394160	ASIST TRANSLATION SERVICES INC	Preschool Interpreters	11/9/2021	125.68	001	W	R
394161	US TOGETHER, INC.	IEP/ETR & SPED Mtgs_SD/LF	11/9/2021	45.00	001	W	W
394162	INNOVATIVE DISPLAYS	STUDENT OF THE MONTH YARD	11/9/2021	675.00	018	W	R
394163	ASIAN AMERICAN COMM.SERVICES	OCES INTERPRETING SERVICES	11/9/2021	56.24	001	W	R
394164	ASIST TRANSLATION SERVICES INC	FTES INTERPRETING SERVICES	11/9/2021	129.30	001	W	R
394164	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	11/9/2021	50.00	001	W	R
394164	ASIST TRANSLATION SERVICES INC	TRES INTERPRETING SERVICES	11/9/2021	68.75	001	W	R
394165	HALLENROSS & ASSOCIATES	OCES INTERPRETING SERVICES	11/9/2021	80.00	001	W	R
394165	HALLENROSS & ASSOCIATES	OSMS INTERPRETING SERVICES	11/9/2021	80.00	001	W	R
394166	US TOGETHER, INC.	OMES INTERPRETING SERVICES	11/9/2021	155.00	001	W	W
394166	US TOGETHER, INC.	OHS INTERPRETING SERVICES	11/9/2021	90.00	001	W	W
394167	J.W. PEPPER	SHEET MUSIC SELECTIONS	11/9/2021	0.09	001	W	R
394167	J.W. PEPPER	SHEET MUSIC SELECTIONS	11/9/2021	10.95	001	W	R
394167	J.W. PEPPER	SHEET MUSIC SELECTIONS	11/9/2021	360.00	001	W	R
394167	J.W. PEPPER	OPEN PO FOR AUG/SEPT/OCT FOR	11/9/2021	86.99	001	W	R
394167	J.W. PEPPER	OPEN PO FOR AUG/SEPT/OCT FOR	11/9/2021	60.00	001	W	R
394167	J.W. PEPPER	OPEN PO FOR AUG/SEPT/OCT FOR	11/9/2021	71.99	001	W	R
394167	J.W. PEPPER	OPEN PO FOR AUG/SEPT/OCT FOR	11/9/2021	19.95	001	W	R
394167	J.W. PEPPER	OPEN PO FOR AUG/SEPT/OCT FOR	11/9/2021	33.80	001	W	R
394167	J.W. PEPPER	STRING BASICS BOOK 1	11/9/2021	595.75	009	W	R
394167	J.W. PEPPER	STRING BASICS BOOK 2	11/9/2021	290.00	009	W	R
394167	J.W. PEPPER	STRING BASICS BOOK 3	11/9/2021	348.05	009	W	R
394167	J.W. PEPPER	SHIPPING AND HANDLING	11/9/2021	39.99	009	W	R
394168	JACOB CLIFFORD	STUDENT FEES - SOCIAL STUDIES	11/9/2021	2,000.00	009	W	R
394168	JACOB CLIFFORD	AP Macro and Micro Economics	11/9/2021	700.00	009	W	R
394169	JEZERINAC, GEERS, & ASSOCIATES	D/W Bleacher Inspections	11/9/2021	3,010.00	001	W	R
394170	HEALTHYME411 LLC	PE Credit Flex Req_LW/JK	11/9/2021	50.00	001	W	R
394171	PRINCETON CITY SCHOOL DISTRICT	BASE ENTRY FEE	11/9/2021	5.00	200	W	R
394171	PRINCETON CITY SCHOOL DISTRICT	CONGRESSIONAL DEBATERS	11/9/2021	132.00	200	W	R
394171	PRINCETON CITY SCHOOL DISTRICT	INFORMATIVE SPEAKING	11/9/2021	12.00	200	W	R
394171	PRINCETON CITY SCHOOL DISTRICT	LINCOLN DOUGLAS DEBATE	11/9/2021	36.00	200	W	R
394171	PRINCETON CITY SCHOOL DISTRICT	ORIGINAL ORATORY	11/9/2021	24.00	200	W	R
394172	Peacock Water	Food Service Maintenance -	11/10/2021	120.00	006	W	R
394173	MENARDS INC	Food Service Maintenance -	11/10/2021	46.68	006	W	R
394173	MENARDS INC	Food Service Maintenance -	11/10/2021	27.34	006	W	R
394173	MENARDS INC	Food Service Maintenance -	11/10/2021	67.78	006	W	R
394173	MENARDS INC	Food Service Maintenance -	11/10/2021	43.96	006	W	R
394173	MENARDS INC	Food Service Maintenance -	11/10/2021	16.13	006	W	R
394174	LANTZ, HEATHER	PUBLIC INFO/COMMUNICATIONS -	11/10/2021	30.58	001	W	R
394175	LOFT VIOLIN SHOP	Two 1/4 size Gold Label Bass	11/10/2021	1,800.00	001	W	R
394176	LOTH, INC.	Misc Furniture for district	11/10/2021	5,924.68	001	W	R
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	118.21	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	113.98	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	123.79	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	124.41	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	124.08	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	124.88	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	242.12	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	123.88	018	W	W

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394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	124.09	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	120.93	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	125.00	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	125.00	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	125.00	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	125.00	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	125.00	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	113.90	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	125.00	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	125.00	018	W	W
394177	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/10/2021	124.87	018	W	W
394178	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	11/10/2021	5,352.80	001	W	R
394179	MUSIC & ARTS	Replacement Instruments	11/10/2021	1,500.00	018	W	R
394179	MUSIC & ARTS	Mitchell Soprano ukulele,	11/10/2021	412.62	001	W	R
394179	MUSIC & ARTS	DO NOT MAIL	11/10/2021	-	001	W	R
394179	MUSIC & ARTS	Band & Orchestra Instruments	11/10/2021	5,628.00	004	W	R
394179	MUSIC & ARTS	Band & Orchestra Instruments	11/10/2021	3,656.00	004	W	R
394180	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	11/10/2021	4,500.00	001	W	R
394181	VANGELOFF, KEVIN	Meal Reimbursement for Drivers	11/10/2021	12.65	001	W	W
394182	FREDERICK, BRIAN	Meal Reimbursement for Drivers	11/10/2021	20.00	001	W	W
394183	KAHN, TERRY	Family Mileage Reimbursement	11/10/2021	644.12	001	W	R
394184	SMITH, STEVEN AND MELONIE	Family Mileage Reimbursement	11/10/2021	305.76	001	W	R
394185	SWANSON, DOUGLAS	Family Mileage Reimbursement	11/10/2021	610.96	001	W	R
394186	ACE TRUCK BODY, INC.	District Permanent Improvement	11/10/2021	1,626.00	003	W	R
394187	NASCO	PLEASE SEE ATTACHED	11/10/2021	343.52	009	W	R
394187	NASCO	PLEASE SEE ATTACHED	11/10/2021	344.12	009	W	R
394187	NASCO	ITEM # 9701141-RED WALLET	11/10/2021	74.40	001	W	R
394187	NASCO	ITEM # 9740677-CARDBOARD	11/10/2021	60.00	001	W	R
394187	NASCO	ITEM # 9703612-HAND TOOL	11/10/2021	110.36	001	W	R
394188	North Point Educational	Tutor Services_MA/LF	11/10/2021	1,152.00	001	W	R
394189	OHIO CAPITAL CONFERENCE	OCC Executive Meetings	11/10/2021	184.00	300	W	R
394190	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	11/10/2021	85.00	001	W	R
394191	PegEd, LLC	Educational Services_CE	11/10/2021	1,500.00	001	W	R
394192	G&J PEPSI COLA BOTTLING INC	Pepsi (Wigwam) Oct-Dec	11/10/2021	421.30	300	W	R
394193	PIONEER MANUFACTURING	Wrestling supplies	11/10/2021	150.40	300	W	R
394193	PIONEER MANUFACTURING	Wrestling equipment	11/10/2021	250.00	300	W	R
394194	PIONEER VALLEY EDUCATIONAL	OEF Grant - Carrie Isabelle	11/10/2021	877.80	019	W	R
394195	PROFESSIONAL SERVICE	Middle School #6-	11/10/2021	6,018.38	004	W	R
394196	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 22	11/10/2021	9,045.33	001	W	R
394197	ROCHESTER 100 INC	(90042) Nicky's version II,	11/10/2021	130.00	009	W	R
394198	RESOURCES FOR READING	catalog# PE017 Heavy	11/10/2021	397.50	572	W	R
394198	RESOURCES FOR READING	shipping	11/10/2021	39.75	572	W	R
394199	Rosen Publishing Group	Digital Wellness Resource	11/10/2021	2,650.00	499	W	R
394200	RULING OUR EXPERIENCES (ROX)	ROX hand targets	11/10/2021	1,035.00	499	W	R
394200	RULING OUR EXPERIENCES (ROX)	ROX kicking targets	11/10/2021	159.00	499	W	R
394200	RULING OUR EXPERIENCES (ROX)	Shipping	11/10/2021	89.65	499	W	R
394201	RAIFF, MARK	OCT-DEC MEETING AND MILEAGE	11/10/2021	174.38	001	W	R
394202	Riddell All American	FALL SUPPLIES	11/10/2021	1,500.00	300	W	R
394203	RETTIG MUSIC INC.	ITEM CODE-CSFM1-CONN SELMER	11/10/2021	119.88	009	W	R
394203	RETTIG MUSIC INC.	CODE # BCBK4-INSTRUMENT BELL	11/10/2021	66.00	009	W	R
394203	RETTIG MUSIC INC.	CODE # BCBK6-INSTRUMENT BELL	11/10/2021	110.00	009	W	R
394203	RETTIG MUSIC INC.	CODE # BCBK10- INSTRUMENT BELL	11/10/2021	33.00	009	W	R
394203	RETTIG MUSIC INC.	CODE # BCBK14-INSTRUMENT BELL	11/10/2021	16.50	009	W	R
394204	Riddell All American	Riddell - Helmet	11/10/2021	2,956.33	001	W	R
394205	Reach Educational Services	FY'22 placement_BJ/JC	11/10/2021	7,182.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	7,182.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	7,182.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	3,402.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	7,182.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	7,182.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	7,182.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	7,182.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	11,153.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	8,493.00	001	W	R
394205	Reach Educational Services	Tuition for 21-22 School Year	11/10/2021	7,182.00	001	W	R
394206	ROCHESTER 100 INC	Nickys Communicator folder,	11/10/2021	135.00	009	W	R
394207	Mason, Cindy	Mileage reimbursement for use	11/10/2021	146.27	001	W	R
394207	Mason, Cindy	Mileage reimbursement for use	11/10/2021	61.66	001	W	R
394208	ROBERTSON CONSTRUCTION SERVICE	Middle School #6 Project-	11/10/2021	605,379.21	004	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	235.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	128.24	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	155.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	705.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	330.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	65.80	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	975.24	001	W	R

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394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	534.70	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	2,005.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	(498.75)	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	30.90	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	382.72	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	(39.90)	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	(79.80)	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	305.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	45.90	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	203.90	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	184.86	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	236.90	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	294.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	1,993.04	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	(2,005.00)	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	156.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	(39.90)	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	480.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	780.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	(119.70)	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	350.90	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	55.90	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	754.09	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	239.70	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	87.80	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	150.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	455.00	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	65.80	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	(309.50)	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	48.69	001	W	R
394209	RUSH TRUCK CENTERS OF OHIO	Parts & Supplies for	11/10/2021	247.81	001	W	R
394210	ROBERTSON CONSTRUCTION SERVICE	Middle School #6 Project-	11/10/2021	605,379.21	004	W	R
394211	SANDY HOOK PROMISE FOUNDATION	T-shirts	11/10/2021	800.00	499	W	R
394211	SANDY HOOK PROMISE FOUNDATION	T-shirts (sizes, quantity TBD)	11/10/2021	244.00	499	W	R
394212	ROBERTSON CONSTRUCTION SERVICE	GMP #2 construction services	11/10/2021	347,260.70	004	W	R
394213	TYLER TECHNOLOGIES	GO9 Replacements & Shipping	11/10/2021	425.00	001	W	R
394214	TRISTAR TRANSPORTATION	Transportation Services for	11/10/2021	53,114.79	001	W	R
394215	SCHOLASTIC	(004) Dynamath	11/10/2021	230.67	001	W	R
394216	School Health Corporation	TRAINER SUPPLIES	11/10/2021	131.46	300	W	R
394217	SCHOOL PRIDE	TEACHING AIDS - OOHS	11/10/2021	25.00	001	W	R
394218	SOUTHARD SUPPLY INC.	Liberty HS- Plumbing pipe,	11/10/2021	453.30	004	W	R
394219	STANTON'S SHEET MUSIC	FALL CHOIR MUSIC	11/10/2021	499.91	001	W	R
394219	STANTON'S SHEET MUSIC	WINTER CHOIR MUSIC	11/10/2021	499.91	001	W	R
394220	Starner, Michael	MILEAGE FOR Q2	11/10/2021	281.23	001	W	R
394221	Sterling Paper Co.	(office paper) Copy paper	11/10/2021	1,560.00	001	W	R
394221	Sterling Paper Co.	8.5 x 11	11/10/2021	3,246.20	001	W	R
394221	Sterling Paper Co.	COPIER SUPPLIES - OOHS	11/10/2021	7,465.20	001	W	R
394222	Tartt, Christine	PRINCIPALS OFFICE - MILEAGE	11/10/2021	59.47	001	W	R
394223	THOMSON, MARGARET	Meals & lodging for RE Mentor	11/10/2021	291.65	001	W	R
394224	TMC ACQUISITION CO LLC	Black Trailmate EZ Roll Regal	11/10/2021	754.95	001	W	R
394224	TMC ACQUISITION CO LLC	White Mag Wheels	11/10/2021	52.00	001	W	R
394224	TMC ACQUISITION CO LLC	Single Speed Coaster Break	11/10/2021	170.00	001	W	R
394224	TMC ACQUISITION CO LLC	Shipping/Handling	11/10/2021	145.00	001	W	R
394225	TOTAL TENNIS, INC.	Berlin HS- Labor and	11/10/2021	6,248.00	003	W	R
394226	TREETOP PUBLISHING	(PP14) Print and past set	11/10/2021	438.00	009	W	R
394226	TREETOP PUBLISHING	Shipping	11/10/2021	43.80	009	W	R
394227	U.S. AWARDS INC	2021-2022 BANQUET AWARDS	11/10/2021	2,206.75	300	W	R
394227	U.S. AWARDS INC	METAL PINS	11/10/2021	437.50	300	W	R
394227	U.S. AWARDS INC	FREIGHT	11/10/2021	78.92	300	W	R
394228	US GAMES	1268935 MacGregor Lil Champ	11/10/2021	90.00	001	W	R
394228	US GAMES	1307047 Voit Lite 80 BBall - 6	11/10/2021	142.32	001	W	R
394228	US GAMES	1376541 US Games Lava Rox	11/10/2021	35.50	001	W	R
394228	US GAMES	1274967 Voit Tuff Softi 6.25"	11/10/2021	178.00	001	W	R
394228	US GAMES	Shipping and Handling	11/10/2021	37.91	001	W	R
394229	Ward's Science	470217-482 8"X11" PERIODIC	11/10/2021	21.10	009	W	R
394229	Ward's Science	470165-524 BASIC PERIODIC	11/10/2021	105.95	009	W	R
394229	Ward's Science	WARD DISCOUNT 15%	11/10/2021	(12.69)	009	W	R
394230	VERNIER SOFTWARE & TECHNOLOGIE	Pivot Interactives	11/10/2021	375.00	009	W	R
394230	VERNIER SOFTWARE & TECHNOLOGIE	Pivot Interactives	11/10/2021	560.00	009	W	R
394231	Wayac Scales & Calibration Inc	WEIGHT SCALE CALIBRATION	11/10/2021	227.00	300	W	R
394232	WEST MUSIC COMPANY	Boom-Whackers BWCG-5	11/10/2021	20.00	001	W	R
394232	WEST MUSIC COMPANY	SHIPPING	11/10/2021	5.29	001	W	R
394233	WILSON LANGUAGE TRAINING	SKU:F2SDUP2 Fundations Student	11/10/2021	108.65	001	W	R
394233	WILSON LANGUAGE TRAINING	SKU:F2FUNACC2 Fundations	11/10/2021	10.70	001	W	R
394233	WILSON LANGUAGE TRAINING	SKU:F2FUNACC1 Fundations	11/10/2021	10.70	001	W	R
394233	WILSON LANGUAGE TRAINING	SKU:F2SCLRG2 Large Sound Cards	11/10/2021	28.90	001	W	R

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394233	WILSON LANGUAGE TRAINING	SKU:F2GWBWP Gel Word Board	11/10/2021	19.20	001	W	R
394233	WILSON LANGUAGE TRAINING	Shipping	11/10/2021	8.00	001	W	R
394234	WOLFE, JAY	Mileage reimbursement	11/10/2021	161.28	300	W	R
394235	WOODS, SHAWN	meal reimbursement for TPC	11/10/2021	-	001	W	W
394235	WOODS, SHAWN	mileage reimbursement for TPC	11/10/2021	112.45	001	W	W
394236	SDI INNOVATIONS, INC	Arrowhead	11/10/2021	39.40	009	W	R
394236	SDI INNOVATIONS, INC	Freedom Trail	11/10/2021	19.70	009	W	R
394236	SDI INNOVATIONS, INC	Arrowhead Shipping	11/10/2021	14.00	009	W	R
394236	SDI INNOVATIONS, INC	Freedom Trail Shipping	11/10/2021	7.00	009	W	R
394237	WRIGHT, RANDALL	OCT-DEC MEETING AND MILEAGE	11/10/2021	173.54	001	W	W
394238	SHERMAN, NICOLE	OCTM Building a Mathematical	11/10/2021	49.00	590	W	R
394239	Rock, Andrew	Mileage and Meal for AOCC	11/10/2021	119.16	001	W	W
394240	Hershey's Ice Cream	Food/AES	11/10/2021	222.24	006	W	R
394240	Hershey's Ice Cream	Food/OME	11/10/2021	518.64	006	W	R
394240	Hershey's Ice Cream	Food/FTE	11/10/2021	136.08	006	W	R
394240	Hershey's Ice Cream	Food/SMS	11/10/2021	2,239.44	006	W	R
394240	Hershey's Ice Cream	Food/LMS	11/10/2021	1,789.28	006	W	R
394240	Hershey's Ice Cream	Food/OMS	11/10/2021	2,201.37	006	W	R
394240	Hershey's Ice Cream	Food/HMS	11/10/2021	1,250.16	006	W	R
394240	Hershey's Ice Cream	Food/BMS	11/10/2021	1,512.48	006	W	R
394240	Hershey's Ice Cream	Food/OHS	11/10/2021	225.36	006	W	R
394240	Hershey's Ice Cream	Food/LHS	11/10/2021	1,367.47	006	W	R
394240	Hershey's Ice Cream	Food/OOHS	11/10/2021	350.64	006	W	R
394240	Hershey's Ice Cream	Food/OBHS	11/10/2021	1,312.32	006	W	R
394241	Jet's Pizza - Lewis Center	Food/WRE July-Sept., 2021	11/10/2021	513.50	006	W	R
394241	Jet's Pizza - Lewis Center	ACE	11/10/2021	448.50	006	W	R
394241	Jet's Pizza - Lewis Center	SRE	11/10/2021	435.50	006	W	R
394241	Jet's Pizza - Lewis Center	AES	11/10/2021	390.00	006	W	R
394241	Jet's Pizza - Lewis Center	OCE	11/10/2021	455.00	006	W	R
394241	Jet's Pizza - Lewis Center	TRE	11/10/2021	520.00	006	W	R
394241	Jet's Pizza - Lewis Center	WCE	11/10/2021	520.00	006	W	R
394241	Jet's Pizza - Lewis Center	ISE	11/10/2021	481.00	006	W	R
394241	Jet's Pizza - Lewis Center	GOE	11/10/2021	435.50	006	W	R
394241	Jet's Pizza - Lewis Center	OME	11/10/2021	403.00	006	W	R
394241	Jet's Pizza - Lewis Center	LTE	11/10/2021	500.50	006	W	R
394241	Jet's Pizza - Lewis Center	JCE	11/10/2021	546.00	006	W	R
394241	Jet's Pizza - Lewis Center	FTE	11/10/2021	390.00	006	W	R
394241	Jet's Pizza - Lewis Center	CES	11/10/2021	448.50	006	W	R
394241	Jet's Pizza - Lewis Center	HES	11/10/2021	546.00	006	W	R
394241	Jet's Pizza - Lewis Center	SME	11/10/2021	416.00	006	W	R
394241	Jet's Pizza - Lewis Center	SMS	11/10/2021	2,148.50	006	W	R
394241	Jet's Pizza - Lewis Center	LMS	11/10/2021	2,184.00	006	W	R
394241	Jet's Pizza - Lewis Center	OMS	11/10/2021	2,163.00	006	W	R
394241	Jet's Pizza - Lewis Center	HMS	11/10/2021	2,028.00	006	W	R
394241	Jet's Pizza - Lewis Center	BMS	11/10/2021	2,543.00	006	W	R
394241	Jet's Pizza - Lewis Center	OHS	11/10/2021	1,820.00	006	W	R
394241	Jet's Pizza - Lewis Center	LHS	11/10/2021	2,574.00	006	W	R
394241	Jet's Pizza - Lewis Center	OOHS	11/10/2021	2,652.00	006	W	R
394241	Jet's Pizza - Lewis Center	OBHS	11/10/2021	1,885.00	006	W	R
394242	AMERICAN ELECTRIC POWER	District - Other	11/10/2021	1.68	001	W	R
394242	AMERICAN ELECTRIC POWER	Freedom Trail	11/10/2021	3,325.93	001	W	R
394242	AMERICAN ELECTRIC POWER	Johnnycake Corners	11/10/2021	3,783.39	001	W	R
394242	AMERICAN ELECTRIC POWER	Liberty Tree	11/10/2021	3,929.96	001	W	R
394242	AMERICAN ELECTRIC POWER	Oak Creek	11/10/2021	5,109.23	001	W	R
394242	AMERICAN ELECTRIC POWER	Olentangy Meadows	11/10/2021	3,513.33	001	W	R
394242	AMERICAN ELECTRIC POWER	Berkshire Middle	11/10/2021	9,484.81	001	W	R
394242	AMERICAN ELECTRIC POWER	Hyatts Middle	11/10/2021	8,143.51	001	W	R
394242	AMERICAN ELECTRIC POWER	East Bus Garage	11/10/2021	1,306.44	001	W	R
394242	AMERICAN ELECTRIC POWER	Food Service D/W	11/10/2021	786.16	006	W	R
394243	SUBURBAN NATURAL GAS	ACES	11/10/2021	276.66	001	W	R
394243	SUBURBAN NATURAL GAS	AES	11/10/2021	259.39	001	W	R
394243	SUBURBAN NATURAL GAS	OCES	11/10/2021	164.07	001	W	R
394243	SUBURBAN NATURAL GAS	WCES	11/10/2021	152.87	001	W	R
394243	SUBURBAN NATURAL GAS	GOES	11/10/2021	158.75	001	W	R
394243	SUBURBAN NATURAL GAS	OMES	11/10/2021	142.61	001	W	R
394243	SUBURBAN NATURAL GAS	FTES	11/10/2021	138.11	001	W	R
394243	SUBURBAN NATURAL GAS	CES	11/10/2021	179.70	001	W	R
394243	SUBURBAN NATURAL GAS	HES	11/10/2021	161.49	001	W	R
394243	SUBURBAN NATURAL GAS	OOMS	11/10/2021	267.09	001	W	R
394243	SUBURBAN NATURAL GAS	OHS	11/10/2021	440.63	001	W	R
394243	SUBURBAN NATURAL GAS	OOHS	11/10/2021	603.50	001	W	R
394243	SUBURBAN NATURAL GAS	OBHS	11/10/2021	708.71	001	W	R
394243	SUBURBAN NATURAL GAS	SMS Maint. Facility	11/10/2021	26.44	001	W	R
394243	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	11/10/2021	97.15	006	W	R
394243	SUBURBAN NATURAL GAS	SHALE MEADOWS	11/10/2021	259.15	001	W	R
394244	VERIZON CONNECT FLEET	Maintenance Vehicles monthly	11/10/2021	951.87	001	W	R

