

**MEMORANDUM OF UNDERSTANDING**

This Memorandum of Understanding (“MOU”) is entered into by and between Olentangy Local School District Board of Education (the “Board”) and the Ohio Association of Public School Employees, Local #222 (the “Union”).

**WHEREAS**, the Union has filed a Request for Recognition with the Ohio State Employment Relations Board (“SERB”) to be certified as the exclusive representative for employees of the Board working in the classification of Clinic Aide (See, SERB Case No. 2022-REP-05-0064) and SERB is processing the Request; and,

**WHEREAS**, the Board and the Union are already parties to a collective bargaining agreement (“CBA”) defining terms and conditions of employment for employees of the Board employed in the classification of Intervention Aide; and,

**WHEREAS**, the Board and the Union agree that two classification are closely related and share a community of interest; and,

**WHEREAS**, the Board and the Union desire to include the classification of Clinic Aide in the SERB certified bargaining unit representing the classification of Intervention Aide;

**NOW, THEREFORE**, the Board and the Union agree as follows:

1. The Board and the Union will file a joint Petition to Amend Certification of the Intervention Aide bargaining unit to include the classification of Clinic Aide;
2. Upon the filing of the joint Petition to Amend Certification, the Union shall withdraw the pending Request for Recognition;
3. Effective the later of either September 10, 2022, or the beginning of the next pay period after the parties receive notification of SERB’s approval of the joint Petition to Amend Certification, all of the terms and conditions of employment set forth in the CBA for classification of Intervention Aide will apply to the classification of Clinic Aide;
4. In addition to the terms and conditions of the existing CBA, Clinic Aides will have the following terms and conditions of employment, which shall remain in effect for the duration of the CBA, or until this MOU is amended by written agreement of the parties:
  - a. The Clinic Aide classification will have a separate salary step schedule which is attached as Exhibit A;
  - b. The parties agree and recognize that newly hired Clinic Aides are placed on the salary schedule reflecting some recognition for the experience of the Clinic Aide with other employers as the Board deems appropriate;

- c. It is specifically agreed that the Clinic Aide classification shall receive a 3% wage increase, the same as the Intervention Aide classification, under the CBA for each of the next two years under the CBA (the 2023-2024 and 2024-2025 school years), and shall be eligible for the retention stipends as set for in only the first paragraph of Section 29.01 of the CBA;
  - d. Clinic Aides shall enjoy a thirty (30) minute duty free lunch each day without interruptions or assignments to other duties during this time;
  - e. When Clinic Aides are assigned to substitute for the One-on-One Nurses, the Clinic Aide shall receive a premium pay rate of \$25.00 per full or partial day more than the Clinic Aides' hourly rate based on the Clinic Aides' position on the salary step schedule;
  - f. The parties recognize the importance of maintaining the health and safety of students and staff. For this reason, Clinic Aides may on an as needed basis, be assigned to job duties outside of the school clinic, such as bus duty for arriving and departing students, lunchroom duty, or other building tasks when it does not unreasonably interfere with their regular duties;
  - g. The Union may provide input on updating the Clinic Aide job description and title through the Labor-Management process;
  - h. Clinic Aides who work more than 40 hours in any given work week shall be eligible for overtime pay at the rate of time-and-one-half of their hourly rate for all hours worked over 40. Hours will be pre-approved by the building principal.
5. This MOU shall be in full force and effect beginning on the business day after the parties receive notification of SERB's approval of the joint Petition to Amend Certification, and shall expire when the existing CBA expires or this MOU is Amended by written agreement of the parties prior to expiration.

For the Board

\_\_\_\_\_ date

For the Union

*[Signature]* 8/16/22  
Date

*Amy R. Kinhead* 8/16/22  
Date

*Thomas C. Drake Jr.* 8/16/2022  
Date

Exhibit A - Salary Schedule for FY23 (includes 3.0% increase)

Step	Rate
0	\$18.67
1	\$19.72
2	\$20.25
3	\$20.82
4	\$21.26
5	\$21.70
6	\$22.33
7	\$22.73
8	\$23.01
9	\$23.57
10	\$24.16
11	\$24.42
12	\$25.15
13	\$26.64
14	\$27.44
15	\$27.97
16	\$28.85
17	\$29.13
18	\$30.48
19	\$30.48
20	\$31.58
21	\$31.58
22	\$32.72
23	\$32.72
24	\$33.43
25	\$33.43
26	\$33.53
27	\$33.67
28	\$33.80
29	\$33.92
30	\$33.92
31	\$33.92
32	\$33.92
33	\$33.92
34	\$33.92



# **OLENTANGY SCHOOLS<sup>SM</sup>**

## **JUNE 2022 MONTHLY FINANCIALS**

Presented by:

Emily Hatfield, Treasurer/CFO



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# June 2022 General Fund Summary

## Revenue - FYTD

Real Estate	
Taxes	\$ 230,524,706
TIFs	\$ 35,768,659
Foundation	\$ 18,151,416
Other	\$ 44,782,514
<b>Total</b>	<b>\$ 329,227,295</b>

Total revenues received represent 110.9% of our expected revenue collections for the year.

Note – We have received both Real Estate Settlements for the year which is a large majority of District Revenues. We have received higher Board of Revision Settlements, a refund from the Delaware County Auditor and Food Service transferred \$2Million back to the General Fund from COVID Pandemic funding to push our revenues over 100% of anticipated for the year.

## Expenditures - FYTD

Wages	\$ 171,615,201
Benefits	\$ 64,107,088
Debt	\$ 854,438
Other	\$ 38,946,994
<b>Total</b>	<b>\$ 275,523,721</b>

Total expenditures represent approximately 98.4% of projected expenditures for the year.

Notes: Wages are paid in 24 equal installments. Annual wage increases are implemented to all staff as of September and now represent new contracts for administrative, certified, and classified employees. We have approximately \$1.5 million in delayed invoices and back ordered items we are waiting on as of June 30, 2022.

## Fund Balance - FYTD

Beginning	\$ 105,102,088
Over/(Under)	\$ 53,703,574
<b>Ending</b>	<b>\$ 158,805,662</b>

With daily projected expenditures of \$767,329, the district has 207 days of cash on hand.

## Considerations

With both Real Estate settlements received, the District will begin spending down our days cash on hand until our next Real Estate settlement is received in the first part of fiscal year 2023.

Wages and Benefits, the largest expenditure category, continues to fall within 1% of expected with overall expenditures falling within 1% of expected when backordered items and delayed invoices are considered.

## General Fund Actual vs. Forecast Summary

	FYTD	FYTD Forecast	Variance		Annual Forecasted Amount	FYTD Actual % of Forecast
			Percentage	Dollars		
Beginning Balance	\$ 105,102,088				\$ 105,102,088	
<b>RECEIPTS:</b>					*	
Real Estate Taxes	\$ 211,827,891	\$ 211,664,949	100%	\$ 162,942	\$ 202,933,070	104.38%
Public Utility Personal Property	\$ 18,696,815	\$ 18,696,815	100%	\$ -	\$ 18,521,327	100.95%
Unrestricted Grants-In-Aid	\$ 18,151,416	\$ 18,165,374	100%	\$ (13,958)	\$ 14,823,594	122.45%
Restricted Grants-In-Aid	\$ 509,381	\$ 847,778	60%	\$ (338,397)	\$ 4,432,601	11.49%
Property Tax Allocation	\$ 18,903,466	\$ 18,972,276	100%	\$ (68,810)	\$ 18,891,026	100.07%
All Other Operating Revenue	\$ 40,941,435	\$ 41,417,615	99%	\$ (476,180)	\$ 37,169,168	110.15%
All Other Financing Sources	\$ 20,196,891	\$ 17,300,655	117%	\$ 2,896,236	\$ 25,062	80587.71%
<b>Total Receipts</b>	<b>\$ 329,227,295</b>	<b>\$ 327,065,462</b>	<b>101%</b>	<b>\$ 2,161,833</b>	<b>\$ 296,795,848</b>	<b>110.93%</b>
<b>EXPENDITURES:</b>					*	
Personnel Services	\$ 171,615,201	\$ 172,300,133	100%	\$ (684,932)	\$ 172,740,176	99.35%
Retirement/Benefits	\$ 64,107,088	\$ 64,303,079	100%	\$ (195,991)	\$ 65,635,726	97.67%
Purchased Services	\$ 19,640,617	\$ 20,053,135	98%	\$ (412,518)	\$ 19,350,689	101.50%
Supplies, Materials, Textbooks	\$ 7,524,343	\$ 7,929,966	95%	\$ (405,623)	\$ 8,041,400	93.57%
Capital Outlay	\$ 371,481	\$ 329,840	113%	\$ 41,641	\$ 425,700	87.26%
Debt - principal & interest HB264	\$ 854,438	\$ 854,438	100%	\$ -	\$ 854,465	100.00%
Other Expenditures	\$ 11,410,553	\$ 12,215,637	93%	\$ (805,084)	\$ 12,727,049	89.66%
All Other Financing Uses	\$ -	\$ -	0%	\$ -	\$ 300,000	0.00%
<b>Total Expenditures</b>	<b>\$ 275,523,721</b>	<b>\$ 277,986,228</b>	<b>99%</b>	<b>\$ (2,462,507)</b>	<b>\$ 280,075,205</b>	<b>98.37%</b>
<b>Revenue Over (Under)</b>						
<b>Expenditures</b>	<u>\$ 53,703,575</u>					
<b>Ending Balance</b>	<u>\$ 158,805,663</u>					
Outstanding Encumbrances		\$ 4,045,700				
Unencumbered Ending Balance		<u>\$ 154,759,963</u>				

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

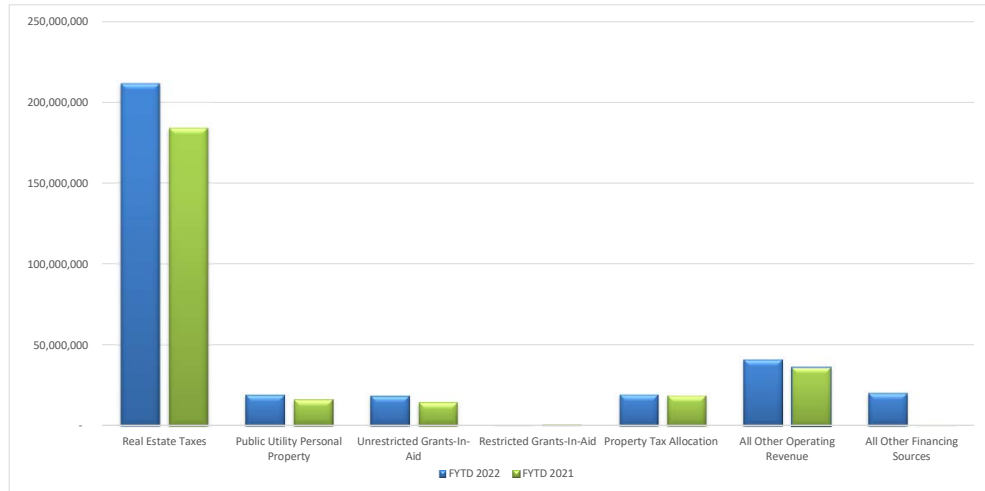
The District collected more Board of Revision settlements than anticipated which has pushed Real Estate revenue collections higher than forecasted. Catastrophic Costs posted in July 2022 showing a negative variance in Restricted Grants-in-Aid.

All Other Financing Sources is impacted by two items: a transfer from the Food Service fund and reimbursement from State ESSER funds. The Food Service fund repaid the General Fund \$2 million of the total \$3 million transferred due to the Coronavirus pandemic. This transfer is reflected in All Other Financing Sources and will be executed in the accounting system in July 2022. The District has received \$21 million Coronavirus Pandemic Relief funds as an allocation of the State's reserved ESSER II and ESSER III funds. The District will use \$17.2 million of the funding to reimburse the General Fund for costs associated with the Committed Distance Learning program of the 2020-2021 school year.

Total expenditures fell within 1% of projections for the year. Actual expenditures are below expectations by \$2.4 million but approximately \$1 million are Outstanding Encumbrances. These encumbrances represent billing lag from vendors for services or goods that would otherwise have been paid for in the current fiscal year.

**General Fund Current FYTD vs. Prior FYTD Summary**

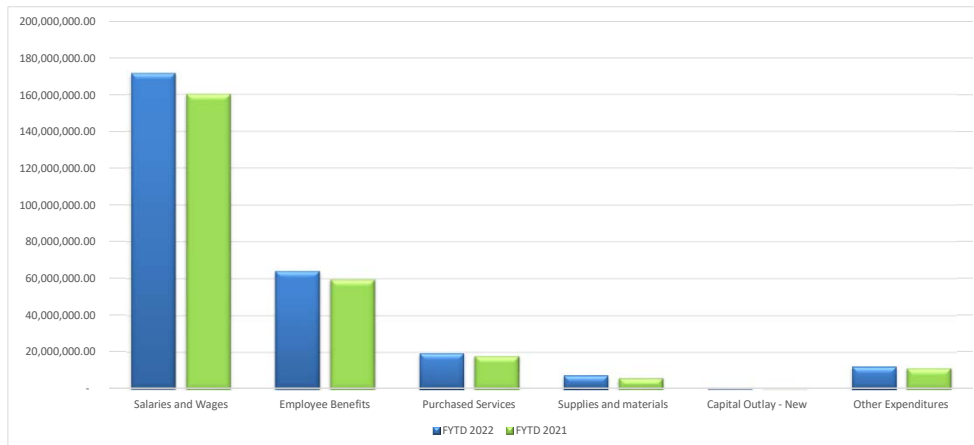
**REVENUES**



	<b>FYTD 2022</b>	<b>% OF TOTAL</b>	<b>FYTD 2021</b>	<b>% OF CHANGE PRIOR YEAR</b>
Real Estate Taxes	211,827,891	64.34%	184,185,846	15.01%
Public Utility Personal Property	18,696,815	5.68%	15,936,410	17.32%
Unrestricted Grants-In-Aid	18,151,416	5.51%	14,296,621	26.96%
Restricted Grants-In-Aid	509,381	0.15%	663,555	-23.23%
Property Tax Allocation	18,903,466	5.74%	18,339,055	3.08%
All Other Operating Revenue	40,941,435	12.44%	36,022,239	13.66%
All Other Financing Sources	20,196,891	6.13%	1,606	1257489.74%
<b>GRAND TOTAL</b>	<b>329,227,295</b>		<b>269,445,332</b>	

Variance in Real Estate is due to new construction, collection splits, reappraisals and Board of Revision cases  
 Variance in Public Utility is due to new construction and reappraisals  
 Variances in Unrestricted and Restricted Grants-in-Aid are due to the new Fair School Funding Plan and Catastrophic Cost Reimbursement  
 Variance in All Other Operating Revenue is related to an increase in payments in lieu of taxes

**EXPENDITURES**



	<b>FYTD 2022</b>	<b>% OF TOTAL</b>	<b>FYTD 2021</b>	<b>% OF CHANGE PRIOR YEAR</b>
Salaries and Wages	171,615,201	62.29%	160,265,831	7.08%
Employee Benefits	64,107,088	23.27%	59,752,773	7.29%
Purchased Services	19,640,617	7.13%	18,193,911	7.95%
Supplies and materials	7,524,343	2.73%	6,170,738	21.94%
Capital Outlay	371,481	0.13%	88,347	320.48%
Other Expenditures	12,264,991	4.45%	11,520,901	6.46%
<b>GRAND TOTAL</b>	<b>275,523,721</b>		<b>255,992,501</b>	

Variances/increases to Salaries and Benefits is due to increased staffing levels and cost of living awards  
 Increase to purchased services is due to increase sub costs, utility costs with Shale Meadows and tuition charges for College Credit Plus  
 Increase to Supplies/Materials is related to increased fuel prices, inflationary costs and opening Shale Meadows  
 Variance for capital outlay is due to timing and refund of prior year expenditures  
 Variance in Other Expenditures is due to Delaware County Refund of tax collection fees



## 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	105,102,088.03	18,249,137.91	326,372,858.33	25,173,022.70	274,669,286.63	156,805,659.73	4,045,699.79	152,759,959.94
002		Bond Retirement	34,249,578.69	1,684,989.26	123,574,027.71	162,010.10	123,538,055.30	34,285,551.10	-	34,285,551.10
003		Permanent Improvement Fund	5,502,434.96	(7,275.32)	7,357,032.35	406,769.31	6,283,624.64	6,575,842.67	4,437,961.01	2,137,881.66
004		Building Fund	89,014,616.51	27,000,000.00	27,203,951.59	3,644,530.04	34,200,865.50	82,017,702.60	26,006,835.96	56,010,866.64
006		Food Service Fund	652,799.78	(1,294.45)	15,054,290.18	857,083.82	10,487,788.49	5,219,301.47	66,938.72	5,152,362.75
007		Special Trust - Staff Benefit	197,301.53	1,929.01	36,137.55	7,378.70	39,569.94	193,869.14	2,134.72	191,734.42
008		Endowment Fund	20,116.98	-	73.12	-	-	20,190.10	-	20,190.10
009		Uniform School Supply	1,222,667.30	2,208.24	2,029,708.00	400,378.98	1,846,324.20	1,406,051.10	130,739.91	1,275,311.19
011		Rotary - Special Services	181,022.72	-	17,728.50	-	171.00	198,580.22	-	198,580.22
018		Principal's Fund	734,505.87	1,069.81	433,864.04	27,345.03	411,142.11	757,227.80	35,796.47	721,431.33
019		Other Grant Funds	27,327.62	-	47,771.00	2,352.20	40,184.68	34,913.94	5,636.96	29,276.98
022		District Agency Funds - Tournaments	5,456.49	13,632.00	37,984.00	9,475.25	34,121.25	9,319.24	36,211.00	(26,891.76)
024		Employee Benefits Self Insurance	30,746,489.29	3,621,651.90	42,565,875.57	2,981,130.91	42,099,908.10	31,212,456.76	6,526,103.84	24,686,352.92
027		Workers Compensation Self Insurance	1,382,461.60	250,000.00	250,000.00	4,812.75	353,369.18	1,279,092.42	90,271.46	1,188,820.96
200		Student-Managed Activities	888,489.26	9,182.67	686,921.98	44,954.35	618,717.92	956,693.32	33,652.34	923,040.98
300		District-Managed Activities	1,648,116.11	960.16	1,287,657.59	37,268.42	1,002,649.22	1,933,124.48	97,015.69	1,836,108.79
401		Auxiliary Services	28,323.07	-	-	-	28,323.07	-	-	-
451		Data Communication Grant	-	-	45,000.00	-	-	45,000.00	-	45,000.00
467		Student Wellness	670,695.53	-	-	-	530,551.76	140,143.77	140,143.77	-
499		Miscellaneous State Grants	79,315.14	-	153,397.18	25,851.85	156,629.30	76,083.02	72,289.97	3,793.05
507		Esser Funds	(4,639.81)	17,264,473.00	17,269,112.81	17,264,751.40	17,264,751.40	(278.40)	71.60	(350.00)
510		Coronavirus Relief Funds	(1,003.20)	-	1,003.20	-	-	-	-	-
516		Idea Part B Grant	(32,165.27)	490,626.99	5,380,179.16	-	5,348,013.89	-	-	-
551		Limited English Proficiency Grant	(15,875.38)	24,910.10	108,360.18	120.00	92,863.55	(378.75)	2,130.00	(2,508.75)
572		Title I Economic Disadvantaged Grant	(10,728.42)	58,216.23	208,320.92	32,784.38	230,376.88	(32,784.38)	13,057.85	(45,842.23)
584		TITLE IV-A FY22	-	300.00	300.00	-	300.00	-	-	-
587		IDEA Preschool Grant	(7,639.78)	13,162.60	248,148.91	-	240,509.13	-	-	-
590		Improving Teacher Quality Grant	(13,476.60)	14,268.58	94,459.76	12,548.00	94,646.44	(13,663.28)	36,042.57	(49,705.85)
599		Miscellaneous Federal Grants	4.64	-	-	-	11,186.77	(11,182.13)	33,926.87	(45,109.00)
		Totals	272,268,282.66	68,692,148.69	570,464,163.63	51,094,568.19	519,623,930.35	323,108,515.94	41,812,660.50	281,295,855.44

## 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	-	2,790.00	67326.77	-	-	67,326.77	-	67,326.77
003	9000	Permanent Improvement Fund	356,089.04	-	0	-	326,560.59	29,528.45	28,635.57	892.88
003	9001	Permanent Improvement Donation	-	-	1000000	-	333,323.35	666,676.65	534,786.47	131,890.18
003	9217	Permanent Improvement Levy	5,142,645.92	(10,065.32)	6,289,705.58	406,769.31	5,623,740.70	5,808,610.80	3,874,538.97	1,934,071.83
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
		Totals	5,502,434.96	(7,275.32)	7,357,032.35	406,769.31	6,283,624.64	6,575,842.67	4,437,961.01	2,137,881.66
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	-	6,681.98	-	738,608.86	2,599,980.95	49,840.45	2,550,140.50
004	9218	August 2018 Bond Issue	18,161.64	-	32.28	-	8,409.00	9,784.92	-	9,784.92
004	9220	June 2020 Bond Issue	18,902,863.16	-	72,430.60	27,642.61	11,321,445.58	7,653,848.18	2,130,957.49	5,522,890.69
004	9221	May 2021 Bond Issue	66,741,130.56	-	124,806.73	3,616,887.43	22,132,402.06	44,733,535.23	23,826,038.02	20,907,497.21
004	9222	June 2022 Bond Issue	-	27,000,000.00	27,000,000.00	-	-	27,000,000.00	-	27,000,000.00
		Totals	89,014,616.51	27,000,000.00	27,203,951.59	3,644,530.04	34,200,865.50	82,017,702.60	26,006,835.96	56,010,866.64

## Summary by Appropriation

General Fund 001		Prior			FYTD				FYTD Percent
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	149,754,329.97	238,348.81	149,992,678.78	144,015,172.53	12,156,153.28	356,082.68	5,621,423.57	96.25%
1200	Special Instruction	46,327,087.41	1,410,047.98	47,737,135.39	49,299,148.72	5,164,934.53	1,582,261.34	(3,144,274.67)	106.59%
1300	Vocation Instruction	1,411,330.95	725.00	1,412,055.95	1,356,471.71	116,532.67	-	55,584.24	96.06%
2100	Support Services	9,449,495.97	111,245.12	9,560,741.09	9,099,749.65	823,000.94	187,090.95	273,900.49	97.14%
2200	Educational Media Services	6,387,800.51	68,649.96	6,456,450.47	5,666,279.67	439,628.57	123,265.27	666,905.53	89.67%
2300	Support Services - Board of Education	1,207,070.98	90,865.76	1,297,936.74	738,943.71	80,704.57	58,280.11	500,712.92	61.42%
2400	Support Services - Administration	13,695,258.37	14,903.51	13,710,161.88	14,724,531.30	1,359,615.80	30,343.87	(1,044,713.29)	107.62%
2500	Fiscal Services	5,433,241.13	98,508.02	5,531,749.15	4,713,553.08	(322,140.83)	22,533.84	795,662.23	85.62%
2600	Support Services - Business	712,845.68	5,606.90	718,452.58	485,614.79	18,319.80	10,587.17	222,250.62	69.07%
2700	Operation and Maintenance of Plant Services	20,886,698.08	512,113.85	21,398,811.93	20,004,846.23	1,910,257.15	996,547.39	397,418.31	98.14%
2800	Support Services - Pupil Transportation	12,734,629.77	174,275.96	12,908,905.73	12,149,039.54	1,000,380.87	318,960.37	440,905.82	96.58%
2900	Support Services - Central	7,554,975.54	371,077.89	7,926,053.43	6,472,586.44	457,140.13	333,846.80	1,119,620.19	85.87%
4100	Academic Oriented Activities	977,642.27	49.50	977,691.77	1,363,576.42	787,973.14	-	(385,884.65)	139.47%
4500	Sport Oriented Activities	3,990,307.37	999.98	3,991,307.35	4,556,462.48	1,180,522.08	25,900.00	(591,055.13)	114.81%
5100	Site Acquisition Services	20,000.00	-	20,000.00	23,310.36	-	-	(3,310.36)	116.55%
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	274,669,286.63	25,173,022.70	4,045,699.79	5,225,145.82	98.16%

Other Funds		Prior			FYTD				FYTD Percent
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	125,321,697.67	-	125,321,697.67	123,538,055.30	162,010.10	-	1,783,642.37	98.58%
003	Permanent Improvement	8,426,285.81	4,176,149.00	12,602,434.81	6,283,624.64	406,769.31	4,437,961.01	1,880,849.16	85.08%
004	Building - Bonds	58,729,254.55	57,102,580.96	115,831,835.51	34,200,865.50	3,644,530.04	26,006,835.96	55,624,134.05	51.98%
006	Food Services	10,448,774.00	106,397.66	10,555,171.66	10,487,788.49	857,083.82	66,938.72	444.45	100.00%
007	Special Trust	72,172.00	3,249.60	75,421.60	39,569.94	7,378.70	2,134.72	33,716.94	55.30%
008	Endowment	700.00	-	700.00	-	-	-	700.00	0.00%
009	Uniform School Supplies - Student Fees	2,641,749.14	83,263.32	2,725,012.46	1,846,324.20	400,378.98	130,739.91	747,948.35	72.55%
011	Rotary Fund - Special Services	8,000.00	-	8,000.00	171.00	-	-	7,829.00	2.14%
018	Principal's Fund	660,170.76	21,674.85	681,845.61	411,142.11	27,345.03	35,796.47	234,907.03	65.55%
019	Other Grant - OEF	61,795.95	3,960.58	65,756.53	40,184.68	2,352.20	5,636.96	19,934.89	69.68%
022	Agency - OHSAA Tournaments	92,000.00	2,380.50	94,380.50	34,121.25	9,475.25	36,211.00	24,048.25	74.52%
024	Self-Insured Health	50,450,000.00	761,108.77	51,211,108.77	42,099,908.10	2,981,130.91	6,526,103.84	2,585,096.83	94.95%
027	Self-Insured Workman's Comp	400,000.00	122,512.51	522,512.51	353,369.18	4,812.75	90,271.46	78,871.87	84.91%
200	Student Managed Activities	1,094,959.12	24,198.71	1,119,157.83	618,717.92	44,954.35	33,652.34	466,787.57	58.29%
300	District Managed Activities	1,707,491.40	91,304.88	1,798,796.28	1,002,649.22	37,268.42	97,015.69	699,131.37	61.13%
401	Auxiliary Schools	442.78	27,880.29	28,323.07	28,323.07	-	-	-	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	530,551.76	-	140,143.77	-	100.00%
499	Other Strate Grants	120,025.42	113,186.58	233,212.00	156,629.30	25,851.85	72,289.97	4,292.73	98.16%
507	Federal Funds - ARP Homeless	21,082,300.18	-	21,082,300.18	17,264,751.40	17,264,751.40	71.60	3,817,477.18	-
510	Federal Funds - Coronavirus Relief Funds	735.10	-	735.10	-	-	-	735.10	0.00%
516	Federal Funds - IDEA	5,369,455.85	-	5,369,455.85	5,348,013.89	-	-	21,441.96	99.60%
551	Federal Funds - Limited English Proficiency	196,807.12	-	196,807.12	92,863.55	120.00	2,130.00	101,813.57	48.27%
572	Federal Funds - Title I Disadvantaged Children	303,401.32	985.24	304,386.56	230,376.88	32,784.38	13,057.85	60,951.83	79.98%
584	Federal Funds - Title IV-A Academic Enrichment	22,410.98	-	22,410.98	300.00	-	-	22,110.98	-
587	Federal Funds - IDEA Preschool	189,704.72	56,647.86	246,352.58	240,509.13	-	-	5,843.45	97.63%
590	Federal Funds - Improving Teacher Quality	542,600.72	15,175.33	557,776.05	94,646.44	12,548.00	36,042.57	427,087.04	23.43%
599	Federal Funds - Other Federal Grants	55,000.00	-	55,000.00	11,186.77	-	33,926.87	9,886.36	82.02%
Total Other Funds		288,544,830.12	62,879,656.64	351,424,486.76	244,954,643.72	25,921,545.49	37,766,960.71	68,702,882.33	80.45%
Total All Funds		569,387,544.12	65,977,074.88	635,364,619.00	519,623,930.35	51,094,568.19	41,812,660.50	73,928,028.15	88.36%

## Bank Reconciliation

<b>Statement Balances:</b>		
First Commonwealth Bank	\$	19,884,580.97
Huntington		20,021,628.14
Star Ohio Operating		106,694,374.72
Star Ohio Construction 2016		18,212.33
Star Ohio Construction 2020		1,041.58
Red Tree Operating		96,839,069.57
Red Tree Interest 2020		537,080.41
Red Tree Construction 2016		2,369,372.30
Red Tree Construction 2020		5,350,724.50
Red Tree Interest 2021		1,805,550.65
Red Tree Bond 2021		44,791,947.60
Red Tree Interest 2022		1,521,547.50
Red Tree Bond 2022		26,994,621.07
Outstanding Checks		(913,417.21)
Deposits not Received		(2,807,818.19)
Adjusted bank balance	<u>\$</u>	<u>323,108,515.94</u>
<b>Book Balances:</b>	<b>\$</b>	<b>323,108,515.94</b>
Difference		0.00

## Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	19,662,202.99	19,662,202.99	Monthly
First Commonwealth Bank	*	0.00%	222,377.98	222,377.98	Monthly
STAR Ohio (Operating)	OP	1.15%	106,694,374.72	106,694,374.72	Monthly
STAR Ohio (Construction)	CON	1.15%	18,212.33	18,212.33	Monthly
STAR Ohio (2020 Construction)	CON	1.15%	1,041.58	1,041.58	Monthly
Huntington	Checking	0.05%	20,021,628.14	20,021,628.14	Monthly
RedTree Investments	OP	1.31%	96,839,069.57	94,779,303.07	Monthly
RedTree Investments	2020 Int%	2.07%	537,080.41	537,295.48	Monthly
RedTree Investments	CON 2016	1.40%	2,369,372.30	2,368,110.87	Monthly
RedTree Investments	CON 2020	2.08%	5,350,724.50	5,352,620.21	Monthly
RedTree Investments	2021 Int	2.09%	1,805,550.65	1,806,000.35	Monthly
RedTree Investments	2021 Bonds	81.00%	44,791,947.60	44,302,287.30	Monthly
RedTree Investments	2022 Int	2.95%	1,521,547.50	1,525,350.12	Monthly
RedTree Investments	2022 Bonds	3.17%	26,994,621.07	27,030,970.87	Monthly
			<u>\$ 326,829,751.34</u>	<u>\$ 324,321,776.01</u>	