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394245	VERIZON WIRELESS	DISTRICT CELL PHONES	11/10/2021	1,964.57	001	W	R
394246	CenturyLink	District Wide Long Distance	11/10/2021	467.68	001	W	R
394247	Spectrum/Time Warner	Snapstream- send TV out to	11/10/2021	84.60	001	W	R
394248	AT & T	District Wide Long Distance	11/10/2021	197.35	001	W	R
394249	US BANK	District Copier	11/10/2021	3,362.72	001	W	R
394249	US BANK	Admin Copier Lease	11/10/2021	216.94	001	W	R
394249	US BANK	District Copier Maintenance	11/10/2021	432.38	001	W	R
394250	WELLMAN, ANDREW	Mileage and Expense	11/10/2021	165.98	001	W	R
394251	McMURRY, PEGGY	Curriculum Team Mileage	11/10/2021	83.16	001	W	R
394252	Bourdage, Kristin	Curriculum Team Mileage	11/10/2021	92.96	001	W	R
394253	BROWN, MONICA	Curriculum Team Mileage	11/10/2021	41.10	001	W	W
394254	SHULTZ, MELINDA	Curriculum Team Mileage	11/10/2021	50.96	001	W	R
394255	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	11/10/2021	2,343.07	001	W	R
394255	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/10/2021	735.80	001	W	R
394255	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	11/10/2021	39.23	001	W	R
394255	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/10/2021	27.39	001	W	R
394255	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/10/2021	4,237.41	001	W	R
394255	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	11/10/2021	78.82	001	W	R
394256	Bull's Eye Brands Inc.	Food/LHS	11/10/2021	516.80	006	W	R
394256	Bull's Eye Brands Inc.	Non-Food/LHS	11/10/2021	259.38	006	W	R
394256	Bull's Eye Brands Inc.	Food/OOHS	11/10/2021	168.70	006	W	R
394256	Bull's Eye Brands Inc.	Non-Food/OOHS	11/10/2021	129.69	006	W	R
394256	Bull's Eye Brands Inc.	Food/OBHS	11/10/2021	1,419.03	006	W	R
394256	Bull's Eye Brands Inc.	Non-Food/OBHS	11/10/2021	259.38	006	W	R
394257	DEL-CO WATER CO	July-Dec 2021 Water	11/10/2021	193.87	001	W	R
394257	DEL-CO WATER CO	West Bus Garage	11/10/2021	12.00	001	W	R
394257	DEL-CO WATER CO	East Bus Garage	11/10/2021	216.50	001	W	R
394257	DEL-CO WATER CO	Alum Creek	11/10/2021	427.67	001	W	R
394257	DEL-CO WATER CO	Arrowhead Elementary	11/10/2021	391.03	001	W	R
394257	DEL-CO WATER CO	Cheshire Elementary	11/10/2021	413.30	001	W	R
394257	DEL-CO WATER CO	Freedom Trail	11/10/2021	389.71	001	W	R
394257	DEL-CO WATER CO	Glen Oak	11/10/2021	372.32	001	W	R
394257	DEL-CO WATER CO	Heritage Elementary	11/10/2021	479.10	001	W	R
394257	DEL-CO WATER CO	Johnnycake Corners	11/10/2021	910.13	001	W	R
394257	DEL-CO WATER CO	Oak Creek	11/10/2021	389.71	001	W	R
394257	DEL-CO WATER CO	Shale Meadows Elementary	11/10/2021	423.23	001	W	R
394257	DEL-CO WATER CO	Walnut Creek	11/10/2021	439.37	001	W	R
394257	DEL-CO WATER CO	Wyandot Run	11/10/2021	181.46	001	W	R
394257	DEL-CO WATER CO	Berkshire Middle	11/10/2021	1,571.82	001	W	R
394257	DEL-CO WATER CO	Liberty Middle	11/10/2021	681.48	001	W	R
394257	DEL-CO WATER CO	Shanahan Middle	11/10/2021	443.32	001	W	R
394257	DEL-CO WATER CO	Berlin High School	11/10/2021	903.65	001	W	R
394257	DEL-CO WATER CO	Olentangy High School	11/10/2021	1,280.67	001	W	R
394257	DEL-CO WATER CO	Orange High School	11/10/2021	1,273.76	001	W	R
394257	DEL-CO WATER CO	Olentangy Academy	11/10/2021	58.96	001	W	R
394257	DEL-CO WATER CO	Olentangy Administrative	11/10/2021	363.78	001	W	R
394257	DEL-CO WATER CO	Food Services D/W 2.5%	11/10/2021	236.04	006	W	R
394258	AMERICAN ELECTRIC POWER	District - Other	11/10/2021	42.95	001	W	R
394258	AMERICAN ELECTRIC POWER	Alum Creek	11/10/2021	4,275.49	001	W	R
394258	AMERICAN ELECTRIC POWER	Glen Oak	11/10/2021	4,250.91	001	W	R
394258	AMERICAN ELECTRIC POWER	Scioto Ridge	11/10/2021	3,860.01	001	W	R
394258	AMERICAN ELECTRIC POWER	Shale Meadows Elementary	11/10/2021	5,948.50	001	W	R
394258	AMERICAN ELECTRIC POWER	Walnut Creek	11/10/2021	3,772.42	001	W	R
394258	AMERICAN ELECTRIC POWER	Wyandot Run	11/10/2021	5,230.54	001	W	R
394258	AMERICAN ELECTRIC POWER	Liberty Middle	11/10/2021	8,236.01	001	W	R
394258	AMERICAN ELECTRIC POWER	Orange Middle	11/10/2021	8,768.20	001	W	R
394258	AMERICAN ELECTRIC POWER	Shanahan Middle	11/10/2021	11,760.88	001	W	R
394258	AMERICAN ELECTRIC POWER	Orange High School	11/10/2021	22,319.95	001	W	R
394258	AMERICAN ELECTRIC POWER	Food Service D/W	11/10/2021	1,407.24	006	W	R
394259	REPUBLIC SERVICES #046	Trash Hauling Jul to Dec 2021	11/10/2021	101.46	001	W	R
394259	REPUBLIC SERVICES #046	Maintenance	11/10/2021	608.28	001	W	R
394259	REPUBLIC SERVICES #046	East Bus Garage	11/10/2021	101.49	001	W	R
394259	REPUBLIC SERVICES #046	Wyandot Run	11/10/2021	258.72	001	W	R
394259	REPUBLIC SERVICES #046	Alum Creek	11/10/2021	250.55	001	W	R
394259	REPUBLIC SERVICES #046	Scioto Ridge	11/10/2021	438.92	001	W	R
394259	REPUBLIC SERVICES #046	Arrowhead Elementary	11/10/2021	251.04	001	W	R
394259	REPUBLIC SERVICES #046	Oak Creek	11/10/2021	238.92	001	W	R
394259	REPUBLIC SERVICES #046	Tyler Run	11/10/2021	415.92	001	W	R
394259	REPUBLIC SERVICES #046	Walnut Creek	11/10/2021	238.92	001	W	R
394259	REPUBLIC SERVICES #046	Indian Springs	11/10/2021	265.32	001	W	R
394259	REPUBLIC SERVICES #046	Glen Oak	11/10/2021	238.92	001	W	R
394259	REPUBLIC SERVICES #046	Olentangy Meadows	11/10/2021	331.32	001	W	R
394259	REPUBLIC SERVICES #046	Liberty Tree	11/10/2021	252.12	001	W	R
394259	REPUBLIC SERVICES #046	Johnnycake Corners	11/10/2021	238.92	001	W	R
394259	REPUBLIC SERVICES #046	Freedom Trail	11/10/2021	238.92	001	W	R
394259	REPUBLIC SERVICES #046	Cheshire Elementary	11/10/2021	238.92	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394259	REPUBLIC SERVICES #046	Heritage Elementary	11/10/2021	238.92	001	W	R
394259	REPUBLIC SERVICES #046	Shale Meadows Elementary	11/10/2021	224.37	001	W	R
394259	REPUBLIC SERVICES #046	Shanahan Middle	11/10/2021	883.19	001	W	R
394259	REPUBLIC SERVICES #046	Liberty Middle	11/10/2021	721.54	001	W	R
394259	REPUBLIC SERVICES #046	Orange Middle	11/10/2021	743.36	001	W	R
394259	REPUBLIC SERVICES #046	Hyatts Middle	11/10/2021	513.39	001	W	R
394259	REPUBLIC SERVICES #046	Berkshire Middle	11/10/2021	652.34	001	W	R
394259	REPUBLIC SERVICES #046	Olentangy High School	11/10/2021	1,225.07	001	W	R
394259	REPUBLIC SERVICES #046	Liberty High School	11/10/2021	2,206.70	001	W	R
394259	REPUBLIC SERVICES #046	Orange High School	11/10/2021	2,178.27	001	W	R
394259	REPUBLIC SERVICES #046	Berlin High School	11/10/2021	2,169.00	001	W	R
394259	REPUBLIC SERVICES #046	Olentangy Academy	11/10/2021	99.49	001	W	R
394259	REPUBLIC SERVICES #046	Olentangy Administrative	11/10/2021	163.82	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	July-Dec 2021	11/10/2021	422.45	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	11/10/2021	714.59	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	11/10/2021	1,670.92	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Alum Creek	11/10/2021	1,805.02	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	11/10/2021	2,205.86	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	11/10/2021	1,919.33	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Oak Creek	11/10/2021	1,653.87	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Tyler Run	11/10/2021	1,653.87	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	11/10/2021	1,791.87	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Indian Springs	11/10/2021	1,791.87	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Glen Oak	11/10/2021	1,791.87	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	11/10/2021	1,791.87	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	11/10/2021	1,790.81	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	11/10/2021	1,232.50	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	11/10/2021	1,232.50	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	11/10/2021	1,232.50	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	11/10/2021	2,507.45	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	11/10/2021	2,533.03	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Orange Middle	11/10/2021	2,481.86	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	11/10/2021	2,533.03	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	11/10/2021	1,865.37	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Berlin High School	11/10/2021	4,001.39	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	11/10/2021	3,899.52	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Liberty High School	11/10/2021	4,502.69	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Orange High School	11/10/2021	4,502.69	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	11/10/2021	395.30	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	11/10/2021	414.85	001	W	R
394260	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	11/10/2021	1,187.63	006	W	R
394260	DELAWARE CO. REG. SEWER DIST.	SHALE MEADOWS	11/10/2021	785.87	001	W	R
394261	PITNEY BOWES	postage, reserve acct 47632161	11/10/2021	200.00	001	W	R
394262	ADT OHIO, LLC	Food/WRE Oct. - Dec, 2021	11/10/2021	546.00	006	W	R
394262	ADT OHIO, LLC	ACE	11/10/2021	518.00	006	W	R
394262	ADT OHIO, LLC	OCE	11/10/2021	518.00	006	W	R
394262	ADT OHIO, LLC	TRE	11/10/2021	532.00	006	W	R
394262	ADT OHIO, LLC	WCE	11/10/2021	546.00	006	W	R
394262	ADT OHIO, LLC	ISE	11/10/2021	518.00	006	W	R
394262	ADT OHIO, LLC	GOE	11/10/2021	497.00	006	W	R
394262	ADT OHIO, LLC	LTE	11/10/2021	532.00	006	W	R
394262	ADT OHIO, LLC	JCE	11/10/2021	581.00	006	W	R
394262	ADT OHIO, LLC	FTE	11/10/2021	469.00	006	W	R
394262	ADT OHIO, LLC	CES	11/10/2021	532.00	006	W	R
394262	ADT OHIO, LLC	HES	11/10/2021	609.00	006	W	R
394262	ADT OHIO, LLC	SME	11/10/2021	469.00	006	W	R
394262	ADT OHIO, LLC	SMS	11/10/2021	441.00	006	W	R
394262	ADT OHIO, LLC	SMS	11/10/2021	462.00	006	W	R
394262	ADT OHIO, LLC	SMS	11/10/2021	462.00	006	W	R
394262	ADT OHIO, LLC	SMS	11/10/2021	462.00	006	W	R
394262	ADT OHIO, LLC	LMS	11/10/2021	770.00	006	W	R
394262	ADT OHIO, LLC	LMS	11/10/2021	770.00	006	W	R
394262	ADT OHIO, LLC	LMS	11/10/2021	770.00	006	W	R
394262	ADT OHIO, LLC	LMS	11/10/2021	770.00	006	W	R
394262	ADT OHIO, LLC	OMS	11/10/2021	599.00	006	W	R
394262	ADT OHIO, LLC	OMS	11/10/2021	599.00	006	W	R
394262	ADT OHIO, LLC	OMS	11/10/2021	599.00	006	W	R
394262	ADT OHIO, LLC	OMS	11/10/2021	599.00	006	W	R
394262	ADT OHIO, LLC	HMS	11/10/2021	595.00	006	W	R
394262	ADT OHIO, LLC	HMS	11/10/2021	595.00	006	W	R
394262	ADT OHIO, LLC	HMS	11/10/2021	595.00	006	W	R
394262	ADT OHIO, LLC	HMS	11/10/2021	735.00	006	W	R
394262	ADT OHIO, LLC	BMS	11/10/2021	651.00	006	W	R
394262	ADT OHIO, LLC	BMS	11/10/2021	602.00	006	W	R
394262	ADT OHIO, LLC	BMS	11/10/2021	616.00	006	W	R
394262	ADT OHIO, LLC	BMS	11/10/2021	595.00	006	W	R

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394262	ADT OHIO, LLC	OHS	11/10/2021	581.00	006	W	R
394262	ADT OHIO, LLC	OHS	11/10/2021	623.00	006	W	R
394262	ADT OHIO, LLC	LHS	11/10/2021	686.00	006	W	R
394262	ADT OHIO, LLC	LHS	11/10/2021	322.00	006	W	R
394262	ADT OHIO, LLC	OOHS	11/10/2021	742.00	006	W	R
394262	ADT OHIO, LLC	OOHS	11/10/2021	742.00	006	W	R
394262	ADT OHIO, LLC	BHS	11/10/2021	434.00	006	W	R
394262	ADT OHIO, LLC	BHS	11/10/2021	658.00	006	W	R
394263	STAPLES ADVANTAGE	CRAYOLA COLORED PENCILS,	11/10/2021	14.50	001	W	R
394263	STAPLES ADVANTAGE	ITEM # 637820-EXPO DRY ERASE	11/10/2021	25.77	001	W	R
394263	STAPLES ADVANTAGE	ITEM # 24394656-DURACELL	11/10/2021	13.74	001	W	R
394263	STAPLES ADVANTAGE	Staples Oct-Dec	11/10/2021	135.50	001	W	R
394263	STAPLES ADVANTAGE	Staples Oct-Dec	11/10/2021	441.12	001	W	R
394263	STAPLES ADVANTAGE	2nd qrt classroom supplies	11/10/2021	10.49	001	W	R
394263	STAPLES ADVANTAGE	2nd qrt classroom supplies	11/10/2021	87.69	001	W	R
394263	STAPLES ADVANTAGE	2nd qrt classroom supplies	11/10/2021	45.16	001	W	R
394263	STAPLES ADVANTAGE	See attached:	11/10/2021	12.08	001	W	R
394263	STAPLES ADVANTAGE	Teaching aids/1 (109/123)	11/10/2021	40.92	001	W	R
394263	STAPLES ADVANTAGE	Teaching aids/2 (126/153)	11/10/2021	13.27	001	W	R
394263	STAPLES ADVANTAGE	Teaching aids/3 (143/144)	11/10/2021	43.19	001	W	R
394263	STAPLES ADVANTAGE	Teaching aids/5 (158)	11/10/2021	19.47	001	W	R
394263	STAPLES ADVANTAGE	Psych office supplies	11/10/2021	76.25	001	W	R
394263	STAPLES ADVANTAGE	See attached:	11/10/2021	31.39	001	W	R
394263	STAPLES ADVANTAGE	Teaching aid/gifted (136)	11/10/2021	14.51	001	W	R
394263	STAPLES ADVANTAGE	Teaching aids/all grades (139)	11/10/2021	70.00	001	W	R
394263	STAPLES ADVANTAGE	Teaching aids/DH (162)	11/10/2021	2.67	001	W	R
394263	STAPLES ADVANTAGE	Office supplies	11/10/2021	6.49	001	W	R
394263	STAPLES ADVANTAGE	ACI1110 Bostitch stapler	11/10/2021	18.19	001	W	R
394263	STAPLES ADVANTAGE	24461638 Desk Calendar	11/10/2021	15.96	001	W	R
394263	STAPLES ADVANTAGE	Item # 535559 Tru red purple	11/10/2021	73.51	001	W	R
394263	STAPLES ADVANTAGE	Item # 479880 1 x 2 5/8	11/10/2021	19.28	001	W	R
394263	STAPLES ADVANTAGE	Office Supplies for OAO,	11/10/2021	33.99	001	W	R
394263	STAPLES ADVANTAGE	ITEM #479877	11/10/2021	12.49	001	W	R
394263	STAPLES ADVANTAGE	ITEM #479880	11/10/2021	9.58	001	W	R
394263	STAPLES ADVANTAGE	ITEM #601745	11/10/2021	5.77	001	W	R
394263	STAPLES ADVANTAGE	ITEM #472480	11/10/2021	1.73	001	W	R
394263	STAPLES ADVANTAGE	ITEM #563107	11/10/2021	23.10	001	W	R
394263	STAPLES ADVANTAGE	ITEM #121962	11/10/2021	15.42	001	W	R
394263	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	11/10/2021	39.99	001	W	R
394263	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	11/10/2021	33.49	001	W	R
394263	STAPLES ADVANTAGE	Quarterly Office Supplies_LF	11/10/2021	80.32	001	W	R
394263	STAPLES ADVANTAGE	#841619 8.5 x 11 lilac copy	11/10/2021	38.25	001	W	R
394263	STAPLES ADVANTAGE	#623900 Tan 8.5 x 11 copy	11/10/2021	38.25	001	W	R
394263	STAPLES ADVANTAGE	#65199 8.5 x 11 cherry copy	11/10/2021	24.28	001	W	R
394263	STAPLES ADVANTAGE	#813341 8.5 x 11 green copy	11/10/2021	24.28	001	W	R
394263	STAPLES ADVANTAGE	#623900 Tan 8.5 x 11 copy	11/10/2021	38.40	001	W	R
394263	STAPLES ADVANTAGE	#65199 8.5 x 11 cherry copy	11/10/2021	38.40	001	W	R
394263	STAPLES ADVANTAGE	#813341 8.5 x 11 green copy	11/10/2021	45.45	001	W	R
394263	STAPLES ADVANTAGE	#617262 8.5 x 11 canary copy	11/10/2021	-	001	W	R
394263	STAPLES ADVANTAGE	Gifted bookroom cart	11/10/2021	59.89	001	W	R
394263	STAPLES ADVANTAGE	office supplies	11/10/2021	142.60	001	W	R
394263	STAPLES ADVANTAGE	TEACHING AIDS - OOHS LIBRARY	11/10/2021	149.00	018	W	R
394263	STAPLES ADVANTAGE	TEACHING AIDS - OOHS LIBRARY	11/10/2021	58.09	018	W	R
394263	STAPLES ADVANTAGE	Office Supplies	11/10/2021	2.52	001	W	R
394263	STAPLES ADVANTAGE	Office Supplies	11/10/2021	114.33	001	W	R
394263	STAPLES ADVANTAGE	24424025 Tru red	11/10/2021	5.99	001	W	R
394263	STAPLES ADVANTAGE	764950 Sharpie highlighter	11/10/2021	6.00	001	W	R
394263	STAPLES ADVANTAGE	592678 Expo dry erase 16 pk	11/10/2021	11.65	001	W	R
394263	STAPLES ADVANTAGE	689324 18 pk Jaipur pop-up	11/10/2021	21.97	001	W	R
394264	SCHOOL SPECIALTY, LLC	INCREASE PO	11/10/2021	49.39	001	W	R
394264	SCHOOL SPECIALTY, LLC	See cart	11/10/2021	67.34	001	W	R
394264	SCHOOL SPECIALTY, LLC	Quarterly Classroom Supplies	11/10/2021	12.15	001	W	R
394264	SCHOOL SPECIALTY, LLC	2nd Student Fee Purchases	11/10/2021	112.40	009	W	R
394264	SCHOOL SPECIALTY, LLC	2nd Student Fee Purchases	11/10/2021	40.48	009	W	R
394264	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	11/10/2021	92.74	001	W	R
394264	SCHOOL SPECIALTY, LLC	Art Supplies All Grades	11/10/2021	33.40	001	W	R
394264	SCHOOL SPECIALTY, LLC	see list of art supplies	11/10/2021	8.56	009	W	R
394264	SCHOOL SPECIALTY, LLC	Wikki Stix Set of 144 003343	11/10/2021	17.74	009	W	R
394264	SCHOOL SPECIALTY, LLC	Colored cardstock 077432	11/10/2021	15.59	009	W	R
394264	SCHOOL SPECIALTY, LLC	Cardstock astrobrights 1569596	11/10/2021	15.59	009	W	R
394264	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	11/10/2021	16.44	001	W	R
394264	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	11/10/2021	8.83	001	W	R
394264	SCHOOL SPECIALTY, LLC	2nd Grade Classroom Supplies	11/10/2021	152.00	001	W	R
394264	SCHOOL SPECIALTY, LLC	See Cart	11/10/2021	137.79	001	W	R
394264	SCHOOL SPECIALTY, LLC	See Cart	11/10/2021	11.69	001	W	R
394264	SCHOOL SPECIALTY, LLC	Items in our cart (has not	11/10/2021	214.32	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394264	SCHOOL SPECIALTY, LLC	Items in our cart (has not	11/10/2021	49.72	001	W	R
394264	SCHOOL SPECIALTY, LLC	SCIENCE TEACHING AIDS - SEE	11/10/2021	5.19	001	W	R
394264	SCHOOL SPECIALTY, LLC	SCIENCE TEACHING AIDS - SEE	11/10/2021	75.30	001	W	R
394264	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	11/10/2021	6.04	001	W	R
394264	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	11/10/2021	3.83	001	W	R
394264	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	11/10/2021	6.82	001	W	R
394264	SCHOOL SPECIALTY, LLC	MATH TEACHING AIDS - SEE	11/10/2021	61.79	001	W	R
394264	SCHOOL SPECIALTY, LLC	Student supplies-see attached	11/10/2021	1,392.19	009	W	R
394264	SCHOOL SPECIALTY, LLC	Student supplies-see attached	11/10/2021	31.52	009	W	R
394264	SCHOOL SPECIALTY, LLC	Student supplies-see attached	11/10/2021	62.36	009	W	R
394264	SCHOOL SPECIALTY, LLC	Student supplies-see attached	11/10/2021	103.92	009	W	R
394264	SCHOOL SPECIALTY, LLC	12pk Dry erase boards #1402897	11/10/2021	111.78	001	W	R
394264	SCHOOL SPECIALTY, LLC	Lined dry erase board #202084	11/10/2021	22.60	001	W	R
394264	SCHOOL SPECIALTY, LLC	SEE ATTACHED FOR PRINCIPAL'S	11/10/2021	24.60	001	W	R
394264	SCHOOL SPECIALTY, LLC	SEE ATTACHED FOR PRINCIPAL'S	11/10/2021	174.22	001	W	R
394264	SCHOOL SPECIALTY, LLC	White 1.5 in Binder	11/10/2021	136.00	009	W	R
394264	SCHOOL SPECIALTY, LLC	See attached cart	11/10/2021	49.32	009	W	R
394264	SCHOOL SPECIALTY, LLC	See attached cart	11/10/2021	129.96	009	W	R
394264	SCHOOL SPECIALTY, LLC	See attached cart	11/10/2021	70.68	009	W	R
394264	SCHOOL SPECIALTY, LLC	See attached cart	11/10/2021	46.77	009	W	R
394264	SCHOOL SPECIALTY, LLC	See attached cart	11/10/2021	1,018.25	009	W	R
394264	SCHOOL SPECIALTY, LLC	LD Teaching Aids.	11/10/2021	5.16	001	W	R
394264	SCHOOL SPECIALTY, LLC	Art supplies-see attached cart	11/10/2021	81.91	009	W	R
394264	SCHOOL SPECIALTY, LLC	Art supplies-see cart	11/10/2021	102.09	001	W	R
394264	SCHOOL SPECIALTY, LLC	4th Grade Student Fees	11/10/2021	72.52	009	W	R
394264	SCHOOL SPECIALTY, LLC	Art supplies - see attached	11/10/2021	493.68	009	W	R
394264	SCHOOL SPECIALTY, LLC	2520 Storybooks A Set 2 class	11/10/2021	237.22	019	W	R
394265	Hershey's Ice Cream	Food/AES	11/10/2021	752.64	006	W	R
394265	Hershey's Ice Cream	Food/OME	11/10/2021	154.80	006	W	R
394265	Hershey's Ice Cream	Food/FTE	11/10/2021	435.60	006	W	R
394265	Hershey's Ice Cream	Food/HES	11/10/2021	155.40	006	W	R
394265	Hershey's Ice Cream	Food/SMS	11/10/2021	1,372.92	006	W	R
394265	Hershey's Ice Cream	Food/LMS	11/10/2021	990.84	006	W	R
394265	Hershey's Ice Cream	Food/OMS	11/10/2021	1,254.00	006	W	R
394265	Hershey's Ice Cream	Food/HMS	11/10/2021	1,087.20	006	W	R
394265	Hershey's Ice Cream	Food/BMS	11/10/2021	1,134.96	006	W	R
394265	Hershey's Ice Cream	Food/OHS	11/10/2021	302.88	006	W	R
394265	Hershey's Ice Cream	Food/LHS	11/10/2021	1,035.72	006	W	R
394265	Hershey's Ice Cream	Food/OOHS	11/10/2021	505.20	006	W	R
394265	Hershey's Ice Cream	Food/OBHS	11/10/2021	1,540.20	006	W	R
394266	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	11/10/2021	248.00	001	W	R
394266	GREAT AMERICA LEASING CORP.	Shanahan Copier Maint	11/10/2021	62.05	001	W	R
394275	JOHN DEERE FINANCIAL	Grounds Rentals D/W	11/15/2021	514.36	001	W	R
394276	AMAZON.COM	MISC. SCIENCE OCT - DEC	11/16/2021	53.98	009	W	R
394276	AMAZON.COM	S.C. Ind. Tech - see attached	11/16/2021	59.97	009	W	R
394276	AMAZON.COM	S.C. Ind. Tech - see attached	11/16/2021	2,035.51	009	W	R
394276	AMAZON.COM	S.C. Ind. Tech - see attached	11/16/2021	16.94	009	W	R
394276	AMAZON.COM	S.C. Ind. Tech - see attached	11/16/2021	10.10	009	W	R
394276	AMAZON.COM	S.C. Ind. Tech - see attached	11/16/2021	26.00	009	W	R
394276	AMAZON.COM	S.C. Ind. Tech - see attached	11/16/2021	280.84	009	W	R
394276	AMAZON.COM	S.C. Ind. Tech - see attached	11/16/2021	251.39	009	W	R
394276	AMAZON.COM	S.C. Math - AP Computer	11/16/2021	30.98	009	W	R
394276	AMAZON.COM	Number Lines	11/16/2021	78.04	001	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	129.10	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	38.77	004	W	R
394276	AMAZON.COM	Nurse Supplies	11/16/2021	93.69	001	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	19.96	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	(19.96)	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	443.97	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	64.95	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	139.55	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	339.96	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	37.26	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	88.44	004	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	54.06	004	W	R
394276	AMAZON.COM	Math Marks the Spot Floor Game	11/16/2021	26.99	001	W	R
394276	AMAZON.COM	10 drawer cart	11/16/2021	54.85	001	W	R
394276	AMAZON.COM	Picasso tiles	11/16/2021	15.99	001	W	R
394276	AMAZON.COM	***PTO Reimbursing for	11/16/2021	39.49	018	W	R
394276	AMAZON.COM	lockncharge cases pack of 6	11/16/2021	412.00	018	W	R
394276	AMAZON.COM	lockncharge case	11/16/2021	34.99	018	W	R
394276	AMAZON.COM	1st Grade Teaching Aids.	11/16/2021	108.42	001	W	R
394276	AMAZON.COM	1st Grade Teaching Aids.	11/16/2021	232.17	001	W	R
394276	AMAZON.COM	1st Grade Teaching Aids.	11/16/2021	223.99	001	W	R
394276	AMAZON.COM	1st Grade Teaching Aids.	11/16/2021	114.96	001	W	R
394276	AMAZON.COM	1st Grade Teaching Aids.	11/16/2021	15.98	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394276	AMAZON.COM	1st Grade Teaching Aids.	11/16/2021	543.40	001	W	R
394276	AMAZON.COM	Shipping	11/16/2021	9.51	001	W	R
394276	AMAZON.COM	Shipping	11/16/2021	2.27	001	W	R
394276	AMAZON.COM	Kangaroo Checkers Board Game	11/16/2021	26.85	018	W	R
394276	AMAZON.COM	35-Oack Sensory Fidget Packs.	11/16/2021	47.97	018	W	R
394276	AMAZON.COM	Mattel Games UNO Card Game	11/16/2021	12.00	018	W	R
394276	AMAZON.COM	EOOUT 20 pcs Zipper Pencil	11/16/2021	32.97	001	W	R
394276	AMAZON.COM	EXPO Low Odor Dry Erase	11/16/2021	22.90	001	W	R
394276	AMAZON.COM	MILEQEE 1 pcs Double-Sided	11/16/2021	19.98	001	W	R
394276	AMAZON.COM	STUDENT FEES - WORLD LANGUAGE	11/16/2021	471.42	009	W	R
394276	AMAZON.COM	Lorell LLR60996 Radio	11/16/2021	19.98	001	W	R
394276	AMAZON.COM	OXO Good Grips Lazy Susan	11/16/2021	18.95	001	W	R
394276	AMAZON.COM	Polycarbonate Plastic Sheet	11/16/2021	39.49	001	W	R
394276	AMAZON.COM	Chess Clocks	11/16/2021	113.94	018	W	R
394276	AMAZON.COM	Q2 Open Amazon Order for	11/16/2021	9.97	001	W	R
394276	AMAZON.COM	SEE ATTACHED FOR STAFF	11/16/2021	53.94	007	W	R
394276	AMAZON.COM	package of headphone (25)	11/16/2021	79.90	001	W	R
394276	AMAZON.COM	Markers	11/16/2021	9.97	001	W	R
394276	AMAZON.COM	Projector Bulb	11/16/2021	87.99	001	W	R
394276	AMAZON.COM	Snap Words and chart paper	11/16/2021	19.57	001	W	R
394276	AMAZON.COM	Snap Words and chart paper	11/16/2021	47.76	001	W	R
394276	AMAZON.COM	Document camera	11/16/2021	99.58	001	W	R
394276	AMAZON.COM	Cable cords	11/16/2021	20.97	300	W	R
394276	AMAZON.COM	LAX Replacement goal nets	11/16/2021	355.20	300	W	R
394276	AMAZON.COM	TEACHING AIDS - SPED CD	11/16/2021	69.98	001	W	R
394276	AMAZON.COM	INCREASE PO	11/16/2021	34.99	001	W	R
394276	AMAZON.COM	Guidance Purchases	11/16/2021	249.99	001	W	R
394276	AMAZON.COM	Guidance Purchases	11/16/2021	31.44	001	W	R
394276	AMAZON.COM	Guidance Purchases	11/16/2021	34.48	001	W	R
394276	AMAZON.COM	Guidance Purchases	11/16/2021	98.69	001	W	R
394276	AMAZON.COM	Guidance supplies	11/16/2021	89.11	001	W	R
394276	AMAZON.COM	ELA Student fee, textbooks,	11/16/2021	(52.84)	009	W	R
394276	AMAZON.COM	ELA Student fee, textbooks,	11/16/2021	24.19	009	W	R
394276	AMAZON.COM	ELA Student fee, textbooks,	11/16/2021	138.73	009	W	R
394276	AMAZON.COM	ELA Student fee, textbooks,	11/16/2021	52.84	009	W	R
394276	AMAZON.COM	Supplemental textbooks	11/16/2021	79.21	001	W	R
394276	AMAZON.COM	Supplemental textbooks	11/16/2021	58.16	001	W	R
394276	AMAZON.COM	Supplemental textbooks	11/16/2021	66.91	001	W	R
394276	AMAZON.COM	Shale Meadows Elementary-	11/16/2021	29.99	004	W	R
394276	AMAZON.COM	STUDENT FEES - SCIENCE	11/16/2021	103.60	009	W	R
394276	AMAZON.COM	July Aug Sept Preschool	11/16/2021	(18.99)	001	W	R
394276	AMAZON.COM	July Aug Sept Preschool	11/16/2021	(20.80)	001	W	R
394276	AMAZON.COM	July Aug Sept Preschool	11/16/2021	(20.80)	001	W	R
394276	AMAZON.COM	Misc Supplies	11/16/2021	36.34	001	W	R
394276	AMAZON.COM	Q2 Open P.O. for Amazon for	11/16/2021	(0.84)	001	W	R
394276	AMAZON.COM	Guidance supplies	11/16/2021	(13.56)	001	W	R
394276	AMAZON.COM	All Grade Supplies Open order	11/16/2021	(14.97)	001	W	R
394276	AMAZON.COM	Office Supplies - Data	11/16/2021	21.55	001	W	R
394276	AMAZON.COM	Office Supplies - Data	11/16/2021	75.17	001	W	R
394276	AMAZON.COM	Office Supplies - Data	11/16/2021	17.84	001	W	R
394276	AMAZON.COM	Office Supplies - Data	11/16/2021	116.19	001	W	R
394276	AMAZON.COM	Backlit keyboard	11/16/2021	2,443.48	019	W	R
394276	AMAZON.COM	OEF Grant - Abby Vu	11/16/2021	195.76	019	W	R
394276	AMAZON.COM	OEF Grant - Abby Vu	11/16/2021	1,914.85	019	W	R
394276	AMAZON.COM	28" TRAFFIC SAFETY CONES FOR	11/16/2021	128.00	001	W	R
394276	AMAZON.COM	Student benefits	11/16/2021	17.81	018	W	R
394276	AMAZON.COM	12 inch acrylic convex mirror,	11/16/2021	59.98	001	W	R
394276	AMAZON.COM	40 pcs. Mochi Squishy Toys	11/16/2021	12.73	001	W	R
394276	AMAZON.COM	Chop Saber's Light Up Light	11/16/2021	18.97	001	W	R
394276	AMAZON.COM	Solar System Jigsaw Puzzle	11/16/2021	14.99	001	W	R
394276	AMAZON.COM	Giant Coloring Poster	11/16/2021	16.97	001	W	R
394276	AMAZON.COM	Donut Jigsaw Puzzle	11/16/2021	10.15	001	W	R
394276	AMAZON.COM	Follow Your Nose Puzzle	11/16/2021	10.99	001	W	R
394276	AMAZON.COM	HWMATE Door Access Control	11/16/2021	13.80	001	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	79.65	590	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	178.26	590	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	761.27	590	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	60.36	590	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	49.06	590	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	1,250.56	590	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	305.80	590	W	R
394276	AMAZON.COM	2Q Title II Professional	11/16/2021	182.97	590	W	R
394276	AMAZON.COM	2Q Gifted Supplies	11/16/2021	47.97	001	W	R
394276	AMAZON.COM	MISC MEETING SUPPLIES	11/16/2021	48.15	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	29.98	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	41.99	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394276	AMAZON.COM	Professional Development	11/16/2021	125.67	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	79.98	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	656.00	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	75.66	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	265.81	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	165.50	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	164.52	001	W	R
394276	AMAZON.COM	Professional Development	11/16/2021	88.96	001	W	R
394276	AMAZON.COM	FY22- General furniture and	11/16/2021	269.99	001	W	R
394276	AMAZON.COM	CLUB ACCOUNTS - CLASS OF 2024	11/16/2021	(11.39)	200	W	R
394276	AMAZON.COM	CLUB ACCOUNTS - CLASS OF 2024	11/16/2021	(24.92)	200	W	R
394276	AMAZON.COM	CLUB ACCOUNTS - CLASS OF 2024	11/16/2021	(117.96)	200	W	R
394276	AMAZON.COM	CLUB ACCOUNTS - CLASS OF 2024	11/16/2021	(24.93)	200	W	R
394276	AMAZON.COM	CLUB ACCOUNTS - CLASS OF 2024	11/16/2021	49.85	200	W	R
394276	AMAZON.COM	CLUB ACCOUNTS - CLASS OF 2024	11/16/2021	245.92	200	W	R
394276	AMAZON.COM	BOSTICH ELECTRIC PENCIL	11/16/2021	(20.31)	018	W	R
394276	AMAZON.COM	BOSTICH ELECTRIC PENCIL	11/16/2021	(3.04)	018	W	R
394276	AMAZON.COM	Music Room Supplies	11/16/2021	61.85	001	W	R
394276	AMAZON.COM	Music Room Supplies	11/16/2021	7.95	001	W	R
394276	AMAZON.COM	Music Room Supplies	11/16/2021	104.92	001	W	R
394276	AMAZON.COM	Spot on Carpet Markers	11/16/2021	9.30	001	W	R
394276	AMAZON.COM	Giant Coloring Poster	11/16/2021	20.99	001	W	R
394276	AMAZON.COM	Dry Erase Sticky Notes 6 packs	11/16/2021	101.94	001	W	R
394276	AMAZON.COM	Beethoven Lives Upstairs DVD	11/16/2021	12.82	001	W	R
394276	AMAZON.COM	Bach's Fight For Freedom DVD	11/16/2021	26.84	001	W	R
394277	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	11/16/2021	94.98	001	W	R
394278	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	11/16/2021	42.56	001	W	R
394279	MOORE, JENNIFER	CERTIFIED MILEAGE (TRAVELING	11/16/2021	95.20	001	W	R
394280	McCLASKEY, DIANE	CERTIFIED MILEAGE (TRAVELING	11/16/2021	-	001	W	V
394281	BAYLESS, LAUREN	CERTIFIED MILEAGE (TRAVELING	11/16/2021	71.96	001	W	R
394282	RAMIREZ, NATHANIEL	CERTIFIED MILEAGE (TRAVELING	11/16/2021	134.06	001	W	R
394283	SIDICK, MELISSA	CERTIFIED MILEAGE (TRAVELING	11/16/2021	164.01	001	W	R
394284	FLAHIVE, MELANIE	CERTIFIED MILEAGE (TRAVELING	11/16/2021	37.80	001	W	W
394285	STEWART, NATHAN	CERTIFIED MILEAGE (TRAVELING	11/16/2021	116.42	001	W	R
394286	FUREY, JENNIFER	Mileage reimbursement Oct-Dec	11/16/2021	70.45	001	W	W
394287	POHLMAN, AMY	Mileage reimbursement Oct-Dec	11/16/2021	73.02	001	W	W
394288	TACKETT, LINDA	Mileage reimbursement Oct-Dec	11/16/2021	85.23	001	W	R
394289	Berendts, Allisha	Mileage - Data and Continuous	11/16/2021	81.42	001	W	R
394290	Branson, Katherine	Mileage - Data and Continuous	11/16/2021	23.74	001	W	R
394291	EVANS, SIERRA	Mileage - Data and Continuous	11/16/2021	24.16	001	W	R
394292	MURPH, DAN	Mileage - Data and Continuous	11/16/2021	43.57	001	W	R
394293	NORMAN, SAMANTHA	Mileage - Data and Continuous	11/16/2021	29.82	001	W	R
394294	SYDNOR, AMARA	Mileage - Data and Continuous	11/16/2021	21.34	001	W	W
394295	TAYLOR, SHAYTELL	Mileage - Data and Continuous	11/16/2021	52.02	001	W	R
394296	BELLI, LINDSAY	APE, OT, PT, Behavior &	11/16/2021	168.50	001	W	R
394297	SALAZAR, ELIZABETH	ELL	11/16/2021	71.57	001	W	R
394298	Rahschulte, Jennifer	APE, OT, PT, Behavior &	11/16/2021	245.28	001	W	W
394299	CUMSTON, PATRICIA	APE, OT, PT, Behavior &	11/16/2021	375.93	001	W	R
394300	BARNES, AMANDA	APE, OT, PT, Behavior &	11/16/2021	73.25	001	W	R
394301	BERLIN, KELLY	Psych's	11/16/2021	57.34	001	W	R
394302	Rafferty, Jill	APE, OT, PT, Behavior &	11/16/2021	63.50	001	W	W
394303	BOEHM, TARA	APE, OT, PT, Behavior &	11/16/2021	87.39	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	65.83	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	65.83	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	113.09	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	172.16	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	131.66	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	131.66	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	130.94	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	263.32	001	W	R
394304	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	231.66	001	W	R
394305	AT & T	District Wide Long Distance	11/16/2021	335.00	001	W	R
394306	AT&T MOBILITY LLC	Emergency Pole at Orange High	11/16/2021	108.96	001	W	R
394307	AMERICAN ELECTRIC POWER	Middle School #6- Electric	11/16/2021	320.16	004	W	R
394307	AMERICAN ELECTRIC POWER	Arrowhead	11/16/2021	3,544.60	001	W	R
394307	AMERICAN ELECTRIC POWER	Cheshire	11/16/2021	3,517.24	001	W	R
394307	AMERICAN ELECTRIC POWER	Heritage	11/16/2021	3,801.30	001	W	R
394307	AMERICAN ELECTRIC POWER	Indian Springs	11/16/2021	4,450.20	001	W	R
394307	AMERICAN ELECTRIC POWER	Tyler Run	11/16/2021	3,979.62	001	W	R
394307	AMERICAN ELECTRIC POWER	Berlin High School	11/16/2021	23,943.88	001	W	R
394307	AMERICAN ELECTRIC POWER	Olentangy High School	11/16/2021	21,978.35	001	W	R
394307	AMERICAN ELECTRIC POWER	Liberty High School	11/16/2021	22,709.85	001	W	R
394307	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	11/16/2021	1,248.67	001	W	R
394307	AMERICAN ELECTRIC POWER	Olentangy Academy	11/16/2021	3,328.98	001	W	R
394307	AMERICAN ELECTRIC POWER	Olentangy Administrative	11/16/2021	4,111.60	001	W	R
394307	AMERICAN ELECTRIC POWER	Food Service D/W	11/16/2021	1,655.09	006	W	R

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394308	DEL-CO WATER CO	Wyandot Run	11/16/2021	99.36	001	W	R
394309	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/16/2021	6,524.22	001	W	R
394310	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	11/16/2021	763.30	001	W	R
394311	NORTHVIEW SCIENCE OLYMPIAD	CLUB ACCOUNTS - SCIENCE	11/16/2021	180.00	200	W	W
394312	Northeast In The Know	LEAGUE FEES	11/16/2021	49.00	200	W	W
394313	Lakes, Golf & CC	SWIM RENTAL FEES	11/16/2021	2,440.00	300	W	R
394314	LEARNING A-Z	Reading A-Z	11/16/2021	108.00	001	W	R
394314	LEARNING A-Z	Raz-Kids	11/16/2021	950.00	001	W	R
394314	LEARNING A-Z	Raz kids	11/16/2021	198.00	001	W	R
394315	LIBERTY AWARDS & ENGRAVING	FALL BANQUET AWARDS	11/16/2021	100.00	300	W	R
394316	LIKE THE JONES' LAWN CARE	fertilization for SRES, HES,	11/16/2021	625.00	001	W	R
394317	LITERACY RESOURCES, LLC	Bridge the Gap intervention	11/16/2021	299.95	001	W	R
394317	LITERACY RESOURCES, LLC	Shipping	11/16/2021	24.00	001	W	R
394318	COLUMBUS CITY SCHOOLS	Tutor Services_MA/LF	11/16/2021	100.00	001	W	R
394318	COLUMBUS CITY SCHOOLS	Tutor Services_MA/LF	11/16/2021	300.00	001	W	R
394319	WOOD COUNTY EDUCATIONAL	Tutor Services_MA/LF	11/16/2021	595.00	001	W	R
394319	WOOD COUNTY EDUCATIONAL	Tutor Services_MA/LF	11/16/2021	1,275.00	001	W	R
394320	EDUCATIONAL FURNITURE	furniture needs for 21-22 FY	11/16/2021	983.02	001	W	R
394321	DOBAY, LORA	OCTM Building a Mathematical	11/16/2021	49.00	590	W	R
394322	Sherman, Jodi	Family Mileage Reimbursement	11/16/2021	67.20	001	W	R
394323	DETILLIO, VINCENT	Curriculum Team Mileage	11/16/2021	32.26	001	W	R
394324	MANEUVERING THE MIDDLE LLC	Academic Success Resource	11/16/2021	3,337.20	001	W	R
394325	MATH LEARNING CENTER	Shale Meadows Elementary-	11/16/2021	538.21	004	W	R
394326	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	11/16/2021	5,411.00	001	W	R
394326	MAXIM HEALTHCARE SERVICES HOLD	SIA Nursing Services_AB	11/16/2021	1,730.00	001	W	R
394326	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	11/16/2021	3,664.50	001	W	R
394327	MAYNE TRANSPORTATION LLC	Transportation for Students	11/16/2021	21,396.75	001	W	R
394328	MAZZA, JENNIFER	MILEAGE OCT, NOV, DEC	11/16/2021	32.48	001	W	R
394329	MCGRAW HILL EDUCATION, LLC	ISBN 13: 9780076668762	11/16/2021	111.30	009	W	R
394330	MINUTEMAN PRESS	News Magazine; The Bulletin -	11/16/2021	877.11	200	W	W
394330	MINUTEMAN PRESS	Beacon Oct-Dec	11/16/2021	601.90	200	W	W
394331	MT BUSINESS TECHNOLOGIES, INC.	(008R13041) Staples for copier	11/16/2021	384.00	001	W	R
394332	MUSIC & ARTS	Shale Meadows Elementary-	11/16/2021	147.90	004	W	W
394332	MUSIC & ARTS	Shale Meadows Elementary-	11/16/2021	2,305.96	004	W	W
394332	MUSIC & ARTS	Shale Meadows Elementary-	11/16/2021	587.31	004	W	W
394332	MUSIC & ARTS	Shale Meadows Elementary-	11/16/2021	2,009.20	004	W	W
394332	MUSIC & ARTS	Shale Meadows Elementary-	11/16/2021	5,401.33	004	W	W
394333	MUSIC THEATRE INTERNATIONAL	Drama - Rights, Royalties,	11/16/2021	3,752.57	200	W	R
394334	MUSIC & ARTS	Item #116957 Yamaha FX335C	11/16/2021	212.00	004	W	W
394334	MUSIC & ARTS	T.A. Music	11/16/2021	7,124.00	004	W	W
394334	MUSIC & ARTS	Item #0151222 Remo Apex Djembe	11/16/2021	177.40	004	W	W
394335	OHIO STATE UNIVERSITY	Mental Health Services and	11/16/2021	135,923.51	467	W	R
394336	NATHAN WOODWIND SERVICES	REPAIR & MAINTENANCE - MUSIC	11/16/2021	60.00	001	W	W
394337	Nori, Barbara	Mileage and reimbursement for	11/16/2021	23.84	001	W	W
394338	OHIO CAPITAL CONFERENCE	OCC Exec. Winter Meeting	11/16/2021	161.00	300	W	R
394339	OHIO STATE MEDICAL CENTER	New Employee Drug Screens Oct	11/16/2021	336.00	001	W	W
394340	OLENTANGY FOOD SERVICE	Student Snacks for LTES	11/16/2021	149.30	018	W	W
394341	ONcomm Communications, LLC	Broadcast Journalism Project-	11/16/2021	12,570.76	004	W	R
394341	ONcomm Communications, LLC	Broadcast Journalism Project-	11/16/2021	10,978.76	004	W	R
394342	OSMA	Yearbook - Annual OSMA	11/16/2021	75.00	200	W	W
394343	G&J PEPSI COLA BOTTLING INC	Bears Den; Items for resale	11/16/2021	171.41	300	W	R
394344	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	11/16/2021	85.00	001	W	R
394345	PITSCO,INC.	S.C. Ind. Tech. see list -	11/16/2021	787.25	009	W	R
394346	RENT-A-JOHN	FALL UNITS	11/16/2021	35.42	300	W	R
394346	RENT-A-JOHN	FALL UNITS	11/16/2021	35.42	300	W	R
394346	RENT-A-JOHN	FALL UNITS	11/16/2021	35.42	300	W	R
394346	RENT-A-JOHN	Fall Porter Potty	11/16/2021	70.00	300	W	R
394347	SEDGWICK CLAIMS MGMNT SVCS INC	THIRD PARTY ADMIN FEES	11/16/2021	4,812.75	027	W	R
394348	SHARED RESOURCE CENTER	EFINANCE ANALYST FEE	11/16/2021	13,219.20	001	W	R
394349	SHAW, STEPHEN TYLER	Reimbursement for food at the	11/16/2021	53.95	200	W	R
394350	SOUTHPAW ENTERPRISES	Replacement Bands_MK/BH	11/16/2021	102.60	001	W	R
394351	STANTON'S SHEET MUSIC	Sheet music for Band,	11/16/2021	1,995.65	001	W	R
394351	STANTON'S SHEET MUSIC	Sheet music for Band,	11/16/2021	1,999.93	001	W	R
394351	STANTON'S SHEET MUSIC	Sheet music for Band,	11/16/2021	1,998.00	001	W	R
394352	STATE SECURITY, LLC	Shanahan Middle School- labor	11/16/2021	8,600.81	003	W	R
394352	STATE SECURITY, LLC	District Wide security cameras	11/16/2021	983.44	003	W	R
394353	Sterling Paper Co.	White Office Paper	11/16/2021	1,249.20	001	W	R
394353	Sterling Paper Co.	11 x 17 copy paper	11/16/2021	120.66	001	W	R
394353	Sterling Paper Co.	8.5 x 11 copy paper	11/16/2021	528.36	009	W	R
394353	Sterling Paper Co.	Surcharge	11/16/2021	6.00	009	W	R
394353	Sterling Paper Co.	8.5 x 11 White 92=97	11/16/2021	3,343.00	001	W	R
394353	Sterling Paper Co.	8.5 X 11 Canary copy paper	11/16/2021	43.70	001	W	R
394353	Sterling Paper Co.	8.5 x 11 Green copy paper/case	11/16/2021	43.70	001	W	R
394353	Sterling Paper Co.	8.5 x 11 Blue copy paper/case	11/16/2021	43.70	001	W	R
394353	Sterling Paper Co.	8.5 x 11 lavender copy	11/16/2021	43.70	001	W	R
394353	Sterling Paper Co.	8.5 x 11 Turquoise copy paper	11/16/2021	49.70	001	W	R

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394353	Sterling Paper Co.	8-1/2 x 11 White Copy Paper	11/16/2021	1,337.20	001	W	R
394353	Sterling Paper Co.	Fuel Charge	11/16/2021	6.00	001	W	R
394353	Sterling Paper Co.	Copier supplies	11/16/2021	1,897.00	001	W	R
394354	SMITH, TROND	PRINCIPALS OFFICE - MILEAGE	11/16/2021	162.40	001	W	R
394355	Suozzi, Joe	Mileage	11/16/2021	124.28	001	W	R
394355	Suozzi, Joe	2021 ALERRT	11/16/2021	1,773.31	001	W	R
394356	T & L GRAPHICS	WEB T-SHIRTS	11/16/2021	773.50	018	W	R
394356	T & L GRAPHICS	Interact T-shirts	11/16/2021	792.00	200	W	R
394356	T & L GRAPHICS	2XL upcharge	11/16/2021	2.00	200	W	R
394356	T & L GRAPHICS	T & L Graphics	11/16/2021	403.00	200	W	R
394357	TREASURER OF OHIO	FY21 CAFR	11/16/2021	5,122.00	001	W	R
394358	UNIFIRST CORPORATION	Uniforms and Shop Rags for	11/16/2021	458.60	001	W	R
394359	VYROSTEK, MICHAEL	Meals & Mileage for AOCC	11/16/2021	17.93	001	W	W
394360	Think Signs and Graphics	STADIUM AND GYM SIGNS	11/16/2021	275.00	300	W	R
394361	SIGN MASTER, INC.	Mascot signage	11/16/2021	601.44	001	W	R
394362	TINCHER, LENORA	QUARTER 1 MILEAGE	11/16/2021	53.76	001	W	W
394363	WEB ASSIGN	Physics Principles and	11/16/2021	157.50	009	W	R
394364	WILLIAM VAN CLEAVE	D007 - Basic and advanced	11/16/2021	175.70	001	W	R
394365	WHITEHOUSE, SOPHIA	Psychological & Evaluation	11/16/2021	4,650.00	001	W	R
394366	WILSON LANGUAGE TRAINING	Fundation Order for re-stock	11/16/2021	5,552.93	001	W	R
394367	MEYER, TODD	TM JI NF Mileage Oct - Dec	11/16/2021	40.10	001	W	R
394368	ULINE, INC.	District Permanent Improvement	11/16/2021	161.68	003	W	R
394369	STAPLES ADVANTAGE	S.C. Science - 2 pocket	11/16/2021	169.28	009	W	R
394369	STAPLES ADVANTAGE	2nd Grade supplies	11/16/2021	48.57	001	W	R
394369	STAPLES ADVANTAGE	First grade supplies	11/16/2021	5.39	001	W	R
394369	STAPLES ADVANTAGE	First grade supplies	11/16/2021	58.65	001	W	R
394369	STAPLES ADVANTAGE	First grade supplies	11/16/2021	25.99	001	W	R
394369	STAPLES ADVANTAGE	First grade supplies	11/16/2021	13.19	001	W	R
394369	STAPLES ADVANTAGE	Art supply order	11/16/2021	130.90	009	W	R
394369	STAPLES ADVANTAGE	Art supply order	11/16/2021	93.47	009	W	R
394369	STAPLES ADVANTAGE	Art supply order	11/16/2021	67.98	009	W	R
394369	STAPLES ADVANTAGE	Art supply order	11/16/2021	67.98	009	W	R
394369	STAPLES ADVANTAGE	Art supply order	11/16/2021	18.79	009	W	R
394369	STAPLES ADVANTAGE	Art supply order	11/16/2021	19.49	009	W	R
394369	STAPLES ADVANTAGE	MEDIA CENTER PROJECT- Media	11/16/2021	4,839.66	004	W	R
394370	SCHOOL SPECIALTY, LLC	Shale Meadows Elementary	11/16/2021	100.66	004	W	W
394370	SCHOOL SPECIALTY, LLC	Art Supplies-see attached	11/16/2021	64.98	009	W	W
394370	SCHOOL SPECIALTY, LLC	See cart #7794394475	11/16/2021	4.41	001	W	W
394370	SCHOOL SPECIALTY, LLC	-Art Supplies.	11/16/2021	64.98	001	W	W
394370	SCHOOL SPECIALTY, LLC	Kindergarten Teaching Aids.	11/16/2021	15.07	001	W	W
394370	SCHOOL SPECIALTY, LLC	Kindergarten Teaching Aids.	11/16/2021	19.10	001	W	W
394370	SCHOOL SPECIALTY, LLC	5th Classroom Supplies	11/16/2021	6.82	001	W	W
394370	SCHOOL SPECIALTY, LLC	Safco-24 organizer #1362616	11/16/2021	131.08	001	W	W
394370	SCHOOL SPECIALTY, LLC	Safco-24 organizer #1362616	11/16/2021	131.08	001	W	W
394370	SCHOOL SPECIALTY, LLC	Lrg Book bins set of 10	11/16/2021	36.38	001	W	W
394370	SCHOOL SPECIALTY, LLC	Black tape dispenser 023127	11/16/2021	3.89	001	W	W
394370	SCHOOL SPECIALTY, LLC	Pocket mesh for binder 081946	11/16/2021	21.05	001	W	W
394370	SCHOOL SPECIALTY, LLC	3rd Grade supplies	11/16/2021	60.88	001	W	W
394370	SCHOOL SPECIALTY, LLC	3rd Grade supplies	11/16/2021	126.13	001	W	W
394370	SCHOOL SPECIALTY, LLC	Cork Board 1480511	11/16/2021	44.19	001	W	W
394370	SCHOOL SPECIALTY, LLC	Art supplies, see attached	11/16/2021	64.98	009	W	W
394370	SCHOOL SPECIALTY, LLC	Art supplies, see attached	11/16/2021	56.12	009	W	W
394370	SCHOOL SPECIALTY, LLC	4th Student Fee Purchases	11/16/2021	74.80	009	W	W
394370	SCHOOL SPECIALTY, LLC	5th Student Fee Purchases	11/16/2021	144.50	009	W	W
394370	SCHOOL SPECIALTY, LLC	Art Student Fee Purchases	11/16/2021	91.50	009	W	W
394370	SCHOOL SPECIALTY, LLC	593979-PYREX GRIFFIN LOW FORM	11/16/2021	42.18	001	W	W
394370	SCHOOL SPECIALTY, LLC	1501191-MAKE AND INTERPRET	11/16/2021	374.36	001	W	W
394370	SCHOOL SPECIALTY, LLC	594045-PYREX GRIFFIN LOW FORM	11/16/2021	47.64	001	W	W
394370	SCHOOL SPECIALTY, LLC	593982-PYREX GRIFFIN LOW FORM	11/16/2021	51.46	001	W	W
394370	SCHOOL SPECIALTY, LLC	see attached list of 3rd grade	11/16/2021	9.03	001	W	W
394370	SCHOOL SPECIALTY, LLC	Classroom supplies for Kdg.	11/16/2021	11.24	001	W	W
394370	SCHOOL SPECIALTY, LLC	Classroom supplies for Kdg.	11/16/2021	12.99	001	W	W
394370	SCHOOL SPECIALTY, LLC	Student fees/3	11/16/2021	49.35	009	W	W
394370	SCHOOL SPECIALTY, LLC	Student fees/3	11/16/2021	0.82	009	W	W
394370	SCHOOL SPECIALTY, LLC	Please see attached list,	11/16/2021	119.02	001	W	W
394370	SCHOOL SPECIALTY, LLC	ITEM # 017670-PENCIL LADDIE	11/16/2021	11.64	001	W	W
394370	SCHOOL SPECIALTY, LLC	ITEM # 1528373	11/16/2021	7.27	001	W	W
394370	SCHOOL SPECIALTY, LLC	ITEM # 023974	11/16/2021	3.09	001	W	W
394370	SCHOOL SPECIALTY, LLC	ITEM # 023974	11/16/2021	8.51	001	W	W
394370	SCHOOL SPECIALTY, LLC	ITEM # 085512	11/16/2021	38.99	001	W	W
394370	SCHOOL SPECIALTY, LLC	ITEM # 245788	11/16/2021	4.65	001	W	W
394370	SCHOOL SPECIALTY, LLC	Classroom supplies, see	11/16/2021	93.59	001	W	W
394370	SCHOOL SPECIALTY, LLC	Classroom supplies, see	11/16/2021	49.39	001	W	W
394370	SCHOOL SPECIALTY, LLC	Start up for IS at SMES	11/16/2021	36.24	001	W	W
394370	SCHOOL SPECIALTY, LLC	Start up for IS at SMES	11/16/2021	103.44	001	W	W
394370	SCHOOL SPECIALTY, LLC	Start up for IS at SMES	11/16/2021	58.59	001	W	W

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394370	SCHOOL SPECIALTY, LLC	Start up for IS at SMES	11/16/2021	4.90	001	W	W
394370	SCHOOL SPECIALTY, LLC	Start up for IS at SMES	11/16/2021	66.98	001	W	W
394370	SCHOOL SPECIALTY, LLC	3rd Grade supplies	11/16/2021	7.78	001	W	W
394371	FREESE, NANCY	TM JI NF Mileage Oct - Dec	11/16/2021	61.58	001	W	R
394372	BATTERIES PLUS LLC	Food Service Maintenance -	11/16/2021	25.59	006	W	R
394372	BATTERIES PLUS LLC	Food Service Maintenance -	11/16/2021	3.00	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	(126.00)	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	73.88	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	18.32	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	58.56	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	86.65	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	(9.16)	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	305.72	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	127.16	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	38.30	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	58.56	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	58.56	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	254.15	006	W	R
394373	COMMERCIAL PARTS	Food Service Maintenance -	11/16/2021	8.66	006	W	R
394374	GRAINGER, INC.	Food Service Maintenance -	11/16/2021	208.18	006	W	R
394375	HOME DEPOT	Food Service Maintenance -	11/16/2021	39.98	006	W	R
394376	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	11/16/2021	568.25	006	W	R
394376	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	11/16/2021	23.09	006	W	R
394376	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	11/16/2021	95.57	006	W	R
394377	MENARDS INC	Food Service Maintenance -	11/16/2021	19.98	006	W	R
394377	MENARDS INC	Food Service Maintenance -	11/16/2021	1.87	006	W	R
394377	MENARDS INC	Food Service Maintenance -	11/16/2021	30.07	006	W	R
394378	SOUTHARD SUPPLY INC.	Food Service Maintenance -	11/16/2021	275.00	006	W	R
394379	UNITED REFRIGERATION	Food Service Maintenance -	11/16/2021	132.19	006	W	R
394379	UNITED REFRIGERATION	Food Service Maintenance -	11/16/2021	53.66	006	W	R
394379	UNITED REFRIGERATION	Food Service Maintenance -	11/16/2021	132.19	006	W	R
394379	UNITED REFRIGERATION	Food Service Maintenance -	11/16/2021	248.00	006	W	R
394380	WASHINGTON AUTO PARTS	Food Service Maintenance -	11/16/2021	17.85	006	W	W
394381	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/16/2021	573.80	006	W	R
394382	Rightway Food Service	Food/WRE Oct. - Dec.,2021	11/16/2021	667.22	006	W	R
394382	Rightway Food Service	Food/ACE	11/16/2021	583.04	006	W	R
394382	Rightway Food Service	Food/SRE	11/16/2021	188.12	006	W	R
394382	Rightway Food Service	Food/AES	11/16/2021	986.63	006	W	R
394382	Rightway Food Service	Food/OCE	11/16/2021	658.31	006	W	R
394382	Rightway Food Service	Food/TRE	11/16/2021	188.12	006	W	R
394382	Rightway Food Service	Food/WCE	11/16/2021	1,226.93	006	W	R
394382	Rightway Food Service	Food/ISE	11/16/2021	370.20	006	W	R
394382	Rightway Food Service	Food/GOE	11/16/2021	325.56	006	W	R
394382	Rightway Food Service	Food/OME	11/16/2021	290.92	006	W	R
394382	Rightway Food Service	Food/LTE	11/16/2021	322.74	006	W	R
394382	Rightway Food Service	Food/JCE	11/16/2021	188.12	006	W	R
394382	Rightway Food Service	Food/FTE	11/16/2021	692.74	006	W	R
394382	Rightway Food Service	Food/CES	11/16/2021	282.22	006	W	R
394382	Rightway Food Service	Food/HES	11/16/2021	665.05	006	W	R
394382	Rightway Food Service	Food/SME	11/16/2021	188.12	006	W	R
394382	Rightway Food Service	Food/SMS	11/16/2021	1,812.52	006	W	R
394382	Rightway Food Service	Food/LMS	11/16/2021	1,533.24	006	W	R
394382	Rightway Food Service	Food/OMS	11/16/2021	2,424.84	006	W	R
394382	Rightway Food Service	Food/HMS	11/16/2021	1,138.87	006	W	R
394382	Rightway Food Service	Food/BMS	11/16/2021	2,355.98	006	W	R
394382	Rightway Food Service	Food/OHS	11/16/2021	94.06	006	W	R
394382	Rightway Food Service	Food/LHS	11/16/2021	1,391.54	006	W	R
394382	Rightway Food Service	Food/OOHS	11/16/2021	2,380.85	006	W	R
394382	Rightway Food Service	Food/OBHS	11/16/2021	717.80	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec., 2021	11/16/2021	542.86	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/ACE	11/16/2021	355.90	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/SRE	11/16/2021	483.99	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/AES	11/16/2021	480.77	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/OCE	11/16/2021	395.48	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/TRE	11/16/2021	478.81	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/WCE	11/16/2021	205.00	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/ISE	11/16/2021	718.36	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/GOE	11/16/2021	402.56	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/OME	11/16/2021	510.23	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/LTE	11/16/2021	214.27	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/JCE	11/16/2021	236.82	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/FTE	11/16/2021	343.80	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/CES	11/16/2021	444.51	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/HES	11/16/2021	500.66	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/SME	11/16/2021	803.02	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/SMS	11/16/2021	972.67	006	W	R