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

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	1307.19	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	1784.37	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	3783.16	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	3860.39	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	3925.73	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	4084.94	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	4320.52	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	4374.37	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	4539.66	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	4634.22	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	4736.09	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	7711.09	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	7839.32	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	8572.72	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	17823.07	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	20834.63	0010000 - GENERAL FUND
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	23648.91	0010000 - GENERAL FUND
398568	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	06/02/22	1575.3	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	407.32	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	427.46	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	435.29	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	736.3	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	809.73	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1269.95	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1269.95	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1269.95	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1704.13	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1704.13	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1721.69	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1845.23	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1846.32	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1846.32	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1846.32	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1859.89	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1922.05	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1977.66	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	2272.89	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	2557.27	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	2583.63	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	2610	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	2610	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	4018.02	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	4122.98	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	4639.51	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	4639.51	0010000 - GENERAL FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER-JSES	06/02/22	1846.32	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	325.76	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	404.61	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	473.52	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	508.28	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	518.62	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	551.12	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	626.47	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	635.98	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	912.6	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	1331.87	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	12	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	125.7	0010000 - GENERAL FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	200	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	75.58	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	193.7	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	382.02	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	394.49	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	458.31	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	458.31	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	636.41	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	724.94	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	839.1	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	1140	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	1230.89	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	1318.74	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	1990.07	0010000 - GENERAL FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	2555.99	0010000 - GENERAL FUND
398577	JENNIFER L. JURY	PROFESSIONAL DEVELO	06/02/22	415	0010000 - GENERAL FUND
398588	MICHAEL STARNER	2ND SEMESTER MILEAG	06/02/22	164.74	0010000 - GENERAL FUND
398593	NORTH POINT EDUCATI	TUTOR SERVICES TO M	06/02/22	1536	0010000 - GENERAL FUND
398594	OH STATE UNIVERSITY	MENTAL HEALTH SERVI	06/02/22	56772.18	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398597	PEDIATRIC THERAPY P	5 HOURS OF ESV '22	06/02/22	367.5	0010000 - GENERAL FUND
398599	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	06/02/22	85	0010000 - GENERAL FUND
398599	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	06/02/22	85	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	299	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	299	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	299	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	299	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	299	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	299	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	299	0010000 - GENERAL FUND
398600	PITNEY BOWES INC	POSTAGE MACHINES FO	06/02/22	2909.22	0010000 - GENERAL FUND
398603	MARK THOMAS RAIFF	APRIL-JUNE 2022 MEE	06/02/22	188.84	0010000 - GENERAL FUND
398604	REALLY GOOD STUFF	EZREAD MAGNEIC LETT	06/02/22	84.99	0010000 - GENERAL FUND
398604	REALLY GOOD STUFF	FOAM MAGNETIC LOWER	06/02/22	36.99	0010000 - GENERAL FUND
398604	REALLY GOOD STUFF	TAP & WRITE CVC WOR	06/02/22	32.99	0010000 - GENERAL FUND
398604	REALLY GOOD STUFF	TAP & WRITE-BLENDS	06/02/22	32.99	0010000 - GENERAL FUND
398604	REALLY GOOD STUFF	TAP & WRITE - MISSI	06/02/22	32.99	0010000 - GENERAL FUND
398604	REALLY GOOD STUFF	SHIPPING/HANDLING	06/02/22	33.14	0010000 - GENERAL FUND
398605	RESEARCH INSTITUTE	SMARTS PREMIUM SECO	06/02/22	699	0010000 - GENERAL FUND
398606	RETTIG MUSIC INC	INSTRUMENT REPAIRS	06/02/22	111.84	0010000 - GENERAL FUND
398606	RETTIG MUSIC INC	INSTRUMENT REPAIRS	06/02/22	188.16	0010000 - GENERAL FUND
398607	RICH & GILLIS LAW G	ATTORNEY FEES FY 22	06/02/22	8551.93	0010000 - GENERAL FUND
398611	ROCHESTER 100 INC	90059-K ORANGE NICK	06/02/22	76	0010000 - GENERAL FUND
398611	ROCHESTER 100 INC	90041-K METALLIC BL	06/02/22	76	0010000 - GENERAL FUND
398612	RUSH TRUCK CENTERS	PARTS & REPAIRS TRA	06/02/22	12919.08	0010000 - GENERAL FUND
398613	SAUNDERS ENTERTAINM	PIANO ACCOMPANIMENT	06/02/22	200	0010000 - GENERAL FUND
398613	SAUNDERS ENTERTAINM	PIANO ACCOMPANIMENT	06/02/22	200	0010000 - GENERAL FUND
398613	SAUNDERS ENTERTAINM	ACCOMPANIST AT MAY	06/02/22	200	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	ESV1200 GOOD-LITE #	06/02/22	246.5	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	SLOAN DIST CHART 9	06/02/22	22.01	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	MOBILE AID FIRST AI	06/02/22	89.58	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	SH CHILD SPHYGMOMAN	06/02/22	40.96	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	BRAUN 6000 PROBE CO	06/02/22	97.3	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	4 X 4 NST RL GAUZE	06/02/22	17.31	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	SH BANDAGES 1 X 3 #	06/02/22	38.67	0010000 - GENERAL FUND
398614	SCHOOL HEALTH CORPO	1038071 - GOOD LITE	06/02/22	128.82	0010000 - GENERAL FUND
398615	SCHOOL PRIDE	CLASSROOM SUPPLIES	06/02/22	650	0010000 - GENERAL FUND
398615	SCHOOL PRIDE	ESTIMATED SHIPPING/	06/02/22	30	0010000 - GENERAL FUND
398617	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/02/22	130	0010000 - GENERAL FUND
398617	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/02/22	441	0010000 - GENERAL FUND
398617	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/02/22	687.5	0010000 - GENERAL FUND
398617	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/02/22	1606	0010000 - GENERAL FUND
398617	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/02/22	2369	0010000 - GENERAL FUND
398617	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/02/22	17388	0010000 - GENERAL FUND
398618	SECURE TRANSPORTATI	APRIL ONLY- PUPIL T	06/02/22	1212	0010000 - GENERAL FUND
398619	SHARED RESOURCE CEN	EFINANCE ANALYST FE	06/02/22	8000	0010000 - GENERAL FUND
398620	SIGN MASTER INC	QUOTE 18449 - FRONT	06/02/22	785	0010000 - GENERAL FUND
398620	SIGN MASTER INC	QUOTE 18449 - FRONT	06/02/22	1135	0010000 - GENERAL FUND
398620	SIGN MASTER INC	QUOTE 18449 - FRONT	06/02/22	1970.5	0010000 - GENERAL FUND
398620	SIGN MASTER INC	PUBLIC INFO-COMMUNI	06/02/22	627	0010000 - GENERAL FUND
398620	SIGN MASTER INC	PUBLIC INFO-COMMUNI	06/02/22	963	0010000 - GENERAL FUND
398623	SPECIALIZED SPEECH	'22 SY SPEECH THERA	06/02/22	6488.61	0010000 - GENERAL FUND
398624	SPECTRUM/TIME WARNE	SNAPSTREAM- SEND TV	06/02/22	84.57	0010000 - GENERAL FUND
398629	STENHOUSE PUBLISHER	SEE ATTACHED QUOTE	06/02/22	789	0010000 - GENERAL FUND
398629	STENHOUSE PUBLISHER	21-22 BUILDING PD O	06/02/22	864	0010000 - GENERAL FUND
398630	STERLING PAPER CO	WHITE COPY PAPER	06/02/22	1324.92	0010000 - GENERAL FUND
398630	STERLING PAPER CO	10 CARTONS OF STOCK	06/02/22	460.8	0010000 - GENERAL FUND
398630	STERLING PAPER CO	80 - 8.5 X 11 WHITE	06/02/22	3285.84	0010000 - GENERAL FUND
398630	STERLING PAPER CO	11X17 WHITE COPY PA	06/02/22	296.96	0010000 - GENERAL FUND
398631	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	06/02/22	5818.38	0010000 - GENERAL FUND
398631	STRATEGIC PROMOTION	PUBLIC INFO COMMUNI	06/02/22	495.88	0010000 - GENERAL FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	5.31	0010000 - GENERAL FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	16.08	0010000 - GENERAL FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	26	0010000 - GENERAL FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	51.49	0010000 - GENERAL FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	107.33	0010000 - GENERAL FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	219.87	0010000 - GENERAL FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	299.55	0010000 - GENERAL FUND
398633	SUNDANCE PUBLISHERS	PRINC GOES MULTI -	06/02/22	50.24	0010000 - GENERAL FUND
398633	SUNDANCE PUBLISHERS	PRINC GOES MULTI -	06/02/22	442.72	0010000 - GENERAL FUND
398633	SUNDANCE PUBLISHERS	ESTIMATED SHIPPING/	06/02/22	2.51	0010000 - GENERAL FUND
398633	SUNDANCE PUBLISHERS	ESTIMATED SHIPPING/	06/02/22	22.14	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	FURNITURE NEEDS FOR	06/02/22	5316.9	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	71.06	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	156.91	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	719.58	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	719.97	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	737.1	0010000 - GENERAL FUND

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	834.19	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	850.92	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	862.35	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	874.16	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	879.08	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1153.6	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1327.06	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1405.85	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1566.07	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1606.12	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1722.27	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1770.34	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1850.44	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1882.49	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1914.53	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	2162.86	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	2581.33	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	2800.23	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	3911.91	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	4021.77	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	4057.35	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	4258.1	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	5772.08	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	7826.08	0010000 - GENERAL FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	8368.33	0010000 - GENERAL FUND
398637	TEACHER CREATED RES	TCR7925 CONFETTI HA	06/02/22	3.49	0010000 - GENERAL FUND
398637	TEACHER CREATED RES	TCR7626 CUPCAKES HA	06/02/22	3.49	0010000 - GENERAL FUND
398637	TEACHER CREATED RES	TCR76501 SMART STAR	06/02/22	9.99	0010000 - GENERAL FUND
398637	TEACHER CREATED RES	ESTIMATED SHIPPING/	06/02/22	8.99	0010000 - GENERAL FUND
398639	TEACHER'S DISCOVERY	WORLD LANGUAGE TEAC	06/02/22	187.98	0010000 - GENERAL FUND
398640	THERAPRO INC	WRAVMA PEGBOARD AND	06/02/22	636.9	0010000 - GENERAL FUND
398642	TOLEDO PHYSICAL EDU	ULTRA SKIN INTERMED	06/02/22	112.99	0010000 - GENERAL FUND
398642	TOLEDO PHYSICAL EDU	SOFT CANVAS BEAN BA	06/02/22	22.5	0010000 - GENERAL FUND
398642	TOLEDO PHYSICAL EDU	FLOOR TAPE 1" BLACK	06/02/22	11	0010000 - GENERAL FUND
398644	ULINE INC	OAO- TWO PICNIC TA	06/02/22	2432.09	0010000 - GENERAL FUND
398646	VERNIER SOFTWARE &	2 PH-BTA PH SENSOR	06/02/22	213	0010000 - GENERAL FUND
398647	WONDERVILLE STUDIOS	HONORARIUM FOR AUTH	06/02/22	1500	0010000 - GENERAL FUND
398649	WORK HEALTH	PHYSICALS AND MEDIC	06/02/22	46	0010000 - GENERAL FUND
398649	WORK HEALTH	PHYSICALS AND MEDIC	06/02/22	459	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	24.21	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	1216.91	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	3457.04	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	3515.25	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	3548.9	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	4274.45	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	4495.61	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	4550.63	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	4594.07	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	6620.73	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	8834.74	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	9151.37	0010000 - GENERAL FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	22302.02	0010000 - GENERAL FUND
398652	BRAD SCHAFFER	PROFESSIONAL DEVELO	06/08/22	109.99	0010000 - GENERAL FUND
398654	CENTURYLINK LUMEN	LONG DISTANCE DISTR	06/08/22	363.65	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	48.58	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	357.54	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	362.3	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	386.21	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	386.21	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	435.85	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	453.07	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	531.32	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	646.43	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	680.55	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	713.45	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	713.79	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	922.89	0010000 - GENERAL FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	1226.95	0010000 - GENERAL FUND
398656	COLUMBUS CITY SCHOO	RBT APPLICATIONS &	06/08/22	800	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	201.64	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	219.12	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	325.14	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	329.49	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	351.84	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	361.15	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	366.82	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	393.18	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	413.3	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	444.34	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	462.05	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	520.08	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	614.44	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	939.84	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	1152.74	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	1280.67	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	12	0010000 - GENERAL FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	57.04	0010000 - GENERAL FUND
398658	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/08/22	27.21	0010000 - GENERAL FUND
398659	KATELYN J FETTY	PROFESSIONAL DEVELO	06/08/22	109.99	0010000 - GENERAL FUND
398661	KALA GEORGE	PROFESSIONAL DEVELO	06/08/22	300	0010000 - GENERAL FUND
398662	LAUREN WOZNAK	MILEAGE APRIL-MAY	06/08/22	23.75	0010000 - GENERAL FUND
398664	MACKIN EDUCATIONAL	LIBRARY SUPPLIES	06/08/22	428.38	0010000 - GENERAL FUND
398665	MAGNUM PRESS	PRINTING SERVICES -	06/08/22	87.5	0010000 - GENERAL FUND
398665	MAGNUM PRESS	PRINTING SERVICES -	06/08/22	1863.45	0010000 - GENERAL FUND
398665	MAGNUM PRESS	CLASSROOM SUPPLIES	06/08/22	377.48	0010000 - GENERAL FUND
398665	MAGNUM PRESS	CLASSROOM SUPPLIES	06/08/22	264.28	0010000 - GENERAL FUND
398666	MAXIM HEALTHCARE SE	CONTINUED NURSING S	06/08/22	1920	0010000 - GENERAL FUND
398667	CATHERINE A MAXWELL	2 HOURS OF INTENSIV	06/08/22	45.25	0010000 - GENERAL FUND
398668	ERIN MAY	PROFESSIONAL DEVELO	06/08/22	235	0010000 - GENERAL FUND
398669	MAYNE TRANSPORTATIO	MAY-JUNE	06/08/22	31548.75	0010000 - GENERAL FUND
398670	TODD RAMSEY MEYER	QTRLY PO FOR HR ADM	06/08/22	47.85	0010000 - GENERAL FUND
398671	MILESTONE BENEFITS	HEALTH AND WELFARE	06/08/22	4500	0010000 - GENERAL FUND
398672	MILLER PIANO SERVIC	PIANOS TUNED (3 OF	06/08/22	85	0010000 - GENERAL FUND
398672	MILLER PIANO SERVIC	REPAIRS & MAINTENAN	06/08/22	845	0010000 - GENERAL FUND
398673	NASCO	FCS TEACHING AIDES	06/08/22	-69.2	0010000 - GENERAL FUND
398673	NASCO	FCS TEACHING AIDES	06/08/22	188.64	0010000 - GENERAL FUND
398673	NASCO	FCS TEACHING AIDES	06/08/22	1247.57	0010000 - GENERAL FUND
398673	NASCO	FCS TEACHING AIDES	06/08/22	634.44	0010000 - GENERAL FUND
398674	NATASHA JOHNSON	PARENT/GUARDIAN MIL	06/08/22	108.81	0010000 - GENERAL FUND
398675	NAVEAU MIKE	MILEAGE APRIL-MAY	06/08/22	16.38	0010000 - GENERAL FUND
398676	NYAP	2 HOURS OF INTENSIV	06/08/22	2744.64	0010000 - GENERAL FUND
398680	LINDA RAE PETERSON	PROFESSIONAL SERVIC	06/08/22	282.5	0010000 - GENERAL FUND
398680	LINDA RAE PETERSON	PROFESSIONAL SERVIC	06/08/22	647.5	0010000 - GENERAL FUND
398681	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	06/08/22	85	0010000 - GENERAL FUND
398682	PITNEY BOWES SUPPLI	#5L-SPM11 SEND PRO	06/08/22	90.75	0010000 - GENERAL FUND
398684	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	06/08/22	1150	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	EAST BUS GARAGE	06/08/22	1194.64	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	WYANDOT RUN	06/08/22	494.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	ALUM CREEK	06/08/22	341.6	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	SCIOTO RIDGE	06/08/22	404.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	ARROWHEAD ELEMENTAR	06/08/22	260.49	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	OAK CREEK	06/08/22	277.17	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	TYLER RUN	06/08/22	584.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	WALNUT CREEK	06/08/22	404.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	INDIAN SPRINGS	06/08/22	224.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	GLEN OAK	06/08/22	224.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	OLENTANGY MEADOWS	06/08/22	224.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	LIBERTY TREE	06/08/22	498.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	JOHNNYCAKE CORNERS	06/08/22	318.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	FREEDOM TRAIL	06/08/22	224.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	CHESHIRE ELEMENTARY	06/08/22	536.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	HERITAGE ELEMENTARY	06/08/22	250.77	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	SHALE MEADOWS ELEME	06/08/22	224.37	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	SHANAHAN MIDDLE	06/08/22	1031.4	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	LIBERTY MIDDLE	06/08/22	731	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	ORANGE MIDDLE	06/08/22	577.4	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	HYATTS MIDDLE	06/08/22	974.19	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	BERKSHIRE MIDDLE	06/08/22	1002.6	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	OLENTANGY HIGH SCHO	06/08/22	1242.9	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	LIBERTY HIGH SCHOOL	06/08/22	1792.4	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	ORANGE HIGH SCHOOL	06/08/22	2042.15	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	BERLIN HIGH SCHOOL	06/08/22	1823.6	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	OLENTANGY ACADEMY	06/08/22	94	0010000 - GENERAL FUND
398687	REPUBLIC SVC #046	OLENTANGY ADMINISTR	06/08/22	151	0010000 - GENERAL FUND
398688	SAUNDERS ENTERTAINM	ACCOMPANIST SERVICE	06/08/22	655	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	OOHS SUPPLIES - GEN	06/08/22	11.3	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	06/08/22	113.78	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	085327 CHART PAPER	06/08/22	17.28	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	085332 CHART PAPER	06/08/22	9.48	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	077240 NOTE-WRITERS	06/08/22	9.74	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	1057124 CARDINAL MY	06/08/22	8.75	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	077098 VIEW BINDER,	06/08/22	6.8	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	2086810 FELT TIP	06/08/22	18.44	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	024031 CRAYOLA WASH	06/08/22	19.64	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
398692	SCHOOL SPECIALTY LL	PO ONLY DO NOT MAIL	06/08/22	120.59	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	PO ONLY DO NOT MAIL	06/08/22	5.65	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	CAT. # 1353961-GLUE	06/08/22	48.11	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	ITEM NUMBER 1465297	06/08/22	92.38	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	INST GOES KG (108)	06/08/22	11.52	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	SP ED K-5 GOES SLC	06/08/22	72.16	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	PO ONLY DO NOT MAIL	06/08/22	935.7	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	06/08/22	29.66	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	06/08/22	28.81	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	06/08/22	54.91	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	MISC CLASSROOM SUPP	06/08/22	32.04	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	LIST OF FIRST GRADE	06/08/22	2.79	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	LIST OF FIRST GRADE	06/08/22	24.29	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	WOBBLE STOOLS FOR A	06/08/22	4344.32	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	LIST OF FIRST GRADE	06/08/22	59.87	0010000 - GENERAL FUND
398692	SCHOOL SPECIALTY LL	4 SETS OF MATH SPIN	06/08/22	50.16	0010000 - GENERAL FUND
398693	KAREN ELIZABETH SED	J/F/M SEDOTI MEETIN	06/08/22	109.46	0010000 - GENERAL FUND
398694	SELENA MCKNIGHT	MILEAGE APRIL-MAY	06/08/22	35.57	0010000 - GENERAL FUND
398696	SHARED RESOURCE CEN	INCREASE PO - ADDIT	06/08/22	8000	0010000 - GENERAL FUND
398697	SONOVA USA INC	SERVICE PLAN FOR PH	06/08/22	9843.75	0010000 - GENERAL FUND
398697	SONOVA USA INC	SERVICE PLAN FOR PH	06/08/22	-505.01	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	7.79	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	26.49	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	121.26	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	06/08/22	-22.42	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	06/08/22	22.42	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OFFICE SUPPLIES OAO	06/08/22	573.4	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	06/08/22	49.76	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	06/08/22	98.49	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	CLASSROOM SUPPLIES,	06/08/22	23.64	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	CLASSROOM SUPPLIES,	06/08/22	28.49	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OFFICE SUPPLIES J	06/08/22	360.05	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	ITEM # 472498-PAPER	06/08/22	13.44	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	ITEM # 472514-JUMBO	06/08/22	35.25	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	ITEM # 041302-AAA B	06/08/22	138.91	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	ITEM # 464050-AA BA	06/08/22	189.41	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	CLASSROOM TEACHING	06/08/22	53.61	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	CLASSROOM TEACHING	06/08/22	45.55	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	3EA 24344198 - BASE	06/08/22	638.97	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	TOP	06/08/22	398.97	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	BISTRO STOOL	06/08/22	3359.88	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	FLEX SEATING	06/08/22	322.26	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	FLEX SEATING	06/08/22	2070.36	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OPEN PO	06/08/22	10	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OPEN PO	06/08/22	40.62	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OPEN PO	06/08/22	87.56	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	OPEN PO	06/08/22	297.42	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	8.85	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	28.38	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	90.93	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	106.82	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	06/08/22	73.43	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	QTRLY PO FOR HR SUP	06/08/22	79.36	0010000 - GENERAL FUND
398700	STAPLES BUSINESS AD	3 TI 84 PLUS AND 1	06/08/22	142.95	0010000 - GENERAL FUND
398701	STERLING PAPER CO	OFFICE PAPER 2022 F	06/08/22	972.61	0010000 - GENERAL FUND
398702	STEVEN SMITH	PARENT/GUARDIAN MIL	06/08/22	334.62	0010000 - GENERAL FUND
398703	STRATEGIC SOLUTIONS	FEE FOR STORAGE OF	06/08/22	1345.5	0010000 - GENERAL FUND
398703	STRATEGIC SOLUTIONS	SCANNING & STORAGE_	06/08/22	38000	0010000 - GENERAL FUND
398704	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/08/22	25.88	0010000 - GENERAL FUND
398704	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/08/22	109.33	0010000 - GENERAL FUND
398705	SWEETWATER SOUND	CLASSROOM SUPPLIES	06/08/22	1548.15	0010000 - GENERAL FUND
398707	PRISCILLA TOMPLAIT	PARENT/GUARDIAN MIL	06/08/22	157.25	0010000 - GENERAL FUND
398709	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/08/22	6.6	0010000 - GENERAL FUND
398709	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/08/22	56.36	0010000 - GENERAL FUND
398709	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/08/22	98.37	0010000 - GENERAL FUND
398709	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/08/22	100.68	0010000 - GENERAL FUND
398709	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/08/22	170.84	0010000 - GENERAL FUND
398710	TRISTAR TRANSPORTAT	MARCH TRANSPORTATIO	06/08/22	44186.03	0010000 - GENERAL FUND
398710	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	06/08/22	49129.11	0010000 - GENERAL FUND
398711	UPS	UPS SHIPPING	06/08/22	13.56	0010000 - GENERAL FUND
398713	VALEMEE	PE CREDIT FLEX REQ_	06/08/22	225	0010000 - GENERAL FUND
398714	WILSON LANGUAGE TRA	MAGNETIC LETTER TIL	06/08/22	320	0010000 - GENERAL FUND
398714	WILSON LANGUAGE TRA	FUNDATIONS LETTER B	06/08/22	320	0010000 - GENERAL FUND
398714	WILSON LANGUAGE TRA	MAGNETIC LETTER TIL	06/08/22	340	0010000 - GENERAL FUND
398714	WILSON LANGUAGE TRA	FUNDATIONS LETTER B	06/08/22	380	0010000 - GENERAL FUND
398714	WILSON LANGUAGE TRA	SHIPPING & HANDLING	06/08/22	108.8	0010000 - GENERAL FUND
398716	RANDALL D WRIGHT	FOR PO 2203783-JAN-	06/08/22	107.52	0010000 - GENERAL FUND



## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	1760	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	2009.34	0010000 - GENERAL FUND
398724	AMAZON.COM	ADDITIONAL AMAZON I	06/08/22	603.26	0010000 - GENERAL FUND
398724	AMAZON.COM	ADDITIONAL AMAZON I	06/08/22	2671.83	0010000 - GENERAL FUND
398724	AMAZON.COM	LI-ION BATTERY WITH	06/08/22	29.99	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN FOR AP/MAY FOR	06/08/22	35.48	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN FOR AP/MAY FOR	06/08/22	69.99	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN FOR AP/MAY FOR	06/08/22	261.25	0010000 - GENERAL FUND
398724	AMAZON.COM	NURSE NEEDED NEW TH	06/08/22	13.98	0010000 - GENERAL FUND
398724	AMAZON.COM	NURSE NEEDED NEW TH	06/08/22	324	0010000 - GENERAL FUND
398724	AMAZON.COM	4TH GRADE SUPPLIES	06/08/22	29.82	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES-	06/08/22	537.49	0010000 - GENERAL FUND
398724	AMAZON.COM	DOCUMENT CAMERA - I	06/08/22	297.81	0010000 - GENERAL FUND
398724	AMAZON.COM	ULTRA PAPER HAMBURG	06/08/22	48.16	0010000 - GENERAL FUND
398724	AMAZON.COM	GENERAL OFFICE ORDE	06/08/22	5.99	0010000 - GENERAL FUND
398724	AMAZON.COM	GENERAL OFFICE ORDE	06/08/22	39.97	0010000 - GENERAL FUND
398724	AMAZON.COM	GENERAL OFFICE ORDE	06/08/22	45.98	0010000 - GENERAL FUND
398724	AMAZON.COM	GENERAL OFFICE ORDE	06/08/22	87.96	0010000 - GENERAL FUND
398724	AMAZON.COM	GENERAL OFFICE ORDE	06/08/22	303.56	0010000 - GENERAL FUND
398724	AMAZON.COM	GENERAL OFFICE ORDE	06/08/22	338.4	0010000 - GENERAL FUND
398724	AMAZON.COM	SAFETY SUPPLIES	06/08/22	23.6	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	-4.39	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	-3.62	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	7.95	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	7.99	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	8.47	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	11.79	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	12.99	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	13.71	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	15.62	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	15.97	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	20.65	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	20.98	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	35.99	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	38.97	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	40.24	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	60.37	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	68.88	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	71.98	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	74.75	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	75.14	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	85.44	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	135.49	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	136.87	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	138.32	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	177.98	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	187.28	0010000 - GENERAL FUND
398724	AMAZON.COM	PRESCHOOL CLASSROOM	06/08/22	302.84	0010000 - GENERAL FUND
398724	AMAZON.COM	INCREASE PO	06/08/22	162.06	0010000 - GENERAL FUND
398724	AMAZON.COM	VARIOUS ITEMS FOR E	06/08/22	403.99	0010000 - GENERAL FUND
398724	AMAZON.COM	VARIOUS ITEMS FOR E	06/08/22	440.88	0010000 - GENERAL FUND
398724	AMAZON.COM	ADDING LINE, PO CLO	06/08/22	29.95	0010000 - GENERAL FUND
398724	AMAZON.COM	100510929, CANSON X	06/08/22	61.15	0010000 - GENERAL FUND
398724	AMAZON.COM	VARIOUS ITEMS FOR E	06/08/22	11.14	0010000 - GENERAL FUND
398724	AMAZON.COM	VARIOUS ITEMS FOR E	06/08/22	143.87	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	-308.87	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	-190.98	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	79.99	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	1148.02	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN PO APRIL-MAY 2	06/08/22	11.29	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	25.2	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	117.39	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	23.99	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	33.28	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	9.99	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	12.95	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	14.59	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	297.5	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	11.49	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	122.56	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	11.79	0010000 - GENERAL FUND
398724	AMAZON.COM	VARIOUS CLASSROOM R	06/08/22	25.99	0010000 - GENERAL FUND
398724	AMAZON.COM	VARIOUS CLASSROOM R	06/08/22	125.9	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	3.32	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM TEACHING	06/08/22	23.99	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	37.36	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	10	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	46.97	0010000 - GENERAL FUND
398724	AMAZON.COM	TCR2025 3V LITHIUM	06/08/22	41.98	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES- SE	06/08/22	135.34	0010000 - GENERAL FUND
398724	AMAZON.COM	SHIPPING	06/08/22	2.96	0010000 - GENERAL FUND
398724	AMAZON.COM	TEACHING AIDS - ENG	06/08/22	277.32	0010000 - GENERAL FUND
398724	AMAZON.COM	AMAZON 4TH QRT TEAC	06/08/22	35.98	0010000 - GENERAL FUND
398724	AMAZON.COM	AMAZON 4TH QRT TEAC	06/08/22	150.56	0010000 - GENERAL FUND
398724	AMAZON.COM	GAIAM ULTIMATE BALA	06/08/22	75.4	0010000 - GENERAL FUND
398724	AMAZON.COM	BESIGN LS10 ALUMINU	06/08/22	24.89	0010000 - GENERAL FUND
398724	AMAZON.COM	INCREASE PO	06/08/22	26.67	0010000 - GENERAL FUND
398724	AMAZON.COM	KG ITEMS	06/08/22	150.38	0010000 - GENERAL FUND
398724	AMAZON.COM	KG ITEMS	06/08/22	108	0010000 - GENERAL FUND
398724	AMAZON.COM	X-ACTO TEACHERPRO C	06/08/22	67.1	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	4.84	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	25.46	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	39.64	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	43.99	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	146.99	0010000 - GENERAL FUND
398724	AMAZON.COM	OFFICE SUPPLIES & C	06/08/22	351.92	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	24.17	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	59.9	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	72.35	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	79.52	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	80.52	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	96.26	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	110	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	172.8	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	192.11	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	230.88	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	399.5	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	403.2	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	467.94	0010000 - GENERAL FUND
398724	AMAZON.COM	APRIL-JUNE PROFESSI	06/08/22	588.62	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	47.7	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	50.98	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	53.99	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	119.85	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	161.97	0010000 - GENERAL FUND
398724	AMAZON.COM	OPEN ORDER FOR END	06/08/22	6.89	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	177.84	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	844.75	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	87.19	0010000 - GENERAL FUND
398724	AMAZON.COM	CLASSROOM SUPPLIES	06/08/22	412	0010000 - GENERAL FUND
398725	ARLYN R ALTHOFF	APE,OT,PT,BEHAVIOR	06/08/22	71.19	0010000 - GENERAL FUND
398726	AMANDA BARNES	APE,OT,PT,BEHAVIOR	06/08/22	93.07	0010000 - GENERAL FUND
398727	LINDSAY BELLI	APE,OT,PT,BEHAVIOR	06/08/22	145.14	0010000 - GENERAL FUND
398728	TARA DAWN BOEHM	APE,OT,PT,BEHAVIOR	06/08/22	105.26	0010000 - GENERAL FUND
398729	BRANDIE PAINTER	INCREASE PO	06/08/22	61.89	0010000 - GENERAL FUND
398730	CHRISTOPHER ROTH	DISTRICT MILEAGE AP	06/08/22	100.39	0010000 - GENERAL FUND
398731	SUZANNE CLARESON	APE,OT,PT,BEHAVIOR	06/08/22	177.61	0010000 - GENERAL FUND
398732	CAMILO JOSE COLOTTO	INCREASE PO	06/08/22	50.17	0010000 - GENERAL FUND
398733	CHELSEA LEIGH CONKL	INCREASE PO	06/08/22	112.32	0010000 - GENERAL FUND
398734	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	06/08/22	82.31	0010000 - GENERAL FUND
398735	ERIN LYNN ELFERS	ELL	06/08/22	32.76	0010000 - GENERAL FUND
398736	ERIKA MCGRATH	APE,OT,PT,BEHAVIOR	06/08/22	89.96	0010000 - GENERAL FUND
398737	ERIN KAY HAZELTON	APE,OT,PT,BEHAVIOR	06/08/22	22.23	0010000 - GENERAL FUND
398738	BROOKE ANN HENRY	INCREASE PO	06/08/22	61.31	0010000 - GENERAL FUND
398739	REIKO HILL	APE,OT,PT,BEHAVIOR	06/08/22	29.19	0010000 - GENERAL FUND
398740	KIMBERLY J HITE	INCREASE PO	06/08/22	80.79	0010000 - GENERAL FUND
398741	ANN M HOLBEN	INCREASE PO	06/08/22	80.53	0010000 - GENERAL FUND
398742	JOSEPH A HOLMBERG	INCREASE PO	06/08/22	168.48	0010000 - GENERAL FUND
398743	ALYSSA L IRVINE	INCREASE PO	06/08/22	143.21	0010000 - GENERAL FUND
398744	ABIGAIL KISSEBERTH	PSYCH'S	06/08/22	26.62	0010000 - GENERAL FUND
398745	HANNAH M KNIGHT	PSYCH'S	06/08/22	102.38	0010000 - GENERAL FUND
398746	MARISA SUE KNOPP	DIRECTORS & SUPERVI	06/08/22	121.33	0010000 - GENERAL FUND
398747	TIFFANY A LEWIS	APE,OT,PT,BEHAVIOR	06/08/22	104.72	0010000 - GENERAL FUND
398748	KAREN M MASON	ELL	06/08/22	28.67	0010000 - GENERAL FUND
398749	JANE P MCCRAY	INCREASE PO	06/08/22	74.82	0010000 - GENERAL FUND
398749	JANE P MCCRAY	INCREASE PO	06/08/22	6.61	0010000 - GENERAL FUND
398750	NICHOLAS SCOTT MCVA	INCREASE PO	06/08/22	129.29	0010000 - GENERAL FUND
398751	MELISSA ABRAMOWITZ	DISTRICT MILEAGE AP	06/08/22	97.34	0010000 - GENERAL FUND
398752	MICHELE BASILE	APE,OT,PT,BEHAVIOR	06/08/22	79.44	0010000 - GENERAL FUND
398753	LAUREN ASHLEY NIELS	INCREASE PO	06/08/22	57.8	0010000 - GENERAL FUND
398753	LAUREN ASHLEY NIELS	INCREASE PO	06/08/22	-57.8	0010000 - GENERAL FUND
398754	PATRICIA CUMSTON	APE,OT,PT,BEHAVIOR	06/08/22	133.26	0010000 - GENERAL FUND
398755	PATRICK ZAYE	DISTRICT MILEAGE AP	06/08/22	175.91	0010000 - GENERAL FUND
398756	ANNE PISTONE	APE,OT,PT,BEHAVIOR	06/08/22	18.49	0010000 - GENERAL FUND

















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Check Number	Vendor	Description	Date	Amount	Fund
398819	HEINEMANN	SHIPPING & HANDLING	06/09/22	616.49	0010000 - GENERAL FUND
398819	HEINEMANN	GUIDED READING BOOK	06/09/22	675.8	0010000 - GENERAL FUND
398819	HEINEMANN	1ST GRADE WRITING M	06/09/22	693	0010000 - GENERAL FUND
398819	HEINEMANN	PRINC MISC GOES - (	06/09/22	311.8	0010000 - GENERAL FUND
398819	HEINEMANN	ESTIMATED SHIPPING/	06/09/22	280.62	0010000 - GENERAL FUND
398820	HERITAGE INTERPRETI	OHS INTERPRETING SE	06/09/22	127.5	0010000 - GENERAL FUND
398820	HERITAGE INTERPRETI	OOHS INTERPRETING S	06/09/22	127.5	0010000 - GENERAL FUND
398820	HERITAGE INTERPRETI	OBHS INTERPRETING S	06/09/22	127.5	0010000 - GENERAL FUND
398820	HERITAGE INTERPRETI	LHS INTERPRETING SE	06/09/22	100	0010000 - GENERAL FUND
398821	HEWLETT-PACKARD	SCHEDULE 14 APERATU	06/09/22	31333.33	0010000 - GENERAL FUND
398822	HILLYARD OHIO	2 SPECIAL ORDER LOG	06/09/22	8744	0010000 - GENERAL FUND
398825	I AM BOUNDLESS INC	TUITION FOR THE REM	06/09/22	13816	0010000 - GENERAL FUND
398825	I AM BOUNDLESS INC	BEHAVIOR TECHNICIAN	06/09/22	4120	0010000 - GENERAL FUND
398827	IXL LEARNING	IXL MATH AND LANGUA	06/09/22	449	0010000 - GENERAL FUND
398828	JACK FETTE	APRIL-JUNE MEETINGS	06/09/22	42.71	0010000 - GENERAL FUND
398829	JAMES JUNGSOO KIM	2ND SEMESTER MILEAG	06/09/22	117.3	0010000 - GENERAL FUND
398830	JUNIOR LEARNING INC	LETTERS & SOUNDS PH	06/09/22	49.98	0010000 - GENERAL FUND
398831	K12 TECH REPAIRS CO	COMPUTER REPAIRS JA	06/09/22	2945	0010000 - GENERAL FUND
398831	K12 TECH REPAIRS CO	COMPUTER REPAIRS JA	06/09/22	3950	0010000 - GENERAL FUND
398833	KIMBALL MIDWEST	PARTS & SUPPLIES TR	06/09/22	649.65	0010000 - GENERAL FUND
398833	KIMBALL MIDWEST	PARTS & SUPPLIES TR	06/09/22	1210.13	0010000 - GENERAL FUND
398835	LENWOOD GIBSON JR	21-22 SCHOOL YEAR_M	06/09/22	2500	0010000 - GENERAL FUND
398836	OHIO TRANSLATION SE	MULTI-VENDOR INTERP	06/09/22	150	0010000 - GENERAL FUND
398836	OHIO TRANSLATION SE	OMES INTERPRETING S	06/09/22	90	0010000 - GENERAL FUND
398838	STEVEN GUY	INDEPENDENT EDUCATI	06/09/22	2600	0010000 - GENERAL FUND
398839	US TOGETHER INC	CES INTERPRETING SE	06/09/22	45	0010000 - GENERAL FUND
398839	US TOGETHER INC	SMES INTERPRETING S	06/09/22	22.5	0010000 - GENERAL FUND
398841	ALLEN COUNTY ESC	ADVANCED CLASSES DR	06/09/22	90	0010000 - GENERAL FUND
398842	AMERICAN PRINTING H	JUPITER PORTABLE MA	06/09/22	7280.97	0010000 - GENERAL FUND
398842	AMERICAN PRINTING H	ESTIMATED SHIPPING/	06/09/22	34.39	0010000 - GENERAL FUND
398843	B&H PHOTO - VIDEO	BH #HOSMMRAXF1Q/ H	06/09/22	110.6	0010000 - GENERAL FUND
398843	B&H PHOTO - VIDEO	BH#ONAS400V2 ON-ST	06/09/22	107.85	0010000 - GENERAL FUND
398843	B&H PHOTO - VIDEO	BH# SAEPSD64GBG S	06/09/22	116.94	0010000 - GENERAL FUND
398843	B&H PHOTO - VIDEO	BH# SU6601UT SUNP	06/09/22	299.5	0010000 - GENERAL FUND
398843	B&H PHOTO - VIDEO	BH# LOM310BL LOGI	06/09/22	39.98	0010000 - GENERAL FUND
398843	B&H PHOTO - VIDEO	BH# PESM15 PEARST	06/09/22	10.47	0010000 - GENERAL FUND
398844	BACKGROUND INVESTIG	QTRLY NEW EMPLOYEE	06/09/22	330.65	0010000 - GENERAL FUND
398844	BACKGROUND INVESTIG	QTRLY NEW EMPLOYEE	06/09/22	931.35	0010000 - GENERAL FUND
398847	BEEM'S BP DISTRIBUT	DEC FUEL FOR TRANSP	06/09/22	1250.53	0010000 - GENERAL FUND
398847	BEEM'S BP DISTRIBUT	DEC FUEL FOR TRANSP	06/09/22	2140.85	0010000 - GENERAL FUND
398847	BEEM'S BP DISTRIBUT	DEC FUEL FOR TRANSP	06/09/22	11522.71	0010000 - GENERAL FUND
398847	BEEM'S BP DISTRIBUT	DEC FUEL FOR TRANSP	06/09/22	13045.28	0010000 - GENERAL FUND
398847	BEEM'S BP DISTRIBUT	DEC FUEL FOR TRANSP	06/09/22	15965.36	0010000 - GENERAL FUND
398847	BEEM'S BP DISTRIBUT	DEC FUEL FOR TRANSP	06/09/22	4608.53	0010000 - GENERAL FUND
398848	BENDER COMMUNICATIO	(3) HANDHELD RADIOS	06/09/22	1299.12	0010000 - GENERAL FUND
398848	BENDER COMMUNICATIO	(1) NEW BATTERY FOR	06/09/22	78.73	0010000 - GENERAL FUND
398848	BENDER COMMUNICATIO	(4) HANDHELD RADIOS	06/09/22	1732.15	0010000 - GENERAL FUND
398848	BENDER COMMUNICATIO	(4) HANDHELD RADIOS	06/09/22	2440	0010000 - GENERAL FUND
398848	BENDER COMMUNICATIO	(4) HANDHELD RADIOS	06/09/22	2440	0010000 - GENERAL FUND
398850	BRIGHT COMMUNICATOR	SLP MATERNITY LEAVE	06/09/22	12036.8	0010000 - GENERAL FUND
398852	CDW-G INC	DELL LAPTOP AND SCA	06/09/22	298	0010000 - GENERAL FUND
398852	CDW-G INC	QUOTE #MQXV676	06/09/22	398.51	0010000 - GENERAL FUND
398852	CDW-G INC	LENOVO THINKPAD X1	06/09/22	2507.78	0010000 - GENERAL FUND
398857	DAYTON CINCINNATI T	STUDENT CHROMEBOOKS	06/09/22	8835	0010000 - GENERAL FUND
398857	DAYTON CINCINNATI T	GOOGLE LICENSE (EDU	06/09/22	961	0010000 - GENERAL FUND
398857	DAYTON CINCINNATI T	DCTS WHITE GLOVE SE	06/09/22	155	0010000 - GENERAL FUND
398857	DAYTON CINCINNATI T	DELL CHROMEBOOKS, G	06/09/22	5542	0010000 - GENERAL FUND
398859	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	06/09/22	37214.3	0010000 - GENERAL FUND
398860	DEMCO INC	QUOTE #G2096074	06/09/22	204.06	0010000 - GENERAL FUND
398861	DICK BLICK ART MATL	S. C. ART - PER QUO	06/09/22	-412.91	0010000 - GENERAL FUND
398861	DICK BLICK ART MATL	S. C. ART - PER QUO	06/09/22	50.47	0010000 - GENERAL FUND
398861	DICK BLICK ART MATL	S. C. ART - PER QUO	06/09/22	412.91	0010000 - GENERAL FUND
398861	DICK BLICK ART MATL	S. C. ART - PER QUO	06/09/22	474.61	0010000 - GENERAL FUND
398861	DICK BLICK ART MATL	S. C. ART - PER QUO	06/09/22	830.95	0010000 - GENERAL FUND
398865	ACORN DISTRIBUTORS	MISC SUPPLIES FOR C	06/09/22	228.4	0010000 - GENERAL FUND
398866	ALL HOURS MECHANICA	MAINTENANCE BUDGET	06/09/22	936	0010000 - GENERAL FUND
398867	AMERICAN ELECTRIC M	MAINTENANCE BUDGET	06/09/22	785.5	0010000 - GENERAL FUND
398868	BATTERIES PLUS	MAINTENANCE BUDGET	06/09/22	258	0010000 - GENERAL FUND
398868	BATTERIES PLUS	MAINTENANCE BUDGET	06/09/22	149.77	0010000 - GENERAL FUND
398868	BATTERIES PLUS	MAINTENANCE BUDGET	06/09/22	45.95	0010000 - GENERAL FUND
398868	BATTERIES PLUS	MAINTENANCE BUDGET	06/09/22	-239.7	0010000 - GENERAL FUND
398868	BATTERIES PLUS	MISC SUPPLIES FOR C	06/09/22	511	0010000 - GENERAL FUND
398869	BUCKEYE BODY AND EQ	MAINTENANCE BUDGET	06/09/22	30	0010000 - GENERAL FUND
398870	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/09/22	182.36	0010000 - GENERAL FUND
398871	DECKER EQUIPMENT	MAINTENANCE BUDGET	06/09/22	838	0010000 - GENERAL FUND
398872	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/22	438.96	0010000 - GENERAL FUND
398872	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/22	487.5	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
398872	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/22	192.04	0010000 - GENERAL FUND
398872	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/22	215.52	0010000 - GENERAL FUND
398872	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/22	222.3	0010000 - GENERAL FUND
398872	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/22	150.04	0010000 - GENERAL FUND
398872	EQUIPARTS CORP	MAINTENANCE BUDGET	06/09/22	96.02	0010000 - GENERAL FUND
398873	EVOLUTION AG LLC	MAINTENANCE BUDGET	06/09/22	169.44	0010000 - GENERAL FUND
398874	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	06/09/22	-793.54	0010000 - GENERAL FUND
398874	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	06/09/22	1625.62	0010000 - GENERAL FUND
398875	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/22	1797	0010000 - GENERAL FUND
398875	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/09/22	1182	0010000 - GENERAL FUND
398876	GRAINGER INC	MAINTENANCE BUDGET	06/09/22	1310.53	0010000 - GENERAL FUND
398876	GRAINGER INC	MAINTENANCE BUDGET	06/09/22	147.92	0010000 - GENERAL FUND
398876	GRAINGER INC	MAINTENANCE BUDGET	06/09/22	85.38	0010000 - GENERAL FUND
398876	GRAINGER INC	MAINTENANCE BUDGET	06/09/22	20.1	0010000 - GENERAL FUND
398877	GRAYBAR	MAINTENANCE BUDGET	06/09/22	64.38	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	112.5	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	45	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	127.09	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	177.5	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	165	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	1111.06	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	1112.06	0010000 - GENERAL FUND
398878	HABITEC SECURITY	MAINTENANCE BUDGET	06/09/22	2876.13	0010000 - GENERAL FUND
398879	HENDERSON TRUCKING	MAINTENANCE BUDGET	06/09/22	539.71	0010000 - GENERAL FUND
398879	HENDERSON TRUCKING	MAINTENANCE BUDGET	06/09/22	749.77	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	441.19	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	471.2	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	479.1	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	950.16	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	957.11	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	1027.51	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	1194.13	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	1557.1	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	2769.14	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	4212.48	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	57.68	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	71.8	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	173.04	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES FOR C	06/09/22	199.6	0010000 - GENERAL FUND
398880	HILLYARD OHIO	MISC SUPPLIES	06/09/22	181.46	0010000 - GENERAL FUND
398881	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	06/09/22	27.05	0010000 - GENERAL FUND
398882	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	06/09/22	514.36	0010000 - GENERAL FUND
398882	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	06/09/22	1797.51	0010000 - GENERAL FUND
398883	KIMBALL MIDWEST	MAINTENANCE BUDGET	06/09/22	285.73	0010000 - GENERAL FUND
398884	KIP FIELDS	MISC SUPPLIES FOR C	06/09/22	14.99	0010000 - GENERAL FUND
398885	LOEB ELECTRIC	MAINTENANCE BUDGET	06/09/22	387.14	0010000 - GENERAL FUND
398885	LOEB ELECTRIC	MAINTENANCE BUDGET	06/09/22	117.07	0010000 - GENERAL FUND
398885	LOEB ELECTRIC	MAINTENANCE BUDGET	06/09/22	2107.94	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	148.25	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	157.42	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	203.55	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	45.76	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	48.09	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	48.09	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	48.44	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	55.02	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	59.33	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	62.33	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	30.44	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	31.47	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	34.24	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	34.66	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	34.93	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	36.87	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	112.76	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	106.3	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	42.76	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	66.96	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	72.31	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	73.86	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	74.99	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	79.65	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	11.22	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	14.66	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	16.98	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	28.27	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	20.79	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	24.65	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	5.29	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	7.99	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	8.38	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	8.48	0010000 - GENERAL FUND
398887	MENARDS INC	MAINTENANCE BUDGET	06/09/22	8.65	0010000 - GENERAL FUND
398888	NAPA	MAINTENANCE BUDGET	06/09/22	68.75	0010000 - GENERAL FUND
398888	NAPA	MAINTENANCE BUDGET	06/09/22	39.52	0010000 - GENERAL FUND
398889	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/22	68.25	0010000 - GENERAL FUND
398889	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/09/22	68.25	0010000 - GENERAL FUND
398890	OSCAR W LARSON CO	FY22 3RD QTR JAN-MA	06/09/22	2057.5	0010000 - GENERAL FUND
398891	PALADIN PROTECTIVE	MAINTENANCE BUDGET	06/09/22	2401.98	0010000 - GENERAL FUND
398893	RENTAL STOP OH	MAINTENANCE BUDGET	06/09/22	339.25	0010000 - GENERAL FUND
398894	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/22	195	0010000 - GENERAL FUND
398894	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/09/22	199.31	0010000 - GENERAL FUND
398895	SOUTHARD SUPPLY INC	FY22 3RD QTR JAN-MA	06/09/22	129.53	0010000 - GENERAL FUND
398896	SPEER MECHANICAL	MAINTENANCE BUDGET	06/09/22	259	0010000 - GENERAL FUND
398897	THE UPS STORE	MAINTENANCE BUDGET	06/09/22	39.92	0010000 - GENERAL FUND
398897	THE UPS STORE	MAINTENANCE BUDGET	06/09/22	42.7	0010000 - GENERAL FUND
398898	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/09/22	39.94	0010000 - GENERAL FUND
398899	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	06/09/22	201.58	0010000 - GENERAL FUND
398899	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	06/09/22	201.58	0010000 - GENERAL FUND
398899	UNIFIRST CORPORATIO	UNIFORMS- WEEKLY MA	06/09/22	491.18	0010000 - GENERAL FUND
398899	UNIFIRST CORPORATIO	UNIFORMS- WEEKLY MA	06/09/22	491.18	0010000 - GENERAL FUND
398900	UNION ELECTRIC & CO	MAINTENANCE BUDGET	06/09/22	846	0010000 - GENERAL FUND
398900	UNION ELECTRIC & CO	MAINTENANCE BUDGET	06/09/22	2216	0010000 - GENERAL FUND
398901	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/09/22	267.87	0010000 - GENERAL FUND
398902	VOSS BROS SALES	MAINTENANCE BUDGET	06/09/22	285.88	0010000 - GENERAL FUND
398902	VOSS BROS SALES	MAINTENANCE BUDGET	06/09/22	101.64	0010000 - GENERAL FUND
398902	VOSS BROS SALES	MAINTENANCE BUDGET	06/09/22	10.73	0010000 - GENERAL FUND
398903	LEARNWELL	TUTOR SERVICES TO M	06/15/22	179.55	0010000 - GENERAL FUND
398903	LEARNWELL	TUTOR SERVICES TO M	06/15/22	299.25	0010000 - GENERAL FUND
398903	LEARNWELL	TUTOR SERVICES TO M	06/15/22	299.25	0010000 - GENERAL FUND
398903	LEARNWELL	TUTOR SERVICES TO M	06/15/22	299.25	0010000 - GENERAL FUND
398905	AMANDA ALICE	MILEAGE FOR PRESCHO	06/15/22	86.81	0010000 - GENERAL FUND
398906	AT & T	DISTRICT LONG DISTA	06/15/22	196.74	0010000 - GENERAL FUND
398908	LORI J CARTER EVANS	STAFF MILEAGE REIMB	06/15/22	272.4	0010000 - GENERAL FUND
398909	CHERYL BOYCE	MILEAGE FOR PRESCHO	06/15/22	90.02	0010000 - GENERAL FUND
398910	CHRISTINE TARTT	PRINCIPALS OFFICE -	06/15/22	63.53	0010000 - GENERAL FUND
398911	DOUGLAS SWANSON	PARENT/GUARDIAN MIL	06/15/22	288.41	0010000 - GENERAL FUND
398916	HERRY SETIADI	PARENT/GUARDIAN MIL	06/15/22	395.46	0010000 - GENERAL FUND
398918	JENNIFER ICEMAN	QTRLY PO FOR HR ADM	06/15/22	29.84	0010000 - GENERAL FUND
398921	LOFT VIOLIN SHOP	MUSIC REPAIRS FOR S	06/15/22	200	0010000 - GENERAL FUND
398921	LOFT VIOLIN SHOP	MUSIC T.A. - OPEN P	06/15/22	600	0010000 - GENERAL FUND
398922	LYNNE EVANS	MILEAGE FOR PRESCHO	06/15/22	202.82	0010000 - GENERAL FUND
398923	MAGNUM PRESS	BUILDING PRINTING N	06/15/22	973.4	0010000 - GENERAL FUND
398924	MAXIM HEALTHCARE SE	CONTINUED NURSING S	06/15/22	1930.2	0010000 - GENERAL FUND
398927	MT BUSINESS TECHNOL	DISTRICT LEASE	06/15/22	16934.8	0010000 - GENERAL FUND
398927	MT BUSINESS TECHNOL	ADMIN LEASE	06/15/22	1879.65	0010000 - GENERAL FUND
398927	MT BUSINESS TECHNOL	PAPER/CUT SOLUTIONS	06/15/22	3498.39	0010000 - GENERAL FUND
398927	MT BUSINESS TECHNOL	ADMIN COPIER MAINT	06/15/22	52.91	0010000 - GENERAL FUND
398927	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	06/15/22	1147.31	0010000 - GENERAL FUND
398927	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	06/15/22	8415.18	0010000 - GENERAL FUND
398927	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	06/15/22	246.3	0010000 - GENERAL FUND
398928	MUSIC & ARTS CENTER	MUSIC - OPEN PO FOR	06/15/22	301.52	0010000 - GENERAL FUND
398928	MUSIC & ARTS CENTER	MUSIC - OPEN PO FOR	06/15/22	30	0010000 - GENERAL FUND
398929	NAPA	PARTS & SUPPLIES TR	06/15/22	1193.81	0010000 - GENERAL FUND
398929	NAPA	PARTS & SUPPLIES TR	06/15/22	1303.97	0010000 - GENERAL FUND
398930	OARNET	QUOTE # 32713232 VM	06/15/22	11115.06	0010000 - GENERAL FUND
398931	OHIO TRANSLATION SE	2021-22 TRANSLATION	06/15/22	9803.88	0010000 - GENERAL FUND
398933	OZARK RIVER MANUFAC	FIVE LIL SPLASHER P	06/15/22	8919.75	0010000 - GENERAL FUND
398934	PASCO SCIENTIFIC	SCIENCE T.A. - PER	06/15/22	176	0010000 - GENERAL FUND
398935	PEGED LLC	EDUCATIONAL SERVICE	06/15/22	825	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	SMES APRIL, MAY PRI	06/15/22	82.93	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	SRES APRIL, MAY PRI	06/15/22	95.2	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	CES APRIL, MAY PRIN	06/15/22	150.2	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	FTES APRIL, MAY PRI	06/15/22	94.28	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	GOES APRIL, MAY PRI	06/15/22	85.58	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	HES APRIL, MAY PRIN	06/15/22	143.39	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	ISES APRIL, MAY PRI	06/15/22	89.11	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	JCES APRIL, MAY PRI	06/15/22	89.23	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OMES APRIL, MAY PRI	06/15/22	256.41	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	ACES APRIL MAY PRIN	06/15/22	219.75	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	AES APRIL MAY PRIN	06/15/22	166.59	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OCES APRIL MAY PRIN	06/15/22	101.92	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	TRES APRIL MAY PRIN	06/15/22	203.14	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	WCES APRIL MAY PRIN	06/15/22	137.43	0010000 - GENERAL FUND