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394383	JOSHEN PAPER AND PACKAGING	Non Food/LMS	11/16/2021	735.00	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/OMS	11/16/2021	1,284.18	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/HMS	11/16/2021	463.09	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/BMS	11/16/2021	482.28	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/OHS	11/16/2021	418.20	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/LHS	11/16/2021	1,918.37	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	11/16/2021	1,984.54	006	W	R
394383	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	11/16/2021	1,657.10	006	W	R
394384	GORDON FOOD SERVICE	Food/WRE Oct.- Dec., 2021	11/16/2021	2,510.53	006	W	R
394384	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec., 2021	11/16/2021	463.09	006	W	R
394384	GORDON FOOD SERVICE	Food/ACE	11/16/2021	4,145.38	006	W	R
394384	GORDON FOOD SERVICE	Non Food/ACE	11/16/2021	482.37	006	W	R
394384	GORDON FOOD SERVICE	Food/SRE	11/16/2021	2,909.92	006	W	R
394384	GORDON FOOD SERVICE	Non Food/SRE	11/16/2021	42.79	006	W	R
394384	GORDON FOOD SERVICE	Food/AES	11/16/2021	3,214.38	006	W	R
394384	GORDON FOOD SERVICE	Non Food/AES	11/16/2021	614.35	006	W	R
394384	GORDON FOOD SERVICE	Food/OCE	11/16/2021	3,617.09	006	W	R
394384	GORDON FOOD SERVICE	Non Food/OCE	11/16/2021	18.09	006	W	R
394384	GORDON FOOD SERVICE	Food/TRE	11/16/2021	3,826.87	006	W	R
394384	GORDON FOOD SERVICE	Non Food/TRE	11/16/2021	694.17	006	W	R
394384	GORDON FOOD SERVICE	Food/WCE	11/16/2021	3,172.01	006	W	R
394384	GORDON FOOD SERVICE	Non Food/WCE	11/16/2021	397.16	006	W	R
394384	GORDON FOOD SERVICE	Food/ISE	11/16/2021	3,648.55	006	W	R
394384	GORDON FOOD SERVICE	Non Food/ISE	11/16/2021	246.36	006	W	R
394384	GORDON FOOD SERVICE	Food/GOE	11/16/2021	1,933.97	006	W	R
394384	GORDON FOOD SERVICE	Non Food/GOE	11/16/2021	183.69	006	W	R
394384	GORDON FOOD SERVICE	Food/OME	11/16/2021	3,902.10	006	W	R
394384	GORDON FOOD SERVICE	Non Food/OME	11/16/2021	180.68	006	W	R
394384	GORDON FOOD SERVICE	Food/LTE	11/16/2021	3,497.33	006	W	R
394384	GORDON FOOD SERVICE	Non Food/LTE	11/16/2021	836.24	006	W	R
394384	GORDON FOOD SERVICE	Food/JCE	11/16/2021	2,914.86	006	W	R
394384	GORDON FOOD SERVICE	Non Food/JCE	11/16/2021	705.62	006	W	R
394384	GORDON FOOD SERVICE	Food/FTE	11/16/2021	3,076.97	006	W	R
394384	GORDON FOOD SERVICE	Non Food/FTE	11/16/2021	558.50	006	W	R
394384	GORDON FOOD SERVICE	Food/CES	11/16/2021	3,325.18	006	W	R
394384	GORDON FOOD SERVICE	Non Food/CES	11/16/2021	815.31	006	W	R
394384	GORDON FOOD SERVICE	Food/HES	11/16/2021	4,329.18	006	W	R
394384	GORDON FOOD SERVICE	Non Food/HES	11/16/2021	502.76	006	W	R
394384	GORDON FOOD SERVICE	Food/SME	11/16/2021	2,482.33	006	W	R
394384	GORDON FOOD SERVICE	Non Food/SME	11/16/2021	421.62	006	W	R
394384	GORDON FOOD SERVICE	Food/SMS	11/16/2021	11,004.24	006	W	R
394384	GORDON FOOD SERVICE	Non Food/SMS	11/16/2021	544.18	006	W	R
394384	GORDON FOOD SERVICE	Food/LMS	11/16/2021	6,989.76	006	W	R
394384	GORDON FOOD SERVICE	Non Food/LMS	11/16/2021	1,754.15	006	W	R
394384	GORDON FOOD SERVICE	Food/OMS	11/16/2021	8,884.26	006	W	R
394384	GORDON FOOD SERVICE	Non Food/OMS	11/16/2021	946.06	006	W	R
394384	GORDON FOOD SERVICE	Food/HMS	11/16/2021	7,847.67	006	W	R
394384	GORDON FOOD SERVICE	Non Food/HMS	11/16/2021	752.33	006	W	R
394384	GORDON FOOD SERVICE	Food/BMS	11/16/2021	11,400.43	006	W	R
394384	GORDON FOOD SERVICE	Non Food/BMS	11/16/2021	1,369.53	006	W	R
394384	GORDON FOOD SERVICE	Food/OHS	11/16/2021	14,136.32	006	W	R
394384	GORDON FOOD SERVICE	Non Food/OHS	11/16/2021	2,962.48	006	W	R
394384	GORDON FOOD SERVICE	Food/LHS	11/16/2021	15,292.96	006	W	R
394384	GORDON FOOD SERVICE	Non Food/LHS	11/16/2021	2,592.05	006	W	R
394384	GORDON FOOD SERVICE	Food/OOHS	11/16/2021	15,097.65	006	W	R
394384	GORDON FOOD SERVICE	Non Food/OOHS	11/16/2021	3,727.82	006	W	R
394384	GORDON FOOD SERVICE	Food/OBHS	11/16/2021	12,687.66	006	W	R
394384	GORDON FOOD SERVICE	Non Food/OBHS	11/16/2021	1,651.41	006	W	R
394384	GORDON FOOD SERVICE	Food/WRE Oct.- Dec., 2021	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/ACE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/SRE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/AES	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/OCE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/TRE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/WCE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/ISE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/GOE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/OME	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/LTE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/JCE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/FTE	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/CES	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/HES	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/SME	11/16/2021	(35.03)	006	W	R
394384	GORDON FOOD SERVICE	Food/SMS	11/16/2021	(168.12)	006	W	R
394384	GORDON FOOD SERVICE	Food/LMS	11/16/2021	(168.12)	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394384	GORDON FOOD SERVICE	Food/OMS	11/16/2021	(168.12)	006	W	R
394384	GORDON FOOD SERVICE	Food/HMS	11/16/2021	(168.12)	006	W	R
394384	GORDON FOOD SERVICE	Food/BMS	11/16/2021	(168.12)	006	W	R
394384	GORDON FOOD SERVICE	Food/OHS	11/16/2021	(350.10)	006	W	R
394384	GORDON FOOD SERVICE	Food/LHS	11/16/2021	(350.24)	006	W	R
394384	GORDON FOOD SERVICE	Food/OOHS	11/16/2021	(350.24)	006	W	R
394384	GORDON FOOD SERVICE	Food/OBHS	11/16/2021	(350.24)	006	W	R
394385	HOBART CORP.	Dish machine curtains	11/16/2021	4,763.51	006	W	R
394386	First Response Pest Management	Monthly service fee	11/16/2021	930.00	006	W	R
394387	COTTAGE INN PIZZA	ACE	11/16/2021	536.45	006	W	R
394387	COTTAGE INN PIZZA	SRE	11/16/2021	573.70	006	W	R
394387	COTTAGE INN PIZZA	AES	11/16/2021	530.50	006	W	R
394387	COTTAGE INN PIZZA	TRE	11/16/2021	588.90	006	W	R
394387	COTTAGE INN PIZZA	WCE	11/16/2021	569.25	006	W	R
394387	COTTAGE INN PIZZA	ISE	11/16/2021	559.10	006	W	R
394387	COTTAGE INN PIZZA	GOE	11/16/2021	557.30	006	W	R
394387	COTTAGE INN PIZZA	OME	11/16/2021	526.90	006	W	R
394387	COTTAGE INN PIZZA	LTE	11/16/2021	588.60	006	W	R
394387	COTTAGE INN PIZZA	JCE	11/16/2021	695.90	006	W	R
394387	COTTAGE INN PIZZA	FTE	11/16/2021	498.90	006	W	R
394387	COTTAGE INN PIZZA	CES	11/16/2021	558.50	006	W	R
394387	COTTAGE INN PIZZA	SME	11/16/2021	483.10	006	W	R
394387	COTTAGE INN PIZZA	SMS	11/16/2021	1,033.20	006	W	R
394387	COTTAGE INN PIZZA	LMS	11/16/2021	863.50	006	W	R
394387	COTTAGE INN PIZZA	OMS	11/16/2021	652.60	006	W	R
394387	COTTAGE INN PIZZA	HMS	11/16/2021	970.40	006	W	R
394387	COTTAGE INN PIZZA	BMS	11/16/2021	594.20	006	W	R
394387	COTTAGE INN PIZZA	OHS	11/16/2021	2,336.30	006	W	R
394387	COTTAGE INN PIZZA	LHS	11/16/2021	2,644.20	006	W	R
394387	COTTAGE INN PIZZA	OOHS	11/16/2021	3,113.95	006	W	R
394387	COTTAGE INN PIZZA	BHS	11/16/2021	2,576.80	006	W	R
394388	UNITED DAIRY, INC.	Food/WRE Oct. - Dec.,2021	11/16/2021	1,971.61	006	W	R
394388	UNITED DAIRY, INC.	Food/ACE	11/16/2021	2,132.99	006	W	R
394388	UNITED DAIRY, INC.	Food/SRE	11/16/2021	2,239.74	006	W	R
394388	UNITED DAIRY, INC.	Food/AES	11/16/2021	2,038.12	006	W	R
394388	UNITED DAIRY, INC.	Food/OCE	11/16/2021	3,449.93	006	W	R
394388	UNITED DAIRY, INC.	Food/TRE	11/16/2021	2,165.53	006	W	R
394388	UNITED DAIRY, INC.	Food/WCE	11/16/2021	1,802.93	006	W	R
394388	UNITED DAIRY, INC.	Food/ISE	11/16/2021	2,134.58	006	W	R
394388	UNITED DAIRY, INC.	Food/GOE	11/16/2021	2,483.36	006	W	R
394388	UNITED DAIRY, INC.	Food/OME	11/16/2021	1,852.62	006	W	R
394388	UNITED DAIRY, INC.	Food/LTE	11/16/2021	2,700.14	006	W	R
394388	UNITED DAIRY, INC.	Food/JCE	11/16/2021	1,967.62	006	W	R
394388	UNITED DAIRY, INC.	Food/FTE	11/16/2021	1,853.14	006	W	R
394388	UNITED DAIRY, INC.	Food/CES	11/16/2021	1,624.14	006	W	R
394388	UNITED DAIRY, INC.	Food/HES	11/16/2021	2,236.56	006	W	R
394388	UNITED DAIRY, INC.	Food/SME	11/16/2021	1,812.18	006	W	R
394388	UNITED DAIRY, INC.	Food/SMS	11/16/2021	1,939.68	006	W	R
394388	UNITED DAIRY, INC.	Food/LMS	11/16/2021	1,492.38	006	W	R
394388	UNITED DAIRY, INC.	Food/OMS	11/16/2021	1,625.51	006	W	R
394388	UNITED DAIRY, INC.	Food/HMS	11/16/2021	1,750.04	006	W	R
394388	UNITED DAIRY, INC.	Food/BMS	11/16/2021	1,890.97	006	W	R
394388	UNITED DAIRY, INC.	Food/OHS	11/16/2021	1,803.63	006	W	R
394388	UNITED DAIRY, INC.	Food/LHS	11/16/2021	1,915.62	006	W	R
394388	UNITED DAIRY, INC.	Food/OOHS	11/16/2021	1,679.42	006	W	R
394388	UNITED DAIRY, INC.	Food/OBHS	11/16/2021	1,674.11	006	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	177.50	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	210.00	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	210.00	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	145.00	001	W	R
394389	Habitec Security	Parts D/W	11/16/2021	72.80	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	275.00	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	112.50	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	177.50	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	112.50	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	145.00	001	W	R
394389	Habitec Security	Professional & Technical	11/16/2021	112.50	001	W	R
394390	JAMES TREE SERVICE	Professional & Technical	11/16/2021	1,195.00	001	W	R
394391	SOUNDCOM SYSTEMS	Professional & Technical	11/16/2021	917.00	001	W	R
394392	SPEER MECHANICAL	Repairs & Maint D/W	11/16/2021	176.00	001	W	R
394392	SPEER MECHANICAL	Repairs & Maint D/W	11/16/2021	4,580.00	001	W	R
394392	SPEER MECHANICAL	Professional & Technical	11/16/2021	250.00	001	W	R
394392	SPEER MECHANICAL	Professional & Technical	11/16/2021	428.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	247.50	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	714.50	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	211.50	001	W	R

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394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	345.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	1,520.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	306.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	138.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	207.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	216.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	333.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	153.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	237.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	405.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	178.00	001	W	R
394393	RAIN ONE, INC.	Professional & Technical	11/16/2021	450.00	001	W	R
394393	RAIN ONE, INC.	Repairs & Maint D/W	11/16/2021	120.00	001	W	R
394394	UNIFIRST CORPORATION	Uniform Rental D/W	11/16/2021	193.58	001	W	R
394394	UNIFIRST CORPORATION	Uniform Rental D/W	11/16/2021	193.58	001	W	R
394395	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	11/16/2021	81.00	001	W	R
394395	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	11/16/2021	197.40	001	W	R
394396	SHERWIN-WILLIAMS CO.	Parts D/W	11/16/2021	358.14	001	W	R
394397	MATHESON TRI-GAS INC	Parts D/W	11/16/2021	354.96	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	21.98	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	81.85	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	138.30	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	12.43	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	22.05	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	23.74	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	9.38	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	9.99	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	34.91	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	16.36	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	17.98	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	165.92	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	6.68	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	13.56	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	133.31	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	85.21	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	149.76	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	13.88	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	34.46	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	10.03	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	14.46	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	6.27	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	44.83	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	9.98	001	W	R
394398	MENARDS INC	Parts D/W	11/16/2021	-	001	W	R
394398	MENARDS INC	Uniform Rental D/W	11/16/2021	30.98	001	W	R
394399	ALLIED SUPPLY CO	Parts D/W	11/16/2021	762.48	001	W	R
394400	ACE TRUCK BODY, INC.	Parts D/W	11/16/2021	393.87	001	W	R
394401	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/16/2021	751.20	001	W	R
394402	BATTERIES PLUS LLC	Parts D/W	11/16/2021	87.09	001	W	R
394402	BATTERIES PLUS LLC	Parts D/W	11/16/2021	54.96	001	W	R
394402	BATTERIES PLUS LLC	Parts D/W	11/16/2021	64.56	001	W	R
394403	BOBCAT ENTERPRISES	Parts D/W	11/16/2021	218.62	001	W	R
394404	Central Ohio Door Control LLC	Parts D/W	11/16/2021	930.00	001	W	R
394404	Central Ohio Door Control LLC	Repairs & Maint D/W	11/16/2021	225.00	001	W	R
394405	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	11/16/2021	648.70	001	W	R
394406	COLUMBUS TEMPERATURE CONTROL	Parts D/W	11/16/2021	1,907.88	001	W	R
394406	COLUMBUS TEMPERATURE CONTROL	Parts D/W	11/16/2021	1,383.84	001	W	R
394407	DEFABCO, INC.	Parts D/W	11/16/2021	1,523.54	001	W	R
394408	EVOLUTION AG, LLC	Parts D/W	11/16/2021	336.10	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	315.00	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	1,156.88	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	387.36	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	362.68	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	331.60	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	49.00	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	219.30	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	179.40	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	168.00	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	551.72	001	W	R
394409	EQUIPARTS CORP	Parts D/W	11/16/2021	205.50	001	W	R
394410	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	11/16/2021	311.70	001	W	R
394410	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	11/16/2021	365.00	001	W	R
394411	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/16/2021	32.00	001	W	R
394412	GRAINGER, INC.	Parts D/W	11/16/2021	244.96	001	W	R
394413	HARDWARE EXCHANGE	Parts D/W	11/16/2021	13.89	001	W	R
394414	H.E.A.T	Parts D/W	11/16/2021	1,950.00	001	W	W

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394415	Habitec Security	Parts D/W	11/16/2021	244.65	001	W	R
394415	Habitec Security	Parts D/W	11/16/2021	151.98	001	W	R
394416	KIMBALL MIDWEST	Parts D/W	11/16/2021	122.84	001	W	R
394417	LOEB ELECTRIC	Parts D/W	11/16/2021	138.98	001	W	R
394417	LOEB ELECTRIC	Parts D/W	11/16/2021	137.47	001	W	R
394418	Norwood Hardware and Supply	Parts D/W	11/16/2021	488.00	001	W	R
394418	Norwood Hardware and Supply	Parts D/W	11/16/2021	150.00	001	W	R
394419	PIPE-VALVES, INC	Parts D/W	11/16/2021	136.67	001	W	R
394420	SOUNDCOM SYSTEMS	Parts D/W	11/16/2021	884.00	001	W	R
394420	SOUNDCOM SYSTEMS	Repairs & Maint D/W	11/16/2021	786.00	001	W	R
394421	SOUTHARD SUPPLY INC.	Parts D/W	11/16/2021	429.75	001	W	R
394422	Steffens-Shultz, Inc.	Parts D/W	11/16/2021	6,540.86	001	W	R
394422	Steffens-Shultz, Inc.	Parts D/W	11/16/2021	89.48	001	W	R
394423	TORK WINCH	Parts D/W	11/16/2021	1,139.68	001	W	W
394424	TRANE PARTS & SUPPLY	Parts D/W	11/16/2021	2,051.37	001	W	R
394425	UNITED REFRIGERATION	Parts D/W	11/16/2021	221.38	001	W	R
394425	UNITED REFRIGERATION	Parts D/W	11/16/2021	112.20	001	W	R
394425	UNITED REFRIGERATION	Parts D/W	11/16/2021	431.52	001	W	R
394425	UNITED REFRIGERATION	Parts D/W	11/16/2021	107.84	001	W	R
394426	US BREAKER, INC	Parts D/W	11/16/2021	320.00	001	W	W
394427	V & V APPLIANCE PARTS INC	Parts D/W	11/16/2021	66.39	001	W	R
394428	VOSS BROS. SALES	Parts D/W	11/16/2021	94.52	001	W	W
394429	WASHINGTON AUTO PARTS	Parts D/W	11/16/2021	28.16	001	W	W
394430	HOME DEPOT	Parts D/W	11/16/2021	59.68	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	62.51	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	341.96	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	5.51	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	31.02	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	14.91	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	121.82	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	32.91	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	113.63	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	34.59	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	168.94	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	8.97	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	182.99	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	84.22	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	29.68	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	36.96	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	32.54	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	47.94	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	516.86	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	222.80	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	163.18	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	3.98	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	49.91	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	59.45	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	132.03	001	W	R
394430	HOME DEPOT	Parts D/W	11/16/2021	63.00	001	W	R
394431	DAKTRONICS, INC.	Parts D/W	11/16/2021	1,255.00	001	W	R
394431	DAKTRONICS, INC.	Repairs & Maint D/W	11/16/2021	547.50	001	W	R
394432	EQUIPARTS CORP	Parts D/W	11/16/2021	149.88	001	W	R
394433	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	11/16/2021	681.90	001	W	R
394433	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	11/16/2021	1,670.00	001	W	R
394434	SCHINDLER ELEVATOR CORP.	Parts D/W	11/16/2021	78.94	001	W	R
394434	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	11/16/2021	861.65	001	W	R
394435	GAINES, SCOTT	Tourney Gate	11/16/2021	202.50	022	W	W
394436	GAUNT, BRANDON RICHARD	Tourney Gate	11/16/2021	157.50	022	W	R
394437	GOLDEN, NICKOLAS KEITH	Tourney Gate	11/16/2021	157.50	022	W	R
394438	ANDERSON HIGH SCHOOL ATHLETICS	GYMNASTICS	11/16/2021	300.00	300	W	R
394439	Roy, Matthew	FOOTBALL	11/16/2021	45.00	300	W	R
394440	Johnson, Josh	Conference fee, Mileage &	11/16/2021	255.00	001	W	R
394441	BSN SPORTS, LLC	Footballs	11/16/2021	1,179.93	300	W	R
394442	CARTER, MATTHEW	Renewing Access to Guest	11/16/2021	150.00	001	W	R
394443	DICK BLICK ART MATERIALS	ART TEACHING AIDS	11/16/2021	81.72	001	W	W
394443	DICK BLICK ART MATERIALS	ART SUPPLIES - STUDENTS	11/16/2021	3,413.06	009	W	W
394443	DICK BLICK ART MATERIALS	ART TEACHING AIDS	11/16/2021	91.02	001	W	W
394443	DICK BLICK ART MATERIALS	ART TEACHING AIDS	11/16/2021	29.28	001	W	W
394443	DICK BLICK ART MATERIALS	ART SUPPLIES - STUDENTS	11/16/2021	75.58	009	W	W
394443	DICK BLICK ART MATERIALS	ART SUPPLIES - STUDENTS	11/16/2021	1,511.36	009	W	W
394443	DICK BLICK ART MATERIALS	MISCELLANEOUS STUDENT SUPPLIES	11/16/2021	1,626.93	009	W	W
394444	Academy of Orton-Gillingham	Annual Accreditation Dues	11/16/2021	500.00	001	W	W
394445	CLOWES, LAUREN	Associate	11/16/2021	175.00	001	W	R
394446	ARNOLD, WANDAH	Certified	11/16/2021	100.00	001	W	R
394447	ACORN DISTRIBUTORS	Custodial Supplies	11/16/2021	213.25	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	131.68	001	W	R

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394448	CINTAS CORP.	Custodial Supplies	11/16/2021	76.99	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	100.89	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	68.32	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	49.26	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	61.02	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	51.48	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	54.86	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	56.93	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	55.86	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	52.31	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	50.95	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	24.24	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	53.07	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	63.74	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	81.99	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	54.57	001	W	R
394448	CINTAS CORP.	Custodial Supplies	11/16/2021	92.89	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	113.70	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	151.60	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	151.60	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	151.60	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	151.60	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	189.50	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	189.50	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	151.60	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	189.50	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	189.50	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	(339.36)	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	(339.36)	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	(339.36)	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	40.24	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	241.44	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	60.36	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	321.92	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	241.44	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	321.92	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	321.92	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	40.24	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	40.24	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	321.92	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	40.24	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	40.24	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	241.44	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	40.24	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	40.24	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	241.44	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	120.72	001	W	R
394449	Ferguson Facilities Supply	Custodial Supplies	11/16/2021	80.48	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	722.87	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	54.12	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	65.29	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	1,113.96	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	2,046.56	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	918.58	001	W	R

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394450	HILLYARD	Custodial Supplies	11/16/2021	1,818.52	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	91.83	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	168.42	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	807.68	001	W	R
394450	HILLYARD	Custodial Supplies	11/16/2021	(536.99)	001	W	R
394451	INTERIOR SUPPLY CO.	Custodial Supplies	11/16/2021	471.96	001	W	R
394451	INTERIOR SUPPLY CO.	Custodial Supplies	11/16/2021	170.30	001	W	R
394451	INTERIOR SUPPLY CO.	Custodial Supplies	11/16/2021	157.32	001	W	R
394451	INTERIOR SUPPLY CO.	Custodial Supplies	11/16/2021	157.32	001	W	R
394452	JOSHEN PAPER AND PACKAGING	Custodial Supplies	11/16/2021	410.00	001	W	R
394453	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/16/2021	415.99	001	W	R
394454	UNIFIRST CORPORATION	Custodial Uniforms	11/16/2021	488.18	001	W	R
394454	UNIFIRST CORPORATION	Custodial Uniforms	11/16/2021	488.18	001	W	R
394454	UNIFIRST CORPORATION	Custodial Uniforms	11/16/2021	(17.50)	001	W	R
394454	UNIFIRST CORPORATION	Custodial Uniforms	11/16/2021	505.68	001	W	R
394455	GAHANNA LINCOLN HIGH SCHOOL	Boys GLF fees	11/16/2021	285.00	300	W	R
394456	DELAWARE HAYES	Wrestling entry fees	11/16/2021	225.00	300	W	W
394456	DELAWARE HAYES	Wrestling entry fees	11/16/2021	200.00	300	W	W
394456	DELAWARE HAYES	Wrestling entry fees	11/16/2021	325.00	300	W	W
394457	HIGHLAND LOCAL SCHOOL DISTRICT	Wrestling entry fees	11/16/2021	225.00	300	W	R
394458	DUBLIN SCIOTO HIGH SCHOOL	Wrestling entry fees	11/16/2021	295.00	300	W	W
394459	CENTERVILLE HIGH SCHOOL	Wrestling entry fees	11/16/2021	300.00	300	W	W
394460	MEDINA SENIOR HIGH SCHOOL	Wrestling entry fees	11/16/2021	425.00	300	W	R
394461	MASON CITY SCHOOLS	Wrestling entry fees	11/16/2021	300.00	300	W	R
394462	OLENTANGY ORANGE HIGH SCHOOL	Wrestling entry fees	11/16/2021	200.00	300	W	R
394463	NORTH CANTON HOOVER H.S.	Wrestling entry fees	11/16/2021	400.00	300	W	W
394464	RIVER VALLEY SCHOOL	Wrestling entry fees	11/16/2021	150.00	300	W	W
394464	RIVER VALLEY SCHOOL	Wrestling entry fees	11/16/2021	150.00	300	W	W
394465	PICKERINGTON H.S. NORTH	Wrestling entry fees	11/16/2021	200.00	300	W	W
394466	CSIZMADIA, JACOB	2021-2022 Security	11/16/2021	157.50	300	W	R
394467	RODRIGUEZ-LIPPS, JESSE	2021-2022 Security	11/16/2021	157.50	300	W	R
394468	Roy, Matthew	2021-2022 Security	11/16/2021	157.50	300	W	R
394469	Newman, Maxwell	2021-2022 Security	11/16/2021	157.50	300	W	R
394470	OLENTANGY BERLIN H.S.	Fall Entry Fees	11/16/2021	100.00	300	W	W
394471	OHSWCA	WRESTLING CONTEST FEES	11/16/2021	50.00	300	W	R
394472	ST. CHARLES	Boys Golf	11/16/2021	230.00	300	W	W
394472	ST. CHARLES	Boys Golf	11/16/2021	350.00	300	W	W
394473	GAHANNA LINCOLN HIGH SCHOOL	Boys Golf	11/16/2021	285.00	300	W	R
394474	WORTHINGTON KILBOURNE HS	Boys Golf	11/16/2021	275.00	300	W	W
394475	BENT TREE GOLF CLUB	Fees - Golf	11/16/2021	846.00	300	W	R
394476	MSAA	PNC - Cross Country Boys	11/16/2021	150.00	300	W	W
394476	MSAA	PNC - Cross Country Girls	11/16/2021	150.00	300	W	W
394477	CHANDLER, MICHAEL	Lucas Tuggle	11/16/2021	75.00	300	W	R
394478	DEMPSEY MIDDLE SCHOOL	Wrestling registration fees	11/16/2021	150.00	300	W	R
394479	EVERSOLE RUN MIDDLE SCHOOL	Boys BB registration fees	11/16/2021	200.00	300	W	W
394480	HILLIARD HERITAGE MIDDLE SCHOO	Girls BB registration fees	11/16/2021	200.00	300	W	W
394481	MECHANICSBURG HIGH SCHOOL	Wrestling registration fees	11/16/2021	250.00	300	W	R
394482	DUBLIN SELLS MIDDLE SCHOOL	Wrestling registration fees	11/16/2021	200.00	300	W	W
394483	HILLIARD WEAVER MIDDLE SCHOOL	Boys BB registration fees	11/16/2021	175.00	300	W	W
394484	GRAHAM, BONITA L.	Football Gate Help	11/16/2021	27.00	300	W	W
394484	GRAHAM, BONITA L.	VOLLEYBALL GATE HELP	11/16/2021	24.00	300	W	W
394485	OLENTANGY LIBERTY HIGH SCHOOL	Wrestling entry fee	11/16/2021	275.00	300	W	R
394486	HILLIARD MEMORIAL MIDDLE	Wrestling entry fee	11/16/2021	200.00	300	W	W
394487	DEMPSEY ATHLETIC BOOSTERS	Wrestling entry fee	11/16/2021	150.00	300	W	R
394488	EVERSOLE RUN MIDDLE SCHOOL	Boys BB entrance fee	11/16/2021	200.00	300	W	W
394489	GAHANNA MIDDLE SCHOOL EAST	Boys BB entrance fee	11/16/2021	200.00	300	W	W
394490	MARYSVILLE BUNSOLD MS	Girls BB entry fee	11/16/2021	175.00	300	W	W
394491	Riddell All American	AD Supplies	11/16/2021	82.25	300	W	R
394493	AMAZON.COM	July Aug Sept Preschool	11/19/2021	(12.99)	001	W	R
394493	AMAZON.COM	Misc Supplies	11/19/2021	25.98	001	W	R
394493	AMAZON.COM	Misc Supplies	11/19/2021	26.30	001	W	R
394493	AMAZON.COM	Misc Supplies	11/19/2021	405.43	001	W	R
394493	AMAZON.COM	Misc Supplies	11/19/2021	1,216.29	001	W	R
394493	AMAZON.COM	SCIENCE TEACHING AIDS - SEE	11/19/2021	24.99	001	W	R
394493	AMAZON.COM	SCIENCE TEACHING AIDS - SEE	11/19/2021	96.86	001	W	R
394493	AMAZON.COM	FLUORESCENT LIGHT COVERS FOR	11/19/2021	76.98	001	W	R
394493	AMAZON.COM	20 pc. fidget set	11/19/2021	13.99	001	W	R
394493	AMAZON.COM	zipper pouches 36pcs	11/19/2021	16.98	001	W	R
394493	AMAZON.COM	2 pk light covers	11/19/2021	69.02	001	W	R
394493	AMAZON.COM	carryover from lines above	11/19/2021	0.96	001	W	R
394493	AMAZON.COM	Easel Pad with liner	11/19/2021	16.88	001	W	R
394493	AMAZON.COM	Therapy Putty, 4 pack	11/19/2021	14.95	001	W	R
394493	AMAZON.COM	Clipboards, 6 Pack	11/19/2021	11.99	001	W	R
394493	AMAZON.COM	Technology	11/19/2021	10.95	001	W	R
394493	AMAZON.COM	Decorations for Senior Der	11/19/2021	11.98	200	W	R
394493	AMAZON.COM	Decorations for Senior Der	11/19/2021	185.37	200	W	R

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394493	AMAZON.COM	Classroom supplies for kdg.	11/19/2021	31.24	001	W	R
394493	AMAZON.COM	Classroom supplies for kdg.	11/19/2021	30.98	001	W	R
394493	AMAZON.COM	Book holders	11/19/2021	33.00	001	W	R
394493	AMAZON.COM	All Grades supplies	11/19/2021	70.49	001	W	R
394493	AMAZON.COM	CLUB ACCOUNTS - ENTREPRENEERS	11/19/2021	329.97	200	W	R
394493	AMAZON.COM	TEACHING AIDS - BUSINESS	11/19/2021	35.58	001	W	R
394493	AMAZON.COM	TEACHING AIDS - BUSINESS	11/19/2021	134.52	001	W	R
394493	AMAZON.COM	T.A. Science - see cart	11/19/2021	250.36	001	W	R
394493	AMAZON.COM	S.C. World Lang. Spanish	11/19/2021	59.94	009	W	R
394493	AMAZON.COM	Red Ribbon Week bookmarks	11/19/2021	110.65	018	W	R
394493	AMAZON.COM	Copier supplies	11/19/2021	162.00	001	W	R
394493	AMAZON.COM	Principal office supplies	11/19/2021	34.53	001	W	R
394493	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	11/19/2021	51.89	001	W	R
394493	AMAZON.COM	PUBLIC INFO/COMMUNICATIONS -	11/19/2021	67.54	001	W	R
394493	AMAZON.COM	2ND QTR. SUPPLIES OCT-DEC	11/19/2021	32.57	300	W	R
394493	AMAZON.COM	2ND QTR. SUPPLIES OCT-DEC	11/19/2021	48.48	300	W	R
394493	AMAZON.COM	PNC - Boys Basketball	11/19/2021	10.50	300	W	R
394493	AMAZON.COM	PNC - Boys Basketball	11/19/2021	31.50	300	W	R
394493	AMAZON.COM	PNC - Football Supplies	11/19/2021	283.65	300	W	R
394493	AMAZON.COM	K-12 Prevention - DMMHR	11/19/2021	753.15	499	W	R
394493	AMAZON.COM	scissors	11/19/2021	18.17	001	W	R
394493	AMAZON.COM	S.C. Art - open PO for misc	11/19/2021	44.94	009	W	R
394493	AMAZON.COM	S.C. Art - open PO for misc	11/19/2021	258.81	009	W	R
394493	AMAZON.COM	S.C. Art - open PO for misc	11/19/2021	18.80	009	W	R
394493	AMAZON.COM	S.C. Art - open PO for misc	11/19/2021	44.26	009	W	R
394493	AMAZON.COM	S.C. Art - open PO for misc	11/19/2021	732.84	009	W	R
394493	AMAZON.COM	S.C. Art - open PO for misc	11/19/2021	365.32	009	W	R
394493	AMAZON.COM	World Kindness Day water	11/19/2021	34.94	018	W	R
394494	FERRONI, CAROLYN	Oct, Nov & Dec '21 Mileage	11/19/2021	352.64	001	W	W
394495	BLANKENSHIP, SYDNEY	APE, OT, PT, Behavior &	11/19/2021	83.50	001	W	R
394496	WUCINICH, LISA	Directors & Supervisors	11/19/2021	102.17	001	W	R
394497	Jefferson, Malika	Directors & Supervisors	11/19/2021	50.23	001	W	W
394498	SHERWOOD, JULIE	APE, OT, PT, Behavior &	11/19/2021	93.18	001	W	R
394499	Farrel, Anne	APE, OT, PT, Behavior &	11/19/2021	60.48	001	W	W
394500	MASON, KAREN	ELL	11/19/2021	41.16	001	W	W
394501	OLADOYE, DEBORA	APE, OT, PT, Behavior &	11/19/2021	17.43	001	W	R
394502	BONANDI, CAMILA	APE, OT, PT, Behavior &	11/19/2021	46.48	001	W	W
394503	LEWIS, TIFFANY	APE, OT, PT, Behavior &	11/19/2021	14.00	001	W	W
394504	SHERWOOD, JULIE	APE, OT, PT, Behavior &	11/19/2021	144.15	001	W	R
394505	TAYLOR, MEGAN	APE, OT, PT, Behavior &	11/19/2021	100.29	001	W	W
394506	VAN ZANDBERGEN, JENNIFER	APE, OT, PT, Behavior &	11/19/2021	72.52	001	W	W
394507	Downhower, Renee	ELL	11/19/2021	44.80	001	W	W
394508	Franke, Michele	Psych's	11/19/2021	18.48	001	W	W
394509	Basile, Michele	APE, OT, PT, Behavior &	11/19/2021	72.83	001	W	W
394510	FICHTER, MOLLY	APE, OT, PT, Behavior &	11/19/2021	12.94	001	W	W
394511	Berridge, Christi	CERTIFIED MILEAGE (TRAVELING	11/19/2021	47.99	001	W	W
394512	HENRY, BROOKE	CERTIFIED MILEAGE (TRAVELING	11/19/2021	68.38	001	W	R
394513	Grimes, Melissa	CERTIFIED MILEAGE (TRAVELING	11/19/2021	149.18	001	W	R
394514	SPECIALIZED SPEECH TECH., INC.	21-22 SLP & OT needs_SD	11/19/2021	5,360.15	001	W	R
394515	MCMAHON, LAUREN	21-22 Initial OGA Appl. Fee	11/19/2021	100.00	001	W	R
394516	CENTURY LINK	TELEPHONE SERVICES	11/19/2021	214.05	001	W	R
394516	CENTURY LINK	TELEPHONE SERVICES	11/19/2021	345.00	001	W	R
394517	DEL-CO WATER CO	July-Dec 2021 Water	11/19/2021	12.00	001	W	R
394517	DEL-CO WATER CO	West Bus Garage	11/19/2021	200.00	001	W	R
394517	DEL-CO WATER CO	Indian Springs	11/19/2021	427.58	001	W	R
394517	DEL-CO WATER CO	Liberty Tree	11/19/2021	427.58	001	W	R
394517	DEL-CO WATER CO	Scioto Ridge	11/19/2021	464.20	001	W	R
394517	DEL-CO WATER CO	Tyler Run	11/19/2021	371.70	001	W	R
394517	DEL-CO WATER CO	Wyandot Run	11/19/2021	600.94	001	W	R
394517	DEL-CO WATER CO	Hyatts Middle	11/19/2021	626.47	001	W	R
394517	DEL-CO WATER CO	Liberty Middle	11/19/2021	626.47	001	W	R
394517	DEL-CO WATER CO	Liberty High School	11/19/2021	1,355.31	001	W	R
394517	DEL-CO WATER CO	Food Services D/W 2.5%	11/19/2021	86.87	006	W	R
394518	AMERICAN ELECTRIC POWER	Liberty Tree	11/19/2021	3,452.24	001	W	R
394518	AMERICAN ELECTRIC POWER	Berkshire Middle	11/19/2021	7,153.61	001	W	R
394518	AMERICAN ELECTRIC POWER	Food Service D/W	11/19/2021	179.03	006	W	R
394519	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2021	11/19/2021	194.16	001	W	R
394519	COLUMBIA GAS OF OHIO	East Bus Garage	11/19/2021	209.84	001	W	R
394519	COLUMBIA GAS OF OHIO	WRES	11/19/2021	279.80	001	W	R
394519	COLUMBIA GAS OF OHIO	SRES	11/19/2021	234.35	001	W	R
394519	COLUMBIA GAS OF OHIO	TRES	11/19/2021	248.05	001	W	R
394519	COLUMBIA GAS OF OHIO	ISES	11/19/2021	270.85	001	W	R
394519	COLUMBIA GAS OF OHIO	LTES	11/19/2021	225.22	001	W	R
394519	COLUMBIA GAS OF OHIO	JCES	11/19/2021	232.83	001	W	R
394519	COLUMBIA GAS OF OHIO	SMS	11/19/2021	396.20	001	W	R
394519	COLUMBIA GAS OF OHIO	OLMS	11/19/2021	298.19	001	W	R

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394519	COLUMBIA GAS OF OHIO	OHMS	11/19/2021	326.14	001	W	R
394519	COLUMBIA GAS OF OHIO	OBMS	11/19/2021	358.88	001	W	R
394519	COLUMBIA GAS OF OHIO	OLHS	11/19/2021	637.78	001	W	R
394519	COLUMBIA GAS OF OHIO	Maintenance	11/19/2021	36.34	001	W	R
394519	COLUMBIA GAS OF OHIO	OAO	11/19/2021	186.32	001	W	R
394519	COLUMBIA GAS OF OHIO	Food Service for above schools	11/19/2021	67.63	006	W	R
394520	Klosterman Baking Company	Food/WRE Oct. - Dec., 2021	11/19/2021	236.84	006	W	R
394520	Klosterman Baking Company	ACE	11/19/2021	265.10	006	W	R
394520	Klosterman Baking Company	SRE	11/19/2021	228.48	006	W	R
394520	Klosterman Baking Company	AES	11/19/2021	180.76	006	W	R
394520	Klosterman Baking Company	OCE	11/19/2021	235.68	006	W	R
394520	Klosterman Baking Company	TRE	11/19/2021	287.94	006	W	R
394520	Klosterman Baking Company	WCE	11/19/2021	97.92	006	W	R
394520	Klosterman Baking Company	ISE	11/19/2021	206.58	006	W	R
394520	Klosterman Baking Company	GOE	11/19/2021	220.56	006	W	R
394520	Klosterman Baking Company	OME	11/19/2021	235.82	006	W	R
394520	Klosterman Baking Company	LTE	11/19/2021	244.46	006	W	R
394520	Klosterman Baking Company	JCE	11/19/2021	225.34	006	W	R
394520	Klosterman Baking Company	FTE	11/19/2021	153.48	006	W	R
394520	Klosterman Baking Company	CES	11/19/2021	181.90	006	W	R
394520	Klosterman Baking Company	HES	11/19/2021	283.02	006	W	R
394520	Klosterman Baking Company	SME	11/19/2021	277.32	006	W	R
394520	Klosterman Baking Company	SMS	11/19/2021	409.36	006	W	R
394520	Klosterman Baking Company	LMS	11/19/2021	638.16	006	W	R
394520	Klosterman Baking Company	OMS	11/19/2021	560.98	006	W	R
394520	Klosterman Baking Company	HMS	11/19/2021	298.26	006	W	R
394520	Klosterman Baking Company	BMS	11/19/2021	484.66	006	W	R
394520	Klosterman Baking Company	OHS	11/19/2021	718.08	006	W	R
394520	Klosterman Baking Company	LHS	11/19/2021	822.88	006	W	R
394520	Klosterman Baking Company	OOHS	11/19/2021	909.56	006	W	R
394520	Klosterman Baking Company	OBHS	11/19/2021	712.70	006	W	R
394521	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec., 2021	11/19/2021	3,443.22	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/WRE Oct. - Dec., 2021	11/19/2021	692.86	006	W	R
394521	SYSCO CENTRAL OHIO	Food/ACE	11/19/2021	5,559.12	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/ACE	11/19/2021	502.58	006	W	R
394521	SYSCO CENTRAL OHIO	Food/SRE	11/19/2021	3,456.37	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/SRE	11/19/2021	438.75	006	W	R
394521	SYSCO CENTRAL OHIO	Food/AES	11/19/2021	4,183.39	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/AES	11/19/2021	519.73	006	W	R
394521	SYSCO CENTRAL OHIO	Food/OCE	11/19/2021	4,328.69	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/OCE	11/19/2021	549.92	006	W	R
394521	SYSCO CENTRAL OHIO	Food/TRE	11/19/2021	3,829.11	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/TRE	11/19/2021	864.15	006	W	R
394521	SYSCO CENTRAL OHIO	Food/WCE	11/19/2021	2,729.19	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/WCE	11/19/2021	878.32	006	W	R
394521	SYSCO CENTRAL OHIO	Food/ISE	11/19/2021	3,776.54	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/ISE	11/19/2021	388.02	006	W	R
394521	SYSCO CENTRAL OHIO	Food/GOE	11/19/2021	2,770.48	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/GOE	11/19/2021	498.22	006	W	R
394521	SYSCO CENTRAL OHIO	Food/OME	11/19/2021	3,817.96	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/OME	11/19/2021	397.07	006	W	R
394521	SYSCO CENTRAL OHIO	Food/LTE	11/19/2021	3,665.33	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/LTE	11/19/2021	664.82	006	W	R
394521	SYSCO CENTRAL OHIO	Food/JCE	11/19/2021	4,322.51	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/JCE	11/19/2021	452.99	006	W	R
394521	SYSCO CENTRAL OHIO	Food/FTE	11/19/2021	3,960.88	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/FTE	11/19/2021	419.67	006	W	R
394521	SYSCO CENTRAL OHIO	Food/CES	11/19/2021	4,028.33	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/CES	11/19/2021	632.71	006	W	R
394521	SYSCO CENTRAL OHIO	Food/HES	11/19/2021	3,807.78	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/HES	11/19/2021	676.65	006	W	R
394521	SYSCO CENTRAL OHIO	Food/SME	11/19/2021	4,117.22	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/SME	11/19/2021	464.44	006	W	R
394521	SYSCO CENTRAL OHIO	Food/SMS	11/19/2021	11,056.78	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/SMS	11/19/2021	1,157.41	006	W	R
394521	SYSCO CENTRAL OHIO	Food/LMS	11/19/2021	8,223.30	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/LMS	11/19/2021	1,547.35	006	W	R
394521	SYSCO CENTRAL OHIO	Food/OMS	11/19/2021	8,640.11	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/OMS	11/19/2021	1,285.73	006	W	R
394521	SYSCO CENTRAL OHIO	Food/HMS	11/19/2021	6,231.07	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/HMS	11/19/2021	540.56	006	W	R
394521	SYSCO CENTRAL OHIO	Food/BMS	11/19/2021	11,867.52	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/BMS	11/19/2021	1,305.79	006	W	R
394521	SYSCO CENTRAL OHIO	Food/OHS	11/19/2021	13,246.45	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/OHS	11/19/2021	945.50	006	W	R
394521	SYSCO CENTRAL OHIO	Food/LHS	11/19/2021	13,359.09	006	W	R

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394521	SYSCO CENTRAL OHIO	Non Food/LHS	11/19/2021	427.06	006	W	R
394521	SYSCO CENTRAL OHIO	Food/OOHS	11/19/2021	16,518.91	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/OOHS	11/19/2021	642.26	006	W	R
394521	SYSCO CENTRAL OHIO	Food/OBHS	11/19/2021	13,713.40	006	W	R
394521	SYSCO CENTRAL OHIO	Non Food/OBHS	11/19/2021	924.52	006	W	R
394522	SCHOOL SPECIALTY, LLC	Academic Success Order	11/19/2021	1,297.98	001	W	W
394522	SCHOOL SPECIALTY, LLC	see list of classroom supplies	11/19/2021	54.57	001	W	W
394522	SCHOOL SPECIALTY, LLC	see list of classroom supplies	11/19/2021	46.75	001	W	W
394522	SCHOOL SPECIALTY, LLC	see list of classroom supplies	11/19/2021	43.37	001	W	W
394522	SCHOOL SPECIALTY, LLC	see list of classroom supplies	11/19/2021	11.20	001	W	W
394522	SCHOOL SPECIALTY, LLC	see list of classroom supplies	11/19/2021	46.75	001	W	W
394522	SCHOOL SPECIALTY, LLC	see list of classroom supplies	11/19/2021	(101.32)	001	W	W
394522	SCHOOL SPECIALTY, LLC	item# 1540626 dry erase eraser	11/19/2021	17.14	572	W	W
394522	SCHOOL SPECIALTY, LLC	Consumable Art Supplies	11/19/2021	242.40	009	W	W
394522	SCHOOL SPECIALTY, LLC	Consumable Art Supplies	11/19/2021	20.00	009	W	W
394522	SCHOOL SPECIALTY, LLC	Consumable Art Supplies	11/19/2021	1,875.32	009	W	W
394522	SCHOOL SPECIALTY, LLC	See Attached - Classroom	11/19/2021	8.02	001	W	W
394522	SCHOOL SPECIALTY, LLC	See Attached - Classroom	11/19/2021	81.23	001	W	W
394522	SCHOOL SPECIALTY, LLC	See Attached - Classroom	11/19/2021	34.70	001	W	W
394522	SCHOOL SPECIALTY, LLC	See Attached - Classroom	11/19/2021	30.48	001	W	W
394522	SCHOOL SPECIALTY, LLC	CAT. # 1544418-NYSTROM ATLAS	11/19/2021	467.70	018	W	W
394522	SCHOOL SPECIALTY, LLC	1593064 SCHOOL SMART	11/19/2021	100.98	009	W	W
394522	SCHOOL SPECIALTY, LLC	2003294 TICONDEROGA NO. 2	11/19/2021	122.64	009	W	W
394522	SCHOOL SPECIALTY, LLC	Third grade supplies	11/19/2021	98.72	001	W	W
394523	STAPLES ADVANTAGE	MISC CONSUMABLES	11/19/2021	17.05	009	W	W
394523	STAPLES ADVANTAGE	MISC CONSUMABLES	11/19/2021	107.03	009	W	W
394523	STAPLES ADVANTAGE	MISC CONSUMABLES	11/19/2021	125.97	009	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	303.10	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	166.95	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	28.27	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	93.57	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	47.65	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	26.69	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	81.87	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	15.93	001	W	W
394523	STAPLES ADVANTAGE	OPEN PO OCT/NOV/DEC 2021 FOR	11/19/2021	19.95	001	W	W
394523	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/19/2021	14.07	001	W	W
394523	STAPLES ADVANTAGE	Supplies for Student Services	11/19/2021	20.82	001	W	W
394523	STAPLES ADVANTAGE	Supplies for Student Services	11/19/2021	58.99	001	W	W
394523	STAPLES ADVANTAGE	Supplies for Student Services	11/19/2021	283.25	001	W	W
394523	STAPLES ADVANTAGE	Office Supplies/Oct. - Dec.,	11/19/2021	38.75	006	W	W
394523	STAPLES ADVANTAGE	General Office Supplies	11/19/2021	55.09	001	W	W
394523	STAPLES ADVANTAGE	General Office Supplies	11/19/2021	435.42	001	W	W
394523	STAPLES ADVANTAGE	General Office Supplies	11/19/2021	8.94	001	W	W
394523	STAPLES ADVANTAGE	2nd qrt classroom supplies	11/19/2021	50.84	001	W	W
394523	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/19/2021	54.51	001	W	W
394523	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/19/2021	10.78	001	W	W
394523	STAPLES ADVANTAGE	T.A. Wrld Lang. See attached	11/19/2021	23.97	001	W	W
394523	STAPLES ADVANTAGE	T.A. Wrld Lang. See attached	11/19/2021	185.80	001	W	W
394523	STAPLES ADVANTAGE	5th Grade Classroom See Cart	11/19/2021	183.04	001	W	W
394523	STAPLES ADVANTAGE	Misc. Office Supplies	11/19/2021	58.11	001	W	W
394523	STAPLES ADVANTAGE	Misc. Office Supplies	11/19/2021	14.92	001	W	W
394523	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/19/2021	67.36	001	W	W
394523	STAPLES ADVANTAGE	Various classroom supplies	11/19/2021	58.98	001	W	W
394523	STAPLES ADVANTAGE	3358167	11/19/2021	98.70	009	W	W
394524	Consolidated Electric	ELINE 5G Static IP	11/19/2021	2,068.98	001	W	R
394525	MT BUSINESS TECHNOLOGIES, INC.	CRU-XEROX (P180) 4110/7665 4	11/19/2021	192.00	001	W	W
394526	TouchMath LLC	Academic Success Resource	11/19/2021	1,151.70	001	W	W
394527	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	11/19/2021	1,239.04	001	W	W
394527	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	11/19/2021	38.32	006	W	W
394528	XEROX CORPORATION	Copier Lease	11/19/2021	595.31	001	W	R
394529	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2021	241.62	001	W	R
394530	AT & T	District Wide Long Distance	11/19/2021	157.46	001	W	W
394531	LAKESHORE LEARNING MATERIALS	AA758X Connect & Store Book	11/19/2021	139.96	001	W	W
394531	LAKESHORE LEARNING MATERIALS	shipping	11/19/2021	20.00	001	W	W
394532	LEARNING SPECTRUM	Tuition for 21-22_CE/AA	11/19/2021	8,505.00	001	W	W
394533	LIBERTY AWARDS & ENGRAVING	FALL BANQUET AWARDS	11/19/2021	100.00	300	W	W
394533	LIBERTY AWARDS & ENGRAVING	FALL BANQUET AWARDS	11/19/2021	100.00	300	W	W
394533	LIBERTY AWARDS & ENGRAVING	FALL BANQUET AWARDS	11/19/2021	100.00	300	W	W
394534	LITERACY RESOURCES, LLC	catalog# 510321 myheggerty	11/19/2021	159.96	572	W	R
394534	LITERACY RESOURCES, LLC	catalog# 510421 myheggerty	11/19/2021	199.95	572	W	R
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	124.39	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	42.74	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	34.17	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	39.98	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	78.81	018	W	W

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394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.00	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.00	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.00	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.00	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	122.99	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	23.74	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	96.87	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	78.82	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	45.70	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	124.70	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.00	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.00	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.00	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	113.72	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	121.69	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	124.61	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	125.35	018	W	W
394535	LAKESHORE LEARNING MATERIALS	Donation from parent for	11/19/2021	121.40	018	W	W
394536	MAKERBOT INDUSTRIES	T.A. Ind. Tech. Sketch	11/19/2021	2,038.15	001	W	W
394537	MANSON WESTERN, LLC	SPM-2 Online Manual_CE/AL	11/19/2021	99.00	001	W	W
394537	MANSON WESTERN, LLC	SPM-2 Child Online Quick Tips	11/19/2021	195.00	001	W	W
394537	MANSON WESTERN, LLC	SPM-2 Preschool Online Quick	11/19/2021	65.00	001	W	W
394537	MANSON WESTERN, LLC	SPM-2 Adolescent School Online	11/19/2021	140.00	001	W	W
394538	MANEUVERING THE MIDDLE LLC	Academic Success Resource	11/19/2021	3,121.20	001	W	W
394538	MANEUVERING THE MIDDLE LLC	Academic Success Resource	11/19/2021	2,406.00	001	W	W
394539	Martin Public Seating, LLC	48X72 Kidney Tables	11/19/2021	6,347.70	001	W	R
394539	Martin Public Seating, LLC	Surcharge for Global increases	11/19/2021	446.12	001	W	R
394539	Martin Public Seating, LLC	Shipping	11/19/2021	653.07	001	W	R
394539	Martin Public Seating, LLC	48X72 Kidney Tables	11/19/2021	6,347.70	001	W	R
394539	Martin Public Seating, LLC	Surcharge for Global increases	11/19/2021	446.12	001	W	R
394539	Martin Public Seating, LLC	Shipping	11/19/2021	653.07	001	W	R
394540	HILLYARD	Shale Meadows Elementary-	11/19/2021	99.00	004	W	R
394541	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	11/19/2021	5,634.00	001	W	R
394542	MCGRAW HILL EDUCATION, LLC	S.C. World Lang.	11/19/2021	120.84	009	W	R
394542	MCGRAW HILL EDUCATION, LLC	Shipping	11/19/2021	11.71	009	W	R
394543	MENTOR HIGH SCHOOL	CLUB ACCOUNTS - SCIENCE	11/19/2021	180.00	200	W	W
394544	MUSIC & ARTS	1163384 Mitchell MU40 Soprano	11/19/2021	1,499.70	019	W	W
394544	MUSIC & ARTS	1320686 Mitchell MU40C Concert	11/19/2021	299.96	019	W	W
394544	MUSIC & ARTS	Discount	11/19/2021	(703.30)	019	W	W
394544	MUSIC & ARTS	OEF Grant - Stacey Petz	11/19/2021	1,000.00	019	W	W
394544	MUSIC & ARTS	-OEF Grant - Stacey Petz	11/19/2021	32.88	019	W	W
394545	EDER, AMY	Mileage for 2nd qrt	11/19/2021	11.20	001	W	W
394546	BOYCE, CHERYL	Mileage for 2nd qrt	11/19/2021	79.13	001	W	W
394547	ALICE, AMANDA	Mileage for 2nd qrt	11/19/2021	47.60	001	W	W
394548	Lynch, Kevin	Meal Reimbursement for Drivers	11/19/2021	17.22	001	W	W
394549	North Point Educational	Tutor Services_MA/LF	11/19/2021	2,016.00	001	W	W
394550	NASCO	PLEASE SEE ATTACHED	11/19/2021	52.00	009	W	R
394551	Ohio Turfgrass Foundation	Don Seliskar 2021 conference	11/19/2021	350.00	001	W	W
394552	OHIO VALLEY REGION	Ohio Valley Region-USA	11/19/2021	90.00	300	W	W
394553	OASSA	MEMBERSHIP DUES	11/19/2021	295.00	001	W	W
394554	PEARSON	BASC-3 BESS Digital Manual_CE	11/19/2021	152.00	001	W	R
394555	PEOPLE IN NEED OF DELAWARE OH	Donation to People in Need in	11/19/2021	500.00	300	W	R
394556	G&J PEPSI COLA BOTTLING INC	Pepsi (Wigwam) Oct-Dec	11/19/2021	730.80	300	W	W
394557	Perry ProTech, Inc.	Oct-Dec printer management	11/19/2021	328.78	001	W	R
394557	Perry ProTech, Inc.	ACES	11/19/2021	250.52	001	W	R
394557	Perry ProTech, Inc.	SRES	11/19/2021	247.44	001	W	R
394557	Perry ProTech, Inc.	AES	11/19/2021	356.70	001	W	R
394557	Perry ProTech, Inc.	OCES	11/19/2021	318.89	001	W	R
394557	Perry ProTech, Inc.	TRES	11/19/2021	391.81	001	W	R
394557	Perry ProTech, Inc.	WCES	11/19/2021	211.94	001	W	R
394557	Perry ProTech, Inc.	ISES	11/19/2021	110.23	001	W	R
394557	Perry ProTech, Inc.	GOES	11/19/2021	143.65	001	W	R
394557	Perry ProTech, Inc.	OMES	11/19/2021	473.65	001	W	R
394557	Perry ProTech, Inc.	LTES	11/19/2021	267.82	001	W	R
394557	Perry ProTech, Inc.	JCES	11/19/2021	246.09	001	W	R
394557	Perry ProTech, Inc.	FTES	11/19/2021	117.21	001	W	R
394557	Perry ProTech, Inc.	CES	11/19/2021	177.46	001	W	R
394557	Perry ProTech, Inc.	HES	11/19/2021	247.61	001	W	R
394557	Perry ProTech, Inc.	SMES	11/19/2021	146.22	001	W	R
394557	Perry ProTech, Inc.	OSMS	11/19/2021	275.93	001	W	R
394557	Perry ProTech, Inc.	OLMS	11/19/2021	280.10	001	W	R
394557	Perry ProTech, Inc.	OOMS	11/19/2021	183.10	001	W	R
394557	Perry ProTech, Inc.	OHMS	11/19/2021	250.36	001	W	R
394557	Perry ProTech, Inc.	OBMS	11/19/2021	404.28	001	W	R
394557	Perry ProTech, Inc.	OHS	11/19/2021	401.58	001	W	R
394557	Perry ProTech, Inc.	OLHS	11/19/2021	430.30	001	W	R