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398937	PERRY PROTECH INC	WRES APRIL MAY PRIN	06/15/22	180.38	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OBMS APRIL MAY PRIN	06/15/22	366.77	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OHMS APRIL MAY PRIN	06/15/22	198.93	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OLMS APRIL MAY PRIN	06/15/22	191.26	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OOMS APRIL MAY PRIN	06/15/22	72.46	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OSMS APRIL MAY PRIN	06/15/22	279.98	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OA APRIL MAY PRINTI	06/15/22	74.29	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OBHS APRIL MAY PRIN	06/15/22	227.68	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OLHS APRIL MAY PRIN	06/15/22	392.56	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OHS APRIL MAY PRINT	06/15/22	226.62	0010000 - GENERAL FUND
398937	PERRY PROTECH INC	OOHS APRIL MAY PRIN	06/15/22	300	0010000 - GENERAL FUND
398938	PSAT PSAT/NMSQT	2021-22 PSAT SCORIN	06/15/22	6428	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	FY'22 PLACEMENT_BJ/	06/15/22	6840	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	5386.5	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398939	REACH EDUCATIONAL S	CONTRACT FOR EDUCAT	06/15/22	7182	0010000 - GENERAL FUND
398942	RUSH TRUCK CENTERS	PARTS & REPAIRS TRA	06/15/22	3049.18	0010000 - GENERAL FUND
398943	SCANTRON	SS - T.A. SCANTRON	06/15/22	391.68	0010000 - GENERAL FUND
398944	SECURE TRANSPORTATI	PUPIL TRANSPORTATIO	06/15/22	1140	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	MUSIC T.A. - SHEET	06/15/22	499.73	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	49.99	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	37.44	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	49.98	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	105.71	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	120.24	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	127.33	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	150.08	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	230.61	0010000 - GENERAL FUND
398945	STANTON'S SHEET MUS	SHEET MUSIC - MUSIC	06/15/22	507.35	0010000 - GENERAL FUND
398947	SWEETWATER SOUND	MUSIC - LIGHTS AND S	06/15/22	2863	0010000 - GENERAL FUND
398951	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/15/22	28.18	0010000 - GENERAL FUND
398951	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/15/22	28.18	0010000 - GENERAL FUND
398951	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/15/22	62.69	0010000 - GENERAL FUND
398951	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	06/15/22	278	0010000 - GENERAL FUND
398952	UNIFIRST CORPORATIO	UNIFORMS FOR MECHAN	06/15/22	633.8	0010000 - GENERAL FUND
398956	VERIZON CONNECT FLE	MONITOR FOR MAINTEN	06/15/22	951.87	0010000 - GENERAL FUND
398957	VERIZON WIRELESS (E	VERIZON BROADBAND H	06/15/22	903.6	0010000 - GENERAL FUND
398959	YELLOW CAB OF COLUM	PUPIL TRANSPORTATIO	06/15/22	131.24	0010000 - GENERAL FUND
398960	MEGAN HOLZMAN	REFUND	06/15/22	170.25	0010000 - GENERAL FUND
398961	MARCIA SAMAROO	REFUND	06/15/22	66	0010000 - GENERAL FUND
398962	MADIRA MOHAMED	REFUND	06/15/22	152	0010000 - GENERAL FUND
398963	RAMANDEEP KHERA	REFUND	06/15/22	250	0010000 - GENERAL FUND
398974	ALICIA DONALDSON	REFUND	06/15/22	250	0010000 - GENERAL FUND
398976	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/16/22	-3200	0010000 - GENERAL FUND
398976	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/16/22	2113.12	0010000 - GENERAL FUND
398976	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/16/22	548.58	0010000 - GENERAL FUND
398976	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/16/22	267	0010000 - GENERAL FUND
398976	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/16/22	271.31	0010000 - GENERAL FUND
398976	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/16/22	62.5	0010000 - GENERAL FUND
398976	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/16/22	204	0010000 - GENERAL FUND
398977	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	06/16/22	178.8	0010000 - GENERAL FUND
398978	AMANDA BEEMAN	QUARTER 3 MILEAGE	06/16/22	20.48	0010000 - GENERAL FUND
398979	AMERICAN ELECTRIC M	MAINTENANCE BUDGET	06/16/22	38.01	0010000 - GENERAL FUND
398979	AMERICAN ELECTRIC M	MAINTENANCE BUDGET	06/16/22	711.64	0010000 - GENERAL FUND
398980	BATTERIES PLUS	MAINTENANCE BUDGET	06/16/22	6.65	0010000 - GENERAL FUND
398981	BOILER TECH INC	FY22 3RD QTR JAN-MA	06/16/22	1103.76	0010000 - GENERAL FUND
398982	CARMEN'S DISTRIBUTI	MISC SUPPLIES	06/16/22	170.28	0010000 - GENERAL FUND
398983	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/16/22	837.5	0010000 - GENERAL FUND
398983	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/16/22	375	0010000 - GENERAL FUND
398983	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/16/22	375	0010000 - GENERAL FUND
398983	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	06/16/22	375	0010000 - GENERAL FUND
398984	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/16/22	461.9	0010000 - GENERAL FUND
398984	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	06/16/22	424.1	0010000 - GENERAL FUND
398985	COLUMBUS DOOR SALES	MAINTENANCE BUDGET	06/16/22	275	0010000 - GENERAL FUND
398986	DEFABCO INC	MAINTENANCE BUDGET	06/16/22	429	0010000 - GENERAL FUND
398987	EAI EDUCATION	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398987	EAI EDUCATION	MISC SUPPLIES	06/16/22	-283.32	0010000 - GENERAL FUND
398988	EQUIPARTS CORP	MAINTENANCE BUDGET	06/16/22	92.24	0010000 - GENERAL FUND
398988	EQUIPARTS CORP	MAINTENANCE BUDGET	06/16/22	293.58	0010000 - GENERAL FUND
398988	EQUIPARTS CORP	MAINTENANCE BUDGET	06/16/22	415.23	0010000 - GENERAL FUND
398988	EQUIPARTS CORP	MAINTENANCE BUDGET	06/16/22	246.04	0010000 - GENERAL FUND
398990	FIRST RESPONSE PEST	MAINTENANCE BUDGET	06/16/22	650	0010000 - GENERAL FUND
398990	FIRST RESPONSE PEST	MAINTENANCE BUDGET	06/16/22	650	0010000 - GENERAL FUND
398991	GAME TIME	MAINTENANCE BUDGET	06/16/22	1657.89	0010000 - GENERAL FUND
398991	GAME TIME	MAINTENANCE BUDGET	06/16/22	165	0010000 - GENERAL FUND
398992	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/16/22	478	0010000 - GENERAL FUND
398993	GRAINGER INC	MAINTENANCE BUDGET	06/16/22	121.34	0010000 - GENERAL FUND
398993	GRAINGER INC	MAINTENANCE BUDGET	06/16/22	47.46	0010000 - GENERAL FUND
398994	HABITEC SECURITY	MAINTENANCE BUDGET	06/16/22	112.5	0010000 - GENERAL FUND
398995	HARDWARE EXCHANGE	MAINTENANCE BUDGET	06/16/22	2.51	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	14.9	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	94.44	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	136.87	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	148.5	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	197.95	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	199.76	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	244.88	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	249.15	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	249.15	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	264.37	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	275	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	283.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	286.65	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	293.3	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	297	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	344.57	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	349.43	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	373.66	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	403.24	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	409.71	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	431.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	445.5	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	457.58	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	475.08	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	495.22	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	516.11	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	538.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	594	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	728.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	728.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	728.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	728.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	728.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	728.82	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	743.98	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	746.75	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	824.91	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	834.7	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	877.17	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	935.75	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	995.44	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	997.02	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1137.36	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1151.42	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1238.12	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1579.56	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1579.56	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1579.56	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1579.58	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1613.51	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1630.29	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1630.29	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1759.63	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1762.79	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	1768.32	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2045.54	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2045.54	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2060.36	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2208.86	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2365.37	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2491.61	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2491.61	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2534.85	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2744.51	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2783.86	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2801.2	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2900.15	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	2933.7	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	3236.96	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	3367.54	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	3728.21	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	3800.64	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	4357.81	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	4605.75	0010000 - GENERAL FUND
398999	HILLYARD OHIO	MISC SUPPLIES	06/16/22	4839.11	0010000 - GENERAL FUND
399000	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	06/16/22	1120.25	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	25.46	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	18	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	649.23	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	179.22	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	65.98	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	69.92	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	58.2	0010000 - GENERAL FUND
399001	LOEB ELECTRIC	MAINTENANCE BUDGET	06/16/22	105.78	0010000 - GENERAL FUND
399002	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	06/16/22	385.96	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	19.53	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	21.36	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	7.03	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	10.32	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	14.93	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	17.94	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	75.56	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	100.08	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	66.03	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	69.43	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	62.98	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	136.56	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	160.33	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	185.98	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	187.82	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	21.78	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	27.47	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	28.33	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	45.43	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	51.66	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	56.96	0010000 - GENERAL FUND
399004	MENARDS INC	MAINTENANCE BUDGET	06/16/22	209.22	0010000 - GENERAL FUND
399005	MIDWEST SEALANTS IN	MAINTENANCE BUDGET	06/16/22	369.4	0010000 - GENERAL FUND
399006	OHIO MULCH SUPPLY	MAINTENANCE BUDGET	06/16/22	180	0010000 - GENERAL FUND
399007	PIONEER ATHLETICS &	MAINTENANCE BUDGET	06/16/22	1102	0010000 - GENERAL FUND
399008	PIPE VALVES INC	MAINTENANCE BUDGET	06/16/22	745	0010000 - GENERAL FUND
399009	RAIN ONE INC	MAINTENANCE BUDGET	06/16/22	694.68	0010000 - GENERAL FUND
399009	RAIN ONE INC	MAINTENANCE BUDGET	06/16/22	580.65	0010000 - GENERAL FUND
399009	RAIN ONE INC	MAINTENANCE BUDGET	06/16/22	227.88	0010000 - GENERAL FUND
399011	RESOURCES UNLIMITED	MAINTENANCE BUDGET	06/16/22	586.75	0010000 - GENERAL FUND
399012	ROJEN COMPANY INC	MAINTENANCE BUDGET	06/16/22	708.64	0010000 - GENERAL FUND
399013	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	06/16/22	263.11	0010000 - GENERAL FUND
399014	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	06/16/22	485.07	0010000 - GENERAL FUND
399014	SOUTHARD SUPPLY INC	MAINTENANCE BUDGET	06/16/22	577.28	0010000 - GENERAL FUND
399015	SPEER MECHANICAL	MAINTENANCE BUDGET	06/16/22	756	0010000 - GENERAL FUND
399015	SPEER MECHANICAL	MAINTENANCE BUDGET	06/16/22	1638	0010000 - GENERAL FUND
399016	STOCKYARD ROAD FENC	MAINTENANCE BUDGET	06/16/22	300	0010000 - GENERAL FUND
399017	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/16/22	324.05	0010000 - GENERAL FUND
399017	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/16/22	656.11	0010000 - GENERAL FUND
399018	UNIFIRST CORPORATIO	UNIFORM RENTAL	06/16/22	491.18	0010000 - GENERAL FUND
399018	UNIFIRST CORPORATIO	UNIFORM RENTAL	06/16/22	491.18	0010000 - GENERAL FUND
399018	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	06/16/22	201.58	0010000 - GENERAL FUND
399018	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	06/16/22	201.58	0010000 - GENERAL FUND
399019	VOSS BROS SALES	MAINTENANCE BUDGET	06/16/22	25.18	0010000 - GENERAL FUND
399020	WATERFORD SIGNS	FY22 3RD QTR JAN-MA	06/16/22	89	0010000 - GENERAL FUND
399021	ALLISHA BERENDTS	MILEAGE - DATA AND	06/16/22	81.49	0010000 - GENERAL FUND
399021	ALLISHA BERENDTS	MILEAGE - DATA AND	06/16/22	95.71	0010000 - GENERAL FUND
399026	AMAZON.COM	PUBLIC INFO/COMMUNI	06/16/22	22.98	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399026	AMAZON.COM	PUBLIC INFO/COMMUNI	06/16/22	29.99	0010000 - GENERAL FUND
399026	AMAZON.COM	ADD LINE TO PAY INV	06/16/22	7.45	0010000 - GENERAL FUND
399026	AMAZON.COM	PO CLOSED IN ERROR	06/16/22	43.82	0010000 - GENERAL FUND
399026	AMAZON.COM	PO CLOSED IN ERROR	06/16/22	68.85	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	539.12	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	17	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	18.91	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	18.92	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	20.84	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	34	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	41.9	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	100	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	218.03	0010000 - GENERAL FUND
399026	AMAZON.COM	T. A. - ART - CLASS	06/16/22	799.8	0010000 - GENERAL FUND
399026	AMAZON.COM	OPEN PO	06/16/22	9.98	0010000 - GENERAL FUND
399026	AMAZON.COM	OPEN PO	06/16/22	50	0010000 - GENERAL FUND
399026	AMAZON.COM	OPEN PO	06/16/22	65.7	0010000 - GENERAL FUND
399026	AMAZON.COM	OPEN PO	06/16/22	296.13	0010000 - GENERAL FUND
399026	AMAZON.COM	OPEN FOR AP/MAY FOR	06/16/22	-479.76	0010000 - GENERAL FUND
399026	AMAZON.COM	SCIENCE T.A. OXYGEN	06/16/22	135.16	0010000 - GENERAL FUND
399026	AMAZON.COM	SCIENCE T.A. OXYGEN	06/16/22	294.8	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	-26	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	26	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	28.99	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	36.1	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	51.72	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	56.34	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	64.99	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	66.9	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	67.99	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	92.97	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	92.97	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	98.64	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	122.83	0010000 - GENERAL FUND
399026	AMAZON.COM	CLASSROOM SUPPLIES	06/16/22	135.42	0010000 - GENERAL FUND
399026	AMAZON.COM	STUDENT SERVICES -	06/16/22	197.98	0010000 - GENERAL FUND
399026	AMAZON.COM	STUDENT SERVICES -	06/16/22	286.53	0010000 - GENERAL FUND
399026	AMAZON.COM	SS. T.A. - CLASSROO	06/16/22	325.21	0010000 - GENERAL FUND
399026	AMAZON.COM	VARIOUS TITLES AND	06/16/22	-15.99	0010000 - GENERAL FUND
399026	AMAZON.COM	VARIOUS TITLES AND	06/16/22	56.4	0010000 - GENERAL FUND
399026	AMAZON.COM	VARIOUS TITLES AND	06/16/22	1408.71	0010000 - GENERAL FUND
399026	AMAZON.COM	VARIOUS TITLES AND	06/16/22	31.98	0010000 - GENERAL FUND
399026	AMAZON.COM	TEACHER SUPPLIES	06/16/22	6.19	0010000 - GENERAL FUND
399026	AMAZON.COM	TEACHER SUPPLIES	06/16/22	102.49	0010000 - GENERAL FUND
399026	AMAZON.COM	PUBLIC INFO/COMMUNI	06/16/22	32.89	0010000 - GENERAL FUND
399026	AMAZON.COM	PUBLIC INFO/COMMUNI	06/16/22	64.99	0010000 - GENERAL FUND
399026	AMAZON.COM	PUBLIC INFO/COMMUNI	06/16/22	157.89	0010000 - GENERAL FUND
399026	AMAZON.COM	FY22- GENERAL FURN	06/16/22	339.98	0010000 - GENERAL FUND
399026	AMAZON.COM	FY22- GENERAL FURN	06/16/22	269.1	0010000 - GENERAL FUND
399026	AMAZON.COM	ELA - TEACHING AIDS	06/16/22	59.4	0010000 - GENERAL FUND
399026	AMAZON.COM	ELA - TEACHING AIDS	06/16/22	273.39	0010000 - GENERAL FUND
399026	AMAZON.COM	ELA - TEACHING AIDS	06/16/22	392.39	0010000 - GENERAL FUND
399027	AMY POHLMAN	DISTRICT MILEAGE AP	06/16/22	80.38	0010000 - GENERAL FUND
399028	JULIE BAKER	PSYCH'S	06/16/22	50.31	0010000 - GENERAL FUND
399029	BOBBI BORDERS	INCREASE PO	06/16/22	76.05	0010000 - GENERAL FUND
399030	LAURA E CARDER	INCREASE PO	06/16/22	139.64	0010000 - GENERAL FUND
399031	HEATHER LYNN CAMACH	MILEAGE - DIVERSITY	06/16/22	104.57	0010000 - GENERAL FUND
399032	DAN MURPH	MILEAGE - DATA AND	06/16/22	64.53	0010000 - GENERAL FUND
399033	ANNA MARIE EHRET	INCREASE PO	06/16/22	85.18	0010000 - GENERAL FUND
399034	LEANNA K FORD	INCREASE PO	06/16/22	106	0010000 - GENERAL FUND
399035	SAMANTHA ROSE FROBO	INCREASE PO	06/16/22	87.75	0010000 - GENERAL FUND
399036	FRANCES C GARDNER	APE,OT,PT,BEHAVIOR	06/16/22	118.61	0010000 - GENERAL FUND
399037	KATY ANNE LEONARD	INCREASE PO	06/16/22	110.98	0010000 - GENERAL FUND
399038	LINDA SABO	INCREASE PO	06/16/22	139.93	0010000 - GENERAL FUND
399039	LISA WUCINICH	DIRECTORS & SUPERVI	06/16/22	115.74	0010000 - GENERAL FUND
399040	NICOLE D MOORE	INCREASE PO	06/16/22	170.53	0010000 - GENERAL FUND
399041	JOHN HENRY QUINLAN	INCREASE PO	06/16/22	560.72	0010000 - GENERAL FUND
399042	SAMANTHA NORMAN	MILEAGE - DATA AND	06/16/22	33.35	0010000 - GENERAL FUND
399042	SAMANTHA NORMAN	MILEAGE - DATA AND	06/16/22	18.87	0010000 - GENERAL FUND
399043	SHAYTELL TAYLOR	MILEAGE - DATA AND	06/16/22	41.54	0010000 - GENERAL FUND
399044	SHULACK KATHLEEN	INCREASE PO	06/16/22	573.3	0010000 - GENERAL FUND
399045	CINDY WILFER	INCREASE PO	06/16/22	249.44	0010000 - GENERAL FUND
399046	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/23/22	23.45	0010000 - GENERAL FUND
399046	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	06/23/22	303.91	0010000 - GENERAL FUND
399047	BANE-WELKER EQUIPME	MAINTENANCE BUDGET	06/23/22	267.07	0010000 - GENERAL FUND
399048	BATTERIES PLUS	MAINTENANCE BUDGET	06/23/22	13.2	0010000 - GENERAL FUND
399049	BEST ONE TIRE & SER	MAINTENANCE BUDGET	06/23/22	956.64	0010000 - GENERAL FUND



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399050	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/23/22	1500	0010000 - GENERAL FUND
399050	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	06/23/22	4174.6	0010000 - GENERAL FUND
399051	EQUIPARTS CORP	MAINTENANCE BUDGET	06/23/22	83.5	0010000 - GENERAL FUND
399052	EVOLUTION AG LLC	MAINTENANCE BUDGET	06/23/22	218.66	0010000 - GENERAL FUND
399053	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/23/22	42	0010000 - GENERAL FUND
399053	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/23/22	974	0010000 - GENERAL FUND
399053	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/23/22	681	0010000 - GENERAL FUND
399053	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	06/23/22	813	0010000 - GENERAL FUND
399054	HABITEC SECURITY	MAINTENANCE BUDGET	06/23/22	177.5	0010000 - GENERAL FUND
399055	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	06/23/22	180	0010000 - GENERAL FUND
399055	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	06/23/22	630	0010000 - GENERAL FUND
399056	LOEB ELECTRIC	MAINTENANCE BUDGET	06/23/22	77.31	0010000 - GENERAL FUND
399056	LOEB ELECTRIC	MAINTENANCE BUDGET	06/23/22	108.48	0010000 - GENERAL FUND
399056	LOEB ELECTRIC	MAINTENANCE BUDGET	06/23/22	175	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	176.69	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	212.3	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	77.65	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	124.34	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	127.6	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	75.43	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	165.06	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	66.67	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	67.61	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	67.97	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	84.98	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	91.82	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	101.09	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	4.59	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	8.48	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	11.08	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	11.77	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	14.99	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	15.78	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	29.99	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	30.7	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	37.54	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	18.12	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	19.36	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	22.98	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	35.99	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	39.98	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	15.29	0010000 - GENERAL FUND
399058	MENARDS INC	MAINTENANCE BUDGET	06/23/22	21.32	0010000 - GENERAL FUND
399059	MUSSUN SALES	MAINTENANCE BUDGET	06/23/22	124	0010000 - GENERAL FUND
399060	NAPA	MAINTENANCE BUDGET	06/23/22	71.23	0010000 - GENERAL FUND
399061	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/23/22	334.25	0010000 - GENERAL FUND
399061	OH DEPT OF COMMERCE	MAINTENANCE BUDGET	06/23/22	334.25	0010000 - GENERAL FUND
399062	PIPE VALVES INC	MAINTENANCE BUDGET	06/23/22	859.63	0010000 - GENERAL FUND
399063	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	06/23/22	1775.2	0010000 - GENERAL FUND
399063	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	06/23/22	143.54	0010000 - GENERAL FUND
399064	SPEER MECHANICAL	MAINTENANCE BUDGET	06/23/22	256	0010000 - GENERAL FUND
399065	SUNBELT RENTALS INC	MAINTENANCE BUDGET	06/23/22	360.9	0010000 - GENERAL FUND
399066	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/23/22	50.01	0010000 - GENERAL FUND
399066	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/23/22	580.48	0010000 - GENERAL FUND
399066	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	06/23/22	747.57	0010000 - GENERAL FUND
399067	UNIFIRST CORPORATIO	MAINTENANCE BUDGET	06/23/22	201.58	0010000 - GENERAL FUND
399068	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/23/22	317.58	0010000 - GENERAL FUND
399068	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/23/22	143.72	0010000 - GENERAL FUND
399068	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/23/22	244.86	0010000 - GENERAL FUND
399068	UNITED REFRIGERATIO	MAINTENANCE BUDGET	06/23/22	25	0010000 - GENERAL FUND
399069	VOSS BROS SALES	MAINTENANCE BUDGET	06/23/22	15.83	0010000 - GENERAL FUND
399070	ASIAN AMERICAN COMM	ACES INTERPRETING S	06/23/22	90	0010000 - GENERAL FUND
399071	ASIST TRANSLATION S	ASL INTERPRETER TO	06/23/22	175	0010000 - GENERAL FUND
399071	ASIST TRANSLATION S	ASL INTERPRETER TO	06/23/22	297.5	0010000 - GENERAL FUND
399071	ASIST TRANSLATION S	ASL INTERPRETER TO	06/23/22	472.5	0010000 - GENERAL FUND
399071	ASIST TRANSLATION S	ASL INTERPRETER TO	06/23/22	472.5	0010000 - GENERAL FUND
399071	ASIST TRANSLATION S	OCHS INTERPRETING S	06/23/22	36.4	0010000 - GENERAL FUND
399072	CROSS THREAD SOLUTI	INTERPRETERS FOR PR	06/23/22	749.22	0010000 - GENERAL FUND
399073	DEAF SERVICES CENTE	INTERPRETERS FOR IE	06/23/22	97.5	0010000 - GENERAL FUND
399074	HALLENROSS & ASSOCI	FTES INTERPRETING S	06/23/22	139.69	0010000 - GENERAL FUND
399075	OHIO TRANSLATION SE	INTERPRETERS FOR IE	06/23/22	180	0010000 - GENERAL FUND
399076	US TOGETHER INC	INTERPRETERS FOR PR	06/23/22	70.5	0010000 - GENERAL FUND
399076	US TOGETHER INC	INTERPRETERS FOR IE	06/23/22	90	0010000 - GENERAL FUND
399076	US TOGETHER INC	OCHS INTERPRETING S	06/23/22	270	0010000 - GENERAL FUND
399076	US TOGETHER INC	SMES INTERPRETING S	06/23/22	45	0010000 - GENERAL FUND
399077	JEANIE L. ZSAMBOK	MULTI-VENDOR IEE'S_	06/23/22	400	0010000 - GENERAL FUND
399078	ADAM KADAR	PUBLIC INFO/COMMUNI	06/23/22	106.47	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399079	ALLYSON HALLS	2ND SEMESTER MILEAG	06/23/22	106.47	0010000 - GENERAL FUND
399080	MATTHEW J BAUMGARTN	MILEAGE APRIL-MAY	06/23/22	16.38	0010000 - GENERAL FUND
399082	BRIAN W BARNES MAI	FY22 APPRAISAL SERV	06/23/22	2500	0010000 - GENERAL FUND
399083	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	400	0010000 - GENERAL FUND
399083	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	490	0010000 - GENERAL FUND
399083	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	495.6	0010000 - GENERAL FUND
399083	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	647.5	0010000 - GENERAL FUND
399086	CELL SITE CAPITAL L	PROFESSIONAL CONSUL	06/23/22	962.5	0010000 - GENERAL FUND
399087	COOPERATIVE STRATEG	STUDENT POTENTIAL A	06/23/22	5000	0010000 - GENERAL FUND
399089	ELIZABETH BOWERS	QUARTER 4 MILEAGE	06/23/22	50.72	0010000 - GENERAL FUND
399090	ELK PROMOTIONS INC	BOARD OF EDUCATION	06/23/22	405.85	0010000 - GENERAL FUND
399091	EMPOWER BEHAVIORAL	21-22 SCHOOL YEAR_B	06/23/22	1500	0010000 - GENERAL FUND
399091	EMPOWER BEHAVIORAL	ADD'L BCBA/IS SERVI	06/23/22	1750.5	0010000 - GENERAL FUND
399092	ESC OF CENTRAL OH	TUITION FOR 21-22 S	06/23/22	680	0010000 - GENERAL FUND
399092	ESC OF CENTRAL OH	MULTIPLE SERVICES_M	06/23/22	1716.54	0010000 - GENERAL FUND
399092	ESC OF CENTRAL OH	MULTIPLE SERVICES_M	06/23/22	6417.9	0010000 - GENERAL FUND
399092	ESC OF CENTRAL OH	FINGERPRINTING SVS	06/23/22	58	0010000 - GENERAL FUND
399092	ESC OF CENTRAL OH	FINGERPRINTING FOR	06/23/22	58	0010000 - GENERAL FUND
399093	FIRST RESPONSE PEST	2021-22 D/W PEST CO	06/23/22	1470	0010000 - GENERAL FUND
399093	FIRST RESPONSE PEST	2021-22 PEST CONTR	06/23/22	700	0010000 - GENERAL FUND
399095	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	06/23/22	3538.75	0010000 - GENERAL FUND
399096	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS-	06/23/22	437.03	0010000 - GENERAL FUND
399096	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS-	06/23/22	30.68	0010000 - GENERAL FUND
399096	FOLLETT SCHOOL SOLU	PLEASE SEE THE ATTA	06/23/22	272.86	0010000 - GENERAL FUND
399096	FOLLETT SCHOOL SOLU	LIBRARY BOOKS NEW -	06/23/22	363.94	0010000 - GENERAL FUND
399096	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOK OR	06/23/22	251.7	0010000 - GENERAL FUND
399098	GILLIAM DERRICK	MILEAGE REIMBURSEME	06/23/22	28.08	0010000 - GENERAL FUND
399099	GOPHER SPORT	ITEM GJ58-258/ ULTI	06/23/22	175.99	0010000 - GENERAL FUND
399099	GOPHER SPORT	ITEM GJ58-395/ ACTI	06/23/22	202.57	0010000 - GENERAL FUND
399100	HEALTHCARE BILLING	MEDICAID RECEIPTS-F	06/23/22	3168.22	0010000 - GENERAL FUND
399101	HEINEMANN	SEE ATTACHED LIST	06/23/22	15786.75	0010000 - GENERAL FUND
399102	I AM BOUNDLESS INC	TUITION FOR THE REM	06/23/22	13816	0010000 - GENERAL FUND
399102	I AM BOUNDLESS INC	BEHAVIOR TECHNICIAN	06/23/22	4120	0010000 - GENERAL FUND
399103	IPEVO INC	5-880-4-01-00 IPEVO	06/23/22	99	0010000 - GENERAL FUND
399103	IPEVO INC	ESTIMATED SHIPPING/	06/23/22	19.1	0010000 - GENERAL FUND
399106	KET PROMOTIONS ATTN	WINDOW SCREENS FOR	06/23/22	466.88	0010000 - GENERAL FUND
399107	KRISTOPHER FULLER	MILEAGE APRIL-JUNE	06/23/22	141.69	0010000 - GENERAL FUND
399108	US AWARDS INC	SEE ATTACHED	06/23/22	757.63	0010000 - GENERAL FUND
399108	US AWARDS INC	ESTIMATED SHIPPING/	06/23/22	75.11	0010000 - GENERAL FUND
399109	WHITNEY HAMILTON	MILEAGE APRIL-MAY	06/23/22	37.44	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	299.25	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	299.25	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	299.25	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	179.55	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	179.55	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	179.55	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	299.25	0010000 - GENERAL FUND
399110	LEARNWELL	TUTOR SERVICES TO M	06/23/22	299.25	0010000 - GENERAL FUND
399111	ANDREW WELLMAN	MILEAGE AND EXPENSE	06/23/22	145	0010000 - GENERAL FUND
399111	ANDREW WELLMAN	REIMBURSEMENT FOR M	06/23/22	54.31	0010000 - GENERAL FUND
399112	BARBARA NORI	MILEAGE AND REIMBUR	06/23/22	24.71	0010000 - GENERAL FUND
399114	NEW STORY SCHOOLS O	TUITION FY'22_SW/AG	06/23/22	5700	0010000 - GENERAL FUND
399115	HEATHER LANTZ	PUBLIC INFO/COMMUNI	06/23/22	101.3	0010000 - GENERAL FUND
399117	LAKESHORE LEARNING	VARIOUS CLASSROOM S	06/23/22	177.54	0010000 - GENERAL FUND
399117	LAKESHORE LEARNING	SHIPPING	06/23/22	26.64	0010000 - GENERAL FUND
399119	MACKIN EDUCATIONAL	MISC. BOOK ORDER PE	06/23/22	102	0010000 - GENERAL FUND
399119	MACKIN EDUCATIONAL	MISC. BOOK ORDER PE	06/23/22	177.52	0010000 - GENERAL FUND
399119	MACKIN EDUCATIONAL	MISC. BOOK ORDER PE	06/23/22	488.91	0010000 - GENERAL FUND
399119	MACKIN EDUCATIONAL	LIBRARY BOOKS PER A	06/23/22	577.51	0010000 - GENERAL FUND
399120	MAGNUM PRESS	PRINTING SERVICES F	06/23/22	73.82	0010000 - GENERAL FUND
399121	MARENEM INC	SECRET STORIES SPAC	06/23/22	721	0010000 - GENERAL FUND
399121	MARENEM INC	SHIPPING	06/23/22	72.1	0010000 - GENERAL FUND
399122	MATHESON TRI-GAS IN	HAND TORCH FOR LAB/	06/23/22	504.43	0010000 - GENERAL FUND
399124	META	E-FINANCE FISCAL SO	06/23/22	31151.05	0010000 - GENERAL FUND
399124	META	YEAR TWO SUBSCRIPTI	06/23/22	28679.68	0010000 - GENERAL FUND
399125	MICHAEL STARNER	2ND SEMESTER MILEAG	06/23/22	212.12	0010000 - GENERAL FUND
399126	MINIPCR BIO	TEACHING AIDS - SCI	06/23/22	1120	0010000 - GENERAL FUND
399126	MINIPCR BIO	ESTIMATED SHIPPING/	06/23/22	35	0010000 - GENERAL FUND
399128	MURPHYEPSON INC	PUBLIC INFO/COMMUNI	06/23/22	600	0010000 - GENERAL FUND
399129	MUSIC & ARTS CENTER	MUSIC REPAIRS FOR B	06/23/22	254	0010000 - GENERAL FUND
399131	NEIGHBORHOOD BRIDGE	NEIGHBORHOOD BRIDGE	06/23/22	2000	0010000 - GENERAL FUND
399134	OZARK RIVER MANUFAC	THREE- LIL PREMIER	06/23/22	851.85	0010000 - GENERAL FUND
399134	OZARK RIVER MANUFAC	THREE- LIL PREMIER	06/23/22	4500	0010000 - GENERAL FUND
399135	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	06/23/22	60	0010000 - GENERAL FUND
399135	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	06/23/22	85	0010000 - GENERAL FUND
399135	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	06/23/22	170	0010000 - GENERAL FUND
399136	PROFORMA GRAPHIC SV	PSEPRZ-G (CHECKS)	06/23/22	217.6	0010000 - GENERAL FUND
399136	PROFORMA GRAPHIC SV	SHIPPING	06/23/22	60	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399137	R B POWERS	RIBBONS AND AWARDS	06/23/22	1887.84	0010000 - GENERAL FUND
399138	MARK THOMAS RAIFF	APRIL-JUNE 2022 MEE	06/23/22	198.84	0010000 - GENERAL FUND
399139	REMEDIA PUBLICATION	MULTIPLE ITEMS - SE	06/23/22	572.88	0010000 - GENERAL FUND
399139	REMEDIA PUBLICATION	SHIPPING	06/23/22	10	0010000 - GENERAL FUND
399140	RICH & GILLIS LAW G	ATTORNEY FEES FY 22	06/23/22	9632.5	0010000 - GENERAL FUND
399141	SCHOLASTIC BOOK CLU	#089192 SNOWMAN: T	06/23/22	52.8	0010000 - GENERAL FUND
399141	SCHOLASTIC BOOK CLU	#090810 SAVE ME A S	06/23/22	8.8	0010000 - GENERAL FUND
399141	SCHOLASTIC BOOK CLU	#6401 SAVE ME A SEA	06/23/22	4.4	0010000 - GENERAL FUND
399141	SCHOLASTIC BOOK CLU	#41Y5 INSIDE OUT A	06/23/22	66	0010000 - GENERAL FUND
399142	SCHOLASTIC THE TEAC	CLASSROOM BOOKS- SE	06/23/22	214	0010000 - GENERAL FUND
399145	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/23/22	245	0010000 - GENERAL FUND
399145	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/23/22	412.5	0010000 - GENERAL FUND
399145	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/23/22	1225	0010000 - GENERAL FUND
399145	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/23/22	2047.5	0010000 - GENERAL FUND
399145	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 22	06/23/22	24995	0010000 - GENERAL FUND
399146	SHARED RESOURCE CEN	EFINANCE ANALYST FE	06/23/22	8000	0010000 - GENERAL FUND
399148	SMITH TROND	PRINCIPALS OFFICE -	06/23/22	114.08	0010000 - GENERAL FUND
399149	STERLING PAPER CO	PO ONLY DO NOT MAIL	06/23/22	1370.4	0010000 - GENERAL FUND
399152	JOHN BRUCKER THESIN	VIRTUAL AP CALCULUS	06/23/22	350	0010000 - GENERAL FUND
399153	TODD SPINNER	MILEAGE REIMBURSEME	06/23/22	785.08	0010000 - GENERAL FUND
399155	VISION CONCEPT TECH	CAT6 PLENUM CABLE A	06/23/22	2175.5	0010000 - GENERAL FUND
399156	MICHAEL BLAIN WARD	REIMBURSEMENT FOR D	06/23/22	115.77	0010000 - GENERAL FUND
399157	WORTHINGTON DIRECT	FURNITURE FOR ACT C	06/23/22	1923.27	0010000 - GENERAL FUND
399157	WORTHINGTON DIRECT	FURNITURE FOR ACT C	06/23/22	1923.27	0010000 - GENERAL FUND
399160	ZANER-BLOSER	ELEMENTARY MATH ORD	06/23/22	66.02	0010000 - GENERAL FUND
399160	ZANER-BLOSER	ELEMENTARY MATH ORD	06/23/22	1000	0010000 - GENERAL FUND
399160	ZANER-BLOSER	ELEMENTARY MATH ORD	06/23/22	66.02	0010000 - GENERAL FUND
399160	ZANER-BLOSER	ELEMENTARY MATH ORD	06/23/22	1000	0010000 - GENERAL FUND
399161	AMAZON.COM	VARIOUS CLASSROOM A	06/27/22	18.43	0010000 - GENERAL FUND
399161	AMAZON.COM	VARIOUS CLASSROOM A	06/27/22	20.74	0010000 - GENERAL FUND
399161	AMAZON.COM	VARIOUS CLASSROOM A	06/27/22	26.22	0010000 - GENERAL FUND
399161	AMAZON.COM	VARIOUS CLASSROOM A	06/27/22	260.99	0010000 - GENERAL FUND
399161	AMAZON.COM	STATE SOFTWARE PO	06/27/22	21.77	0010000 - GENERAL FUND
399161	AMAZON.COM	CLASSROOM TRI FOLD	06/27/22	83.9	0010000 - GENERAL FUND
399161	AMAZON.COM	CLASSROOM TRI FOLD	06/27/22	33.36	0010000 - GENERAL FUND
399161	AMAZON.COM	SUPPLIES	06/27/22	10.39	0010000 - GENERAL FUND
399161	AMAZON.COM	SUPPLIES	06/27/22	114.65	0010000 - GENERAL FUND
399161	AMAZON.COM	SUPPLIES	06/27/22	95.97	0010000 - GENERAL FUND
399161	AMAZON.COM	SUPPLIES	06/27/22	351.28	0010000 - GENERAL FUND
399161	AMAZON.COM	AMAZON BATTERIES	06/27/22	77.7	0010000 - GENERAL FUND
399161	AMAZON.COM	MAINTENANCE BUDGET	06/27/22	62.97	0010000 - GENERAL FUND
399161	AMAZON.COM	OFFICE SUPPLIES & C	06/27/22	49.8	0010000 - GENERAL FUND
399161	AMAZON.COM	OFFICE SUPPLIES & C	06/27/22	86.25	0010000 - GENERAL FUND
399161	AMAZON.COM	OFFICE SUPPLIES & C	06/27/22	89.64	0010000 - GENERAL FUND
399163	AMANDA ALICE	MILEAGE FOR PRESCHO	06/27/22	82.25	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	292.48	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	1144.48	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	3394.64	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	4071.89	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	4472.16	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	4613.67	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	4963.01	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	4969.97	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	4984.59	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	5119.15	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	5887.4	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	6643.86	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	8438.43	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	9476.04	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	12195.48	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	22811.15	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	25436.83	0010000 - GENERAL FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	26789.88	0010000 - GENERAL FUND
399165	AT & T	DISTRICT PHONE, FIB	06/27/22	155.66	0010000 - GENERAL FUND
399165	AT & T	DISTRICT PHONE, FIB	06/27/22	332.62	0010000 - GENERAL FUND
399166	AT&T MOBILITY LLC	WIRELESS FOR ORANGE	06/27/22	5	0010000 - GENERAL FUND
399167	BROOKE AND SEAN FOO	PARENT/GUARDIAN MIL	06/27/22	678.13	0010000 - GENERAL FUND
399168	CENTURY LINK	EAST SIDE DISTRICT	06/27/22	212.95	0010000 - GENERAL FUND
399168	CENTURY LINK	EAST SIDE DISTRICT	06/27/22	343.8	0010000 - GENERAL FUND
399169	CHERYL BOYCE	MILEAGE FOR PRESCHO	06/27/22	83.19	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	12	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	200	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	330.73	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	402.12	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	473.52	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	480.98	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	564.15	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	626.47	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	626.47	0010000 - GENERAL FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	1223.52	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	65.13	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	65.13	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	111.69	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	130.26	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	130.26	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	130.26	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	135.08	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	6515.76	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	169.56	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE, FIB	06/27/22	260.52	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE SERV	06/27/22	124.68	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE SERV	06/27/22	210	0010000 - GENERAL FUND
399176	FRONTIER NORTH INC	DISTRICT PHONE SERV	06/27/22	239.92	0010000 - GENERAL FUND
399178	HANNAH KNIGHT	PROFESSIONAL DEVELO	06/27/22	109.99	0010000 - GENERAL FUND
399179	HORIZON TELCOM	DISTRICT PHONE, FIB	06/27/22	2754.04	0010000 - GENERAL FUND
399179	HORIZON TELCOM	ELINE SG STATIC IP	06/27/22	691.96	0010000 - GENERAL FUND
399182	KEELY NAGY	21-22 INITIAL OGA A	06/27/22	175	0010000 - GENERAL FUND
399185	KRISTIN BOURDAGE	APRIL-JUNE MILEAGE	06/27/22	106.41	0010000 - GENERAL FUND
399186	MELINDA SHULTZ	APRIL-JUNE MILEAGE	06/27/22	43	0010000 - GENERAL FUND
399191	MONICA BROWN	APRIL-JUNE MILEAGE	06/27/22	41.89	0010000 - GENERAL FUND
399192	PITNEY BOWES INC	POSTAGE MACHINES FO	06/27/22	299	0010000 - GENERAL FUND
399192	PITNEY BOWES INC	POSTAGE MACHINES FO	06/27/22	2909.22	0010000 - GENERAL FUND
399194	US BANK	DISTRICT COPIER LEA	06/27/22	227.12	0010000 - GENERAL FUND
399194	US BANK	DISTRICT COPIER LEA	06/27/22	3579.66	0010000 - GENERAL FUND
399194	US BANK	DISTRICT MAINT	06/27/22	159.24	0010000 - GENERAL FUND
399195	VERIZON WIRELESS	DISTRICT CELL PHONE	06/27/22	2010.37	0010000 - GENERAL FUND
399196	WORK HEALTH	PHYSICALS AND MEDIC	06/27/22	2241	0010000 - GENERAL FUND
3900161	ABILITY MATTERS	TUITION FOR THE REM	06/23/22	9848.81	0010000 - GENERAL FUND
3900161	ABILITY MATTERS	TUITION FOR THE REM	06/23/22	7100	0010000 - GENERAL FUND
3900162	ACHIEVE PSYCH & ACA	PSYCHOLOGICAL AND E	06/23/22	6000	0010000 - GENERAL FUND
3900163	JEREMY ALFERA	CHOREOGRAPHY MASTER	06/23/22	800	0010000 - GENERAL FUND
3900164	B&H PHOTO - VIDEO	PUBLIC INFO-COMMUNI	06/23/22	173.21	0010000 - GENERAL FUND
3900164	B&H PHOTO - VIDEO	PUBLIC INFO-COMMUNI	06/23/22	173.21	0010000 - GENERAL FUND
3900165	BACKGROUND INVESTIG	QTRLY NEW EMPLOYEE	06/23/22	778	0010000 - GENERAL FUND
3900166	BAISE QUALITY PRINT	PUBLIC INFO COMMUNI	06/23/22	7783.48	0010000 - GENERAL FUND
3900167	BARNES & NOBLE COLL	COLLEGE CREDIT PLUS	06/23/22	1291.95	0010000 - GENERAL FUND
3900168	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	06/23/22	1632.31	0010000 - GENERAL FUND
3900168	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	06/23/22	2194.95	0010000 - GENERAL FUND
3900168	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	06/23/22	14744.55	0010000 - GENERAL FUND
3900168	BEEM'S BP DISTRIBUT	DIESEL FOR TRANSPOR	06/23/22	10457.08	0010000 - GENERAL FUND
3900168	BEEM'S BP DISTRIBUT	DIESEL FOR TRANSPOR	06/23/22	10581.54	0010000 - GENERAL FUND
3900170	ERICA L BOONE	4Q MILEAGE	06/23/22	35.98	0010000 - GENERAL FUND
3900171	BREAKOUT EDU	BREAKOUT EDU TEACHE	06/23/22	149	0010000 - GENERAL FUND
3900171	BREAKOUT EDU	1-YEAR SUBSCRIPTION	06/23/22	99	0010000 - GENERAL FUND
3900171	BREAKOUT EDU	1 YEAR SUBSCRIPTION	06/23/22	99	0010000 - GENERAL FUND
3900173	BRICKER & ECKLER LL	ATTORNEY FEES - FY	06/23/22	1631.5	0010000 - GENERAL FUND
3900174	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	300	0010000 - GENERAL FUND
3900174	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	300	0010000 - GENERAL FUND
3900174	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	3150	0010000 - GENERAL FUND
3900174	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	06/23/22	4560	0010000 - GENERAL FUND
3900175	CANDOR	OLSD CLERK MATERIAL	06/23/22	1230	0010000 - GENERAL FUND
3900178	COTTERMAN COMPANY	CLASSROOM SUPPLIES	06/23/22	1268	0010000 - GENERAL FUND
3900178	COTTERMAN COMPANY	ESTIMATED SHIPPING/	06/23/22	180	0010000 - GENERAL FUND
3900179	CULT MARKETING LLC	FALL PHOTO/VIDEO SH	06/23/22	956.25	0010000 - GENERAL FUND
3900179	CULT MARKETING LLC	FALL PHOTO/VIDEO SH	06/23/22	1462.5	0010000 - GENERAL FUND
3900180	DATA RECOGNITION CO	2021-22 TERRANOVA/I	06/23/22	60249.73	0010000 - GENERAL FUND
3900180	DATA RECOGNITION CO	2021-22 TERRANOVA/I	06/23/22	55.8	0010000 - GENERAL FUND
3900181	DAYTON CINCINNATI T	VIEWSONIC BOARDS RO	06/23/22	1000	0010000 - GENERAL FUND
3900181	DAYTON CINCINNATI T	VIEWSONIC BOARDS RO	06/23/22	1932	0010000 - GENERAL FUND
3900181	DAYTON CINCINNATI T	VIEWSONIC BOARDS RO	06/23/22	3300	0010000 - GENERAL FUND
3900183	DEAF SERVICES CENTE	OHS INTERPRETING SE	06/23/22	235	0010000 - GENERAL FUND
3900183	DEAF SERVICES CENTE	OOMS INTERPRETING S	06/23/22	97.5	0010000 - GENERAL FUND
3900183	DEAF SERVICES CENTE	OOWS INTERPRETING S	06/23/22	232.5	0010000 - GENERAL FUND
3900183	DEAF SERVICES CENTE	OBHS INTERPRETING S	06/23/22	235	0010000 - GENERAL FUND
3900184	DELAWARE SPEECH AND	AUDIOLOGY SERVICES	06/23/22	2662	0010000 - GENERAL FUND
3900185	DEMCO INC	LIBRARY SUPPLIES SE	06/23/22	1311.21	0010000 - GENERAL FUND
3900185	DEMCO INC	SUPPLIES FOR MEDIA	06/23/22	1440.46	0010000 - GENERAL FUND
3900185	DEMCO INC	LIBRARY SUPPLY ORDE	06/23/22	220.59	0010000 - GENERAL FUND
3900185	DEMCO INC	SEE ATTACHED QUOTE	06/23/22	205.26	0010000 - GENERAL FUND
3900187	JOSHUA BATTISTONE	PRINCIPALS OFFICE -	06/23/22	38.55	0010000 - GENERAL FUND
3900187	JOSHUA BATTISTONE	PRINCIPALS OFFICE -	06/23/22	52.3	0010000 - GENERAL FUND
3900188	ANDREW MICHAEL LEE	SECURITY BOE MEETIN	06/23/22	135	0010000 - GENERAL FUND
3900190	US TOGETHER INC	MULTI-VENDOR INTERP	06/23/22	157.5	0010000 - GENERAL FUND
3900190	US TOGETHER INC	LTES INTERPRETING S	06/23/22	45	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
3900190	US TOGETHER INC	AES INTERPRETING SE	06/23/22	112.5	0010000 - GENERAL FUND
3900190	US TOGETHER INC	OMES INTERPRETING S	06/23/22	174	0010000 - GENERAL FUND
121215	ORANGE TOWNSHIP	SERVICES MATERIALS	06/30/22	-100	0039217 - PERM IMPROVE LEVY
398628	STATE SECURITY LLC	DISTRICT WIDE SECUR	06/02/22	95	0039217 - PERM IMPROVE LEVY
398628	STATE SECURITY LLC	DISTRICT WIDE SECUR	06/02/22	535	0039217 - PERM IMPROVE LEVY
398643	TOTAL TENNIS INC	TENNIS COURT SURFAC	06/02/22	29988	0039217 - PERM IMPROVE LEVY
398643	TOTAL TENNIS INC	TENNIS COURT SURFAC	06/02/22	32704	0039217 - PERM IMPROVE LEVY
398677	OASBO	FY22 PI PROJECTS- S	06/08/22	475	0039217 - PERM IMPROVE LEVY
398695	MAYS CONSULTING & E	BERLIN HS- PROFESS	06/08/22	1984.78	0039217 - PERM IMPROVE LEVY
398805	FANNING/HOWEY ASSOC	FY22 PERMANENT IMPR	06/09/22	611.67	0039217 - PERM IMPROVE LEVY
398821	HEWLETT-PACKARD	LEASE PAYMENT - SCH	06/09/22	284052.38	0039217 - PERM IMPROVE LEVY
398852	CDW-G INC	QUOTE MLXK226 - COM	06/09/22	4650	0039217 - PERM IMPROVE LEVY
398856	CT CONSULTANTS INC	BERKSHIRE MIDDLE SC	06/09/22	3800	0039217 - PERM IMPROVE LEVY
398925	MCL POWER CLEAN LLC	LIBERTY HS- REMOVA	06/15/22	800	0039217 - PERM IMPROVE LEVY
398932	ONCOMM COMMUNICATIO	ELEMENTARY FIBER	06/15/22	39755.06	0039217 - PERM IMPROVE LEVY
398940	RESILITE SPORTS PRO	HYATTS MS- LITWEI	06/15/22	8943.48	0039217 - PERM IMPROVE LEVY
3900182	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	06/23/22	187.04	0039217 - PERM IMPROVE LEVY
398805	FANNING/HOWEY ASSOC	MIDDLE SCHOOL #6 CO	06/09/22	17509.11	0049220 - JUNE 2020 BOND ISSUE
399026	AMAZON.COM	SHALE MEADOWS ELEME	06/16/22	111.6	0049220 - JUNE 2020 BOND ISSUE
399123	MCHUGH CONSTRUCTION	OA0 OFFICE RENOVATI	06/23/22	8020.8	0049221 - JUNE 2020 BOND ISSUE
399161	AMAZON.COM	SHALE MEADOWS ELEME	06/27/22	53.05	0049220 - JUNE 2020 BOND ISSUE
399161	AMAZON.COM	SHALE MEADOWS ELEME	06/27/22	727.96	0049220 - JUNE 2020 BOND ISSUE
3900185	DEMCO INC	SHALE MEADOWS ELEME	06/23/22	1220.09	0049220 - JUNE 2020 BOND ISSUE
398601	PROFESSIONAL SERVIC	ELEMENTARY #17- PR	06/02/22	2350	0049221 - MAY 2021 BOND ISSUE
398610	ROBERTSON CONSTRUCT	CONTRACT SERVICES C	06/02/22	3342245.27	0049221 - MAY 2021 BOND ISSUE
398616	SCHORR ARCHITECTS I	INCREASE PO	06/02/22	570	0049221 - MAY 2021 BOND ISSUE
398621	SOLAR-TEX INC	SECURITY VESTIBULE	06/02/22	20223	0049221 - MAY 2021 BOND ISSUE
398621	SOLAR-TEX INC	SECURITY VESTIBULE	06/02/22	20823	0049221 - MAY 2021 BOND ISSUE
398708	TRANE PARTS & SUPPL	TYLER RUN ELEMENTAR	06/08/22	153955	0049221 - MAY 2021 BOND ISSUE
398805	FANNING/HOWEY ASSOC	BOND-ELEMENTARY ME	06/09/22	536.07	0049221 - MAY 2021 BOND ISSUE
398805	FANNING/HOWEY ASSOC	BOND-ELEMENTARY ME	06/09/22	804.1	0049221 - MAY 2021 BOND ISSUE
398805	FANNING/HOWEY ASSOC	BOND- COLLABORATION	06/09/22	600	0049221 - MAY 2021 BOND ISSUE
398805	FANNING/HOWEY ASSOC	BOND- COLLABORATION	06/09/22	3591.92	0049221 - MAY 2021 BOND ISSUE
398805	FANNING/HOWEY ASSOC	MIDDLE SCHOOL #6-	06/09/22	1025.86	0049221 - MAY 2021 BOND ISSUE
398805	FANNING/HOWEY ASSOC	MIDDLE SCHOOL #6-	06/09/22	1835.02	0049221 - MAY 2021 BOND ISSUE
398811	GARLAND/DBS INC	FY22 ROOF BOND- COR	06/09/22	314.07	0049221 - MAY 2021 BOND ISSUE
398811	GARLAND/DBS INC	FY22 ROOF BOND- COR	06/09/22	536.37	0049221 - MAY 2021 BOND ISSUE
398811	GARLAND/DBS INC	FY22 ROOF BOND- COR	06/09/22	562.68	0049221 - MAY 2021 BOND ISSUE
398811	GARLAND/DBS INC	FY22 ROOF BOND- COR	06/09/22	654.82	0049221 - MAY 2021 BOND ISSUE
398811	GARLAND/DBS INC	FY22 ROOF BOND- COR	06/09/22	721.62	0049221 - MAY 2021 BOND ISSUE
398811	GARLAND/DBS INC	FY22 ROOF BOND- COR	06/09/22	904.95	0049221 - MAY 2021 BOND ISSUE
398811	GARLAND/DBS INC	FY22 ROOF BOND- COR	06/09/22	1067.04	0049221 - MAY 2021 BOND ISSUE
398856	CT CONSULTANTS INC	HMS/LTES BUS LANE/P	06/09/22	1225.26	0049221 - MAY 2021 BOND ISSUE
398856	CT CONSULTANTS INC	WEST BUS PARKING EX	06/09/22	2000	0049221 - MAY 2021 BOND ISSUE
398946	STOCKYARD ROAD FENC	ELEMENTARY #17- TE	06/15/22	33710	0049221 - MAY 2021 BOND ISSUE
399144	SCHORR ARCHITECTS I	ACADEMY ROOF REPLAC	06/23/22	570	0049221 - MAY 2021 BOND ISSUE
399144	SCHORR ARCHITECTS I	ACADEMY ROOF REPLAC	06/23/22	5200	0049221 - MAY 2021 BOND ISSUE
3900177	CONTINENTAL OFFICE	FLOORING FOR HIGH S	06/23/22	19256.32	0049221 - MAY 2021 BOND ISSUE
3900177	CONTINENTAL OFFICE	FLOORING FOR HIGH S	06/23/22	1605.06	0049221 - MAY 2021 BOND ISSUE
398566	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/02/22	2138.92	0060000 - LUNCHROOM FUND
398568	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	06/02/22	48.73	0060000 - LUNCHROOM FUND
398573	DELAWARE CO REG SEW	DISTRICT SEWER JAN	06/02/22	1223.67	0060000 - LUNCHROOM FUND
398574	DEL-CO WATER CO	DISTRICT WATER JAN	06/02/22	111.95	0060000 - LUNCHROOM FUND
398575	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	06/02/22	192.85	0060000 - LUNCHROOM FUND
398632	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/02/22	16.2	0060000 - LUNCHROOM FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	1062.61	0060000 - LUNCHROOM FUND
398635	ATHENA ENERGY SERVI	DISTRICT GAS JAN TO	06/02/22	550.28	0060000 - LUNCHROOM FUND
398651	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/08/22	1605.11	0060000 - LUNCHROOM FUND
398655	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	06/08/22	122.85	0060000 - LUNCHROOM FUND
398657	DEL-CO WATER CO	DISTRICT WATER JAN	06/08/22	179.88	0060000 - LUNCHROOM FUND
398704	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	06/08/22	3.38	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	1447.81	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	1276.98	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	316.62	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	364.48	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	289.17	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	334.25	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	324.18	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	297.61	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	333.39	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	303.35	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	343.13	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	313.34	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	339.6	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	269.98	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	293.67	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	314.58	0060000 - LUNCHROOM FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	298.16	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	279.94	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	632.52	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	687.18	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	670.02	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	531.35	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	594.79	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	878	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	1080.78	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	1046.52	0060000 - LUNCHROOM FUND
398797	OLENTANGY LOCAL SCH	BWC FUNDING	06/08/22	730.24	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	WRE	06/15/22	490	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	ACE	06/15/22	539	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	SRE	06/15/22	385	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	AES	06/15/22	553	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	OCE	06/15/22	581	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	TRE	06/15/22	588	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	WCE	06/15/22	546	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	OME	06/15/22	532	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	FTE	06/15/22	532	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	CES	06/15/22	574	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	HES	06/15/22	679	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	SMS	06/15/22	1778	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	LMS	06/15/22	1988	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	OMS	06/15/22	1506	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	HMS	06/15/22	2142	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	BMS	06/15/22	2478	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	OHS	06/15/22	882	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	LHS	06/15/22	1372	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	OOHS	06/15/22	1827	0060000 - LUNCHROOM FUND
398904	ADT OH LLC PIZZA HU	BHS	06/15/22	1659	0060000 - LUNCHROOM FUND
398907	BULL'S EYE BRANDS I	BHS - FOOD/NON FOOD	06/15/22	247.7	0060000 - LUNCHROOM FUND
398912	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	06/15/22	930	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	06/15/22	864.32	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	06/15/22	2322.48	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	06/15/22	500.47	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	06/15/22	4415.42	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	06/15/22	863.47	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	06/15/22	2438.89	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	06/15/22	1370.16	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	06/15/22	2388.94	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	06/15/22	1141.86	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	06/15/22	6121.28	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/15/22	964.89	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	06/15/22	3730.2	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/15/22	10.79	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	06/15/22	2726.17	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/15/22	464.61	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	06/15/22	3847.94	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	06/15/22	609.03	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	06/15/22	3031.38	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	06/15/22	1574.82	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	06/15/22	2535.26	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/15/22	626.91	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	06/15/22	4074.46	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	06/15/22	1050.85	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	06/15/22	3480.59	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	06/15/22	814.55	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	06/15/22	4554.71	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	06/15/22	1077.78	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	06/15/22	2488.81	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	06/15/22	454.61	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	06/15/22	4525.27	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	06/15/22	493.42	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	06/15/22	4155.23	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/15/22	624.75	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	06/15/22	9222.08	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/15/22	1684.15	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	06/15/22	4767	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/15/22	1029.41	0060000 - LUNCHROOM FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398915	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	06/15/22	9442.38	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/15/22	1145.27	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	06/15/22	9099.31	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	06/15/22	801.74	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	06/15/22	11074.48	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/15/22	566.77	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	06/15/22	14135.09	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/15/22	1283.49	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	06/15/22	11854.37	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/15/22	1893.34	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	06/15/22	10793.15	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	06/15/22	2551.23	0060000 - LUNCHROOM FUND
398915	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	06/15/22	11511.6	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	ISE	06/15/22	175.2	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	OME	06/15/22	291.6	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	FTE	06/15/22	254.64	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	SMS	06/15/22	1172.4	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	LMS	06/15/22	618.72	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	OMS	06/15/22	1113.6	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	HMS	06/15/22	1059.6	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	BMS	06/15/22	852.12	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	LHS	06/15/22	428.16	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	OOHS	06/15/22	132.96	0060000 - LUNCHROOM FUND
398917	HERSHEY'S ICE CREAM	BHS	06/15/22	337.8	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	AES	06/15/22	647.7	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	ISE	06/15/22	294.77	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	LTE	06/15/22	866.07	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	JCE	06/15/22	928.5	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	HES	06/15/22	344.05	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	SMS	06/15/22	742.8	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	OMS	06/15/22	860.19	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	BMS	06/15/22	804.47	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	LHS	06/15/22	966.98	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	OOHS	06/15/22	1040.79	0060000 - LUNCHROOM FUND
398919	JOSHEN PAPER AND PA	BHS	06/15/22	1070.43	0060000 - LUNCHROOM FUND
398941	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	06/15/22	316	0060000 - LUNCHROOM FUND
398941	RIGHTWAY FOOD SERVI	LTE - FOOD/NON FOOD	06/15/22	276.38	0060000 - LUNCHROOM FUND
398941	RIGHTWAY FOOD SERVI	FTE - FOOD/ NON FOO	06/15/22	342.22	0060000 - LUNCHROOM FUND
398941	RIGHTWAY FOOD SERVI	HES - FOOD/NON FOOD	06/15/22	316	0060000 - LUNCHROOM FUND
398941	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	06/15/22	400.98	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/15/22	839.21	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	WRE - FOOD/NON FOOD	06/15/22	844.57	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	ACE - FOOD/NON FOOD	06/15/22	1039.22	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	06/15/22	487.02	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	SRE - FOOD/NON FOOD	06/15/22	1213.98	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	06/15/22	366.05	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	AES - FOOD/NON FOOD	06/15/22	1488.35	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/15/22	545.41	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	OCE - FOOD/NON FOOD	06/15/22	1505.18	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	06/15/22	789.34	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	TRE - FOOD/NON FOOD	06/15/22	1093.67	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	06/15/22	241.75	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	WCE - FOOD/NON FOOD	06/15/22	1003.56	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/15/22	718.24	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	ISE - FOOD/NON FOOD	06/15/22	759.71	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/15/22	47.04	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	GOE - FOOD/NON FOOD	06/15/22	901.51	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/15/22	395.05	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	OME - FOOD/NON FOOD	06/15/22	991.64	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/15/22	347.63	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	LTE - FOOD/NON FOOD	06/15/22	1561.96	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	JCE - FOOD/NON-FOOD	06/15/22	981.47	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	06/15/22	290.25	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	FTE - FOOD/ NON FOO	06/15/22	1467.49	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	06/15/22	237	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	CES - FOOD/NON FOOD	06/15/22	1224.82	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/15/22	48.52	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	HES - FOOD/NON FOOD	06/15/22	1221.62	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/15/22	1202.07	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	SME - FOOD/NON FOOD	06/15/22	1610.69	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/15/22	513.81	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	SMS - FOOD/NON FOOD	06/15/22	2925.94	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/15/22	71.33	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	LMS - FOOD/NON FOOD	06/15/22	2504.12	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/15/22	135.24	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	OMS - FOOD/NON FOOD	06/15/22	2991.17	0060000 - LUNCHROOM FUND
398950	SYSCO CENTRAL OH	HMS - FOOD/NON FOOD	06/15/22	108.43	0060000 - LUNCHROOM FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
398950	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	06/15/22	2737.53	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	06/15/22	96.93	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	06/15/22	3086.61	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	06/15/22	97.24	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	06/15/22	3291.25	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	06/15/22	228.1	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	06/15/22	4037.41	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	06/15/22	3284.19	0060000 - LUNCHROOM FUND
398950	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	06/15/22	2541.76	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	WRE	06/15/22	1957.01	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	ACE	06/15/22	1891.12	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	SRE	06/15/22	1797.65	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	AES	06/15/22	2498.91	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	OCE	06/15/22	2494.18	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	TRE	06/15/22	1991.11	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	WCE	06/15/22	2067.65	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	ISE	06/15/22	1708.12	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	GOE	06/15/22	2110.3	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	OME	06/15/22	2109.72	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	LTE	06/15/22	2551.74	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	JCE	06/15/22	2043.92	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	FTE	06/15/22	1920.29	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	CES	06/15/22	1840.17	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	HES	06/15/22	2487.41	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	SME	06/15/22	2130.89	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	SMS	06/15/22	1964.99	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	LMS	06/15/22	1045.66	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	OMS	06/15/22	1519.92	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	HMS	06/15/22	1480.55	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	BMS	06/15/22	1559.34	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	OHS	06/15/22	1428.77	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	LHS	06/15/22	1197.25	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	OOHS	06/15/22	1614.54	0060000 - LUNCHROOM FUND
398954	UNITED DAIRY	BHS	06/15/22	1111.11	0060000 - LUNCHROOM FUND
398964	TIFFANY HARRELL	REFUND	06/15/22	55.15	0060000 - LUNCHROOM FUND
398965	MOLLY CARLSON	REFUND	06/15/22	11	0060000 - LUNCHROOM FUND
398966	MICHELLE RENTON	REFUND	06/15/22	275.75	0060000 - LUNCHROOM FUND
398967	DAVID PASQUALONE	REFUND	06/15/22	123.35	0060000 - LUNCHROOM FUND
398968	KRISTEN BOYD	REFUND	06/15/22	25	0060000 - LUNCHROOM FUND
398969	HEATHER LAUDERBACK	REFUND	06/15/22	54.75	0060000 - LUNCHROOM FUND
398970	MICHELE BUTTON	REFUND	06/15/22	88.45	0060000 - LUNCHROOM FUND
398971	KARI FRIEDAUER	REFUND	06/15/22	58.55	0060000 - LUNCHROOM FUND
398972	JULIE MASTERS	REFUND	06/15/22	113.55	0060000 - LUNCHROOM FUND
398973	DEBBIE SMITH	REFUND	06/15/22	32.89	0060000 - LUNCHROOM FUND
399164	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	06/27/22	1966.69	0060000 - LUNCHROOM FUND
399170	CITY ELECTRIC SUPPL	MAINTENANCE	06/27/22	99	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	105.43	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	267.65	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	384.74	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	390.26	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	2037.67	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	44.96	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	49.08	0060000 - LUNCHROOM FUND
399171	COMMERCIAL PARTS &	MAINTENANCE	06/27/22	9.36	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	WRE	06/27/22	502.9	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	SRE	06/27/22	566.6	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	AES	06/27/22	520.4	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	OCE	06/27/22	664.7	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	TRE	06/27/22	664.1	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	GOE	06/27/22	654	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	OME	06/27/22	662.6	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	LTE	06/27/22	640.1	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	JCE	06/27/22	729.6	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	FTE	06/27/22	600.1	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	CES	06/27/22	665	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	HES	06/27/22	742.9	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	SME	06/27/22	542	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	SMS	06/27/22	1756.2	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	LMS	06/27/22	2689.5	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	OMS	06/27/22	2175.6	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	HMS	06/27/22	1414.2	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	BMS	06/27/22	2771	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	OHS	06/27/22	1954.3	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	LHS	06/27/22	2058.6	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	OOHS	06/27/22	2284.2	0060000 - LUNCHROOM FUND
399173	COTTAGE INN PIZZA	BHS	06/27/22	1996.1	0060000 - LUNCHROOM FUND
399174	DEL-CO WATER CO	DISTRICT WATER JAN	06/27/22	85.56	0060000 - LUNCHROOM FUND



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Check Number	Vendor	Description	Date	Amount	Fund
399175	DOMINO'S PIZZA FLYI	ACE	06/27/22	553.21	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	SRE	06/27/22	524.25	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	AES	06/27/22	279.6	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	TRE	06/27/22	587.16	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	WCE	06/27/22	489.3	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	ISE	06/27/22	531.24	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	GOE	06/27/22	559.2	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	OME	06/27/22	671.04	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	LTE	06/27/22	524.25	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	JCE	06/27/22	608.13	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	FTE	06/27/22	517.26	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	CES	06/27/22	573.18	0060000 - LUNCHROOM FUND
399175	DOMINO'S PIZZA FLYI	SME	06/27/22	496.29	0060000 - LUNCHROOM FUND
399177	GRAINGER INC	MAINTENANCE	06/27/22	6.32	0060000 - LUNCHROOM FUND
399177	GRAINGER INC	MAINTENANCE	06/27/22	222.28	0060000 - LUNCHROOM FUND
399177	GRAINGER INC	MAINTENANCE	06/27/22	222.28	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	OME	06/27/22	507	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	LTE	06/27/22	518.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	JCE	06/27/22	777	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	HES	06/27/22	643.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	SME	06/27/22	435.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	SMS	06/27/22	1976	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	LMS	06/27/22	2470	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	OMS	06/27/22	1768	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	HMS	06/27/22	1755	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	BMS	06/27/22	2842.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	OHS	06/27/22	3003	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	LHS	06/27/22	3172	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	OOHS	06/27/22	3789.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	BHS	06/27/22	2431	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	WRE	06/27/22	721.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	ACE	06/27/22	520	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	SRE	06/27/22	897	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	AES	06/27/22	650	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	OCE	06/27/22	663	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	TRE	06/27/22	182	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	WCE	06/27/22	734.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	ISE	06/27/22	500.5	0060000 - LUNCHROOM FUND
399181	JET'S PIZZA - LEWIS	GOE	06/27/22	513.5	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	WRE	06/27/22	166.66	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	ACE	06/27/22	222.24	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	SRE	06/27/22	154.94	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	AES	06/27/22	136.1	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	OCE	06/27/22	179.8	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	TRE	06/27/22	163.42	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	WCE	06/27/22	237.04	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	ISE	06/27/22	198.7	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	GOE	06/27/22	123.78	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	OME	06/27/22	190.92	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	LTE	06/27/22	153.76	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	JCE	06/27/22	202.9	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	FTE	06/27/22	121.52	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	CES	06/27/22	203.62	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	HES	06/27/22	191.8	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	SME	06/27/22	94.5	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	SMS	06/27/22	223.92	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	LMS	06/27/22	257.4	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	OMS	06/27/22	276.06	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	HMS	06/27/22	250.16	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	BMS	06/27/22	423.3	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	OHS	06/27/22	431.26	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	LHS	06/27/22	510.3	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	OOHS	06/27/22	686.86	0060000 - LUNCHROOM FUND
399184	KLOSTERMAN BAKING C	BHS	06/27/22	461.2	0060000 - LUNCHROOM FUND
399187	MENARDS INC	MAINTENANCE	06/27/22	36.37	0060000 - LUNCHROOM FUND
399189	MICHELE MANCINI	MILEAGE	06/27/22	67.22	0060000 - LUNCHROOM FUND
399190	MICHELE PALO	MILEAGE	06/27/22	161.87	0060000 - LUNCHROOM FUND
399193	UNITED REFRIGERATIO	MAINTENANCE	06/27/22	9.51	0060000 - LUNCHROOM FUND
399193	UNITED REFRIGERATIO	EQUIPMENT	06/27/22	4649	0060000 - LUNCHROOM FUND
399193	UNITED REFRIGERATIO	MAINTENANCE	06/27/22	50	0060000 - LUNCHROOM FUND
399193	UNITED REFRIGERATIO	MAINTENANCE	06/27/22	72.26	0060000 - LUNCHROOM FUND
398863	NICHOLE CROTHERS	REIMBURSE FOR RETIR	06/09/22	184	0079205 - OLMs EMPLOYEE BENEFITS
398724	AMAZON.COM	SEE STUDENT MATERIA	06/08/22	-19.5	0099020 - SUMMER ENCHRICHMENT
398692	SCHOOL SPECIALTY LL	ART PURCHASE FROM S	06/08/22	71.21	0099105 - WRES UNIFORM SUPPLY
398692	SCHOOL SPECIALTY LL	ART PURCHASE FROM S	06/08/22	1665.57	0099105 - WRES UNIFORM SUPPLY
398692	SCHOOL SPECIALTY LL	ART PURCHASE FROM S	06/08/22	155.14	0099105 - WRES UNIFORM SUPPLY
398724	AMAZON.COM	SC STYLE STORE MAGI	06/08/22	112.2	0099105 - WRES UNIFORM SUPPLY