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394557	Perry ProTech, Inc.	OOHS	11/19/2021	653.16	001	W	R
394557	Perry ProTech, Inc.	OBHS	11/19/2021	231.40	001	W	R
394557	Perry ProTech, Inc.	OA	11/19/2021	41.74	001	W	R
394557	Perry ProTech, Inc.	OAO	11/19/2021	145.03	001	W	R
394558	RENT-A-JOHN	Fall Porter Potty	11/19/2021	27.50	300	W	W
394559	School Health Corporation	Training Room Supplies	11/19/2021	515.40	300	W	R
394559	School Health Corporation	Training Room Supplies	11/19/2021	84.25	300	W	R
394560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	11/19/2021	1,881.00	001	W	R
394560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	11/19/2021	294.00	001	W	R
394560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	11/19/2021	2,915.00	001	W	R
394560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	11/19/2021	1,548.00	001	W	R
394560	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	11/19/2021	24,222.00	001	W	R
394561	SIGN MASTER, INC.	ATHLETIC HALLWAY PROJECT	11/19/2021	8,075.00	300	W	R
394562	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	11/19/2021	35.07	009	W	W
394562	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	11/19/2021	1,055.04	009	W	W
394563	Sterling Paper Co.	2nd quarter paper for OAO -	11/19/2021	674.60	001	W	R
394563	Sterling Paper Co.	30 cartons @ $33.43= $1002.90	11/19/2021	1,008.90	001	W	R
394563	Sterling Paper Co.	8 1/2" X 11" WHITE COPY PAPER	11/19/2021	3,349.00	001	W	R
394563	Sterling Paper Co.	Copy paper	11/19/2021	6,692.00	001	W	R
394564	STRATEGIC PROMOTIONS & PRINTIN	ONE Community t-shirts for	11/19/2021	472.96	001	W	W
394565	Summit County Educational	RE Mentor Training	11/19/2021	170.00	001	W	R
394566	Suozzi, Joe	Mileage	11/19/2021	70.06	001	W	R
394567	SCHOLASTIC	S.C. - World Lang. German	11/19/2021	617.10	009	W	W
394567	SCHOLASTIC	Schuss	11/19/2021	381.15	009	W	W
394567	SCHOLASTIC	Shipping	11/19/2021	-	009	W	W
394567	SCHOLASTIC	Spanish Level 2	11/19/2021	916.58	009	W	W
394567	SCHOLASTIC	Spanish Level 3	11/19/2021	1,842.23	009	W	W
394567	SCHOLASTIC	Shipping	11/19/2021	-	009	W	W
394568	Think Signs and Graphics	STADIUM AND GYM SIGNS	11/19/2021	1,475.00	300	W	R
394569	T & L GRAPHICS	Act. Music Club - Berlin Choir	11/19/2021	1,088.50	200	W	W
394569	T & L GRAPHICS	School Store - Neon T-shirts	11/19/2021	2,412.00	300	W	W
394569	T & L GRAPHICS	Bears Den - Items for Resale	11/19/2021	168.00	300	W	W
394569	T & L GRAPHICS	Bears Den - Items for Resale	11/19/2021	104.50	300	W	W
394569	T & L GRAPHICS	STUDENT FEES - BUSINESS	11/19/2021	338.00	009	W	W
394569	T & L GRAPHICS	School Store - Items for	11/19/2021	1,350.00	300	W	W
394569	T & L GRAPHICS	Senior Tee Shirts	11/19/2021	4,060.00	200	W	W
394570	Varitronics, LLC	Perfecta STP Ink Cyan 69	11/19/2021	139.98	001	W	W
394570	Varitronics, LLC	Perfecta STP Ink Magenta 69	11/19/2021	139.98	001	W	W
394570	Varitronics, LLC	perfecta STP Ink Yellow	11/19/2021	139.98	001	W	W
394570	Varitronics, LLC	Shipping & Handling	11/19/2021	16.98	001	W	W
394571	AASPA	N. FREESE DUES	11/19/2021	225.00	001	W	W
394572	Zapa Cbus, Inc	Award Boards for AP	11/19/2021	172.00	018	W	R
394572	Zapa Cbus, Inc	Year Plates for AP Boards	11/19/2021	7.44	018	W	R
394572	Zapa Cbus, Inc	Name Plates for AP Boards	11/19/2021	197.63	018	W	R
394573	MIDWEST PHOTO EXCHANGE	SEE ATTACHED	11/19/2021	-	009	W	R
394573	MIDWEST PHOTO EXCHANGE	SEE ATTACHED	11/19/2021	6,552.86	009	W	R
394573	MIDWEST PHOTO EXCHANGE	SEE ATTACHED	11/19/2021	239.90	009	W	R
394575	DISALVIO, TIFFANY	OAGC Fall Conference, Easton,	11/19/2021	335.00	590	W	R
394576	Reeder, Taita	OAGC Fall Conference, Easton,	11/19/2021	335.00	590	W	W
394577	MATRIX	PROFESSIONAL DEVELOPMENT	11/19/2021	250.00	001	W	R
394578	OZARK DELIGHT CANDY CO INC	ITEMS FOR RESALE - FORT ORANGE	11/19/2021	186.90	300	W	W
394579	O.C.C. ACADEMIC LEAGUE	Membership for Nathan Davis	11/19/2021	300.00	001	W	W
394580	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	11/19/2021	2,343.07	001	W	W
394581	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2021	212.60	001	W	R
394581	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2021	125.98	001	W	R
394582	STENHOUSE PUBLISHERS	Building Fact Fluency: A	11/19/2021	533.01	001	W	W
394583	JOHNSON, NATASHA	Family Mileage Reimbursement	11/19/2021	127.01	001	W	R
394584	TUMBLEBOOKS	Subscription to TumbleBook	11/19/2021	539.10	018	W	W
394585	PICKAWAY COUNTY ED.SERV.CENTER	Driver Certification and	11/19/2021	85.00	001	W	R
394586	MAXIM HEALTHCARE SERVICES HOLD	21-22 School Year Nursing	11/19/2021	5,742.00	001	W	R
394857	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 7 SCHOOL	11/19/2021	74,895.60	001	W	R
394857	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 7 SCHOOL	11/19/2021	29,896.66	001	W	R
394858	OLENTANGY LIBERTY HIGH SCHOOL	Boys GLF fees	11/19/2021	300.00	300	W	W
394858	OLENTANGY LIBERTY HIGH SCHOOL	Boys GLF fees	11/19/2021	210.00	300	W	W
394858	OLENTANGY LIBERTY HIGH SCHOOL	Boys GLF fees	11/19/2021	300.00	300	W	W
394859	ABILITY MATTERS	Tuition 21-22 School Year	11/19/2021	7,100.00	001	W	R
394859	ABILITY MATTERS	Tuition 21-22 School Year	11/19/2021	9,848.81	001	W	R
394860	ADAPTIVE TECH SOLUTIONS, LLC	Tabletop Suction Mount_TC/JR	11/19/2021	660.00	001	W	W
394860	ADAPTIVE TECH SOLUTIONS, LLC	Shipping/Handling	11/19/2021	34.30	001	W	W
394861	AMERICAN CANCER SOCIETY	Donation: Pink Out Fundraiser	11/19/2021	4,000.00	300	W	W
394862	AMERICAN COATINGS CORP	Wyandot Run Elementary- Labor	11/19/2021	5,110.00	003	W	R
394863	Arie, Diana	All Ohio Counselor Conference,	11/19/2021	200.00	590	W	R
394864	BSN SPORTS, LLC	Helmets, awards/banner work,	11/19/2021	45.07	001	W	R
394864	BSN SPORTS, LLC	-Helmets, awards/banner work,	11/19/2021	400.05	300	W	R
394864	BSN SPORTS, LLC	Bears Den - Items for resale	11/19/2021	(228.00)	300	W	R
394864	BSN SPORTS, LLC	Bears Den - Items for resale	11/19/2021	(351.60)	300	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394864	BSN SPORTS, LLC	Bears Den - Items for resale	11/19/2021	579.60	300	W	R
394865	BARNES AND NOBLE	STUDENT FEES - MATH	11/19/2021	777.60	009	W	R
394866	BEEMAN, AMANDA	Quarter 2 Mileage	11/19/2021	38.61	001	W	W
394867	Bobek, Brandy	MILEAGE OCT, NOV, DEC	11/19/2021	48.39	001	W	R
394868	BOOKPAL, LLC	ISBN9780140385724-THE	11/19/2021	2,417.55	009	W	R
394869	Boundless Behavioral Health	Tuition for 21-22 School Year	11/19/2021	61.93	001	W	W
394869	Boundless Behavioral Health	Tuition for 21-22 School Year	11/19/2021	20,779.50	001	W	W
394869	Boundless Behavioral Health	Behavior Tech_CE/ES	11/19/2021	4,120.00	001	W	W
394870	Bridgeway Academy	Tuition for 21-22 School Year	11/19/2021	367.50	001	W	W
394870	Bridgeway Academy	Tuition for 21-22 School Year	11/19/2021	70.00	001	W	W
394870	Bridgeway Academy	Tuition for 21-22 School Year	11/19/2021	370.00	001	W	W
394870	Bridgeway Academy	Tuition for 21-22 School Year	11/19/2021	300.00	001	W	W
394870	Bridgeway Academy	Tuition for 21-22 School Year	11/19/2021	450.00	001	W	W
394871	BRIGHT WHITE PAPER COMPANY	Teaching aids/all	11/19/2021	539.70	001	W	W
394871	BRIGHT WHITE PAPER COMPANY	No shipping	11/19/2021	-	001	W	W
394872	CDW-G INC.	Epson 92 Powerlite Projector	11/19/2021	151.43	001	W	W
394872	CDW-G INC.	Epson 92 Powerlite Projector	11/19/2021	(151.43)	001	W	W
394872	CDW-G INC.	100 Headphones for students	11/19/2021	300.00	009	W	W
394873	CXTEC, INC.	Additional server memory for	11/19/2021	737.75	003	W	R
394874	CAPITAL AWARDS, INC.	Fall Banquet Awards	11/19/2021	73.45	300	W	W
394874	CAPITAL AWARDS, INC.	Fall Banquet Awards	11/19/2021	60.95	300	W	W
394874	CAPITAL AWARDS, INC.	Fall Banquet Awards	11/19/2021	96.90	300	W	W
394875	CAPITAL HOCKEY CONFERENCE	Ice hockey officials	11/19/2021	1,280.00	300	W	W
394875	CAPITAL HOCKEY CONFERENCE	Assigner fee	11/19/2021	400.00	300	W	W
394875	CAPITAL HOCKEY CONFERENCE	Ice hockey officials	11/19/2021	1,050.00	300	W	W
394875	CAPITAL HOCKEY CONFERENCE	Assigner fee	11/19/2021	150.00	300	W	W
394876	CAROLINA BIOLOGICAL	Item# 228226 - Double Injected	11/19/2021	1,013.24	009	W	R
394876	CAROLINA BIOLOGICAL	S.C Science	11/19/2021	431.30	009	W	R
394876	CAROLINA BIOLOGICAL	Item# 228226 - Double Injected	11/19/2021	269.26	009	W	R
394876	CAROLINA BIOLOGICAL	shipping	11/19/2021	109.44	009	W	R
394877	Central Scenic, LLC	CLUB ACCOUNTS - BROADCASTING	11/19/2021	650.00	200	W	W
394878	CONSTRUCTION ANALYSIS, LLC	Middle School #6-	11/19/2021	6,800.00	004	W	W
394879	CRANKSHOOTER LLC	BOYS LACROSSE SUPPLIES	11/19/2021	804.00	300	W	R
394879	CRANKSHOOTER LLC	GAME NET REPLACEMENT	11/19/2021	258.00	300	W	R
394880	Crozier, Debbie	Mileage reimbursement for	11/19/2021	17.92	001	W	W
394881	DAKTRONICS, INC.	2021 Scoreboard Upgrades	11/19/2021	2,075.00	300	W	R
394882	DAYTON CINCINNATI TECHNOLOGY	interactive TV for ACT	11/19/2021	862.50	001	W	W
394882	DAYTON CINCINNATI TECHNOLOGY		11/19/2021	862.50	001	W	W
394883	DELAWARE SPEECH AND HEARING	Audiology Services for 21-22	11/19/2021	2,178.00	001	W	W
394884	DEMCO	TEACHING AIDS - LIBRARY	11/19/2021	75.25	001	W	W
394885	DICK BLICK ART MATERIALS	ART SUPPLIES - STUDENTS	11/19/2021	11.34	009	W	R
394885	DICK BLICK ART MATERIALS	Art Student Fees-Supplies for	11/19/2021	210.40	009	W	R
394885	DICK BLICK ART MATERIALS	St. Con. Art 1 per quote	11/19/2021	1,171.11	009	W	R
394885	DICK BLICK ART MATERIALS	STUDENT FEES - ART	11/19/2021	12.88	009	W	R
394886	DIEHL, BRETT	FALL MILEAGE	11/19/2021	565.38	300	W	R
394887	EAI EDUCATION	T.A. Math - Quote-QTE0114012	11/19/2021	710.00	001	W	R
394888	EDUCATIONAL SERVICE CENTER	Multiple Services_MA/LF	11/19/2021	2,387.64	001	W	W
394888	EDUCATIONAL SERVICE CENTER	Multiple Services_MA/LF	11/19/2021	1,653.75	001	W	W
394888	EDUCATIONAL SERVICE CENTER	ESC Hearing Impaired_MV/LM	11/19/2021	8,133.02	001	W	W
394888	EDUCATIONAL SERVICE CENTER	Ventures, 7 Seats_AB	11/19/2021	61,449.85	001	W	W
394888	EDUCATIONAL SERVICE CENTER	Fingerprinting & Background	11/19/2021	58.00	001	W	W
394888	EDUCATIONAL SERVICE CENTER	Tuition for 21-22 school year	11/19/2021	3,128.00	001	W	W
394889	EDUCATIONAL SERVICE CENTER OF	Virtual Mentor Training	11/19/2021	270.00	001	W	R
394890	ELK PROMOTIONS, INC	BOARD OF EDUCATION - AWARDS	11/19/2021	303.80	001	W	W
394891	EMPOWER BEHAVIORAL HEALTH & IN	21-22 School Year_BJ/EL	11/19/2021	4,125.00	001	W	W
394892	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT SERVICES	11/19/2021	62.00	001	W	R
394893	FARNHAM EQUIP. CO.	LHS bleacher repair	11/19/2021	5,089.00	001	W	R
394894	FLICHIA	Flicia Oct-Dec	11/19/2021	595.25	300	W	R
394894	FLICHIA	Flicia Oct-Dec	11/19/2021	376.04	300	W	R
394894	FLICHIA	Flicia Oct-Dec	11/19/2021	656.82	300	W	R
394894	FLICHIA	ITEMS FOR RESALE - FORT ORANGE	11/19/2021	241.25	300	W	R
394895	FLINN SCIENTIFIC INC	S.C. - Science Per quote	11/19/2021	1,795.76	009	W	R
394896	DAVIS, LATOYA	Meals for AOCC Conference	11/19/2021	60.79	001	W	R
394897	FOLLETT SCHOOL SOLUTIONS, INC	New Libaray Books.	11/19/2021	1,444.17	001	W	R
394897	FOLLETT SCHOOL SOLUTIONS, INC	Diversity Book Order	11/19/2021	114.45	001	W	R
394898	Fred Robinson & Associates LLC	Berkshire Middle School-	11/19/2021	5,100.00	003	W	W
394898	Fred Robinson & Associates LLC	Shanahan Middle School- labor	11/19/2021	6,915.00	003	W	W
394899	GARCIA, RENEE	2021 AOSA Professional	11/19/2021	299.00	001	W	W
394900	Garland/DBS, Inc.	Roofing repair/replacement at	11/19/2021	319,187.99	004	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	476.59	003	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	376.20	003	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	822.53	003	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	1,265.40	003	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	447.15	003	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	376.20	003	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	587.90	003	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	719.34	003	W	R
394900	Garland/DBS, Inc.	FY22 PI- General district	11/19/2021	706.00	003	W	R
394901	GATEKEY MANUFACTURING INC.	SOFTBALL SUPPLIES	11/19/2021	699.00	300	W	R
394902	GOPHER SPORT	Shale Meadows Elementary	11/19/2021	1,989.89	004	W	W
394902	GOPHER SPORT	Shale Meadows Elementary	11/19/2021	692.75	004	W	W
394902	GOPHER SPORT	PE/Health Equipment for PE	11/19/2021	1,482.10	001	W	W
394902	GOPHER SPORT	PE/Health Equipment for PE	11/19/2021	175.50	001	W	W
394902	GOPHER SPORT	PE/Health Equipment for PE	11/19/2021	472.50	001	W	W
394902	GOPHER SPORT	ITEM 72-029-RAINBOW SOFTSCORE	11/19/2021	195.00	001	W	W
394902	GOPHER SPORT	SHIPPING	11/19/2021	33.14	001	W	W
394902	GOPHER SPORT	72-030-RAINBOW SOCTSCORE	11/19/2021	175.00	001	W	W
394902	GOPHER SPORT	47-489-SCREAMIN GREEN CLASSIC	11/19/2021	298.00	001	W	W
394902	GOPHER SPORT	66-645- ACME THUNDERER 60 1/2	11/19/2021	23.85	001	W	W
394902	GOPHER SPORT	66-541-ACME THUNDERER 660 PEA	11/19/2021	13.00	001	W	W
394902	GOPHER SPORT	53-308 YONEX B4000R-	11/19/2021	143.70	001	W	W
394902	GOPHER SPORT	SHIPPING	11/19/2021	111.11	001	W	W
394903	Habitec Security	Security Vestibule Project-	11/19/2021	3,675.04	004	W	W
394904	HEINEMANN	FPC 1R Grade 1 Independent	11/19/2021	1,200.00	001	W	R
394904	HEINEMANN	Shipping	11/19/2021	120.00	001	W	R
394904	HEINEMANN	catalog # 978-0-325-05362-2	11/19/2021	472.50	572	W	R
394904	HEINEMANN	catalog# 978-0-325-06070-5 Red	11/19/2021	210.00	572	W	R
394904	HEINEMANN	Shipping	11/19/2021	68.25	572	W	R
394905	HILLYARD	SECURITY VESTIBULE PROJECT-	11/19/2021	1,176.00	004	W	R
394906	HOUGHTON MIFFLIN HARCOURT	ISBN:9780030797217	11/19/2021	710.60	009	W	R
394906	HOUGHTON MIFFLIN HARCOURT	Shipping	11/19/2021	42.64	009	W	R
394907	EDUCATIONAL SERVICE CENTER	Multi-Vendor Interpreters	11/19/2021	231.00	001	W	W
394907	EDUCATIONAL SERVICE CENTER	Multi-Vendor Interpreters	11/19/2021	40.00	001	W	W
394907	EDUCATIONAL SERVICE CENTER	Multi-Vendor Interpreters	11/19/2021	32.20	001	W	W
394908	ASIST TRANSLATION SERVICES INC	LTES INTERPRETING SERVICES	11/19/2021	40.00	001	W	R
394908	ASIST TRANSLATION SERVICES INC	LTES INTERPRETING SERVICES	11/19/2021	66.20	001	W	R
394909	RITTER, ANDREW LEVI	SECURITY FOR BOARD MEETINGS	11/19/2021	135.00	001	W	R
394910	Deere & Company	Maintenance- Gators and	11/19/2021	39,799.16	003	W	R
394911	JUNIOR LIBRARY GUILD	Realistic Fiction Middle	11/19/2021	235.90	001	W	W
394911	JUNIOR LIBRARY GUILD	Sports Middle Plus	11/19/2021	235.20	001	W	W
394912	K12 Tech Repairs Columbus	Computer repairs Oct - Dec	11/19/2021	5,700.50	001	W	R
394913	Kelly, Catherine	reimburse employee who used	11/19/2021	117.07	001	W	W
394914	JOSHEN PAPER AND PACKAGING	Custodial Supplies	11/19/2021	38.00	001	W	R
394915	HILLYARD	Custodial Supplies	11/19/2021	1,086.91	001	W	R
394915	HILLYARD	Custodial Supplies	11/19/2021	1,652.40	001	W	R
394916	UNIFIRST CORPORATION	Custodial Uniforms	11/19/2021	488.18	001	W	R
394917	JOHN DEERE FINANCIAL	Grounds Rentals D/W	11/19/2021	1,407.44	001	W	R
394918	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	11/19/2021	5,600.80	001	W	R
394919	Central Ohio Door Control LLC	Repairs & Maint D/W	11/19/2021	581.25	001	W	W
394920	OHIO CAT	Repairs & Maint D/W	11/19/2021	832.15	001	W	R
394921	CENTRAL DRAIN SERVICE	Professional & Technical	11/19/2021	315.00	001	W	W
394921	CENTRAL DRAIN SERVICE	Professional & Technical	11/19/2021	400.00	001	W	W
394922	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	11/19/2021	365.00	001	W	R
394923	Habitec Security	Parts D/W	11/19/2021	65.60	001	W	W
394923	Habitec Security	Professional & Technical	11/19/2021	145.00	001	W	W
394923	Habitec Security	Professional & Technical	11/19/2021	112.50	001	W	W
394923	Habitec Security	Professional & Technical	11/19/2021	128.75	001	W	W
394924	SPEER MECHANICAL	Professional & Technical	11/19/2021	743.00	001	W	W
394925	ACE TRUCK BODY, INC.	Parts D/W	11/19/2021	657.20	001	W	R
394926	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/19/2021	68.55	001	W	W
394927	ATECH FIRE AND SECURITY	Parts D/W	11/19/2021	315.00	001	W	W
394928	BOBCAT ENTERPRISES	Parts D/W	11/19/2021	115.20	001	W	R
394929	CITY ELECTRIC SUPPLY CO.	Parts D/W	11/19/2021	253.79	001	W	W
394930	COLUMBUS TEMPERATURE CONTROL	Parts D/W	11/19/2021	1,539.14	001	W	R
394931	EQUIPARTS CORP	Parts D/W	11/19/2021	3,773.76	001	W	R
394931	EQUIPARTS CORP	Parts D/W	11/19/2021	3,467.04	001	W	R
394931	EQUIPARTS CORP	Parts D/W	11/19/2021	183.12	001	W	R
394932	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/19/2021	106.00	001	W	W
394933	GRAINGER, INC.	Parts D/W	11/19/2021	23.91	001	W	R
394934	GRAYBAR	Parts D/W	11/19/2021	139.51	001	W	R
394935	HOSHIZAKI NORTH CENTRAL	Parts D/W	11/19/2021	32.15	001	W	W
394936	KIMBALL MIDWEST	Parts D/W	11/19/2021	128.10	001	W	R
394936	KIMBALL MIDWEST	Parts D/W	11/19/2021	51.24	001	W	R
394937	LOEB ELECTRIC	Parts D/W	11/19/2021	356.25	001	W	R
394937	LOEB ELECTRIC	Parts D/W	11/19/2021	69.66	001	W	R
394938	MENARDS INC	Parts D/W	11/19/2021	66.91	001	W	R
394938	MENARDS INC	Parts D/W	11/19/2021	64.07	001	W	R
394938	MENARDS INC	Parts D/W	11/19/2021	133.50	001	W	R
394938	MENARDS INC	Parts D/W	11/19/2021	7.77	001	W	R
394938	MENARDS INC	Parts D/W	11/19/2021	32.52	001	W	R
394938	MENARDS INC	Parts D/W	11/19/2021	92.98	001	W	R
394938	MENARDS INC	Parts D/W	11/19/2021	42.97	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
394938	MENARDS INC	Parts D/W	11/19/2021	45.82	001	W	R
394939	ROJEN COMPANY INC.	Parts D/W	11/19/2021	571.24	001	W	R
394940	SOUTHARD SUPPLY INC.	Parts D/W	11/19/2021	611.40	001	W	W
394940	SOUTHARD SUPPLY INC.	Parts D/W	11/19/2021	485.07	001	W	W
394941	TESTA TRUCKING, INC.	Parts D/W	11/19/2021	609.85	001	W	R
394942	US BREAKER, INC	Parts D/W	11/19/2021	640.00	001	W	W
394942	US BREAKER, INC	Parts D/W	11/19/2021	1,184.98	001	W	W
394942	US BREAKER, INC	Parts D/W	11/19/2021	73.17	001	W	W
394943	UNIFIRST CORPORATION	Uniform Rental D/W	11/19/2021	193.58	001	W	R
394944	CENTRAL DRAIN SERVICE	Professional & Technical	11/19/2021	3,000.00	001	W	W
394945	Worthington Building Products	Parts D/W	11/19/2021	182.00	001	W	W
394945	Worthington Building Products	Repairs & Maint D/W	11/19/2021	600.00	001	W	W
394946	TEAYS VALLEY HIGH SCHOOL	BOYS/GIRLS BOWLING	11/19/2021	220.00	300	W	W
394947	TWHS BOWLING CLUB	BOYS/GIRLS BOWLING	11/19/2021	250.00	300	W	W
394948	WCHS BOWLING TEAM BOOSTER CLUB	BOYS/GIRLS BOWLING	11/19/2021	220.00	300	W	W
394949	MARYSVILLE H.S. ATH. DEPT.	Girls Golf	11/19/2021	270.00	300	W	W
394950	OLENTANGY LIBERTY HIGH SCHOOL	Boys Golf	11/19/2021	300.00	300	W	W
394951	HEATH MIDDLE SCHOOL	Fees - Wrestling	11/19/2021	175.00	300	W	W
394952	DEMPSEY MIDDLE SCHOOL	Fees - Wrestling	11/19/2021	175.00	300	W	W
394952	DEMPSEY MIDDLE SCHOOL	Fees - Wrestling	11/19/2021	150.00	300	W	W
394953	MT. VERNON CITY SCHOOLS	Fees - Wrestling	11/19/2021	175.00	300	W	W
394954	WESTERVILLE HERITAGE M.S.	Girls BB entry fee	11/19/2021	200.00	300	W	W
394955	RIVER VALLEY SCHOOL	Wrestling registration fees	11/19/2021	200.00	300	W	W
394956	BEAT SQUAD ENTERTAINMENT, LLC	DJ for Prom Class of 2023	11/19/2021	550.00	200	W	W
394957	ALUMINUM ATHLETIC EQPT.	Track Equipment	11/19/2021	6,800.00	300	W	R
394958	AMERICAN RED CROSS	Red Cross Training	11/19/2021	190.00	001	W	R
394959	AVANT ASSESMENT, LLC	Seal of Biliteracy testing	11/19/2021	99.50	001	W	R
394960	Bulk Bookstore	COPIES OF FABLEHAVEN NOVEL FOR	11/19/2021	994.84	009	W	R
394961	BRIAN W. BARNES, MAI	FY22 APPRAISAL SERVICES	11/19/2021	750.00	001	W	R
394962	BSN SPORTS, LLC	AD Supplies (football)	11/19/2021	614.25	300	W	R
394963	COHSBC	Bowling Fees	11/19/2021	200.00	300	W	W
394964	Columbus Photo Booth	Class of 2024 - additional	11/19/2021	1,725.00	200	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
		Memo Checks:					
		Arbiter Pay		14,657.50			
		ESC Contracted Services		1,100,487.90			
		Foundation		65,722.39			
		Health Savings Funding		5,063.24			
		Insurance		166,239.53			
		OHSAA Tournaments		3,192.50			
		Online Transaction Fees		16,664.50			
		Payroll		3,654,546.78			
		School Store Sales Tax		3,296.60			
		Self Insurance		3,082,842.83			
		SERS Employer		498,916.12			
		STRS Employer		1,666,733.31			
		Workers Compensation Claims		12,562.41			
		Payroll Checks		16,339,376.73			
		Reduction Of Expenditures		(42,698.03)			
		Prior Month Voided Checks		(2,105.41)			
				31,404,568.59	Total		
				31,404,568.59	Per Financial Detail		
				-	Variance		

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

Appropriations Adjustments

Fund	1.27.22 Adjustments	Explanation:
009 - Uniform School Supplies	$ 23,000.00	Student Fees/Summer Programs
018 - Public School Support	$ 10,048.64	Fundraisers/Donations
200 - Student Activity	$ 5,000.00	New Activities/Fundraisers
516 - IDEA-B	$ 83,229.88	ODE Allocations/Carryover
572 - Title I	$ 16,426.07	ODE Allocations/Carryover
587 - IDEA Preschool	$ 1,575.05	ODE Allocations/Carryover
590 - Title II-A	$ 1,933.29	ODE Allocations/Carryover
599 - Misc Federal Grants	$ 57,475.93	ODE Allocations/Carryover
	$ 198,688.86	

REGULAR MEETING
December 9, 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

Executive Session 21-198 — Motion by D. King, seconded by K. O'Brien to enter into executive at 6:32 p.m., as permitted by Section 121.22 (G) (l) of the Ohio Revised Code, to consider the employment of public employees

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

Executive Session adjourned at 6:41 p.m.

Approve Agenda 21-199 — M. Patrick moved, D. King seconded to approve the agenda with addendum for the December 9, 2021 Regular Board of Education Meeting

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

Presentation

A. Permanent Improvement Updates – *Jeffrey Gordon, Director of Business Management and Facilities.*

B. Literature in the High School English Language Arts Classroom - *Dr. Kristin Bourdage*, *Assistant Director of Secondary Curriculum*

Superintendent's Report

Treasurer's Report

Public Participation Session–

Boulware, Eric – Integrity
Grubb, Charlie – School Reading
MacDowell, Tracy, Thank you Julie & Dave
Uehlein, Teri, Thank you Julie & Dave
Hanson, Holly, Julie's Farewell
Neff, Stacey, Thank you Dave King
Mcgreevey, Karen, Positive Kudos

REGULAR MEETING
December 9, 2021

Board Action Items 21-200
K. O'Brien moved, Dr. L. Wyse seconded, to approve Board action items
A. Assign president pro tempore for the 2021 Board of Education Organizational Meeting to be held on Thursday, January 13, 2022

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

M. Patrick moved, Dr. L Wyse, seconded, to approve Board action items
B. Approve collective bargaining agreement with Olentangy Teachers Association for the period July 1, 2022 through June 30, 2025 Exhibit A attached.
Vote: M. Patrick, yes; Dr. L Wyse, yes; D. King, yes; K. O'Brien, yes; J. Wagner, Feasel yes. Motion carried

Treasurer Action Items 21-201
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

A. Approve financials for October 2021
B. Approve Amended FY22 Appropriations at the Fund Level
C. Approve board meeting minutes for November 16, 2021
D. Approve donations

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

2) **$3,123.10 Donation- Back to school and misc. supplies**
From: Staples; Ed Katolo, manager
To: Olentangy Local Schools

3) **$1,000.00 Donation**
From: Paul Gallion
To: Preschool Classrooms

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

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Supt. Action Items 21-202
Dr. L Wyse moved, D. King seconded; to approve Superintendent Action Items A – F

Vote: Dr. L Wyse, yes; D. King, yes K. O'Brien, yes; M. Patrick, 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 resignations:
   Krieger, Mark A., *Liberty Middle School, Industrial Technology, effective at the end of the 2021-22 school year*
   Shoemaker, Teri S*., Olentangy High School, English, effective at the end of the 2021-22 school year*

2. Accept, with regret, the following certified resignations:
   Hartenstein, Stuart J., *Olentangy High School, Social Studies, effective December 3, 2021*
   McLaren, Taylor L., *Glen Oak Elementary School, Intervention Specialist, effective January 1, 2022*

3. Accept the following supplemental resignation:
   Duell, Kelly L*., Alum Creek Elementary School, Diversity Liaison, All Year, One-Half 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:
   Glorioso, Jennifer M*., Olentangy Schools, Accountant, effective January 1, 2022*
   Hincapie-Rippey, Ana M*., Olentangy Schools, School Social Worker, effective January 1, 2022*

5. Approve administrative extended service contract days for the 2021-2022 school year:
   Hincapie-Rippey, Ana M*., Olentangy Schools, School Social Worker, 5 days at $1,189 total*

6. Approve certified leave of absence:
   Hartwig, Meghan E., *Glen Oak Elementary School, Grade 1, effective January 3, 2022 through January 19, 2022*

REGULAR MEETING
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7. Approve certified positions paid through memorandum billing:
***Turner, Allison L.**, Hyatts Middle School, Teacher/Student Support, 4 hours at $100 total*

8. 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						
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.	½ of 7	5	1,632.50	All Year
Music Enrichment						
Elementary After School Orch/Strgs	ACES	Mertz, Christine E.	5	9	5,006.00	All Year
Elementary After School Orch/Strgs	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.	½ 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

9. 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
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	3700.00	Winter
Asst Cheerleader Coach	OLHS	Helvey, Sarah V.	6	0	2,612.00	Winter
Faculty Manager						
Faculty Manager	OOHS	Saunders, Vick L.	4	3	4,135.00	Winter
Faculty Manager Volunteer	OOHS	Lachapelle, Peter D.	N/A	N/A	$	Winter
Gymnastics						
Asst Gymnastics	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

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Supplemental Area(cont.)		Location	Coach / Advisor	Group	Step	Amount	Season
Sports Statistician		OLHS	Lyle, Douglas E.	1/2 of 11	1	239.50	Winter
Wrestling							
Asst Wrestling Vol	OBHS	Hendershott, Jenna L.		N/A	N/A	$	Winter
Asst Wrestling Vol	OLHS	Donehue, Adam C.		N/A	N/A	$	Winter

B. Specific Human Resource Items — Classified Staff

1. Accept, with regret, the following classified resignations:
   O'Boyle, Lauren B., Berkshire Middle School, Food Service Manager, effective December 17, 2021
   Pierce, Treva M., Berkshire Middle School, Lead Custodian, effective November 30, 2021
   Tinsley, David L., Walnut Creek Elementary School, Lead Custodian, effective November 11, 2021

2. Approve classified transfer:
   Wright, Crystal L., Orange Middle School Food Service Worker to Orange Middle School, Food Service Manager, effective November 30, 2021

3. 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:
   Herrera, Beatriz I., Oak Creek Elementary School, Intervention Aide
   Lambert, Alicia, Olentangy High School, Food Service Worker
   Logan, Amanda, Johnnycake Corners Elementary School, Food Service Worker
   Simons, Connie, Berlin High School, Food Service Worker

4. Approve classified substitute workers for the 2021-22 school years, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

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

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C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Liberty High School: Alldritt, Dane Palmer
Olentangy High School: Barnard, Caleigh Sarah; Birch; Kaitlyn Elizabeth;
Orange High School: Bozie, Anastasia; Cooper, Benjamin Cole; Lumbala, Jeansi Mukendi

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

School	Beginning Date	Return	Days Missed	No. of Volunteers	Event	Location	Transportation	#of Students
OHS	4/21/2022	4/27/2022	4	0	DECA International Conference	Atlanta, GA	Air	20-30
OLHS	4/22/2022	4/27/2022	3-4	TBD	DECA International Conference	Atlanta, GA	Air	15-20

E. Approve Director of Business Management and Facilities to negotiate and enter into a contract with Robertson Construction Services for construction management services for elementary media center updates and four preschool playground updates

F. Approve purchase from Coughlin Automotive (Ford) of six maintenance vehicles in the amount of $193,96

Board President's Report

Adjourn 21-203 D. King moved, J. Wagner Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:19 p.m.