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398724	AMAZON.COM	NATURE GIFT STORE 1	06/08/22	31.98	0099105 - WRES UNIFORM SUPPLY
398724	AMAZON.COM	KOMIWWOO-60PC CRAFT	06/08/22	25.98	0099105 - WRES UNIFORM SUPPLY
398724	AMAZON.COM	WESTCOTT SCISSORS 6	06/08/22	28.95	0099105 - WRES UNIFORM SUPPLY
398724	AMAZON.COM	SHIPPING AND PRICE	06/08/22	7.95	0099105 - WRES UNIFORM SUPPLY
398638	TEACHERGEEK INC	ELECTROMAGNET CRANE	06/02/22	641.08	0099110 - ACES UNIFORM SUPPLY
398638	TEACHERGEEK INC	7% SHIPPING	06/02/22	44.88	0099110 - ACES UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT SUPPLIES	06/08/22	31.97	0099115 - SRES UNIFORM SUPPLY
398840	ABSOLUTE IMPRESSION	T-SHIRTS FOR CAMP S	06/09/22	405	0099140 - ISES UNIFORM SUPPLY
398840	ABSOLUTE IMPRESSION	ESTIMATED SHIPPING/	06/09/22	15	0099140 - ISES UNIFORM SUPPLY
398724	AMAZON.COM	SHIRTS, CLAY, AND O	06/08/22	29.98	0099180 - SMES UNIFORM SUPPLY
398724	AMAZON.COM	SHIRTS, CLAY, AND O	06/08/22	129.39	0099180 - SMES UNIFORM SUPPLY
398724	AMAZON.COM	SHIRTS, CLAY, AND O	06/08/22	810.44	0099180 - SMES UNIFORM SUPPLY
398724	AMAZON.COM	SHIRTS, CLAY, AND O	06/08/22	37.64	0099180 - SMES UNIFORM SUPPLY
398592	NASCO	PLEASE SEE ATTACH	06/02/22	66	0099200 - OSMS UNIFORM SUPPLY
398592	NASCO	PLEASE SEE ATTACH	06/02/22	159.32	0099200 - OSMS UNIFORM SUPPLY
399130	NASCO	KITCHEN SUPPLIES	06/23/22	333.47	0099200 - OSMS UNIFORM SUPPLY
3900186	DICK BLICK ART MATL	OPEN P.O. FOR ART P	06/23/22	24.3	0099205 - OLMIS UNIFORM SUPPLY
398692	SCHOOL SPECIALTY LL	SUPPLIES, ART	06/08/22	15.33	0099210 - OOMS UNIFORM SUPPLY
398692	SCHOOL SPECIALTY LL	SUPPLIES, ART	06/08/22	76.65	0099210 - OOMS UNIFORM SUPPLY
398596	KRISTEN M ORTMAN	REIMBURSEMENT DUE T	06/02/22	72.87	0099215 - OHMS UNIFORM SUPPLY
398645	UNITED ART AND EDUC	PO ONLY DO NOT MAIL	06/02/22	28.26	0099215 - OHMS UNIFORM SUPPLY
398645	UNITED ART AND EDUC	PO ONLY DO NOT MAIL	06/02/22	1635.81	0099215 - OHMS UNIFORM SUPPLY
398606	RETTIG MUSIC INC	PURCHASE ORDER FOR	06/02/22	469.11	0099220 - OBMS UNIFORM SUPPLY
398620	SIGN MASTER INC	OBMS SENTINELS DECA	06/02/22	160	0099220 - OBMS UNIFORM SUPPLY
398627	STANTON'S SHEET MUS	METHOD BOOKS FOR ST	06/02/22	702.25	0099220 - OBMS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	MISC. ART SUPPLIES	06/09/22	-8.85	0099220 - OBMS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	MISC. ART SUPPLIES	06/09/22	8.85	0099220 - OBMS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	MISC. ART SUPPLIES	06/09/22	11.26	0099220 - OBMS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	MISC. ART SUPPLIES	06/09/22	43.8	0099220 - OBMS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	MISC. ART SUPPLIES	06/09/22	1500.35	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	11.79	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	14.44	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	15.64	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	32.95	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	48.99	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	74.21	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	81.92	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	98.51	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	106.41	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	255.08	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	378	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	489.25	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	654.95	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	1016.53	0099220 - OBMS UNIFORM SUPPLY
399026	AMAZON.COM	Q4 OPEN P.O. FOR AM	06/16/22	198.6	0099220 - OBMS UNIFORM SUPPLY
399151	TEACHER'S DISCOVERY	PAUVRE ANNE (LEVEL	06/23/22	372.9	0099220 - OBMS UNIFORM SUPPLY
399151	TEACHER'S DISCOVERY	POBRE ANA (LEVEL 1	06/23/22	1763.93	0099220 - OBMS UNIFORM SUPPLY
399151	TEACHER'S DISCOVERY	ARME AMMA (LEVEL 1	06/23/22	189.84	0099220 - OBMS UNIFORM SUPPLY
398639	TEACHER'S DISCOVERY	SHIPPING	06/02/22	127.04	0099300 - OHS UNIFORM SUPPLY
398639	TEACHER'S DISCOVERY	SPANISH AND FRENCH	06/02/22	768.95	0099300 - OHS UNIFORM SUPPLY
398648	WOODWORKER'S SUPPLY	INDUSTRIAL TECHNOLO	06/02/22	236.97	0099300 - OHS UNIFORM SUPPLY
398648	WOODWORKER'S SUPPLY	INDUSTRIAL TECHNOLO	06/02/22	348.28	0099300 - OHS UNIFORM SUPPLY
398724	AMAZON.COM	ALUMICOLOR 12-INCH	06/08/22	43.9	0099300 - OHS UNIFORM SUPPLY
398724	AMAZON.COM	ALUMICOLOR 12-INCH	06/08/22	860.58	0099300 - OHS UNIFORM SUPPLY
398724	AMAZON.COM	GOLD T-SQUARE	06/08/22	21.42	0099300 - OHS UNIFORM SUPPLY
398810	FRANK MILLER LUMBER	WOOD FOR OHS - PO C	06/09/22	1125.02	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	ARCHERY TARGET FACE	06/09/22	43.26	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	ARCHERY TARGET FACE	06/09/22	134.85	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	ARCHERY TARGET FACE	06/09/22	-43.26	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	STIGA 3 STAR TABLE	06/09/22	10.2	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	STIGA 3 STAR TABLE	06/09/22	31.8	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	STIGA 3 STAR TABLE	06/09/22	-10.2	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	BRAWN BAND PACK-MED	06/09/22	191.84	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	BRAWN BAND PACK-MED	06/09/22	598	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	BRAWN BAND PACK-MED	06/09/22	-191.84	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	ACE 3 STAR TABLE TE	06/09/22	53.7	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	ACE 3 STAR TABLE TE	06/09/22	279.25	0099300 - OHS UNIFORM SUPPLY
398813	GOPHER SPORT	ACE 3 STAR TABLE TE	06/09/22	-53.7	0099300 - OHS UNIFORM SUPPLY
398854	COLLEGE BOARD	AP EXAMS (STANDARD)	06/09/22	109918.17	0099300 - OHS UNIFORM SUPPLY
398854	COLLEGE BOARD	AP SEMINAR/RESEARCH	06/09/22	10304.83	0099300 - OHS UNIFORM SUPPLY
399106	KET PROMOTIONS ATTN	GRADUATION ITEMS:	06/23/22	6546.97	0099300 - OHS UNIFORM SUPPLY
398592	NASCO	SEE ATTACHED	06/02/22	924.47	0099305 - OLHS UNIFORM SUPPLY
398609	RIO GRANDE	MISC ART SUPPLIES S	06/02/22	2669.09	0099305 - OLHS UNIFORM SUPPLY
398609	RIO GRANDE	MISC ART SUPPLIES S	06/02/22	28	0099305 - OLHS UNIFORM SUPPLY
398650	ZAPA CBUS INC	9 YEAR PLATES - 202	06/02/22	16.97	0099305 - OLHS UNIFORM SUPPLY
398724	AMAZON.COM	MISC SCIENCE ITEMS	06/08/22	29.96	0099305 - OLHS UNIFORM SUPPLY
398724	AMAZON.COM	OPEN PO FOR CLASS A	06/08/22	22.99	0099305 - OLHS UNIFORM SUPPLY

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Check Number	Vendor	Description	Date	Amount	Fund
398724	AMAZON.COM	OPEN PO FOR CLASS A	06/08/22	24.3	0099305 - OLHS UNIFORM SUPPLY
398724	AMAZON.COM	OPEN PO FOR CLASS A	06/08/22	51.75	0099305 - OLHS UNIFORM SUPPLY
398724	AMAZON.COM	CONSUMABLES MISC B	06/08/22	5.99	0099305 - OLHS UNIFORM SUPPLY
398724	AMAZON.COM	CONSUMABLES MISC B	06/08/22	124.96	0099305 - OLHS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	SEE ATTACHED	06/09/22	2605.57	0099305 - OLHS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	SEE ATTACHED	06/09/22	103.75	0099305 - OLHS UNIFORM SUPPLY
399026	AMAZON.COM	MATERIALS USED BY S	06/16/22	139.99	0099305 - OLHS UNIFORM SUPPLY
399026	AMAZON.COM	MATERIALS USED BY S	06/16/22	579.75	0099305 - OLHS UNIFORM SUPPLY
399026	AMAZON.COM	MATERIALS USED BY S	06/16/22	265.38	0099305 - OLHS UNIFORM SUPPLY
399026	AMAZON.COM	2 12 INCH WHITE LAT	06/16/22	19.98	0099305 - OLHS UNIFORM SUPPLY
399097	GEORGIE'S CERAMIC A	MISC ART SUPPLIES S	06/23/22	847.99	0099305 - OLHS UNIFORM SUPPLY
399097	GEORGIE'S CERAMIC A	MISC ART SUPPLIES S	06/23/22	57.72	0099305 - OLHS UNIFORM SUPPLY
399149	STERLING PAPER CO	5 CANARY, 15 BLUE,	06/23/22	85.65	0099305 - OLHS UNIFORM SUPPLY
399149	STERLING PAPER CO	40 CASES OF WHITE P	06/23/22	28.55	0099305 - OLHS UNIFORM SUPPLY
399149	STERLING PAPER CO	40 CASES OF WHITE P	06/23/22	2476.5	0099305 - OLHS UNIFORM SUPPLY
399149	STERLING PAPER CO	ESTIMATED SHIPPING/	06/23/22	6	0099305 - OLHS UNIFORM SUPPLY
399161	AMAZON.COM	BABY WIPES AND FACE	06/27/22	19.68	0099305 - OLHS UNIFORM SUPPLY
399162	ADVANCED PLACEMENT	AP TESTS	06/27/22	108021	0099305 - OLHS UNIFORM SUPPLY
3900169	BIO-RAD LABORATORIE	SEE ATTACHED	06/23/22	374.29	0099305 - OLHS UNIFORM SUPPLY
3900169	BIO-RAD LABORATORIE	ESTIMATED SHIPPING/	06/23/22	21.91	0099305 - OLHS UNIFORM SUPPLY
3900186	DICK BLICK ART MATL	SEE ATTACHED	06/23/22	24.95	0099305 - OLHS UNIFORM SUPPLY
3900186	DICK BLICK ART MATL	SEE ATTACHED	06/23/22	353.11	0099305 - OLHS UNIFORM SUPPLY
398602	R B POWERS	STUDENT FEES - ART	06/02/22	1042.51	0099310 - OOHS UNIFORM SUPPLY
398602	R B POWERS	STUDENT FEES - ART	06/02/22	144.63	0099310 - OOHS UNIFORM SUPPLY
398622	SORINEX EXERCISE EQ	STUDENT FEES - PE/H	06/02/22	211.74	0099310 - OOHS UNIFORM SUPPLY
398698	STANTON'S SHEET MUS	STUDENT FEES - MUSI	06/08/22	58.83	0099310 - OOHS UNIFORM SUPPLY
398698	STANTON'S SHEET MUS	STUDENT FEES - MUSI	06/08/22	85.73	0099310 - OOHS UNIFORM SUPPLY
398698	STANTON'S SHEET MUS	STUDENT FEES - MUSI	06/08/22	87.85	0099310 - OOHS UNIFORM SUPPLY
398698	STANTON'S SHEET MUS	STUDENT FEES - MUSI	06/08/22	1069.47	0099310 - OOHS UNIFORM SUPPLY
398698	STANTON'S SHEET MUS	STUDENT FEES - MUSI	06/08/22	10.5	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - SPED	06/08/22	40.78	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	42.93	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	75.69	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	79.5	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	158.38	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	189.95	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	396.19	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	585.98	0099310 - OOHS UNIFORM SUPPLY
398724	AMAZON.COM	STUDENT FEES - ART	06/08/22	88.19	0099310 - OOHS UNIFORM SUPPLY
398807	FLINN SCIENTIFIC IN	STUDENT FEES - SCIE	06/09/22	179.96	0099310 - OOHS UNIFORM SUPPLY
398807	FLINN SCIENTIFIC IN	ESTIMATED SHIPPING/	06/09/22	18	0099310 - OOHS UNIFORM SUPPLY
398814	GRACE BRETHERN CHUR	STUDENT FEES - OFFI	06/09/22	300	0099310 - OOHS UNIFORM SUPPLY
398832	KET PROMOTIONS ATTN	UNIFORM SCHOOL SUPP	06/09/22	6223.57	0099310 - OOHS UNIFORM SUPPLY
398832	KET PROMOTIONS ATTN	CLASS OF 2022 GRADU	06/09/22	5301.64	0099315 - OBHS UNIFORM SUPPLY
398851	CAROLINA BIOLOGICAL	SCIENCE S.C. COMPAR	06/09/22	680	0099315 - OBHS UNIFORM SUPPLY
398854	COLLEGE BOARD	ADVANCED PLACEMENT	06/09/22	82271	0099315 - OBHS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	S. C. ART - QUOTE #	06/09/22	3.87	0099315 - OBHS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	S. C. ART - QUOTE #	06/09/22	57.5	0099315 - OBHS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	S. C. ART - QUOTE #	06/09/22	78.98	0099315 - OBHS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	S. C. ART - QUOTE #	06/09/22	310.74	0099315 - OBHS UNIFORM SUPPLY
398861	DICK BLICK ART MATL	S. C. ART - QUOTE #	06/09/22	2672.13	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART S.C. - SUPPLIES	06/16/22	32.1	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART S.C. - SUPPLIES	06/16/22	86.96	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART S.C. - SUPPLIES	06/16/22	87.4	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART S.C. - SUPPLIES	06/16/22	113.98	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART S.C. - SUPPLIES	06/16/22	436.8	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART S.C. - SUPPLIES	06/16/22	54.4	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	31.63	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	34.99	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	56.71	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	70.26	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	97.99	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	133.75	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	193.88	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	ART - S.C. SUPPLIES	06/16/22	738.78	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	SCIENCE T.A. LAB MA	06/16/22	75.08	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	SCIENCE T.A. LAB MA	06/16/22	511.47	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	SCI ST. CONS. LAB M	06/16/22	88.16	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	S.C. SCIENCE - MISC	06/16/22	76.17	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	S.C. SCIENCE - MISC	06/16/22	100.99	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	S.C. SCIENCE - MISC	06/16/22	223.59	0099315 - OBHS UNIFORM SUPPLY
399026	AMAZON.COM	S.C. SCIENCE - MISC	06/16/22	145	0099315 - OBHS UNIFORM SUPPLY
399094	FLINN SCIENTIFIC IN	S.C. SCIENCE - PER	06/23/22	1025.31	0099315 - OBHS UNIFORM SUPPLY
399106	KET PROMOTIONS ATTN	CLASS OF 2022 GRADU	06/23/22	620	0099315 - OBHS UNIFORM SUPPLY
399106	KET PROMOTIONS ATTN	CLASS OF 2022 GRADU	06/23/22	1925	0099315 - OBHS UNIFORM SUPPLY
399106	KET PROMOTIONS ATTN	CLASS OF 2022 GRADU	06/23/22	704.38	0099315 - OBHS UNIFORM SUPPLY
3900186	DICK BLICK ART MATL	S. C. ART - QUOTE #	06/23/22	139.11	0099315 - OBHS UNIFORM SUPPLY

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Check Number	Vendor	Description	Date	Amount	Fund
3900186	DICK BLICK ART MATL	S. C. ART - QUOTE #	06/23/22	142.6	0099315 - OBHS UNIFORM SUPPLY
398834	EMILY MARIE KOBLENS	FIELD TRIP - 21 STU	06/09/22	160	0189105 - WRES PRINC FUND
399129	MUSIC & ARTS CENTER	DRUMS AND MALLETS S	06/23/22	222.63	0189110 - ACES PRINC FUND
399096	FOLLETT SCHOOL SOLU	PLEASE DO NOT EXCEE	06/23/22	49.94	0189120 - AES PRINC FUND
399096	FOLLETT SCHOOL SOLU	PLEASE DO NOT EXCEE	06/23/22	21.55	0189120 - AES PRINC FUND
398595	OLENTANGY FOOD SERV	COOKIES-SQUIRREL DA	06/02/22	144	0189140 - ISES PRINC FUND
398678	OLENTANGY FOOD SERV	END OF YEAR CAFE TR	06/08/22	345.6	0189140 - ISES PRINC FUND
398857	DAYTON CINCINNATI T	DELL CHROMEBOOKS, G	06/09/22	3260	0189155 - LTES PRINC FUND
398848	BENDER COMMUNICATIO	PURCHASE TWO (2) HA	06/09/22	1225	0189175 - HES PRINC FUND
398626	SPORTS AWARDS	-GOLD SILVER AND	06/02/22	82.8	0189200 - OSMS PRINC FUND
399081	BRADY ELIZABETH	REIMBURSEMENT FOR E	06/23/22	49.99	0189200 - OSMS PRINC FUND
3900171	BREAKOUT STUDENT	NEW INDIVIDUAL TEAC	06/23/22	99	0189200 - OSMS PRINC FUND
398683	PRODIGY STUDENT TRA	SCHOLARSHIPS FOR TH	06/08/22	909.5	0189201 - OOMS SCHOLARSHIP FUND
398626	SPORTS AWARDS	-GOLD SILVER AND	06/02/22	82.8	0189205 - OLMS PRINC FUND
398626	SPORTS AWARDS	-GOLD SILVER AND	06/02/22	82.82	0189210 - OOMS PRINC FUND
398626	SPORTS AWARDS	GOLD SILVER AND B	06/02/22	82.8	0189215 - OHMS PRINC FUND
398595	OLENTANGY FOOD SERV	RECOGNITION BREAKFA	06/02/22	131.6	0189220 - OBMS PRINC FUND
398626	SPORTS AWARDS	-GOLD SILVER AND	06/02/22	82.8	0189220 - OBMS PRINC FUND
398820	HERITAGE INTERPRETI	OLHS INTERPRETING O	06/09/22	27.5	0189305 - OLHS PRINC FUND
398947	SWEETWATER SOUND	BEHRINGER 2000W 8-C	06/15/22	829	0189305 - OLHS PRINC FUND
398947	SWEETWATER SOUND	BEHRINGER ULM USB W	06/15/22	89	0189305 - OLHS PRINC FUND
398947	SWEETWATER SOUND	GATOR FRAMEWORKS SP	06/15/22	169.99	0189305 - OLHS PRINC FUND
3900183	DEAF SERVICES CENTE	OLHS INTERPRETING O	06/23/22	235	0189305 - OLHS PRINC FUND
398595	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	06/02/22	18	0189310 - OOHS PRINC FUND
398678	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	06/08/22	28	0189310 - OOHS PRINC FUND
398678	OLENTANGY FOOD SERV	PRINCIPALS FUND - S	06/08/22	36	0189310 - OOHS PRINC FUND
398832	KET PROMOTIONS ATTN	STUDENT KEYCHAINS	06/09/22	620	0189315 - OBHS PRINC FUND
398845	BARNES AND NOBLE	OEF GRANT - ADAM GA	06/09/22	-35.85	0199222 - OEF GRANTS FY22
398845	BARNES AND NOBLE	OEF GRANT - ADAM GA	06/09/22	452.9	0199222 - OEF GRANTS FY22
398846	BEANBAG BOOKS FUNDA	OEF GRANT - ADAM GA	06/09/22	250.09	0199222 - OEF GRANTS FY22
398846	BEANBAG BOOKS FUNDA	OEF GRANT - JENNIFE	06/09/22	204.56	0199222 - OEF GRANTS FY22
398989	BARBARA FANT	ONE COMMUNITY CONFE	06/16/22	500	0199222 - OEF GRANTS FY22
399010	RANDALL JORGENSEN	OHSAA TOURNAMENT FE	06/16/22	135	0229991 - OLHS OHSAA ACCOUNT
398926	MOUNT CARMEL HEALTH	WELLNESS PORTAL JUL	06/15/22	8532	0240000 - EMPLOYEE BENEFITS
398926	MOUNT CARMEL HEALTH	WELLNESS PORTAL JUL	06/15/22	8532	0240000 - EMPLOYEE BENEFITS
398717	YORK RISK SVC GROUP	THIRD PARTY ADMIN F	06/08/22	4812.75	0270000 - WORKERS' COMP - SELF INS.
398625	SPEECHWIRE TOURNAME	TOURNAMENT HOSTING	06/02/22	395	2009004 - SPEECH TEAM - OLHS
398837	STEPHANIE FORNEY	CLUB ACCOUNTS - ART	06/09/22	156	2009117 - ART CLUB - OOHs
399105	KATRINA KURTEK	VARIOUS SUPPLIES FO	06/23/22	145.86	2009119 - SCIENCE OLYMPIAD - OLHS
399158	XPRESS COPY SVC	PRINTING OF CANNON	06/23/22	799.27	2009191 - NEWSPAPER - OLHS
399158	XPRESS COPY SVC	PRINTING OF CANNON	06/23/22	696	2009191 - NEWSPAPER - OLHS
121214	OLENTANGY ORANGE HI	CLUB ACCOUNTS - NEW	06/30/22	-256.76	2009192 - NEWSPAPER - OOHs
398832	KET PROMOTIONS ATTN	INTERACT - GRADUATI	06/09/22	113.95	2009206 - INTERACT CLUB - OBHS
398843	B&H PHOTO - VIDEO	CLUB ACCOUNTS - BRO	06/09/22	487.29	2009234 - BROADCAST - OOHs
398832	KET PROMOTIONS ATTN	GRADUATION HONOR ST	06/09/22	185.5	2009264 - GERMAN HONOR - OLHS
398832	KET PROMOTIONS ATTN	CLUB ACCOUNTS - FAC	06/09/22	99.95	2009301 - FACE TO FACE CLUB - OOHs
398975	ORANGE HIGH SCHOOL	REFUND	06/15/22	100	2009393 - WEB - OOMS
398569	CLARK WICKS	CLUB ACCOUNTS - CLA	06/02/22	700	2009422 - CLASS OF 2022 - OOHs
398569	CLARK WICKS	CLUB ACCOUNTS - CLA	06/02/22	100	2009422 - CLASS OF 2022 - OOHs
398678	OLENTANGY FOOD SERV	CLUB ACCOUNTS - CLA	06/08/22	355	2009422 - CLASS OF 2022 - OOHs
398678	OLENTANGY FOOD SERV	CLUB ACCOUNTS - CLA	06/08/22	131.25	2009422 - CLASS OF 2022 - OOHs
398724	AMAZON.COM	CLUB ACCOUNTS - CLA	06/08/22	25.97	2009422 - CLASS OF 2022 - OOHs
398636	RHONDA TAYLOR	ACCOMPNIMENT FEES	06/02/22	150	2009443 - MUSIC CLUB - OBMS
398817	SHANE HARRIS	CONTEST ADJUDICATIO	06/09/22	150	2009443 - MUSIC CLUB - OBMS
398679	RAYMOND DOUGLAS ONE	NYC TRIP PAYMENT	06/08/22	65.98	2009473 - CHOIR - OLHS
399132	NORTHMONT ACADEMIC	IN THE KNOW/QUIZBOW	06/23/22	60	2009476 - IN THE KNOW - OBHS
399127	MORGAN ROLLING FLAG	MISC END OF THE YEA	06/23/22	6362.44	2009522 - CLASS OF 2022 - OLHS
399106	KET PROMOTIONS ATTN	CORD INCREASE	06/23/22	206.31	2009560 - SERVICE CLUB - OHS
398724	AMAZON.COM	OPEN PO J/F/M FOR A	06/08/22	79.2	2009625 - ACT - ACADEMY
3900189	SCOTT GAINES	CLASS OF 23 - SECUR	06/23/22	200	2009923 - CLASS OF 2023 - OBHS
398892	PIONEER ATHLETICS &	GROUND FIELD SERVIC	06/09/22	195.08	3009051 - OLSD GRASS FIELDS
398853	DUBLIN COFFMAN GIRL	GIRLS LAX FEES	06/09/22	175	3009200 - ATHLETICS - OSMS
399088	EDDY ELAINE	MILEAGE REFUND	06/23/22	100.92	3009200 - ATHLETICS - OSMS
399104	JC ENGRAVERS FRANZ	ARCHIE GRIFFIN FRAM	06/23/22	56	3009200 - ATHLETICS - OSMS
398853	DUBLIN COFFMAN GIRL	SPRING SPORT ENTRY	06/09/22	175	3009215 - ATHLETIC - OHMS
398858	DEBORAH WELCH	ASSIGNOR FEES	06/09/22	50	3009215 - ATHLETIC - OHMS
399197	ARBITERSPORTS	SPRING OFFICIALS	06/27/22	76.5	3009215 - ATHLETIC - OHMS
399197	ARBITERSPORTS	SPRING OFFICIALS	06/27/22	-76.5	3009215 - ATHLETIC - OHMS
398608	RIDDELL ALL AMERICA	FOOTBALL RECONDITIO	06/02/22	4389.06	3009300 - ATHLETICS - OHS
398641	TIMING FIRST	TIMING SYSTEM FOR T	06/02/22	650	3009300 - ATHLETICS - OHS
398715	WOLFE JAY	JAN-MAY MILEAGE REI	06/08/22	165.76	3009300 - ATHLETICS - OHS
398955	US AWARDS INC	CHENILLE PATCHES &	06/15/22	25.22	3009300 - ATHLETICS - OHS
399154	US AWARDS INC	CHENILLE PATCHES &	06/23/22	25.22	3009300 - ATHLETICS - OHS
399197	ARBITERSPORTS	OFFICIALS FOR SPRIN	06/27/22	208	3009300 - ATHLETICS - OHS
399197	ARBITERSPORTS	OFFICIALS FOR SPRIN	06/27/22	312	3009300 - ATHLETICS - OHS
399197	ARBITERSPORTS	OFFICIALS FOR SPRIN	06/27/22	520	3009300 - ATHLETICS - OHS
399197	ARBITERSPORTS	OFFICIALS FOR SPRIN	06/27/22	-208	3009300 - ATHLETICS - OHS

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399197	ARBITERSPORTS	OFFICIALS FOR SPRIN	06/27/22	-312	3009300 - ATHLETICS - OHS
399197	ARBITERSPORTS	OFFICIALS FOR SPRIN	06/27/22	-520	3009300 - ATHLETICS - OHS
398598	G&J PEPSI COLA BOTT	PEPSI WIGWAM-APRIL-	06/02/22	690.8	3009301 - WIGWAM - OHS
398806	FLICHIA	WIGWAM PURCHASES AP	06/09/22	1116.41	3009301 - WIGWAM - OHS
399106	KET PROMOTIONS ATTN	BLACK DECA CORDS	06/23/22	160.92	3009301 - WIGWAM - OHS
398862	GROVEPORT-MADISON	SOFTBALL ENTRY FEE	06/09/22	275	3009305 - ATHLETICS - OLHS
398864	WESTERVILLE NORTH H	BOYS TRACK	06/09/22	75	3009305 - ATHLETICS - OLHS
398864	WESTERVILLE NORTH H	GIRLS TRACK	06/09/22	75	3009305 - ATHLETICS - OLHS
399026	AMAZON.COM	4TH Q SUPPLIES	06/16/22	12.94	3009305 - ATHLETICS - OLHS
399026	AMAZON.COM	4TH Q SUPPLIES	06/16/22	102	3009305 - ATHLETICS - OLHS
399084	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	59.4	3009305 - ATHLETICS - OLHS
399133	OHIO HIGH SCHOOL AT	MEMBER DUES OLHS	06/23/22	1300	3009305 - ATHLETICS - OLHS
399196	WORK HEALTH	VAN PHYSICALS	06/27/22	241	3009305 - ATHLETICS - OLHS
3900176	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	25	3009305 - ATHLETICS - OLHS
3900176	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	60.95	3009305 - ATHLETICS - OLHS
3900176	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	98.45	3009305 - ATHLETICS - OLHS
3900176	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	100	3009305 - ATHLETICS - OLHS
3900176	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	111.4	3009305 - ATHLETICS - OLHS
3900176	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	131.3	3009305 - ATHLETICS - OLHS
3900176	CAPITAL AWARDS INC	SPRING BANQUET AWAR	06/23/22	195.35	3009305 - ATHLETICS - OLHS
398641	TIMING FIRST	TIMING SYSTEM FOR T	06/02/22	3000	3009310 - ATHLETIC - OOHHS
398663	LIBERTY AWARDS & EN	DELAWARE COUNTY	06/08/22	100	3009310 - ATHLETIC - OOHHS
398663	LIBERTY AWARDS & EN	DELAWARE COUNTY	06/08/22	100	3009310 - ATHLETIC - OOHHS
398663	LIBERTY AWARDS & EN	DELAWARE COUNTY	06/08/22	100	3009310 - ATHLETIC - OOHHS
398685	RENT-A-JOHN	SPRING UNITS	06/08/22	109	3009310 - ATHLETIC - OOHHS
398685	RENT-A-JOHN	SPRING UNITS	06/08/22	109	3009310 - ATHLETIC - OOHHS
398685	RENT-A-JOHN	SPRING UNITS	06/08/22	109	3009310 - ATHLETIC - OOHHS
398685	RENT-A-JOHN	SPRING UNITS	06/08/22	218	3009310 - ATHLETIC - OOHHS
398690	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	06/08/22	230.43	3009310 - ATHLETIC - OOHHS
398824	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	06/09/22	844.63	3009310 - ATHLETIC - OOHHS
399118	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	06/23/22	100	3009310 - ATHLETIC - OOHHS
399118	LIBERTY AWARDS & EN	SPRING BANQUET AWAR	06/23/22	93.74	3009310 - ATHLETIC - OOHHS
399143	SCHOOL PRIDE	OCC/STATE BANNERS	06/23/22	400	3009310 - ATHLETIC - OOHHS
3900172	BRETT DIEHL	SPRING MILEAGE	06/23/22	176.67	3009310 - ATHLETIC - OOHHS
399113	CHRYSAL SHANAHAN	MILEAGE - FORT ORAN	06/23/22	202.52	3009311 - FORT ORANGE - OOHHS
398712	US AWARDS INC	ATHLETIC DEPT. AWAR	06/08/22	74.5	3009315 - ATHLETICS - OBHS
398849	JOHN W BETZ	AD YEARLY MILEAGE	06/09/22	378.5	3009315 - ATHLETICS - OBHS
398855	CONFERENCE DIRECT	ICDC REGISTRATION A	06/09/22	3981.24	3009316 - BEARS DEN - OBHS
399150	T & L GRAPHICS	BEARS DEN - ITEMS F	06/23/22	592	3009316 - BEARS DEN - OBHS
399150	T & L GRAPHICS	BEARS DEN - ITEMS F	06/23/22	1058	3009316 - BEARS DEN - OBHS
399150	T & L GRAPHICS	BEARS DEN - ITEMS F	06/23/22	152	3009316 - BEARS DEN - OBHS
398576	JOE SUOZZI	AIRFARE TO ALERT C	06/02/22	592.95	4999222 - FY22 SAFETY GRANT
398826	IDENT-A-KID SVC OF	SAFETY GRANT PURCHA	06/09/22	9880	4999222 - FY22 SAFETY GRANT
399085	CENTRAL OHIO DOOR C	SAFETY GRANT PURCHA	06/23/22	6986.4	4999222 - FY22 SAFETY GRANT
399147	SIGN MASTER INC	SAFETY GRANT PURCHA	06/23/22	1440	4999222 - FY22 SAFETY GRANT
399159	YMCA OF CENTRAL OHI	Y-CLUB PM CARE	06/23/22	278.4	5079222 - FY22 ARP HOMELESS
398819	HEINEMANN	CATALOG# 978-0-325-	06/09/22	900	5729222 - TITLE I FY22
398819	HEINEMANN	CATALOG# 978-0-325-	06/09/22	450	5729222 - TITLE I FY22
398819	HEINEMANN	SHIPPING	06/09/22	135	5729222 - TITLE I FY22
398819	HEINEMANN	SKU# E09217 PHENOME	06/09/22	27	5729222 - TITLE I FY22
398819	HEINEMANN	SKU# E11277 A TEACH	06/09/22	21	5729222 - TITLE I FY22
398819	HEINEMANN	SKU#E12137 FOUNTAS	06/09/22	400	5729222 - TITLE I FY22
398819	HEINEMANN	SKU# E12179 FOUNTAS	06/09/22	200	5729222 - TITLE I FY22
398819	HEINEMANN	SKU#E12177 FOUNTAS	06/09/22	200	5729222 - TITLE I FY22
398819	HEINEMANN	SHIPPING	06/09/22	84.8	5729222 - TITLE I FY22
398823	HOUGHTON MIFFLIN HA	9780358098560 HERO	06/09/22	299	5729222 - TITLE I FY22
398823	HOUGHTON MIFFLIN HA	#9780358098577 HERO	06/09/22	299	5729222 - TITLE I FY22
398823	HOUGHTON MIFFLIN HA	SHIPPING	06/09/22	62.79	5729222 - TITLE I FY22
398920	LAKESHORE LEARNING	#GG988 LONG VOWELS	06/15/22	35.5	5729222 - TITLE I FY22
398920	LAKESHORE LEARNING	#GG986 SHORT VOWELS	06/15/22	35.49	5729222 - TITLE I FY22
398920	LAKESHORE LEARNING	#GG369 TOUCH AND RE	06/15/22	26.61	5729222 - TITLE I FY22
398920	LAKESHORE LEARNING	#LC856 ALPHABET SOU	06/15/22	176.6	5729222 - TITLE I FY22
398920	LAKESHORE LEARNING	SHIPPING	06/15/22	41.13	5729222 - TITLE I FY22
399116	LITERACY RESOURCES	SKU 110520 BRIDGE T	06/23/22	179.97	5729222 - TITLE I FY22
399116	LITERACY RESOURCES	SKU 410521 DECODABL	06/23/22	119.96	5729222 - TITLE I FY22
399116	LITERACY RESOURCES	SKU 410421 DECODABL	06/23/22	159.96	5729222 - TITLE I FY22
399116	LITERACY RESOURCES	SHIPPING	06/23/22	36.79	5729222 - TITLE I FY22
398653	CATHERINE M BROWER	BEHAVIOR SPECIALIST	06/08/22	300	5909222 - TITLE II-A FY22
398660	JULIE SHERWOOD	BEHAVIOR SPECIALIST	06/08/22	300	5909222 - TITLE II-A FY22
398689	JACK SCHLABIG	BEHAVIOR SPECIALIST	06/08/22	300	5909222 - TITLE II-A FY22
398706	SYDNEY BLANKENSHIP	BEHAVIOR SPECIALIST	06/08/22	300	5909222 - TITLE II-A FY22
398958	WBLK MEDIA INC	SPEAKER FOR THINK T	06/15/22	4500	5909222 - TITLE II-A FY22
399092	ESC OF CENTRAL OH	PARTNERSHIPS FOR AU	06/23/22	5933	5909222 - TITLE II-A FY22
399188	SARAH MENDERINK	ACADEMIC VOCABULARY	06/27/22	300	5909222 - TITLE II-A FY22

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<b>Memo Checks:</b>					
		Arbiter Officials		28,026.75	
		ESC COG		816,337.98	
		ESC Contracted Services		1,105,769.31	
		Flex Spending Claims		19,199.48	
		Foundation		237,924.73	
		Online Transaction		10,441.29	
		Purchasing Card		198,867.98	
		School Store Sales Tax		221.03	
		Self Insurance		2,944,867.43	
		Payroll Benefits		5,544,133.63	
		Payroll Checks		15,999,631.70	
		Reduction Of Expenditures		16,895,504.58	
		Prior Month Voided Checks		(38,374.44)	
				<u>51,094,568.19</u>	Total
				<u>51,094,568.19</u>	Per Financial Detail
				-	Variance



SM

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





# **OLENTANGY SCHOOLS<sup>SM</sup>**

## **JULY 2022 MONTHLY FINANCIALS**

Presented by:

Emily Hatfield, Treasurer/CFO





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# July 2022 General Fund Summary

## Revenue - FYTD

Real Estate	
Taxes	\$ 65,900,787
TIFs	\$ 8,908,116
Foundation	\$ 1,737,448
Other	\$ 2,061,945
<b>Total</b>	<b>\$ 78,608,296</b>

Total revenues received represent 25.6% of our expected revenue collections for the year.