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

J. Wagner Feasel, President

Emily Hatfield, Treasurer

REGULAR MEETING
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Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
January 11, 2022

The Organizational Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Office – Berlin Room by M. Patrick, president pro tem at 6:00 p.m.

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

Pledge of Allegiance

Approve 22-100	K. O'Brien moved, Dr. K. Daberkow seconded to approve the agenda for the January 11, 2022 Organizational Board of Education Meeting Vote: K. O'Brien, yes; Dr. K. Daberkow, yes B. Lester, yes; Dr, L. Wyse yes; M. Patrick yes. Motion carried.

<u>Election of Officers</u>

Nominate Board Pres. 22-101	M. Patrick nominated K. O' Brien for President of the Board of Education Dr. K. Daberkow moved, Dr. L. Wyse seconded to close nominations. Vote: Dr. K. Daberkow, yes; Dr. L. Wyse, yes; B. Lester, yes; K. O'Brien, yes; Dr. L Wyse, yes. Motion carried
Elect Board Pres. 22-102	Dr. L. Wyse moved, Dr. K. Daberkow, seconded to elect K. O'Brien as Board President Vote: Dr. L. Wyse, yes; Dr. K. Daberkow yes; B. Lester, yes; K. O'Brien, yes; M. Patrick, yes. Motion carried

The Treasurer administer the Oath of Office for Board President

Nominate Board V. Pres. 22-103	K. O'Brien nominated Dr. L Wyse for Vice President for the Board of Education K. O'Brien moved, Dr. K. Daberkow seconded to close nominations. Vote: K. O'Brien yes; Dr. K Daberkow, yes; B. Lester, yes; Dr. L Wyse, yes; M. Patrick, yes. Motion carried
Elect Board V. President 22-104	B. Lester moved, K. O'Brien seconded to elect D. L. Wyse as Vice President of the Board of Education. Vote: B. Lester, yes; K. O'Brien, yes; Dr. K Daberkow, yes; Dr. L Wyse, yes; M. Patrick yes. Motion carried

REGULAR MEETING
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The Treasurer administer the Oath of Office for the Board Vice President

Board Action Item 22-105

B. Lester moved, K. O'Brien seconded to approve the following Board Action Items:

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

A. <u>Schedule board meetings for 2022</u>

January 2022	Tuesday January 11	6:00 p.m.	Organizational Meeting
	Thursday January 27	6;30 p.m.	Regular Session
February 2022	Thursday February 10	6:30 p.m.	Regular Session
	Thursday February 24	6:30 p.m.	Regular Session
March 2022	Thursday March 10	6:30 p.m.	Regular Session
	Thursday March 24	6:30 p.m.	Regular Session
April 2022	Thursday April 14	6:30 p.m.	Regular Session
	Thursday April 28	6:30 p.m.	Regular Session @ OHS
May 2022	Thursday May 12	6:30 p.m.	Regular Session
	Thursday May 26	6:30 p.m.	Regular Session
June 2022	Thursday, June 9	6:30 p.m.	Regular Session
	Thursday June 23	6:30 p.m.	Regular Session @ OHS
July 2022	Thursday July 7	6:30 p.m.	Regular Session
August 2022	Thursday August 11	6:30 p.m.	Regular Session
	Thursday August 25	6:30 p.m.	Regular Session
September 2022	Thursday September 8	6:30 p.m.	Regular Session
	Thursday September 22	6:30 p.m.	Regular Session
October 2022	Thursday October 13	6:30 p.m.	Regular Session
	Thursday October 27	6:30 p.m.	Regular Session @ OHS
November 2022	Thursday November 17	6:30 p.m.	Regular Session
December 2022	Thursday December 8	6:30 p.m.	Regular Session

Unless otherwise noted or announced:

- **Meetings are held in the Berlin Room, Olentangy Administrative Offices, 7840 Graphics Way, Lewis Center**
- **Meetings begin at 6:30 p.m.**
- ***Meeting dates and times are subject to change when the majority of the board agrees**

B. <u>Reestablish board committees for 2022; approve committee leadership and members</u>

<u>Facilities</u> Committee - Chair: Sharon Jurawitz - Vice-Chair: Angie Bryant

<u>Members</u>:

Frank Eisenhower	Mark Scott
Bob Hart	Wesley Smith
Alyssa Lowry	Steven Totzke
Dave King	Joe Troxell
Kevin McCaughey	David Yanka
Greg Rogers	

<u>Finance and Audit Committee</u> - Chair: Tracy MacDowell

Members:

Chris Bell	Jennifer Lindley
Dave Black	Jennifer Patton
Adam Hansberry	Allison Shape
Brad Humpal	Megan Sherman
Steven Koehrsen	Bobby Srivastava

<u>Policy Committee</u> - Chair: :Lizett Schreiber

Members:

Karen Clark	Sherri Ronnebaum
Charles Moushey	Vicky Sherer
Stephanie Murray	

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School Advocacy Committee - Chair: Julie Feasel
Member:

Lisa Barnhart	Marcia Levy	Carmen Sidani
Kayln Endres	Brian Lorenz	Jaime Slane
Jen Finch	Jennifer Lundy	Carlyn Smith
Holly Hanson	Tracy MacDowell	Susan Tobias
Tonya Harris	Katie Meisner	Maria Velovski
Randy Heldman	Dean Prall	Teresa Whitehead
Stacie Hutton	Emily Robinson	Jenny Yoder

C. Appoint board member Mindy Patrick to serve on the Delaware Area Career Center Board of Education for a three-year term, effective January 1, 2022

D. Approve board liaisons for 2022

Board Committees	Board Representation	
Facilities Committee	Brandon Lester	Mindy Patrick
Finance and Audit Committee	Kevin Daberkow	Kevin O'Brien
Policy Committee	Brandon Lester	LaKesha Wyse
School Advocacy Committee	Kevin Daberkow	LaKesha Wyse

Regional Assignments		Board Representation
Ohio School Boards Association (OSBA)		
	Student Achievement	Kevin Daberkow
	Delegate	LaKesha Wyse
	Alternate	Mindy Patrick
	Legal Representative	Brandon Lester

E. Establish district organizations for 20212

PTOs

Alum Creek Elementary PTO
Arrowhead Elementary PTO
Cheshire Elementary PTO
Freedom Trail Elementary PTO
Glen Oak Elementary PTO
Heritage Elementary PTO
Indian Springs Elementary PTO
Johnnycake Corners Elementary PTO
Liberty Tree Elementary PTO
Oak Creek Elementary PTO
Shanahan Middle School PTO
Olentangy Meadows Elementary PTO
Scioto Ridge Elementary PTO
Shale Meadow Elementary PTO
Tyler Run Elementary PTO
Walnut Creek Elementary PTO
Wyandot Run Elementary PTO
Berkshire Middle School PTO
Hyatts Middle School PTO
Liberty Middle School PTO
Orange Middle School PTO

Booster Groups

Liberty High School Athletic Boosters
Liberty High School Music Boosters
Olentangy High School Athletic Boosters
Olentangy High School Friends of Football
Olentangy High School Music Boosters
Orange High School Athletic Boosters
Orange High School Music Boosters
Olentangy Berlin Athletic Boosters
Olentangy Berlin Friends of Performing Arts

District Support:

Olentangy Education Foundation
Olentangy Dyslexia Network
Olentangy Ozone Robotics, Inc.

F. Establish board service fund for 2022

Per ORC 3315.15, the board may establish a service fund not to exceed $2 per child enrolled in the district, or $20,000, whichever is

REGULAR MEETING
January 11, 2022

greater, to pay for the expenses actually incurred by board members in the performance of their duties. Recommend establishment of the Board Service Fund in the amount of $20,000.

G. Approve membership in the Ohio School Boards Association (OSBA) for 2022

The OSBA is a group of the state's boards of education and provides information and services to member school districts.

H. Appoint board member Mindy Patrick to serve on the OSBA Board of Trustees for a one-year term, effective January 1, 2022

I. Approve membership in META Solutions for 2022 at no cost to the district

J. Approve Treasurer Authorizations for 2022

These authorizations are approved to provide flexibility to complete day-to-day requirements of the position.

a. To pay all bills within the appropriation resolution;
b. To invest inactive funds whenever available;
c. To borrow in anticipation of tax collections when necessary to meet current expenses;
d. To request advances of tax collections and payments in lieu of tax collections from Delaware County Auditor;
e. To transfer funds within the appropriation of the operating fund as necessary, with board approval;
f. To establish the banking accounts deemed necessary to properly account for district funds, providing that said accounts are within the limits established in the depository contracts with the banking institutions;
g. To sign all checks drawn on bank accounts of the school district as provided for in Section 3313.08 O.R.C.;
h. To represent the Board of Education as their designee for public records training, as required by House Bill 9.
i. To appoint to the Delaware County Tax Incentive Review Council.

K. Approve Superintendent Authorizations for 2022

These authorizations are approved annually to provide flexibility to complete day-to-day requirements of the position.

a. To act as purchasing agent for the Olentangy Local School District, upon the unavailability of the Director of Business and Facilities, or their designee, within the appropriation measure
b. To sign and file all necessary documentation for participation in federal programs in accordance with State Department of Education guidelines; and,
c. To accept resignations, on behalf of this Board, which have been submitted by employees during times when this Board is not in session, subject to ratification by this Board; provided however, that upon ratification by this Board, such resignations shall be deemed effective as of the date and time of the Superintendent's acceptance.
d. To make offers of employment, during periods when this Board is not in session, directly to candidates for either teaching or nonteaching positions on behalf of this Board, and to acknowledge acceptance of such offers on behalf of this Board, subject to successful background checks and receipt of necessary documentation, and a subsequent vote of ratification by this Board; provided however, that upon ratification by this Board, the employment shall be deemed effective as of the date and time of the employee's acceptance of the Superintendent's offer.

L. Approve Purchasing Agent for 2022

Recommend approval that the Director of Business and Facilities serve as purchasing agent to initiate contracts with vendors relating to supplies, services, repairs and equipment availability, invoices, purchase orders and contracts; and in the situation of an extended absence of the Director of Business and Facilities (determined by the Superintendent), or designee will become the purchasing agent. The Board of Education desires that these duties be performed in a timely manner. The Board of Education authorizes the Director of Business and Facilities to act as purchasing agent and dispenses with the adoption of resolutions authorizing purchases and approving warrants for the payment of any claim from school funds, as permitted by
Ohio Revised Code Section 3313.18, to the extent provision therefore is made in the board's annual appropriations resolution.

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M. Approve Director of Business and Facilities Authorizations for 2022

Recommend approval that the Director of Business and Facilities is hereby authorized to enter into and execute, on behalf of the Board of Education, all construction contracts, land contracts, and construction change orders up to $50,000, with oversight and consent of superintendent or designee.

Adjourn 22-106 Dr. K Daberkow moved, Dr. L Wyse seconded that the organizational meeting of the Olentangy Local School District Board of Education be adjourned at 6:15 p.m.

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

Kevin O'Brien, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

Donations for January 27, 2022

1) **$500.00 Gift for Equity and Inclusion/One Community**
From: Donna & Dean Cole/The Cole Group
To: Olentangy Local Schools

2) **$800.00 Work Study Club Activity Account**
From: William Browning
To: Olentangy Local Schools

3) **$8,920.25 for Supplemental Lacrosse Coaching Positions**
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools

4) **$4,019.97 for Supplemental Softball Coaching Position**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2021-2022 School Year
Presented to the Board of Education for Approval January 27, 2022

Employee					Courses /			Salary	
Last Name	First Name	MI	Position	Building	Sessions	Days	Hours	Per Hour	Total
Before- and After-School Tutoring									
Dando	Tressi	L.	Instructor	CES	0.00	0.00	12.00	$ 25.00	$ 300.00
Hehmeyer	Leslie	L.	Instructor	CES	0.00	0.00	7.00	$ 25.00	$ 175.00
Miller	Paige	M.	Instructor	CES	0.00	0.00	12.00	$ 25.00	$ 300.00
Extended School Year 2022 (Session 1: June 13 - June 23, 2022; Session 2: July 18 - July 28, 2022)									
Poulos	Anna	B.	Administrative Liaison	OA	2.00	0.00	0.00	$ -	$ 4,000.00
Woolard	Christina	A.	Administrative Liaison	OHS	2.00	0.00	0.00	$ -	$ 3,500.00
High School Physical Science 9 Curriculum Revision Project (January 31 - June 3, 2022)									
Angel	Sarah	E.	Instructor	OHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Boyer	Kaylee	A.	Instructor	OBHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Janusz	Bethany	L.	Instructor	OOHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Koke	Kelsey	L.	Instructor	OLHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Kurtek	Katrina	D.	Instructor	OLHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Milesky	Alexis	M.	Instructor	OBHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Neely	JoAnne	M.	Instructor	OHMS	0.00	0.00	25.00	$ 25.00	$ 625.00
Sensibaugh	Tammy	H.	Instructor	OOHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Whalen	Mary	B.	Instructor	OHS	0.00	0.00	25.00	$ 25.00	$ 625.00
Home Instruction									
Thornberry	Morgan	N.	Instructor	OBHS	0.00	0.00	60.00	$ 25.00	$ 1,500.00
Turner	Justin	F.	Instructor	OHMS	0.00	0.00	10.00	$ 25.00	$ 250.00
Middle School Research Lead									
Dills	Scott	R.	Instructor	OBMS	1.00	0.00	0.00	$ -	$ 500.00
Emery	Erin	E.	Instructor	OLMS	1.00	0.00	0.00	$ -	$ 500.00
Sansbury	Christopher	M.	Instructor	OOMS	1.00	0.00	0.00	$ -	$ 500.00
Seed	David	C.	Instructor	OHMS	1.00	0.00	0.00	$ -	$ 500.00
Ward	Rebecca	A.	Instructor	OSMS	1.00	0.00	0.00	$ -	$ 500.00
Summer Enrichment Experience 2022 (June 6 - June 16, 2022)									
Boone	Catherine	E.	Administrative Liaison	OLHS	1.00	0.00	0.00	$ -	$ 3,500.00
Martin	Joshua	C.	Administrative Liaison	OLMS	1.00	0.00	0.00	$ -	$ 3,500.00
Summer Intervention Academy 2022 (Session 1: June 13 - June 23, 2022; Session 2: July 18 - July 28, 2022)									
Johnson	Erin	M.	Administrative Liaison	OLHS	2.00	0.00	0.00	$ -	$ 3,500.00
Gallmeyer	Kelly	N.	Administrative Liaison	OHS	2.00	0.00	0.00	$ -	$ 3,500.00

SUPPLEMENTAL CONTRACTS
2021-22 School Year
Recommended for Board of Education Approval January 27, 2022

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Department Chairs								
Department Chair Health/Physical	OLHS	Miller	Amy	M.	1/2 of 7	0	$ 1,088.00	All Year
Music								
Elementary Music Enrichment Advisor	WCES	Merz	Jamie	L.	1/3 of 8	0	$ 574.53	All Year
Elementary Music Enrichment Advisor	WCES	Perry	Jaimie	L.	1/3 of 8	0	$ 574.53	All Year
Elementary Music Enrichment Advisor	WCES	Spragg	Joann	B.	1/3 of 8	1	$ 610.50	All Year
Elementary Orchestra/Strings Advisor	ISES	Pelfrey	Nicholas	R.	1/2 of 5	0	$ 1,523.50	All Year
Athletic Director								
Athletic Director	OHMS	Holt	Roscoe	L.	1/2 of 4	1	$1,850.00	Spring
Athletic Director	OHMS	Minardi	Peter	G.	1/2 of 4	1	$1,850.00	Spring
Athletic Director	OLMS	Martin	Joshua	C.	1/3 of 4	1	$1,221.00	Spring
Athletic Director	OOMS	Horman	Daniel	J.	4	8	$5,223.00	Spring
Athletic Director	OSMS	Eddy	Elaine	K.	4	16	$5,659.00	Spring
Baseball								
Boys Head Baseball Coach	OBHS	Weaver	Michael	M.	2	17	$ 7,400.00	Spring
Boys Asst Baseball Coach	OBHS	Detter	Wesley	G.	1/2 of 4	1	$ 1,850.00	Spring
Boys Asst Baseball Coach	OBHS	Gunn	Maxwell	S.	4	4	$ 4,353.00	Spring
Boys Asst Baseball Coach	OBHS	Jordan	Corey	P.	3/4 of 4	2	$ 2,938.50	Spring
Boys Asst Baseball Coach	OBHS	Smith	Randall	J.	1/2 of 4	2	$ 1,959.00	Spring
Boys Asst Baseball Coach	OBHS	Webb	Timothy	M.	3/4 of 4	5	$ 3,428.25	Spring
Boys Head Baseball Coach	OOHS	Marker	Thomas	H.	2	15	$ 7,400.00	Spring
Boys Asst Baseball Coach	OOHS	Hire	Adam	S.	4	7	$ 5,006.00	Spring
Boys Asst Baseball Coach	OOHS	Lattig	Matthew	W.	4	18	$ 5,659.00	Spring
Boys 7th Grade Baseball Coach	OHMS	Miley	Ed	L.	6	0	$ 2,612.00	Spring
Boys 8th Grade Baseball Coach	OOMS	Porterfield	David	A.	6	11	$ 4,788.00	Spring
Boys 7th Grade Baseball Coach	OOMS	Cromleigh	Thomas	P.	6	4	$ 3,482.00	Spring
Faculty Manager								
Faculty Manager	OOMS	Farmer	William	E.	6	9	$ 4,571.00	Spring
Faculty Manager	OSMS	Alley	Susan	F.	5	16	$ 5,223.00	Spring
Lacrosse								
Girls Asst Lacrosse Coach	OHS	Sydnor	Amara	L.	4	0	$ 3,482.00	Spring
Boys Asst Lacrosse Coach	OLHS	Buckerfield	Brian	OLHS	4	9	$ 5,441.00	Spring
Girls Asst Lacrosse Coach	OOHS	Spragg	Jennifer	A.	4	1	$ 3,700.00	Spring
Girls Head Lacrosse Coach	OOMS	Jones	Kathryn	A.	6	10	$ 4,788.00	Spring
Girls Asst Lacrosse Coach	OOMS	Foster	Emily	M.	7	3	$ 2,829.00	Spring
Softball								
Girls Head Softball Coach	OBHS	Haskins	Jenna	T.	2	11	$ 7,400.00	Spring
Girls Asst Softball Coach	OBHS	Moore	Jennifer	S.	4	1	$ 3,700.00	Spring
Girls Asst Softball Coach	OHS	Abramowitz	Lindsay	E.	4	2	$ 3,918.00	Spring
Girls Head Softball Coach	OOHS	Robinson	Mason	E.	2	4	$ 6,094.00	Spring
Girls Asst Softball Coach	OOHS	Ness	Kelly	E.	4	3	$ 4,135.00	Spring
Girls 8th Grade Head Softball Coach	OOMS	Bush	Chloe	N.	6	0	$ 2,612.00	Spring
Sports Statistician								
Sports Statistician	OHS	Wells	Eric	B.	11	8	$ 784.00	Spring
Tennis								
Boys Asst Tennis Coach	OLHS	Ortega	Joseph	V.	5	13	$ 5,223.00	Spring
Boys Head Tennis Coach	OOHS	Rutherford	Matthew	C.	4	18	$ 5,659.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Boys Asst Tennis Coach	OOHS	Savinell	James	K.	6	15	$ 4,788.00	Spring
Track								
Boys Head Track Coach	OBHS	Beggrow	Anthony	D.	3/4 of 2	10	$ 5,550.00	Spring
Boys Head Track Coach	OBHS	Nori	Mark	A.	1/4 of 2	3	$ 1,469.00	Spring
Girls Head Track Coach	OBHS	Beggrow	Anthony	D.	3/4 of 2	10	$ 5,550.00	Spring
Girls Head Track Coach	OBHS	Nori	Mark	A.	1/4 of 2	3	$ 1,469.00	Spring
Girls Head Track Coach	OHS	Sosa	Jennifer	D.	2	10	$ 7,400.00	Spring
Boys Head Track Coach	OLHS	Cikach	Nathaniel	S.	2	17	$ 7,400.00	Spring
Girls Asst Track Coach	OLHS	Kieselbach	Kathleen	L.	4	11	$ 5,659.00	Spring
Boys Head Track Coach	OOHS	Daugherty	Patrick	D.	1/4 of 2	6	$ 1,632.25	Spring
Boys Head Track Coach	OOHS	Walters	Adam	R.	3/4 of 2	8	$ 5,223.75	Spring
Boys Asst Track Coach	OOHS	Pierce	Tyler	J.	4	8	$ 5,223.00	Spring
Boys Asst Track Coach	OOHS	Ramey	Brent	A.	4	5	$ 4,571.00	Spring
Girls Head Track Coach	OOHS	Daugherty	Patrick	D.	1/4 of 2	6	$ 1,632.25	Spring
Girls Head Track Coach	OOHS	Walters	Adam	R.	3/4 of 2	8	$ 5,223.75	Spring
Girls Asst Track Coach	OOHS	Cable	Kelly	A.	4	18	$ 5,659.00	Spring
Girls Asst Track Coach	OOHS	Grubb	Zachary	R.	4	8	$ 5,223.00	Spring
Girls Asst Track Coach	OOHS	Smith	Heath	A.	4	3	$ 4,135.00	Spring
Boys Asst Track Coach	OOMS	Sansbury	Christopher	M.	7	2	$ 2,612.00	Spring
Girls Head Track Coach	OOMS	Green	David	L.	6	8	$ 4,353.00	Spring
Volleyball								
Boys Head Volleyball Coach	OLHS	Hale	David	G.	2	16	$ 7,400.00	Spring
Weight Training								
Weight Training Coordinator	OLHS	Mohr	Drew	K.	5	13	$ 5,223.00	Spring
Weight Training Coordinator	OOHS	Mckendrick	Jason	M.	5	16	$ 5,223.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2021-22 School Year
Presented to the Board of Education for Approval January 27, 2022

		Coach / Advisor			Contract			
Supplemental Area	Location	Last Name	First Name	Middle	Group	Step	Amount	Season
Music								
Elementary Orchestra/Strings Advisor	AES	Duffy	Mary Beth	P.	5	16	$ 5,223.00	All Year
Elementary Orchestra/Strings Advisor	OMES	Duffy	Mary Beth	P.	5	16	$ 5,223.00	All Year
Elementary Orchestra/Strings Advisor	SMES	Duffy	Mary Beth	P.	5	16	$ 5,223.00	All Year
Middle School Music Ensemble Advisor	OHMS	Linkhart	Delaney	L.	7	0	$ 2,176.00	All Year
Performing Arts Chaperone					N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer	OLHS	Christie	Erin	L.	N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer	OLHS	Guanzon	Cris		N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer	OLHS	Kasraei	Shailan	N.	N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer	OLHS	Vendramin	Robert	A.	N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer	OLHS	Wagner	Wendy	L.	N/A	N/A	$ -	All Year
Performing Arts Chaperone-Volunteer	OLHS	Williams	Allory	R.	N/A	N/A	$ -	All Year
Robotics Club								
Robotics Club Chaperone/Volunteer	OOHS	Braniger	Mark	A.	N/A	N/A	$ -	All Year
Robotics Club Chaperone/Volunteer	OOHS	Brusoe	Jeffrey	P.	N/A	N/A	$ -	All Year
Robotics Club Chaperone/Volunteer	OOHS	Day	Lesly	A.	N/A	N/A	$ -	All Year
Robotics Club Chaperone/Volunteer	OOHS	Miller	Blaine	S.	N/A	N/A	$ -	All Year
Robotics Club Chaperone/Volunteer	OOHS	Miller	Chris	L.	N/A	N/A	$ -	All Year
Robotics Club Chaperone/Volunteer	OOHS	Rellinger	Joshua	D.	N/A	N/A	$ -	All Year
Robotics Club Chaperone/Volunteer	OOHS	Sprau	Tyler	K.	N/A	N/A	$ -	All Year
Robotics Club Chaperone/Volunteer	OOHS	Yoakam	Patrick	C.	N/A	N/A	$ -	All Year
Cheerleader								
Asst Cheerleading Coach	OLHS	Reynolds	Olivia	J.	6	0	$ 2,612.00	Winter
Wrestling								
Asst Wrestling Coach	OHMS	Morgan	Ryan		7	4	$ 3,047.00	Winter
Baseball								
Boys Asst Baseball Coach	OBHS	Brazen	Zachary	I.	1/2 of 4	0	$ 1,741.00	Spring
Boys Asst Baseball Coach Volunteer	OBHS	Robertson	Andrew	S.	N/A	N/A	$ -	Spring
Boys Asst Baseball Coach Volunteer	OBHS	Webb	Gary	L.	N/A	N/A	$ -	Spring
Boys Asst Baseball Coach	OHS	Nourse	Kevin	S.	4	14	$ 5,659.00	Spring
Boys Asst Baseball Coach	OHS	Walker	Mike	G.	4	7	$ 5,006.00	Spring
Boys Asst Baseball Coach Volunteer	OHS	Murphy	Griffin		N/A	N/A	$ -	Spring
Boys Asst Baseball Coach Volunteer	OLHS	Street	Craig	R.	N/A	N/A	$ -	Spring
Boys Asst Baseball Coach	OOHS	Bayliss	Zane	M.	4	1	$ 3,700.00	Spring
Boys Asst Baseball Coach	OOHS	Ortman	Jeremy	D.	4	5	$ 4,571.00	Spring
Boys Asst Baseball Coach Volunteer	OOHS	Atkinson	Peter	A.	N/A	N/A	$ -	Spring
Boys Asst Baseball Coach Volunteer	OOHS	Mancini	Anthony	M.	N/A	N/A	$ -	Spring
Faculty Manager								
Faculty Manager	OBHS	Tomlinson	Jonathan	E.	4	7	$ 5,006.00	Spring
Lacrosse								
Girls Head Lacrosse Coach	OBHS	Matey	Meghan	E.	2	1	$ 5,441.00	Spring
Girls Asst Lacrosse Coach	OBHS	Barker	Brandon	S.	4	1	$ 3,700.00	Spring
Girls Asst Lacrosse Coach	OBHS	Seanor	Anna	M.	4	0	$ 3,482.00	Spring
Boys Head Lacrosse Coach	OHS	Ford	Austin	M.	2	5	$ 6,312.00	Spring
Girls Head Lacrosse Coach	OHS	Cousins	Chelsea	M.	2	3	$ 5,876.00	Spring
Girls Asst Lacrosse Coach	OHS	Potts	Erin	S.	4	2	$ 3,918.00	Spring
Girls Asst Lacrosse Coach	OHS	Walquist	Mckenna	L.	4	1	$ 3,700.00	Spring
Boys Asst Lacrosse Coach	OLHS	Baluch	Joshua	P.	4	11	$ 5,659.00	Spring
Boys Asst Lacrosse Coach	OLHS	Godwin	Jason	E.	2	19	$ 7,400.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Boys Asst Lacrosse Coach	OLHS	Howenstine	John	E.	4	7	$ 5,006.00	Spring
Boys Asst Lacrosse Coach	OLHS	McDermott	Kevin		4	7	$ 5,006.00	Spring
Girls Head Lacrosse Coach	OLHS	Bosco	Timothy	S.	2	3	$ 5,876.00	Spring
Girls Asst Lacrosse Coach	OLHS	Belt	Bryan	D.	4	5	$ 4,571.00	Spring
Girls Asst Lacrosse Coach	OLHS	Harrington	Madison	F.	4	1	$ 3,700.00	Spring
Girls Asst Lacrosse Coach	OLHS	Maley	Lydia	C.	4	2	$ 3,918.00	Spring
Asst Lacrosse Coach Volunteer	OLHS	Parsio	John	R.	N/A	N/A	$ -	Spring
Boys Head Lacrosse Coach	OOHS	Gilliam	Jarrod	T.	2	4	$ 6,094.00	Spring
Boys Asst Lacrosse Coach	OOHS	Buening	Nicholas	J.	4	1	$ 3,700.00	Spring
Boys Asst Lacrosse Coach	OOHS	Gleckler	Eric	J.	4	7	$ 5,006.00	Spring
Boys Asst Lacrosse Coach	OOHS	Mcinturf	John	E.	4	3	$ 4,135.00	Spring
Boys Asst Lacrosse Coach	OOHS	Secrist	Michael		4	5	$ 4,571.00	Spring
Girls Asst Lacrosse Coach	OOHS	Cogan	Eily	E.	4	1	$ 3,700.00	Spring
Girls Asst Lacrosse Coach	OOHS	Thompson	Lauren	M.	4	1	$ 3,700.00	Spring
Asst Lacrosse Coach Volunteer	OOHS	Harris	Lake	D.	N/A	N/A	$ -	Spring
Asst Lacrosse Coach Volunteer	OOHS	Mcinturf	Sam		N/A	N/A	$ -	Spring
Boys 8th Grade Head Lacrosse Coach	OHMS	Kuhns	Ross	A.	6	2	$ 3,047.00	Spring
Girls 8th Grade Head Lacrosse Coach	OHMS	Pohmer	Kevin	P.	6	3	$ 3,265.00	Spring
Asst Lacrosse Coach	OHMS	Ridgway	Matthew	B.	7	0	$ 2,176.00	Spring
Girls 8th Grade Head Lacrosse Coach	OLMS	Eizenberg	Jeff	S.	6	0	$ 2,612.00	Spring
Girls 7th Grade Head Lacrosse Coach	OLMS	Fredriksen	Hannah	E.	6	0	$ 2,612.00	Spring
Asst Lacrosse Coach Volunteer	OLMS	Lagusch	Jeffrey	R.	N/A	N/A	$ -	Spring
Boys Head Lacrosse Coach	OOMS	Catanzarite	John	P.	6	1	$ 2,829.00	Spring
Softball								
Girls Asst Softball Coach	OBHS	Bishop	Raelynn	N.	4	2	$ 3,918.00	Spring
Girls Asst Softball Coach	OBHS	Leary	Bruce	C.	4	22	$ 5,659.00	Spring
Girls Head Softball Coach	OHS	Yanez	Elizabeth	A.	2	6	$ 6,529.00	Spring
Girls Asst Softball Coach	OHS	Mox	James	B.	4	3	$ 4,135.00	Spring
Girls Asst Softball Coach	OHS	Wagner	Sydney	A.	4	0	$ 3,482.00	Spring
Girls Head Softball Coach	OLHS	Kashmiry	Tymore		2	3	$ 5,876.00	Spring
Girls Asst Softball Coach	OLHS	Ross	Sydney	L.	4	2	$ 3,918.00	Spring
Girls Asst Softball Coach	OOHS	Moran	Katie	L.	4	1	$ 3,700.00	Spring
Girls Asst Softball Coach	OOHS	Robinson	Michael	D.	4	3	$ 4,135.00	Spring
Tennis								
Boys Head Tennis Coach	OBHS	Hunt	Richard	J.	4	10	$ 5,659.00	Spring
Boys Asst Tennis Coach	OBHS	Mcclain	Julieanne	J.	6	6	$ 3,918.00	Spring
Boys Asst Tennis Coach	OHS	Jones	Herbert	A.	5	7	$ 4,571.00	Spring
Track								
Boys Asst Track Coach	OBHS	Difeo	Nicholas	J.	4	3	$ 4,135.00	Spring
Boys Asst Track Coach	OBHS	Madison	Delano	C.	4	1	$ 3,700.00	Spring
Boys Asst Track Coach Volunteer	OBHS	Johnson	Nicole	M.	N/A	N/A	$ -	Spring
Girls Asst Track Coach	OBHS	Bice	Whitney	A.	4	3	$ 4,135.00	Spring
Girls Asst Track Coach	OHS	Dewese	Dwight	D.	4	39	$ 5,659.00	Spring
Boys Asst Track Coach	OLHS	Banig	Michael		4	10	$ 5,659.00	Spring
Boys Asst Track Coach	OLHS	Mathy	Joseph	A.	4	22	$ 5,659.00	Spring
Girls Head Track Coach	OLHS	Dingus	James	R.	2	12	$ 7,400.00	Spring
Girls Asst Track Coach	OLHS	Scherner	Jonathan	D.	4	10	$ 5,659.00	Spring
Boys Asst Track Coach	OOHS	Kareem	Alasti		4	25	$ 5,659.00	Spring
Boys Asst Track Coach	OOHS	Nageotte	Andy	D.	1/2 of 4	0	$ 1,741.00	Spring
Boys/Girls Asst Track Coach Volunteer	OOHS	Lasky	Julian	E.	N/A	N/A	$ -	Spring
Boys/Girls Asst Track Coach Volunteer	OOHS	Nordquist	Makenzie	L.	N/A	N/A	$ -	Spring
Boys/Girls Asst Track Coach Volunteer	OOHS	Swisher	Chase	M.	N/A	N/A	$ -	Spring
Boys Head Track Coach	OHMS	Handy	Diilon	S.	6	0	$ 2,612.00	Spring
Boys Asst Track Coach	OHMS	Fichtelman	Stephanie	C.	1/2 of 7	1	$ 1,197.00	Spring
Boys Head Track Coach	OLMS	Eltrich	Adam	W.	6	1	$ 2,829.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Asst Track Coach Volunteer	OLMS	Helmling	Talitha		N/A	N/A	$ -	Spring
Boys Head Track Coach	OOMS	Dennis	Scott	M.	6	6	$ 3,918.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OBHS	Carter	Erika	K.	4	2	$ 3,918.00	Spring
Boys Head Volleyball Coach	OHS	Holsclaw	Emily	J.	2	5	$ 6,312.00	Spring
Boys Asst Volleyball Coach	OHS	Gicherman	Salomon	E.	4	2	$ 3,918.00	Spring
Boys Asst Volleyball Coach Volunteer	OHS	Gossett	Aaric	D.	N/A	N/A	$ -	Spring
Boys Asst Volleyball Coach	OLHS	Fogg	Katherine	L.	4	18	$ 5,659.00	Spring
Boys Asst Volleyball Coach	OLHS	Rohda	Deryll	L.	4	26	$ 5,659.00	Spring
Boys Head Volleyball Coach	OOHS	Foy	Karlie	A.	2	7	$ 6,747.00	Spring
Boys Asst Volleyball Coach	OOHS	Artz	Cameron	M.	4	3	$ 4,135.00	Spring
Boys Asst Volleyball Coach	OOHS	Tuttle	Justin		4	6	$ 4,788.00	Spring
Boys Head Track Coach	OHMS	Handy	Dillon	S.	6	0	$ 2,612.00	Spring
Boys Asst Track Coach	OHMS	Fichtelman	Stephanie	C.	7	1	$ 2,394.00	Spring

CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2021-2022 School Year
Presented to the Board of Education for Approval January 27, 2022

Employee					Courses /			Salary	
Last Name	First Name	MI	Position	Building	Sessions	Days	Hours	Per Hour	Total
CPI Training Refresher (November 29 or December 20, 2021)									
Carlton	Jacob	M.	Aide, Intervention	OBHS	0.00	0.00	4.00	$ 12.50	$ 50.00
Cutlan	Rebecca	J.	Aide, Intervention	SRES	0.00	0.00	4.00	$ 12.50	$ 50.00
Downey	Sarah	M.	Aide, Intervention	WCES	0.00	0.00	4.00	$ 12.50	$ 50.00
Dusenberry	Courtney	E.	Aide, Intervention	JCES	0.00	0.00	4.00	$ 12.50	$ 50.00
Dyer	Nikki	L.	Aide, Intervention	JCES	0.00	0.00	4.00	$ 12.50	$ 50.00
Kitchen	Jessica	M.	Aide, Intervention	JCES	0.00	0.00	4.00	$ 12.50	$ 50.00
Mangine	Ellen	M.	Aide, Intervention	OLMS	0.00	0.00	4.00	$ 12.50	$ 50.00
Michael	Debra	A.	Aide, Intervention	OLMS	0.00	0.00	4.00	$ 12.50	$ 50.00
Runyon	Elise	G.	Aide, Intervention	OMES	0.00	0.00	4.00	$ 12.50	$ 50.00

CLASSIFIED CONTRACT RECOMMENDATIONS
2021-22 School Year

Presented to the Board of Education for Approval January 27, 2022

Brookins, Xenia M., Shanahan Middle School, Food Service Worker, effective November 30, 2021
Fletcher, Wendy L., Berkshire Middle School, Food Service Manager, effective January 3, 2022
Flores, Daniel, Olentangy Schools, Custodian, Floating – First Shift, effective December 16, 2021
Foster, Joetta, Liberty Tree Elementary School, Food Service, effective January 3, 2021
Green, Justin, District, Custodian – Floating, effective January 23, 2022
Greer, Kenneth, District, Custodian – Second Shift, effective January 27, 2022
Herrera, Beatriz, Oak Creek Elementary School, Intervention Aide, December 12, 2021
Kroll, Janet, Berlin High School, Intervention Aide, January 11, 2022
Kwon, Suyoung, Liberty High School, Food Service, effective November 17, 2021
Lama, Kaleb, Shale Meadows Elementary, Custodian – Second Shift, effective January 11, 2022
Logan, Amanda, Johnnycake Corners Elementary School, Food Service Worker, effective January 3, 2022
Marshall, Jessica R., Berkshire Middle School, Food Service Worker, effective January 3, 2022
Painter, Elisa, Transportation, Driver, effective December 14, 2021
Ransburgh, Stephanie M., Orange Middle School, Intervention Aide, effective November 17, 2021
Row, Molly, Olentangy Meadows Elementary School, Cafeteria/Playground Aide, effective January 3, 2021
Sobers, Jamie, Freedom Trail Elementary, Clinic Aide, effective January 11, 2022
Wright, Crystal L., Orange Middle School, Food Service Manager, effective November 30, 2021

2021-2022 School Year Classified Substitutes

Presented to the Board of Education for Approval January 27, 2022

Jennifer Belinger
Michelle Brumfield
Victoria Brumfield
Tara Buchanan
Kaitlyn Crouse
John Charley
Cynthia Curry
Deborah Foos
Jon (Matt) Franklin
Ranuka Kannan
Maria Leach
Christy Moree
Amy Obregon
Taylor Sweet
Constance Swendrick
Jessica Turner
Amy Weaver

Student Overnight and Out-of-State Trip Requests
01-27-22

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OHS	2/24/2022	2/26/2022	2	0	OHSAA Swim Championship	Canton, OH	School Bus	5
OLHS	3/25/2022	4/1/2022	0	0	Varsity Baseball - Ripken Spring Trip	Myrtle Beach, SC	Parents	20
OLHS	3/25/2022	4/2/2022	0	3	Spring Break Softball	Myrtle Beach, SC	Parents	14
OLHS	4/8/2022	4/9/2022	0	0	Tate's Creek Commodore Classic	Lexington, KY	School Bus	24
OLHS	4/29/2022	4/30/2022	0	0	Lacrosse Games	Massillon, OH	Parents	60
OLHS	5/6/2022	5/7/2022	0	0	Girls Lacrosse	Cincinnati, OH	Parents	40
OLMS	5/16/2022	5/20/2022	5	0	8th Grade Washington DC Trip	Washington, DC	Charter Bus	300

Olentangy Local Schools
Building Use Costs
Effective January, 2022

Presented to the Board of Education for Approval January 27, 2022

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	I.	II.	III.	IV.
GROUPS	**Curricular or co-curricular functions that are either related to the curriculum or directly sponsored by the Olentangy School District**	**Community or school supported activities whose activities are student-related and benefit the Olentangy School District**	**Non-profit Adult community groups; civic groups**	**For Profit: business/industry, recreational programs for adults, non-community business, private or parochial schools**
FACILITIES				
ELEMENTARY	**FEE-Gp. I**	**FEE-Gp. II**	**FEE-Gp. III**	**FEE-Gp. IV**
Classroom	No cost	$3.00/hr.	$40/hr.	$100/hr.
Gym	No cost	$3.00/hr.	$60/hr.	$150/hr.
Commons/ Multi-purpose	No cost	$3.00/hr.	$40/hr.	$60/hr.
Kitchen	No cost	$3.00/hr.	$75/hr.	$150/hr.
Hallway	No Cost	$3.00/hr	$7.50/hr	$7.50/hr
Media Center/ Computer Lab	No cost	$3.00/hr.	$100/hr.	$100/hr.
Baseball/ Softball Field	No cost	$1000 per year	$100 per use	$150 per use
Practice Fields	No cost	$200 per year	$50 per use	$75 per use
Outdoor Learning Center	No cost	No cost	$30/hr.	$50/hr.
Parking Lot	No cost	No cost	$100/day	$100/day
MIDDLE SCHOOL	**FEE-Gp. I**	**FEE-Gp. II**	**FEE-Gp. III**	**FEE-Gp. IV**
Classroom	No cost	$3.50/hr.	$40/hr.	$100/hr.
Gym	No cost	$3.50/hr.	$150/hr.	$210/hr.
Commons/ Multi-purpose	No cost	$3.50/hr.	$40/hr.	$60/hr.
Kitchen	No cost	$3.50/hr.	$100/hr.	$150/hr.
Hallway	No cost	$3.50/hr	$7.50/hr	$7.5/hr
Track	No cost	No cost	$30/hr.	$40/hr.
Competition Field	No cost	$100 per day	$40/hr.	$50/hr.
Baseball/ Softball Field	No cost	$1500 per year	$100 per use	$150 per use
Practice Field	No cost	$300 per year	$50 per use	$75 per use
Stadium Lights	No cost	$30/hr.	$30/hr.	$30/hr.
Parking Lot	No cost	No cost	$100/day	$100/day
HIGH SCHOOL	**FEE-Gp. I**	**FEE-Gp. II**	**FEE-Gp. III**	**FEE-Gp. IV**
Classroom	No cost	$3.50/hr.	$40/hr.	$100/hr.
Main Gym	No cost	$3.50/hr.	$150/hr.	$210/hr.
Auxiliary Gym	No cost	$3.50/hr.	$100/hr.	$210/hr.
Commons/ Multipurpose	No cost	$3.50/hr.	$60/hr.	$100/hr.
Kitchen	No cost	$3.50/hr.	$100/hr.	$150/hr.
Media Center/ Computer Lab	No cost	$3.50/hr.	$75/hr.	$100/hr.

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HIGH SCHOOL, continued	FEE-Gp. I	FEE-Gp. II	FEE-Gp. III	FEE-Gp. IV
Baseball/ Softball Field	No cost	N/A	N/A	N/A
Softball Lights	No cost	N/A	N/A	N/A
Practice Field	No cost	$300 per year	$50 per use	$75 per use
Competition Field (Stadium Turf)	No cost	$150/hr.	$350/hr.	$350/hr.
Stadium Lights	No cost	$30/hr.	$30/hr.	$30/hr.
Track	No cost	No cost	$150/hr.	$150/hr.
Tennis Courts (per court)	No cost	No cost	$25/hr.	$25/hr.
(*) Theatre- *see bottom of page 3 for detail of special rental agreement provisions.*	No cost	$3.50/hr.	$150/hr.	$200/hr.
Misc. Areas	Contact Business Office	Contact Business Office	Contact Business Office	Contact Business Office
ADMINISTRATION	**FEE-Gp. I**	**FEE-Gp. II**	**FEE-Gp. III**	**FEE-Gp. IV**
Berlin and Orange Conference Room	No cost	$25/hr.	$75/hr.	$100/hr.
Liberty, Berkshire, Concord, or Delaware Conference Rooms	No cost	$15/hr.	$25/hr.	$40/hr.
PERSONNEL				
	FEE-Gp. I	**FEE-Gp. II**	**FEE-Gp. III**	**FEE-Gp. IV**
GROUNDS/CUSTODIAL/ MAINTENANCE Personnel (per person)	$40/hr. Sat./$50/hr. Sun.	$40/hr. Sat./$50/hr. Sun.	$40/hr. Sat./$50/hr. Sun.	$40/hr. Sat./$50/hr. Sun.
CAFETERIA Personnel (per person)	$34/hr.	$34/hr.	$34/hr.	$34/hr.
OTHER Certified School Personnel Technology Theatre	$22/hr.	$22/hr.	$22/hr.	$22/hr.

OLENTANGY LOCAL SCHOOL DISTRICT
BUILDING USE COSTS

Supplemental Costs and Rental Provisions (as applicable):

- Online Facilities Use Request form: an approved form is required for use of any school facility by an outside group to be completed online.
- Additional personnel fees may apply to use facilities after 9:00pm weekdays and for any other personnel costs incurred.
- A personnel fee may apply for event set up, event duration, and for tear down and cleaning.
- Please note that classroom availability is extremely limited.
- All groups will be assessed snow removal costs on an as needed basis. The charge for the salt will consist of the fair market value of the salt multiplied by the amount used.
- All fees to be charged as outlined in this document, unless agreed to and executed in writing by the Director of Business Management. All fee adjustments are made on a yearly basis and are subject to review by district administration on an annual basis.

(*) Due to the unique nature of the theatre space, a special theatre rental agreement must also be executed, in addition to a online Facility Use Form.

FANNING HOWEY

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

December 30, 2021

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

Re: Loose Furnishings for 15 Elementary School Media Centers
Olentangy Local School District
Lewis Center, OH
Project No. 221150.00

Dear Mr. Gordon:

Enclosed is bid tabulation for the Loose Furnishings for 15 Elementary School Media Centers project as bid on December 20, 2021. This recommendation was reached through an evaluation of all bids received (see attached bid tabulation), evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for the 15 Loose Furnishings for Elementary School Centers is $649,899.86 submitted by Martin Public Seating.

The bid submitted by Loth, Inc. was withdrawn by them after proving to the Design Team that a mathematical error had occurred in the quantities required of the equipment specified in their bid.

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

Recommendation: Award the following Base Bid for the 15 Loose Furnishings for Elementary School Media Centers and waive any irregularities of the unsigned contained therein.

Bid Package	Contractor	Total Base Bid Amount
Base Bid A: Loose Furnishings for 15 Elementary School Media Centers	Martin Public Seating Seville, OH	$649,899.86
	TOTAL BASE BID:	**$649,899.86**

There were no Alternates Bid with this package. We will be in attendance at the January 13, 2022 Board of Education Meeting to answer any questions as required.

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

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.

Bruce T. Runyon

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

attachment

FANNING HOWEY

LOOSE FURNISHINGS FOR 15 ELEMENTARY SCHOOL MEDIA CENTERS OLENTANGY LOCAL SCHOOL DISTRICT LEWIS CENTER,OHIO PROJECT NO. 221150.00				**TIME: 2:00 PM**			
BID PACKAGE "A" MEDIA CENTER FURNITURE		**Martin Public Seating * Seville, Ohio**	**Loth, Inc. ** Columbus, Ohio**			**BID TABULATION DECEMBER 20, 2021**	
Base Bid "A":		**649,899.86**	**624,362.55**				
Bid Guaranty		**√**	**√**				
Bid Signed		**√**	**√**				

* Apparent Low Bidder
** Bid Withdrawn on December 20, 2021 Due to Mathmatical Error

To be approved by the Board of Education for passenger bus purchase for the 2022 school year

Qty	Model Year	Make	Price each	Total
10	2022	71/72 Passenger Rush Trucking Stock IC school bus	$ 100,615.00	$1,006,150.00
2	2022	71/72 Passenger Rush Trucking IC school bus with Lift	106,976.00	$213,952.00
		CREDIT INCLUDES:		
		Credit for trading in 10 spare buses at $1000 per bus		($10,000.00)
				$1,210,102.00

Total 2022	
Bus Purchase	**$1,210,102.00**

Task Order No. 6A

Date: December 30, 2021

Project: Parking Lot Improvements

Project Location: Liberty Bus Garage – Powell, Delaware County, OH

CT Project No.: 200570-06

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

Project Understanding:
Liberty Bus Garage: There is a need for expansion of the bus parking area at this location. CT Consultants completed a schematic layout for the expansion of the bus parking area (attached as Exhibit C). OLSD has asked CT Consultants to provide detailed engineering design, bidding, construction administration and observation services for the bus parking area expansion.

Scope of Services:
CT completed the schematic layout as part of Task Order 6, Task 1 (Conceptual Layout).

Task Order 6
1) *Conceptual Layout (Completed)*

Task Order 6A, herein, includes the services described below:

Task Order 6A
2) Civil Design Services
3) Electrical Design Services
4) Bidding Services
5) Construction Administration Services
6) Construction Observation Services

Task 2 – Civil Design Services
The design services for these improvements will include the following:

1) Final Construction Documents
   a) CT will prepare detailed plans of the proposed work, technical specifications, exhibits, details and other graphical representations of the work and incorporate them into the bidding documents to provide the contractor with an understanding of the scope of work to be performed.

Task Order No. 6A

b) Design deliverables (paper and electronic format) will be submitted to the Owner for review and comment at 75% complete and 100% (Final) complete. CT will conduct review meetings with the Owner after each submittal.
c) CT will prepare an Opinion of Probable Construction Cost after 75% complete and 100% (Final) complete submittals.
d) CT will coordinate with the private utility companies and the design/plans will be provided to determine the extent of impact versus their facilities. Plans will be provided at the 75% complete and 100% (Final) complete submittals.
e) CT will coordinate with the Delaware County Engineer's Office (DCEO) for review of the proposed improvements. Per preliminary discussions with DCEO, their review will only be concerning stormwater aspects of the project, and a DCEO signature will not be required on the plans.
f) The Final Plans will be provided to the Owner for signature / approval in both paper and electronic format.

2) Stormwater Management Report
   a) CT will prepare a Stormwater Management Report, which will include a narrative describing the existing stormwater management system and information regarding how the proposed improvements will affect that system. Calculations will be included analyzing the existing system with the inclusion of the proposed site improvements. Any updates that may be needed to the existing retention basin will be described in the report.

3) Stormwater Pollution Prevention Plan (SWP3)
   a) CT will prepare a Stormwater Pollution Prevention Plan (SWP3) to meet the requirements of OEPA's General Permit (OHC000005).

4) Permitting
   a) CT will prepare and submit the Notice of Intent (NOI) to the OEPA for coverage under OEPA's General Permit (OHC000005).

Task 3 – Electrical Design Services

The design services for these improvements will include the following:

1) Perform a site visit to obtain information on the bus block heater distribution panels, as well as the service entrance and distribution equipment in the building electrical room.

2) Review of historical demand data from 12 months of utility bills (to be provided by owner), to verify that the existing electrical service and distribution equipment has adequate spare capacity for the load additions.

3) Review the light fixtures scheduled for relocation and select optimal new placements for those fixtures; supplement the lighting system with additional poles, if necessary.

Task Order No. 6A

4) Prepare an electrical site plan with new conduit routing for the relocated and additional site lights, additional bus block heater receptacles, and additional exterior distribution panel.

5) Complete voltage drop calculations and design the circuitry for the new block heater receptacles, modified site lighting, and distribution panel feeder(s).

6) Prepare a single line diagram and provide panel schedule for the new distribution panel.

7) Specify the new distribution equipment and electrical materials and provide relevant installation details.

<u>Task 4 – Bidding Services</u>
The bidding services for these improvements will include the following:

1) Bid Advertisement
    a) CT will coordinate with the Owner the placement of the advertisement for competitive bids within a newspaper of general circulation serving the region. Fees for publication shall be at the expense of the Owner.
    b) CT will provide a copy of the contract plans and specifications for viewing of information by prospective bidders at the Owner's location and at CT's office during the period of advertisement for construction bids.

2) Bid Document Distribution
    a) CT will be responsible for distributing to all prospective bidders the contract documents (non-refundable) for the submission of the bid proposal. Reproduction of the documents shall be at the expense of the CT. CT will charge an appropriate amount to the prospective contractors that will cover the costs for reproduction of these documents. CT will provide the Owner with copies of the bid documents at no cost.

3) Questions During Bidding / Addendum
    a) CT will respond to questions during the bid period from prospective contractors. CT will issue addendums, as needed, to respond to and clarify any questions from potential bidders.

4) Bid Opening
    a) CT will attend the bid opening and assist the Owner as needed. The Owner is responsible for receiving the sealed bids from the prospective contractors and documenting the date and time received.

Task Order No. 6A

5) Bid Review and Recommendation
    a) CT will review the bids received and provide the Owner with a recommendation for the lowest and most responsive bidder. Included with this letter will be a tabulation of the bids submitted, a list of references contacted and the recommended bidder's proposal forms.

Task 5 – Construction Administration Services

The construction administration services for these improvements will include the following:

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

2) Contract Execution Assistance
    a) CT will prepare the contract documents to be executed by the Owner and the selected Contractor.

3) Preconstruction Meeting
    a) CT will conduct the preconstruction meeting with the Owner and Contractor to outline specific project requirements, solicit contractor information and facilitate timely commencement of the project.

4) Submittals
    a) CT will review and provide comments and recommend approval for submittals throughout the construction process. The submittals include, but are not limited to, the following:
        i) Construction Schedule: CT will review the construction schedule submitted by the Contractor and verify compliance with Contract Documents. The Owner will be sent a copy of the Construction Schedule and then advise if any changes throughout the construction period.

        ii) Shop Drawings: CT will receive and review all necessary shop drawing submittals. CT's review comments will be provided directly to the Contractor. CT will maintain a log of shop drawings received. An initial and second review are included in our fee. Further reviews will be considered additional services.

        iii) Pay Applications: CT will review and provide a recommendation to the Owner for payment of all pay applications.

        iv) Change Orders: CT will prepare the change order requests, as needed, and all other related contract documents. CT will review Contractor's inquiries regarding site

Task Order No. 6A

conditions, construction document clarifications, field changes, etc. and respond accordingly with recommendations to the Owner.

v) Clarifications and Interpretations: CT will receive from the Contractor any matters in question concerning the requirements of the Contract Documents (sometimes referred to as requests for information or interpretation—RFIs), or relating to the acceptability of the Work under the Contract Documents. In response, CT will provide the Contractor interpretations and decisions as necessary to clarify the intent of the Contract Documents.

vi) Certificates, Operation and Maintenance Manuals: During the course of the Work, CT will verify that materials and equipment certificates, operation and maintenance manuals and other data required by the Contract Documents to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents. The Owner will receive a copy of these documents when the project is completed.

vii) Reports: CT will obtain and review all inspection, test, and system start-up reports required as part of the Contract Documents for compliance.

5) Monthly Progress Meetings
   a) CT will conduct any required monthly progress meetings with the Owner and the Contractor.

6) Records
   a) CT will maintain files for emergency contacts, correspondence, reports of progress meetings, copies of contract Documents including all change orders, field orders, work change directives, addenda, additional drawings issued subsequent to the execution of the construction contract, RFIs, RFI responses, progress reports, approved shop drawings, sample submittals, and other project-related documents.

   b) CT will also record and maintain up-to-date lists of the names, addresses, e-mail addresses, telephone numbers (including mobile numbers) of all Contractors, Subcontractors, and major Suppliers of materials and equipment.

7) Project Completion
   a) CT will provide a certificate of substantial completion after the Contractor has met the requirements. CT will then conduct a final inspection meeting and develop a punch list of items to be completed. Upon completion of all punchlist items by the Contractor, CT will inspect and then make a recommendation to the Owner to issue the Final Completion Certificate to the Contractor.

Task Order No. 6A

Task 6 – Construction Observation Services

The construction observation services for these improvements will include the following:

1) Resident Project Representative (RPR)
   a) CT shall furnish a Resident Project Representative ("RPR"), as needed, to assist in observing the progress and quality of the construction work ("Work") by the Contractor. The RPR is CT's representative at the site and will act as directed by and under the supervision of CT's Construction Manager.
   b) Through the RPR's observations of the work, including field checks of materials and installed equipment, CT shall attempt to provide further protection for the Owner against defects and deficiencies in the Work. However, CT shall not, as a result of such RPR observations of the Work, supervise, direct, or have control over the Work, nor shall CT (including the RPR) have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any Contractor, for security or safety at the Site, for safety precautions and programs incident to the Work or any Contractor's work in progress, for the coordination of the Contractor's work or schedules, or for any failure of any Contractor to comply with Laws and Regulations applicable to the performing and furnishing of its work. CT (including RPR) neither guarantees the performances of any Contractor nor assumes responsibility for any Contractor's failure to furnish and perform the Work, or any portion of the Work, in accordance with the Construction Contract Documents.
   c) The duties and responsibilities of the RPR are as follows:
      i) General: RPR's dealings in matters pertaining to the Work in general shall be with CT's Construction Manager and the Contractor as directed. RPR's dealings with Subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with Owner only with the knowledge of and under the direction of CT's Construction Manager.
      ii) Meetings: Attend meetings with CT's Construction Manager and the Contractor, such as preconstruction conferences, progress meetings, job conferences, and other Project-related meetings.
      iii) Defective Work: Report to CT's Construction Manager whenever any part of the Work is defective under the standards and terms set forth in the Construction Contract Documents, and provide recommendations as to whether such Work should be corrected, removed and replaced, or accepted as provided in the Construction Contract Documents.
      iv) Non-Compatible Work: Report to CT's Construction Manager whenever any part of the Work is not defective under the terms and standards set forth in the Construction Contract Documents, but is nonetheless not compatible with the design concept of the completed Project as a functioning whole, and provide recommendations for addressing such Work.; and advise when Work should be uncovered for observation, or requires special testing, inspection, or approval.

Task Order No. 6A

v) Testing and Start-Ups: Verify that tests, equipment, and systems start-ups and operating and maintenance training are conducted in the presence of appropriate Owner's personnel, and that Contractor maintains adequate records thereof. Observe, record, and report to CT's Construction Manager the appropriate details relative to the test procedures and systems start-ups. Observe whether Contractor has arranged for inspections required by Laws and Regulations, including but not limited to those to be performed by public or other agencies having jurisdiction over the Work. Accompany visiting inspectors representing public or other agencies having jurisdiction over the Work, record the results of these inspections.

vi) Daily Reports: Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, Subcontractors present at the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, deliveries of equipment or materials, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures.

vii) Construction Photographs: Take general photographs of the construction progress.

viii) Payment Applications: Review applications for payment with the Contractor for compliance with the established procedure for their submission and forward with recommendations to CT's Construction Manager, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

Task Order No. 6A

Fee and Billing

CT proposes to provide the services for Tasks 2 through 5 (Civil Design, Electrical Design, Bidding, and Construction Administration) described herein for a Lump Sum Fee of $49,800, which includes typical "reimbursable" expenses (copies, mileage, etc.). Note that Task 1, Conceptual Layouts, was completed as part of the previous Task order No. 6.

CT has an estimated budget of $17,000 for Task 6 (Construction Observation Services) described herein. This budget will not be exceeded without approval from the Owner. These services and related expenses will be billed at the hourly and reimbursable rates in effect at the time the work is completed.

The total estimated budget for the services described herein is $66,800 based on a Lump Sum Fee of $36,000 for Tasks 2 through 5 and an Hourly Not-to-Exceed Budget of $17,000 for Task 6.

A breakdown of this fee is provided below:

Task 2 – Civil Design Services (Lump Sum)	$25,600
Task 3 – Electrical Design Services (Lump Sum)	$14,200
Task 4 – Bidding Services (Lump Sum)	$5,000
Task 5 – Construction Administration Services (Lump Sum)	$5,000
Subtotal - Lump Sum Fee Items	$49,800
Task 6 – Construction Observation (Hourly)	$17,000
Total Budget	$66,800

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

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

Assumptions and Exclusions:

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

1) Owner will provide engineering, surveying data and other existing information in the Owner's possession or readily available to CT that may be useful in the performance of the professional services described in the proposal. These items include Environmental Site Assessments, Wetland Delineations, Boundary Surveys, Topographic Surveys, ALTA Surveys, plans and specifications of existing facilities and similar documents.

Task Order No. 6A

2) Owner will make all provisions for CT's personnel to enter upon public and private lands as required to perform the described services.
3) Subsurface Utility Engineering and location services are not included.
4) Geotechnical subsurface investigations are not included.
5) Research on jurisdictional waters is not included.
6) Environmental permitting services for jurisdictional streams or wetlands is not included.
7) As-built Surveying / GPS services, and as-built plan preparation are not included, as it is not anticipated these services are needed. Those services can be provided under separate cover, if required.
8) Legal notice advertisement fees.
9) Fees to governmental agencies are not included in this proposal.
10) Approval by governmental agencies, aside from those listed herein are not anticipated and are not included. Should they be required, additional fee may be required.

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

Subconsultants: None.

Attachments: Exhibit C – Schematic Layout of proposed improvements.

Contact Information:
Brett Blevins, P.E.
CT Consultants, Inc.
7965 North High Street, Suite 340
Columbus OH 43235
Phone: 614.205.0721

Task Order No. 6A

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

Olentangy Local School District

____
Signature

____
Name

____
Title

____
Date

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