We have received tax advances from the Delaware County auditor and they have begun the final reconciliation process for 2<sup>nd</sup> half settlements. We are in year two of the fair school funding phase in which means we will be funded at 33% representing an increase over prior year state support.

## Expenditures - FYTD

Wages	\$ 14,230,487
Benefits	\$ 5,259,811
Debt	\$ -
Other	\$ 4,151,878
<b>Total</b>	<b>\$ 23,642,176</b>

Total expenditures represent approximately 7.7% of projected expenditures for the year.

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

## Fund Balance - FYTD

Beginning	\$ 158,805,663
Over/(Under)	\$ 54,966,120
<b>Ending</b>	<b>\$ 213,771,783</b>

With daily projected expenditures of \$838,262, the district has 255 days of cash on hand.

## Considerations

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

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

## General Fund Actual vs. Forecast Summary

	FYTD		Variance		Annual Forecasted Amount	FYTD Actual % of Forecast		
			Percentage	Dollars				
Beginning Balance	\$	158,805,663			\$	158,805,663		
<b>RECEIPTS:</b>					*			
Real Estate Taxes	\$	65,900,787	\$	65,720,850	100%	\$ 179,937	\$ 201,852,366	32.65%
Public Utility Personal Property	\$	0	\$	0	100%	\$ -	\$ 19,669,187	0.00%
Unrestricted Grants-In-Aid	\$	1,737,448	\$	1,732,691	100%	\$ 4,757	\$ 22,971,805	7.56%
Restricted Grants-In-Aid	\$	1,270,603	\$	1,262,070	101%	\$ 8,533	\$ 1,441,356	88.15%
Property Tax Allocation	\$	0	\$	0	100%	\$ -	\$ 19,249,370	0.00%
All Other Operating Revenue	\$	9,699,458	\$	9,535,730	102%	\$ 163,728	\$ 41,749,947	23.23%
All Other Financing Sources	\$	0	\$	0	100%	\$ -	\$ 36,120	0.00%
<b>Total Receipts</b>	<b>\$</b>	<b>78,608,296</b>	<b>\$</b>	<b>78,251,341</b>	<b>100%</b>	<b>\$ 356,955</b>	<b>\$ 306,970,151</b>	<b>25.61%</b>
<b>EXPENDITURES:</b>						*		
Personnel Services	\$	14,230,487	\$	14,222,885	100%	\$ 7,602	\$ 186,087,441	7.65%
Retirement/Benefits	\$	5,259,811	\$	5,262,467	100%	\$ (2,656)	\$ 70,496,644	7.46%
Purchased Services	\$	1,932,753	\$	1,942,641	99%	\$ (9,888)	\$ 23,495,147	8.23%
Supplies, Materials, Textbooks	\$	269,656	\$	263,949	102%	\$ 5,707	\$ 9,323,398	2.89%
Capital Outlay	\$	62,934	\$	70,825	89%	\$ (7,891)	\$ 426,500	14.76%
Debt - principal & interest HB264	\$	0	\$	0	100%	\$ -	\$ 854,437	0.00%
Other Expenditures	\$	1,886,535	\$	1,805,662	104%	\$ 80,873	\$ 14,982,070	12.59%
All Other Financing Uses	\$	-	\$	-	0%	\$ -	\$ 300,000	0.00%
<b>Total Expenditures</b>	<b>\$</b>	<b>23,642,176</b>	<b>\$</b>	<b>23,568,429</b>	<b>100%</b>	<b>\$ 73,747</b>	<b>\$ 305,965,637</b>	<b>7.73%</b>
<b>Revenue Over (Under)</b>								
<b>Expenditures</b>	<b>\$</b>	<b>54,966,120</b>						
<b>Ending Balance</b>	<b>\$</b>	<b>213,771,783</b>						
Outstanding Encumbrances			\$	13,011,016				
Unencumbered Ending Balance			<u>\$</u>	<u>200,760,767</u>				

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

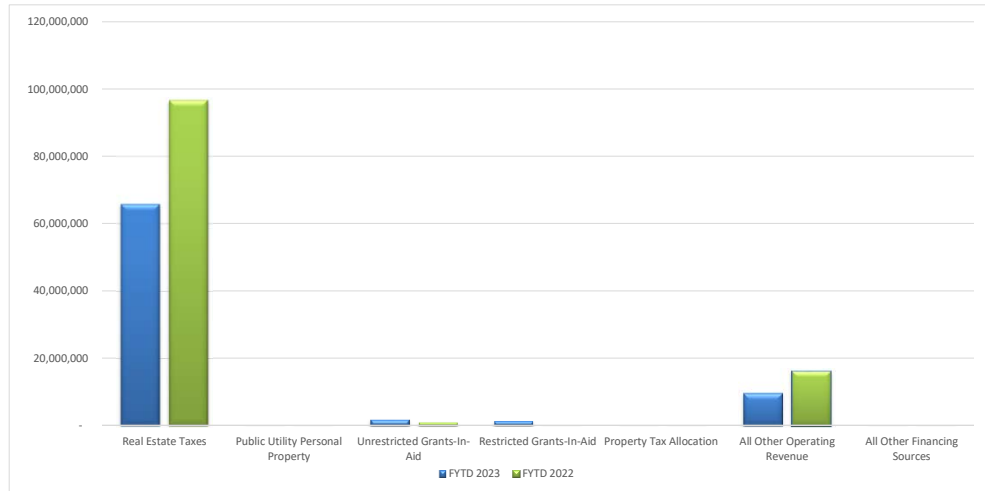
July Board financials mark the start of Fiscal Year 2023. The District received advances on the 2nd half real estate settlement from Delaware County and anticipates receiving final settlement from both Delaware and Franklin County in early August. This fiscal year also marks the second year phase in of the State's Fair School Funding plan which will see the District's state funding increase over last year's level.

Current monthly expenses for the District are just under 8% and are inline with our Spring 2022 five year forecast update. Classified staff began receiving their Fiscal Year 2023 pay in July with administration to follow in August and certified staff in September.

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

**General Fund Current FYTD vs. Prior FYTD Summary**

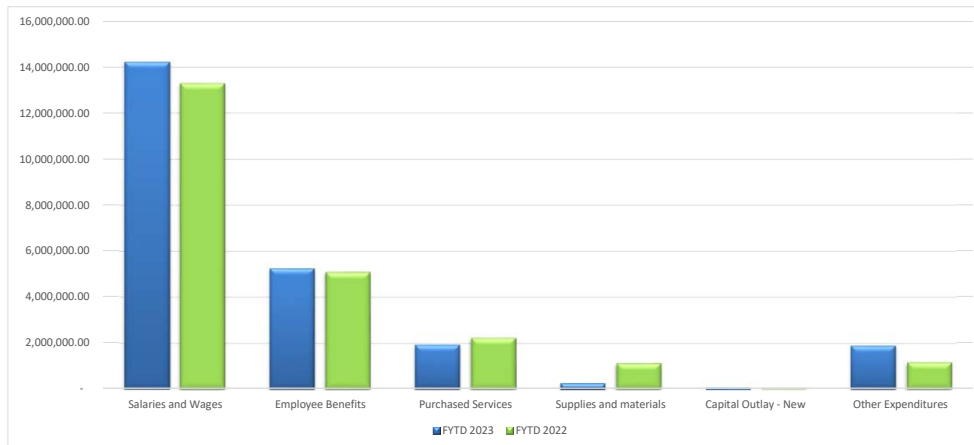
**REVENUES**



	<b>FYTD 2023</b>	<b>% OF TOTAL</b>	<b>FYTD 2022</b>	<b>% OF CHANGE PRIOR YEAR</b>
Real Estate Taxes	65,900,787	83.83%	96,747,285	-31.88%
Public Utility Personal Property	0	0.00%	0	0.00%
Unrestricted Grants-In-Aid	1,737,448	2.21%	991,433	75.25%
Restricted Grants-In-Aid	1,270,603	1.62%	18,482	6774.81%
Property Tax Allocation	0	0.00%	0	0.00%
All Other Operating Revenue	9,699,458	12.34%	16,125,458	-39.85%
All Other Financing Sources	0	0.00%	438	-100.00%
<b>GRAND TOTAL</b>	<b>78,608,296</b>		<b>113,883,096</b>	

Decrease in Real Estate is due to a decrease in the number of advances released by Delaware County  
 Increase in Unrestricted Grants is due to the implementation of the Fair School Funding Plan  
 Increase in Restrict Grants is due to receiving Catastrophic Costs in the July receipts instead of June like prior years  
 Decrease in Other Operating is due to a decrease in the number of advances released by Delaware County for TIFs

**EXPENDITURES**



	<b>FYTD 2023</b>	<b>% OF TOTAL</b>	<b>FYTD 2022</b>	<b>% OF CHANGE PRIOR YEAR</b>
Salaries and Wages	14,230,487	60.19%	13,299,032	7.00%
Employee Benefits	5,259,811	22.25%	5,097,243	3.19%
Purchased Services	1,932,753	8.18%	2,227,767	-13.24%
Supplies and materials	269,656	1.14%	1,135,040	-76.24%
Capital Outlay	62,934	0.27%	40,445	55.60%
Other Expenditures	1,886,535	7.98%	1,172,340	60.92%
<b>GRAND TOTAL</b>	<b>23,642,176</b>		<b>22,971,867</b>	

Increase to Salaries and Benefits is due to increased staffing levels and cost of living awards  
 Decrease in Purchased Services is due to timing variances from the prior year to the current and will level out  
 Decrease in Supplies and Materials is due to prior year text book renewals and software license invoicing  
 Increase in Capital Outlay is due to timing and the small amount from the General Fund  
 Increase in Other Expenditures is due to a

## Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		General Fund	156,805,659.73	80,608,295.74	80,608,295.74	23,642,175.55	23,642,175.55	213,771,779.92	13,011,016.28	200,760,763.64
002		Bond Retirement	34,285,551.10	9,761,297.02	9,761,297.02	1,146.85	1,146.85	44,045,701.27	-	44,045,701.27
003		Permanent Improvement Fund	6,575,842.67	1,953,999.71	1,953,999.71	2,042,824.75	2,042,824.75	6,487,017.63	2,764,607.18	3,722,410.45
004		Building Fund	82,017,702.60	50,022.99	50,022.99	6,919,674.30	6,919,674.30	75,148,051.29	19,235,874.92	55,912,176.37
006		Food Service Fund	5,219,301.47	1,384,978.79	1,384,978.79	2,445,773.84	2,445,773.84	4,158,506.42	167,503.21	3,991,003.21
007		Special Trust - Staff Benefit	193,869.14	1,258.52	1,258.52	968.89	968.89	194,158.77	14,582.83	179,575.94
008		Endowment Fund	20,190.10	43.98	43.98	-	-	20,234.08	-	20,234.08
009		Uniform School Supply	1,406,051.10	7,485.25	7,485.25	161,004.92	161,004.92	1,252,531.43	740,818.59	511,712.84
011		Rotary - Special Services	198,580.22	900.00	900.00	-	-	199,480.22	-	199,480.22
018		Principal's Fund	757,227.80	2,444.28	2,444.28	74,926.73	74,926.73	684,745.35	104,118.70	580,626.65
019		Other Grant Funds	34,913.94	53,566.00	53,566.00	516.12	516.12	87,963.82	5,146.96	82,816.86
022		District Agency Funds - Tournaments	9,319.24	1,100.00	1,100.00	-	-	10,419.24	75,611.00	(65,191.76)
024		Employee Benefits Self Insurance	31,212,456.76	3,615,390.15	3,615,390.15	5,141,987.85	5,141,987.85	29,685,859.06	14,922,432.77	14,763,426.29
027		Workers Compensation Self Insurance	1,279,092.42	-	-	43,830.59	43,830.59	1,235,261.83	159,827.85	1,075,433.98
200		Student-Managed Activities	956,693.32	9,306.78	9,306.78	4,640.57	4,640.57	961,359.53	62,985.64	898,373.89
300		District-Managed Activities	1,933,124.48	475.00	475.00	32,291.25	32,291.25	1,901,308.23	838,653.92	1,062,654.31
451		Data Communication Grant	45,000.00	-	-	-	-	45,000.00	-	45,000.00
467		Student Wellness	140,143.77	-	-	-	-	140,143.77	140,143.77	-
499		Miscellaneous State Grants	76,083.02	-	-	3,541.05	3,541.05	72,541.97	68,155.97	4,386.00
507		Essex Funds	(278.40)	278.40	278.40	-	-	-	71.60	(71.60)
516		Idea Part B Grant	-	-	-	-	-	-	-	-
551		Limited English Proficiency Grant	(378.75)	378.75	378.75	2,767.71	2,767.71	(2,767.71)	5,130.00	(7,897.71)
572		Title I Economic Disadvantaged Grant	(32,784.38)	32,784.38	32,784.38	23,269.77	23,269.77	(23,269.77)	4.48	(23,274.25)
584		TITLE IV-A FY22	-	-	-	-	-	-	-	-
587		Idea Preschool Grant	-	-	-	-	-	-	-	-
590		Improving Teacher Quality Grant	(13,663.28)	13,663.28	13,663.28	28,178.59	28,178.59	(28,178.59)	18,901.13	(47,079.72)
599		Miscellaneous Federal Grants	(11,182.13)	-	-	-	-	(11,182.13)	33,926.87	(45,109.00)
		Totals	323,108,515.94	97,497,669.02	97,497,669.02	40,569,519.33	40,569,519.33	380,036,665.63	52,369,513.67	327,667,151.96

## Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	67,326.77	2,890.00	2890	-	-	70,216.77	-	70,216.77
003	9000	Permanent Improvement Fund	29,528.45	-	0	616.60	616.60	28,911.85	28,018.97	892.88
003	9001	Permanent Improvement Donation	666,676.65	-	0	-	-	666,676.65	572,483.47	94,193.18
003	9217	Permanent Improvement Levy	5,808,610.80	1,951,109.71	1,951,109.71	2,042,208.15	2,042,208.15	5,717,512.36	2,164,104.74	3,553,407.62
003	9219	Lab - Locker Room Project	3,700.00	-	-	3,700.00	-	3,700.00	-	3,700.00
		Totals	6,575,842.67	1,953,999.71	1,953,999.71	2,042,824.75	2,042,824.75	6,487,017.63	2,764,607.18	3,722,410.45
004	9208	March 2008 Bond Issue	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9216	June 2016 Bond Issue	2,599,980.95	2,076.67	2,076.67	38,345.91	38,345.91	2,563,711.71	11,696.25	2,552,015.46
004	9218	August 2018 Bond Issue	9,784.92	42.84	42.84	-	-	9,827.76	-	9,827.76
004	9220	June 2020 Bond Issue	7,653,848.18	3,761.41	3,761.41	123,402.65	123,402.65	7,534,206.94	2,048,357.39	5,485,849.55
004	9221	May 2021 Bond Issue	44,733,535.23	44,335.51	44,335.51	6,755,768.99	6,755,768.99	38,022,101.75	17,175,821.28	20,846,280.47
004	9222	June 2022 Bond Issue	27,000,000.00	(193.44)	(193.44)	2,156.75	2,156.75	26,997,649.81	-	26,997,649.81
		Totals	82,017,702.60	50,022.99	50,022.99	6,919,674.30	6,919,674.30	75,148,051.29	19,235,874.92	55,912,176.37

## Summary by Appropriation

General Fund 001		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
1100	Regular Instruction	151,232,793.28	355,912.68	151,588,705.96	11,755,628.16	11,755,628.16	3,967,510.92	135,865,566.88	10.37%
1200	Special Instruction	60,581,043.05	1,582,261.34	62,163,304.39	4,700,128.96	4,700,128.96	998,845.87	56,464,329.56	9.17%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	107,489.93	107,489.93	2,188.63	1,374,882.99	7.39%
2100	Support Services	10,590,819.36	187,090.95	10,777,910.31	708,382.84	708,382.84	923,242.02	9,146,285.45	15.14%
2200	Educational Media Services	6,397,444.65	123,265.27	6,520,709.92	410,953.10	410,953.10	555,947.56	5,553,809.26	14.83%
2300	Support Services - Board of Education	1,227,446.00	58,280.11	1,285,726.11	168,027.33	168,027.33	746,416.58	371,282.20	71.12%
2400	Support Services - Administration	18,075,661.97	30,343.87	18,106,005.84	1,458,625.67	1,458,625.67	135,724.23	16,511,655.94	8.81%
2500	Fiscal Services	5,887,008.78	22,533.84	5,909,542.62	168,593.02	168,593.02	273,452.25	5,467,497.35	7.48%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	17,066.71	17,066.71	14,582.12	327,042.70	8.82%
2700	Operation and Maintenance of Plant Services	22,342,780.17	996,547.39	23,339,327.56	1,952,623.46	1,952,623.46	3,658,408.33	17,728,295.77	24.04%
2800	Support Services - Pupil Transportation	13,695,326.51	318,960.37	14,014,286.88	1,077,592.37	1,077,592.37	719,378.73	12,217,315.78	12.82%
2900	Support Services - Central	6,904,969.05	333,846.80	7,238,815.85	1,009,979.67	1,009,979.67	874,219.04	5,354,617.14	26.03%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	11,076.61	11,076.61	-	1,045,290.91	1.05%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	87,131.98	87,131.98	141,100.00	4,664,138.77	4.67%
5100	Site Acquisition Services	30,000.00	-	30,000.00	8,875.74	8,875.74	-	21,124.26	29.59%
7100	Contingencies	300,000.00	-	300,000.00	-	-	-	300,000.00	0.00%
Total Fund 001		305,020,797.00	4,045,529.79	309,066,326.79	23,642,175.55	23,642,175.55	13,011,016.28	272,413,134.96	11.86%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	37,739,532.00	-	37,739,532.00	1,146.85	1,146.85	-	37,738,385.15	0.00%
003	Permanent Improvement	7,966,371.00	4,437,961.01	12,404,332.01	2,042,824.75	2,042,824.75	2,764,607.18	7,596,900.08	38.76%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	6,919,674.30	6,919,674.30	19,235,874.92	55,708,236.74	31.95%
006	Food Services	10,395,862.00	66,938.72	10,462,800.72	2,445,773.84	2,445,773.84	167,503.21	7,849,523.67	24.98%
007	Special Trust	60,683.00	2,134.72	62,817.72	968.89	968.89	14,582.83	47,266.00	24.76%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,242,479.80	130,739.91	2,373,219.71	161,004.92	161,004.92	740,818.59	1,471,396.20	38.00%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	534,391.00	35,796.47	570,187.47	74,926.73	74,926.73	104,118.70	391,142.04	31.40%
019	Other Grant - OEF	54,000.00	5,636.96	59,636.96	516.12	516.12	5,146.96	53,973.88	9.50%
022	Agency - OHSAA Tournaments	31,150.00	36,211.00	67,361.00	-	-	75,611.00	(8,250.00)	112.25%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	5,141,987.85	5,141,987.85	14,922,432.77	28,644,188.22	41.19%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	43,830.59	43,830.59	159,827.85	386,613.02	34.50%
200	Student Managed Activities	695,000.00	33,652.34	728,652.34	4,640.57	4,640.57	62,985.64	661,026.13	9.28%
300	District Managed Activities	1,624,536.00	97,015.69	1,721,551.69	32,291.25	32,291.25	838,653.92	850,606.52	50.59%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	5,000.00	140,143.77	145,143.77	-	-	140,143.77	5,000.00	96.56%
499	Other Strate Grants	4,041.00	72,289.97	76,330.97	3,541.05	3,541.05	68,155.97	4,633.95	93.93%
507	Federal Funds - ARP Homeless	17,826.00	71.60	17,897.60	-	-	71.60	17,826.00	-
516	Federal Funds - IDEA	4,394,737.00	-	4,394,737.00	-	-	-	4,394,737.00	0.00%
551	Federal Funds - Limited English Proficiency	32,565.00	2,130.00	34,695.00	2,767.71	2,767.71	5,130.00	26,797.29	22.76%
572	Federal Funds - Title I Disadvantaged Children	106,776.00	13,057.85	119,833.85	23,269.77	23,269.77	4.48	96,559.60	19.42%
584	Federal Funds - Title IV-A Academic Enrichment	44,522.00	-	44,522.00	-	-	-	44,522.00	-
587	Federal Funds - IDEA Preschool	127,732.00	-	127,732.00	-	-	-	127,732.00	0.00%
590	Federal Funds - Improving Teacher Quality	472,878.00	36,042.57	508,920.57	28,178.59	28,178.59	18,901.13	461,840.85	9.25%
599	Federal Funds - Other Federal Grants	9,886.00	33,926.87	43,812.87	-	-	33,926.87	9,886.00	77.44%
Total Other Funds		165,158,422.80	37,766,960.71	202,925,383.51	16,927,343.78	16,927,343.78	39,358,497.39	146,639,542.34	27.74%
Total All Funds		470,179,219.80	41,812,490.50	511,991,710.30	40,569,519.33	40,569,519.33	52,369,513.67	419,052,677.30	18.15%

## Bank Reconciliation

<b>Statement Balances:</b>	
First Commonwealth Bank	\$ 8,922,479.14
Huntington	20,021,792.70
Star Ohio Operating	176,760,104.24
Star Ohio Construction 2016	18,237.98
Star Ohio Construction 2020	1,043.05
Red Tree Operating	96,851,022.67
Red Tree Interest 2020	537,064.08
Red Tree Construction 2016	2,369,708.95
Red Tree Construction 2020	5,352,071.00
Red Tree Interest 2021	1,805,494.74
Red Tree Bond 2021	44,790,491.55
Red Tree Interest 2022	1,521,835.37
Red Tree Bond 2022	26,998,796.60
Outstanding Checks	(3,867,981.57)
Deposits not Received	(2,045,494.87)
Adjusted bank balance	<u>\$ 380,036,665.63</u>
<b>Book Balances:</b>	<b>\$ 380,036,665.63</b>
Difference	0.00

## Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	8,711,621.55	8,711,621.55	Monthly
First Commonwealth Bank	*	0.00%	210,857.59	210,857.59	Monthly
STAR Ohio (Operating)	OP	1.63%	176,760,104.24	176,760,104.24	Monthly
STAR Ohio (Construction)	CON	1.63%	18,237.98	18,237.98	Monthly
STAR Ohio (2020 Construction)	CON	1.63%	1,043.05	1,043.05	Monthly
Huntington	Checking	0.05%	20,021,792.70	20,021,792.70	Monthly
RedTree Investments	OP	1.37%	96,851,022.67	95,010,119.42	Monthly
RedTree Investments	2020 Int%	2.08%	537,064.08	538,213.79	Monthly
RedTree Investments	CON 2016	1.41%	2,369,708.95	2,371,703.07	Monthly
RedTree Investments	CON 2020	2.09%	5,352,071.00	5,361,700.25	Monthly
RedTree Investments	2021 Int	2.10%	1,805,494.74	1,808,770.44	Monthly
RedTree Investments	2021 Bonds	0.81%	44,790,491.55	44,365,985.17	Monthly
RedTree Investments	2022 Int	2.95%	1,521,835.37	1,528,566.24	Monthly
RedTree Investments	2022 Bonds	3.17%	26,998,796.60	27,073,849.55	Monthly
			<u>\$ 385,950,142.07</u>	<u>\$ 383,782,565.04</u>	

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

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
393396	HEWLETT-PACKARD	CONTRACT 5346814045	07/07/22	145533.93	0010000 - GENERAL FUND
393397	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/07/22	514.36	0010000 - GENERAL FUND
393397	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	07/07/22	1797.51	0010000 - GENERAL FUND
393399	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/12/22	38528.19	0010000 - GENERAL FUND
393401	REA & ASSOCIATES IN	AUDIT IN RE: MEDICA	07/12/22	1150	0010000 - GENERAL FUND
393406	AMAZON.COM	FURNITURE NEEDS FOR	07/13/22	227.95	0010000 - GENERAL FUND
393406	AMAZON.COM	FURNITURE NEEDS FOR	07/13/22	900	0010000 - GENERAL FUND
393406	AMAZON.COM	VINGLI 34" FOLD IN	07/13/22	62.45	0010000 - GENERAL FUND
393406	AMAZON.COM	SUPPLIES JUNE 2022	07/13/22	15.98	0010000 - GENERAL FUND
393406	AMAZON.COM	SUPPLIES JUNE 2022	07/13/22	29.64	0010000 - GENERAL FUND
393406	AMAZON.COM	SUPPLIES JUNE 2022	07/13/22	49.98	0010000 - GENERAL FUND
393406	AMAZON.COM	SUPPLIES JUNE 2022	07/13/22	369.52	0010000 - GENERAL FUND
393406	AMAZON.COM	SUPPLIES JUNE 2022	07/13/22	90.93	0010000 - GENERAL FUND
393406	AMAZON.COM	KETER SHED	07/13/22	2458.14	0010000 - GENERAL FUND
393406	AMAZON.COM	SHELVING	07/13/22	378.51	0010000 - GENERAL FUND
393406	AMAZON.COM	SHELVING	07/13/22	323.4	0010000 - GENERAL FUND
393406	AMAZON.COM	OPEN PO TO PAY FOR	07/13/22	13.97	0010000 - GENERAL FUND
393406	AMAZON.COM	OPEN FOR CLASSROOM	07/13/22	-14.99	0010000 - GENERAL FUND
393406	AMAZON.COM	OPEN FOR CLASSROOM	07/13/22	51.05	0010000 - GENERAL FUND
393406	AMAZON.COM	OPEN FOR CLASSROOM	07/13/22	712.21	0010000 - GENERAL FUND
393406	AMAZON.COM	ACADEMIC SUCCESS OR	07/13/22	149.95	0010000 - GENERAL FUND
393406	AMAZON.COM	ACADEMIC SUCCESS OR	07/13/22	124.26	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST:	07/13/22	189.39	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST:	07/13/22	397.76	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST:	07/13/22	92.94	0010000 - GENERAL FUND
393406	AMAZON.COM	WATCHMINDER3 - VIBR	07/13/22	95.96	0010000 - GENERAL FUND
393406	AMAZON.COM	ACADEMIC SUCCESS OR	07/13/22	107.2	0010000 - GENERAL FUND
393406	AMAZON.COM	ACADEMIC SUCCESS OR	07/13/22	149.95	0010000 - GENERAL FUND
393406	AMAZON.COM	ACADEMIC SUCCESS OR	07/13/22	253.96	0010000 - GENERAL FUND
393406	AMAZON.COM	ACADEMIC SUCCESS OR	07/13/22	149.95	0010000 - GENERAL FUND
393406	AMAZON.COM	GUIDANCE SUPPLIES	07/13/22	130.74	0010000 - GENERAL FUND
393406	AMAZON.COM	GUIDANCE SUPPLIES	07/13/22	169.04	0010000 - GENERAL FUND
393406	AMAZON.COM	ADDITIONAL AMAZON I	07/13/22	44.95	0010000 - GENERAL FUND
393406	AMAZON.COM	ADDITIONAL AMAZON I	07/13/22	206.64	0010000 - GENERAL FUND
393406	AMAZON.COM	ADDITIONAL AMAZON I	07/13/22	441.24	0010000 - GENERAL FUND
393406	AMAZON.COM	ADDITIONAL AMAZON I	07/13/22	1446.8	0010000 - GENERAL FUND
393406	AMAZON.COM	ADDITIONAL AMAZON I	07/13/22	1468.36	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	7	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	10.85	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	13.93	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	14.99	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	15.98	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	27.8	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	37.96	0010000 - GENERAL FUND
393406	AMAZON.COM	SUMMER INTERVENTION	07/13/22	62.34	0010000 - GENERAL FUND
393406	AMAZON.COM	STOREX LARGE BOOK B	07/13/22	95.04	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	10.72	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	21.48	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	26.08	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	10.04	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	12.99	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	11.94	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	30.03	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	214.7	0010000 - GENERAL FUND
393406	AMAZON.COM	SEE ATTACHED LIST	07/13/22	360	0010000 - GENERAL FUND
393406	AMAZON.COM	PUBLIC INFO-COMMUNI	07/13/22	77.77	0010000 - GENERAL FUND
393406	AMAZON.COM	PUBLIC INFO-COMMUNI	07/13/22	188.37	0010000 - GENERAL FUND
393406	AMAZON.COM	PUBLIC INFO-COMMUNI	07/13/22	24.82	0010000 - GENERAL FUND
393407	AARON AND JESSICA M	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393408	ALICIA RODE	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393409	AMANDA BUTLER	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393410	AMANDA NOVOSEL	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393411	AMARA SYDNOR	MILEAGE - DATA AND	07/18/22	33.81	0010000 - GENERAL FUND
393415	AMAZON.COM	CLASSROOM SUPPLIES	07/18/22	9.5	0010000 - GENERAL FUND
393415	AMAZON.COM	CLASSROOM SUPPLIES	07/18/22	20.64	0010000 - GENERAL FUND
393415	AMAZON.COM	CLASSROOM SUPPLIES	07/18/22	62.93	0010000 - GENERAL FUND
393415	AMAZON.COM	CLASSROOM SUPPLIES	07/18/22	206.36	0010000 - GENERAL FUND
393415	AMAZON.COM	CLASSROOM SUPPLIES	07/18/22	218.72	0010000 - GENERAL FUND
393415	AMAZON.COM	CLASSROOM SUPPLIES	07/18/22	222.82	0010000 - GENERAL FUND
393415	AMAZON.COM	CLASSROOM SUPPLIES	07/18/22	32.3	0010000 - GENERAL FUND
393415	AMAZON.COM	SEE ATTACHED LIST:	07/18/22	781.29	0010000 - GENERAL FUND
393415	AMAZON.COM	4Q GIFTED SUPPLIES	07/18/22	39.95	0010000 - GENERAL FUND
393415	AMAZON.COM	4Q GIFTED SUPPLIES	07/18/22	39.95	0010000 - GENERAL FUND
393415	AMAZON.COM	FIRST GRADE SUPPLIE	07/18/22	88.59	0010000 - GENERAL FUND
393415	AMAZON.COM	DISTRICT	07/18/22	27.97	0010000 - GENERAL FUND
393415	AMAZON.COM	DISTRICT	07/18/22	38.98	0010000 - GENERAL FUND
393415	AMAZON.COM	DISTRICT	07/18/22	42.06	0010000 - GENERAL FUND



## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
393415	AMAZON.COM	DISTRICT	07/18/22	71.96	0010000 - GENERAL FUND
393415	AMAZON.COM	DISTRICT	07/18/22	76.19	0010000 - GENERAL FUND
393415	AMAZON.COM	DISTRICT	07/18/22	359.95	0010000 - GENERAL FUND
393415	AMAZON.COM	GENERAL GUIDANCE SU	07/18/22	101.78	0010000 - GENERAL FUND
393415	AMAZON.COM	COLORFUL PAW PRINTS	07/18/22	24.37	0010000 - GENERAL FUND
393415	AMAZON.COM	FUN EXPRESS WOODEN	07/18/22	26.64	0010000 - GENERAL FUND
393415	AMAZON.COM	CART ATTACHED	07/18/22	16.94	0010000 - GENERAL FUND
393415	AMAZON.COM	CART ATTACHED	07/18/22	74.52	0010000 - GENERAL FUND
393415	AMAZON.COM	CART ATTACHED	07/18/22	72.39	0010000 - GENERAL FUND
393415	AMAZON.COM	OFFICE SUPPLIES,	07/18/22	404.67	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO	07/18/22	209.64	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO	07/18/22	279.03	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO	07/18/22	144.93	0010000 - GENERAL FUND
393415	AMAZON.COM	SUPPLIES FOR DISTRI	07/18/22	27.94	0010000 - GENERAL FUND
393415	AMAZON.COM	SUPPLIES FOR DISTRI	07/18/22	181.44	0010000 - GENERAL FUND
393415	AMAZON.COM	SUPPLIES FOR DISTRI	07/18/22	354.6	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	14.98	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	31.95	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	43.95	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	46.33	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	400.9	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	644.85	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	945.78	0010000 - GENERAL FUND
393415	AMAZON.COM	APRIL-JUNE CURRICUL	07/18/22	177.7	0010000 - GENERAL FUND
393415	AMAZON.COM	VINYL GLOVES, MEDIU	07/18/22	177.21	0010000 - GENERAL FUND
393415	AMAZON.COM	VINYL GLOVES, LARGE	07/18/22	177.21	0010000 - GENERAL FUND
393415	AMAZON.COM	COLORPRO DISINFECT	07/18/22	373.08	0010000 - GENERAL FUND
393415	AMAZON.COM	DISTRICT FURNITURE	07/18/22	2562.94	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	-19.22	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	22.88	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	24.7	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	56.99	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	6.48	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	7.12	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	11.34	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	16.24	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	27.99	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	40.68	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	52.29	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	56.7	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	64.74	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	75.69	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	80.2	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	87.63	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	138.79	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	244.93	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	300.48	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	319.96	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	446.1	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	24.88	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FY 2	07/18/22	87.82	0010000 - GENERAL FUND
393415	AMAZON.COM	OPEN PO TO PAY FY 2	07/18/22	64.69	0010000 - GENERAL FUND
393416	AMBER LANSFORD	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393417	AMERY LIM	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393418	AMY NEADER	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393419	AMY POHLMAN	DISTRICT MILEAGE AP	07/18/22	79.79	0010000 - GENERAL FUND
393420	ANDRE GOSA	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393421	ANGELA JOHNSON	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393422	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	07/18/22	220.31	0010000 - GENERAL FUND
393423	ASHLEY BURNS	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393424	BEN HARTINGS	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393425	BEVIN SEENI PUSHPAR	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393426	BRANDON AND JASMIN	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393427	BRETT CISLER	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393428	BRIAN SPIRES	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393429	BROOKE HOEFELICH	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393430	BRUBACH PATRICIA	INCREASE PO	07/18/22	241.61	0010000 - GENERAL FUND
393431	CARLA AND BRUNO PEL	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393432	CAROL HENDERSON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393433	CAROLYN FERRONI	SCHOOL LIAISON	07/18/22	79.56	0010000 - GENERAL FUND
393434	CARPENTER STEVE AND	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393435	CARRIE WHITE	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393436	CHAD MAGISTRO	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393437	CHRIS AND JENNIFER	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393438	CHRIS BALL	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393439	CHRISTINA A MOSER	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393440	CHRISTINA WINTERSTE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
393441	CHRISTINE JONES	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393442	CHRISTINE SALEM	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393443	CHRISTOPHER NICASTR	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393444	CHRISTOPHER ROTH	DISTRICT MILEAGE AP	07/18/22	128.85	0010000 - GENERAL FUND
393445	CHRISTY HAMMOND	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393446	CINDY TYSON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393447	COURTNEY BOULWARE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393448	COX LAURIE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393449	CYNTHIA JACOBSEN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393450	CYNTHIA KIRKLEY	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393451	DAN AND SARAH LONGH	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393452	DAN HERMIZ	IN LIEU OF TRANSPOR	07/18/22	2154.2	0010000 - GENERAL FUND
393453	DANIEL KIRWIN	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393454	DARAH HUFFER	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393455	DAVID TAYLOR	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393456	DAWN HILL	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393457	DEENA WOLOSCHAN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393458	DORAN AMSTUTZ	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393459	ELIZABETH DOTSON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393460	ELIZABETH GORDON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393461	ELLIOT GILHAM	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393462	EMILY AND DAMIAN ST	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393463	ERIN FIFE	IN LIEU OF TRANSPOR	07/18/22	2154.2	0010000 - GENERAL FUND
393464	ERIN KINNISON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393465	FELICIA KULICH	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393466	LEANNA K FORD	DIRECTORS & SUPERVI	07/18/22	50.34	0010000 - GENERAL FUND
393467	FRANCES C GARDNER	APE,OT,PT,BEHAVIOR	07/18/22	175.73	0010000 - GENERAL FUND
393468	GINA WHITE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393469	GLADSON SAMSON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393470	GYASI AND MADISON Z	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393471	HAINES AMANDA AND K	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393472	HOLLY VARIAN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393473	IESHA MULLINS	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393474	JACKIE ZODY	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393475	JACQUELYN JOURNEY	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393476	JAGANKUMAR SUNDARAR	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393477	JAMES & NANCY KLINE	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393478	JAMES AND JOYCE RES	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393479	JAMES BAUMAN	IN LIEU OF TRANSPOR	07/18/22	2154.2	0010000 - GENERAL FUND
393480	JANA AND CHAD WILSO	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393481	JARED BEST	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393482	JASMINE CASTOR	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393483	JASON BURCHWELL	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393484	JAYNE SKIDMORE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393485	JEFF LEE	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393486	JEFF STIMPSON	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393487	JEFFREY HARTINGS	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393488	JENNIFER AND GWENN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393489	JENNIFER CAIN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393490	JENNIFER PATTON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393491	JENNIFER REALE	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393492	JENNIFER RISTUCCI	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393493	JEROME M ASIRWATHAM	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393494	JERRY ROBINSON	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393495	JESSI IAMS	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393496	JONATHON AND KIM WI	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393497	JUAN PENG	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393498	JUDITH ASIEDU-CHINF	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393499	JULIE AND DAVID MAS	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393500	JULIE HUDAK	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393501	JULIE SMOLENSKI	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393502	JUSTINA AND ISHMAL	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393503	KAREN POMAJEVICH	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393504	KARIE AND ERIC SCHO	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393505	KARRIE STEWART	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393506	KARY OBERBRUNNER	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393507	KATHY OWENS	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393508	KEITH LITTLE	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393509	KELLY KWON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393510	KENNETH BOLTZ	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393511	KEWAUNE HALL	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393512	KILEY BOLTON	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393513	KIM DAVIS	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393514	KIRK AND NIKKI DODS	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393515	MARISA SUE KNOPP	DIRECTORS & SUPERVI	07/18/22	39.9	0010000 - GENERAL FUND
393516	KRISTIN BROOKS	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393517	KRISTIN POLDEMANN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
393518	LAMONT TUFTS	DISTRICT MILEAGE AP	07/18/22	12.99	0010000 - GENERAL FUND
393519	LEA WITT	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393520	STEPHEN MICHAEL LEW	MILEAGE - DIVERSITY	07/18/22	25.74	0010000 - GENERAL FUND
393520	STEPHEN MICHAEL LEW	MILEAGE - DIVERSITY	07/18/22	49.14	0010000 - GENERAL FUND
393521	LORETTA HURLBERT	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393522	LORETTE RIDER	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393523	LORI ZAYE	DISTRICT MILEAGE AP	07/18/22	-198.78	0010000 - GENERAL FUND
393523	LORI ZAYE	DISTRICT MILEAGE AP	07/18/22	198.78	0010000 - GENERAL FUND
393524	MARC AND JILL COOLE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393525	MARIE TANYI	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393526	MARK SHERROD	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393527	MARY AND PHILIP FRY	IN LIEU OF TRANSPOR	07/18/22	2154.2	0010000 - GENERAL FUND
393528	MASTAN RAO THOTTEMP	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393529	MATTHEW HAWLEY	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393530	MATTHEW TRADER	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393531	MELANIE OAKLEY	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393532	MELISSA BUSSEY	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393533	MELISSA SCHIFFEL	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393534	MICHAEL AND NANCY R	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393535	MICHAEL DAVIS	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393536	MICHELE FRANKE	ELL	07/18/22	25.51	0010000 - GENERAL FUND
393537	MICHELLE BECK	INCREASE PO	07/18/22	599.5	0010000 - GENERAL FUND
393538	MIKE YODER	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393539	MOLLIE LONGHOUSE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393540	MONICA KOK	IN LIEU OF TRANSPOR	07/18/22	1327.1	0010000 - GENERAL FUND
393541	MOSS JACOB	INCREASE PO	07/18/22	122.85	0010000 - GENERAL FUND
393542	NICK GRAHAM	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393543	NICOLAS AND ADRIENN	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393544	NICOLE MEADOWS	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393545	NICOLE MYERS	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393546	NIKKI MEMMELAAR	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393547	NYKKI DUNSON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393548	ONMA AMEH	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393549	PAUL AND MICHELLE G	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393550	PAUL MORGANSKI	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393551	PHILIP AND KRISTA W	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393552	RACHEL PATT	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393553	REBECCA MCALLISTER	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393554	RIKKI LETIZIA	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393555	ROBBERTZ HOLLY	APE,OT,PT,BEHAVIOR	07/18/22	30.46	0010000 - GENERAL FUND
393556	ROBERT GRACESON PAR	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393557	SANJAY PAIS	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393558	SARA AND GERRY PUCK	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393559	SARAH SANDERS	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393560	SARAH SUTTON	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393561	SAU KAN WINIFRED	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393562	SCOTT HULME	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393563	SCOTT LEWALD	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393564	SHANNON ZERKLE	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393565	SHARA MARTIN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393566	SHAWN LEVERETTE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393567	SHERRI BROADFOOT	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393568	SHERRI CARDELLINO	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393569	SOSTER HEATHER	DISTRICT MILEAGE AP	07/18/22	96.58	0010000 - GENERAL FUND
393570	STACY JEFFERSON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393571	STEPH SMITH	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393572	STEPHANY JODREY	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393573	STEVE KAUFFMAN	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393574	STEVE MUSKOPF	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393575	STRATTON ALT	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393576	SUSAN WHITE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393577	SUSIE WINFREE	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393578	SUZANNE THOMPSON	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393579	TACKETT LINDA	DISTRICT MILEAGE AP	07/18/22	319.94	0010000 - GENERAL FUND
393580	TERESA JACOB	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393581	TERRI SCHULL	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393582	BRETT ANDREW THOMPS	INCREASE PO	07/18/22	38.43	0010000 - GENERAL FUND
393583	TIFFANY CARREL	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393584	TIM STEVENSON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393585	TONYA AND DANIEL DI	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393586	TRACY GEROLD	DISTRICT MILEAGE AP	07/18/22	54.81	0010000 - GENERAL FUND
393587	TRAN BOURGEOIS	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
393588	TREVOR & LYNN TOLLE	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393589	VALERIYA POLTAVCHEN	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393590	VICTORIA EHRHARDT	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393591	WADE CLAUDIA	INCREASE PO	07/18/22	135.53	0010000 - GENERAL FUND
393592	YIEN WEI	MILEAGE - DATA AND	07/18/22	8.31	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
393593	WENDY HAMILTON	IN LIEU OF TRANSPOR	07/18/22	538.55	0010000 - GENERAL FUND
393594	WENDY SHEMENSKI	IN LIEU OF TRANSPOR	07/18/22	2154.2	0010000 - GENERAL FUND
393595	WOODFIN SCOTT	IN LIEU OF TRANSPOR	07/18/22	1077.1	0010000 - GENERAL FUND
393596	YOLANDA CHANEA	IN LIEU OF TRANSPOR	07/18/22	1615.65	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 419-240-01-0	07/07/22	22.12	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 419-340-01-0	07/07/22	70.7	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 319-426-02-0	07/07/22	1194.08	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 417-330-01-0	07/07/22	1138.89	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 418-240-01-0	07/07/22	3489.47	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 318-143-01-0	07/07/22	1032.75	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 318-220-01-0	07/07/22	595.24	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 318-234-04-0	07/07/22	15.16	0010000 - GENERAL FUND
399369	DELAWARE CO TREAS D	PARCEL 318-422-01-0	07/07/22	1317.33	0010000 - GENERAL FUND
399370	ALISON ARMSTRONG	PROFESSIONAL DEVELO	07/07/22	219.99	0010000 - GENERAL FUND
399371	AMY COOK	MILEAGE FOR CASHIER	07/07/22	28.08	0010000 - GENERAL FUND
399372	BRITTANY A BURNS	MILEAGE FOR CASHIER	07/07/22	16.38	0010000 - GENERAL FUND
399373	CHRISTINE RITTENHOU	MILEAGE FOR CASHIER	07/07/22	46.8	0010000 - GENERAL FUND
399374	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	07/07/22	1815.84	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	264.7	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	270.36	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	271.85	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	306.87	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	344.53	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	347.06	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	351.83	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	388.85	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	448.05	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	466.05	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	507.26	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	544.32	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	597.94	0010000 - GENERAL FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	912.75	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	44.47	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	179.56	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	183.24	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	362.8	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	377.17	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	436.75	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	488.53	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	613.16	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	652.51	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	885.11	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	941.92	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	1103	0010000 - GENERAL FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	1920.34	0010000 - GENERAL FUND
399377	EMILY SMITH	ASSOCIATE	07/07/22	175	0010000 - GENERAL FUND
399378	BONNIE L HOBBS	MILEAGE FOR CASHIER	07/07/22	21.76	0010000 - GENERAL FUND
399379	JACKIE CHIRICO	MILEAGE FOR CASHIER	07/07/22	20.59	0010000 - GENERAL FUND
399380	JENNIFER SELISKAR	MILEAGE FOR CASHIER	07/07/22	8.54	0010000 - GENERAL FUND
399381	JODI SHERMAN	MILEAGE FOR CASHIER	07/07/22	83.31	0010000 - GENERAL FUND
399382	JULIE ROSSITER	MILEAGE FOR CASHIER	07/07/22	28.9	0010000 - GENERAL FUND
399383	KATHY FROEHLICH	MILEAGE FOR CASHIER	07/07/22	22.46	0010000 - GENERAL FUND
399384	LEYLA SAHCIHAN KUSH	MILEAGE FOR CASHIER	07/07/22	50.78	0010000 - GENERAL FUND
399385	LORIE MOSTELLER	MILEAGE FOR CASHIER	07/07/22	16.73	0010000 - GENERAL FUND
399386	MARKEL INSURANCE CO	TO PAY FOR CLAIMS M	07/07/22	10000	0010000 - GENERAL FUND
399387	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	07/07/22	394.45	0010000 - GENERAL FUND
399387	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	07/07/22	2343.07	0010000 - GENERAL FUND
399388	DEBORAH ANNE PENKA	MILEAGE FOR CASHIER	07/07/22	1.88	0010000 - GENERAL FUND
399389	PITNEY BOWES (POSTA	POSTAGE METER FUNDS	07/07/22	3000	0010000 - GENERAL FUND
399393	SCHERRY DOLAN	MILEAGE FOR CASHIER	07/07/22	38.78	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	8.02	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	264.07	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	365.04	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	365.58	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	373.35	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	426.64	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	442.16	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	489.31	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	497.08	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	518.45	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	792.22	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	1600.51	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	2087.28	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	2718.96	0010000 - GENERAL FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	3122.75	0010000 - GENERAL FUND
399395	VALUE CITY ARENA	PUBLIC INFO/COMMUNI	07/07/22	4600	0010000 - GENERAL FUND
399395	VALUE CITY ARENA	PUBLIC INFO-COMMUNI	07/07/22	1720.17	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399396	LEARNWELL	TUTOR SERVICES TO M	07/21/22	59.85	0010000 - GENERAL FUND
399396	LEARNWELL	TUTOR SERVICES TO M	07/21/22	119.7	0010000 - GENERAL FUND
399396	LEARNWELL	TUTOR SERVICES TO M	07/21/22	179.55	0010000 - GENERAL FUND
399396	LEARNWELL	TUTOR SERVICES TO M	07/21/22	239.4	0010000 - GENERAL FUND
399396	LEARNWELL	INCREASE PO	07/21/22	59.85	0010000 - GENERAL FUND
399397	ABILITY MATTERS	JUNE '22 EXTENDED S	07/21/22	7100	0010000 - GENERAL FUND
399398	AT & T	LONG DISTANCE SERVI	07/21/22	343.95	0010000 - GENERAL FUND
399398	AT & T	DISTRICT PHONE, FIB	07/21/22	196.68	0010000 - GENERAL FUND
399399	BOUNDLESS BEHAVIORA	JUNE '22 EXTENDED S	07/21/22	3613.5	0010000 - GENERAL FUND
399400	CENTRAL OH YOUTH CE	INCREASE PO	07/21/22	2400	0010000 - GENERAL FUND
399401	CENTURYLINK LUMEN	LONG DISTANCE DISTR	07/21/22	162.47	0010000 - GENERAL FUND
399402	COLUMBUS CITY SCHOO	INCREASE PO	07/21/22	2100	0010000 - GENERAL FUND
399405	FLOURISH INTEGRATED	JUNE '22 EXTENDED S	07/21/22	2232.5	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	66.34	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	66.34	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	114.11	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	121.29	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	132.68	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	132.68	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	142.68	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	142.68	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	174.08	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	265.36	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT WIDE	07/21/22	6662.67	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT PHONE SERV	07/21/22	232.29	0010000 - GENERAL FUND
399406	FRONTIER NORTH INC	DISTRICT PHONE SERV	07/21/22	430.89	0010000 - GENERAL FUND
399408	GREAT AMERICA LEASI	PO CLOSED IN ERROR	07/21/22	248	0010000 - GENERAL FUND
399408	GREAT AMERICA LEASI	PO CLOSED IN ERROR	07/21/22	588.31	0010000 - GENERAL FUND
399408	GREAT AMERICA LEASI	PO CLOSED IN ERROR	07/21/22	92.31	0010000 - GENERAL FUND
399409	HABITEC SECURITY	MONTHLY SERVICE FOR	07/21/22	920	0010000 - GENERAL FUND
399409	HABITEC SECURITY	MONTHLY SERVICE FOR	07/21/22	920	0010000 - GENERAL FUND
399409	HABITEC SECURITY	MONTHLY SERVICE FOR	07/21/22	1000	0010000 - GENERAL FUND
399410	HEATHER LOUDENSLAGE	MILEAGE FOR PRESCHO	07/21/22	269.98	0010000 - GENERAL FUND
399411	HORIZON TELCOM	EASTSIDE INTERNET	07/21/22	3446	0010000 - GENERAL FUND
399413	KRISTIN BOURDAGE	APRIL-JUNE MILEAGE	07/21/22	46.74	0010000 - GENERAL FUND
399414	MANSFIELD CITY SCHO	TUTOR SERVICES TO M	07/21/22	204.38	0010000 - GENERAL FUND
399415	MELINDA SHULTZ	APRIL-JUNE MILEAGE	07/21/22	44.4	0010000 - GENERAL FUND
399417	META	DARK FIBER CONTRACT	07/21/22	49809	0010000 - GENERAL FUND
399417	META	LEASED LIT FIBER	07/21/22	22443	0010000 - GENERAL FUND
399417	META	LEASED DARK (SHALE	07/21/22	1995	0010000 - GENERAL FUND
399418	MONICA BROWN	APRIL-JUNE MILEAGE	07/21/22	69.73	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	07/21/22	6162.49	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	07/21/22	23.97	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	07/21/22	52.04	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	07/21/22	2221.24	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	DISTRICT LEASE	07/21/22	16593.21	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	ADMIN LEASE	07/21/22	447.12	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	07/21/22	429.74	0010000 - GENERAL FUND
399419	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	07/21/22	582.6	0010000 - GENERAL FUND
399420	NYAP	INCREASE PO	07/21/22	4860.3	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399422	REACH EDUCATIONAL S	JUNE '22 EXTENDED S	07/21/22	3760	0010000 - GENERAL FUND
399424	SPECTRUM/TIME WARNE	SNAPSTREAM- SEND TV	07/21/22	84.57	0010000 - GENERAL FUND
399427	US BANK	ADMIN COPIER LEASE	07/21/22	40.92	0010000 - GENERAL FUND
399427	US BANK	DISTRICT COPIER LEA	07/21/22	3362.72	0010000 - GENERAL FUND
399427	US BANK	ADMIN LEASE	07/21/22	574.91	0010000 - GENERAL FUND
399427	US BANK	DISTRICT COPIER LEA	07/21/22	249.83	0010000 - GENERAL FUND
399428	VERIZON CONNECT FLE	GPS MONITORING FOR	07/21/22	951.87	0010000 - GENERAL FUND
399429	VERIZON WIRELESS	DISTRICT CELL PHONE	07/21/22	2034.28	0010000 - GENERAL FUND
399434	LEARNING SPECTRUM	JUNE '22 EXTENDED S	07/21/22	6000	0010000 - GENERAL FUND
399434	LEARNING SPECTRUM	THERAPY SERVICES	07/21/22	1200	0010000 - GENERAL FUND
399438	MAYNE TRANSPORTATIO	MAY-JUNE	07/21/22	7578.75	0010000 - GENERAL FUND
399440	ORIENTAL TRADING IN	13768724 WATERCOLOR	07/21/22	17.99	0010000 - GENERAL FUND
399440	ORIENTAL TRADING IN	51753 STRESS BALLS	07/21/22	21.98	0010000 - GENERAL FUND
399440	ORIENTAL TRADING IN	13775915 BE YOU JOU	07/21/22	21.99	0010000 - GENERAL FUND
399440	ORIENTAL TRADING IN	13844861 SOFT FOAM	07/21/22	9.43	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399441	PARALLEL TECHNOLOGI	REFURBISHED 485GIG	07/21/22	11640	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	SMES APRIL, MAY PRI	07/21/22	158.96	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	SRES APRIL, MAY PRI	07/21/22	360.61	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	CES APRIL, MAY PRIN	07/21/22	258.08	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	FTES APRIL, MAY PRI	07/21/22	194.69	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	GOES APRIL, MAY PRI	07/21/22	203.23	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	HES APRIL, MAY PRIN	07/21/22	375.95	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	ISES APRIL, MAY PRI	07/21/22	302.6	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	JCES APRIL, MAY PRI	07/21/22	372.72	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OMES APRIL, MAY PRI	07/21/22	231.52	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	AES APRIL MAY PRINT	07/21/22	376.89	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OCES APRIL MAY PRIN	07/21/22	394.42	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	TRES APRIL MAY PRIN	07/21/22	450.35	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	WCES APRIL MAY PRIN	07/21/22	398.21	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	WRES APRIL MAY PRIN	07/21/22	317.08	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OBMS APRIL MAY PRIN	07/21/22	666.4	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OHMS APRIL MAY PRIN	07/21/22	337.07	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OLMS APRIL MAY PRIN	07/21/22	407.8	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OOMS APRIL MAY PRIN	07/21/22	207.32	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OSMS APRIL MAY PRIN	07/21/22	369.51	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OA APRIL MAY PRINTI	07/21/22	64.38	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OBHS APRIL MAY PRIN	07/21/22	314.9	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OLHS APRIL MAY PRIN	07/21/22	639.53	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OOHS APRIL MAY PRIN	07/21/22	468.24	0010000 - GENERAL FUND
399443	PERRY PROTECH INC	OAO APRIL MAY PRINT	07/21/22	1021.24	0010000 - GENERAL FUND
399446	RUSH TRUCK CENTERS	PARTS & REPAIRS TRA	07/21/22	359.55	0010000 - GENERAL FUND
399451	SPECIALIZED SPEECH	'22 SY SPEECH THERA	07/21/22	6062.03	0010000 - GENERAL FUND
399452	TAFT STETTINIUS & H	LEGAL FEES FY22	07/21/22	5000	0010000 - GENERAL FUND
399454	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	07/21/22	550.47	0010000 - GENERAL FUND
399454	TRANSPORTATION ACCE	PARTS & SUPPLIES FO	07/21/22	238.08	0010000 - GENERAL FUND
399455	UNIFIRST CORPORATIO	UNIFORMS FOR MECHAN	07/21/22	555.32	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	(1500335) DRY ERASE	07/21/22	121.28	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	(1500335) DRY ERASE	07/21/22	18.45	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	(322317) IZZI PUZZL	07/21/22	32.15	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	(2023932) BANANAGRA	07/21/22	85.75	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	(1533757) CHALK MAR	07/21/22	36.05	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	OFFICE SUPPLIES SEE	07/21/22	244.97	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	07/21/22	98.81	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ITEM 2010586-CAN DO	07/21/22	30.66	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ITEM # 1099313-ASSO	07/21/22	31.19	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ITEM # 1354253-DRY	07/21/22	3.58	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ITEM # 1402628-DRY	07/21/22	2.95	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ITEM # 2012701-THE	07/21/22	2.28	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	CHILDCRAFT 12X12 NA	07/21/22	14341.8	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	CONTEMPORARY CHAIR	07/21/22	16629.68	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	CONTEMPORARY CHAIR	07/21/22	8397.9	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	BUSINESS SOURCE TOP	07/21/22	86.94	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	SCHOOL SMART PEN ST	07/21/22	20.88	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	EXPO LOW ODOR DRY E	07/21/22	36.54	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	SPARCO MULTIPURPOSE	07/21/22	9.29	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	INTEGRA PINK PENCIL	07/21/22	5.78	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	INTERVENTION SUPPLI	07/21/22	70.58	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	SEE ATTACHMENT OF S	07/21/22	179.32	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	SENSORY, HEADPHONES	07/21/22	21.6	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	SENSORY, HEADPHONES	07/21/22	376.91	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	STOREX MAGNETIC WAL	07/21/22	5.78	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	STOREX MAGNETIC WAL	07/21/22	15.72	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	STOREX MAGNETIC WAL	07/21/22	75.18	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	STOREX MAGNETIC WAL	07/21/22	15.72	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	STOREX MICRO CRATE	07/21/22	38.02	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	STOREX MICRO CRATE	07/21/22	38.02	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	PACON BLANK FLASH C	07/21/22	16.76	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	DECODABLE READER	07/21/22	2102.99	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	07/21/22	210.3	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	MISC. ART SUPPLY IT	07/21/22	64.99	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	MISC. ART SUPPLY IT	07/21/22	194.85	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	MISC. ART SUPPLY IT	07/21/22	98.85	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ITEM# 2041048 BOUNC	07/21/22	10	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	ITEM #2086804 PAPER	07/21/22	23.39	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	BOUNCY BAND FOR ELE	07/21/22	26.64	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	07/21/22	18.19	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	07/21/22	31.84	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	07/21/22	336.4	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	07/21/22	742.4	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	07/21/22	1110.62	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	07/21/22	2181.22	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	9-332674-677 CRAYOL	07/21/22	34.8	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399460	SCHOOL SPECIALTY LL	1461988 - 3M VALUE	07/21/22	3.88	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	1461988 - 3M VALUE	07/21/22	6.4	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	079044 STICKKI CLIP	07/21/22	10.89	0010000 - GENERAL FUND
399460	SCHOOL SPECIALTY LL	1482903 AVERY POLY	07/21/22	10.59	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	STAPLES APRIL-JUNE	07/21/22	644.99	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	07/21/22	284.75	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	07/21/22	23.82	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	07/21/22	242.96	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	07/21/22	185.47	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	07/21/22	85.72	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	07/21/22	3.83	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	07/21/22	158.81	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	07/21/22	12.39	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	07/21/22	34.17	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	07/21/22	42.28	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	07/21/22	12.79	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	SUPPLIES-TEACHING A	07/21/22	1614	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	LIBRARY SUPPLIES- S	07/21/22	99.46	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OFFICE SUPPLIES- SE	07/21/22	143.45	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	-240.44	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	-154.35	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	-99.26	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	-33.87	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	16.79	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	33.87	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	33.87	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	62.12	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	67.46	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	74.02	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	99.86	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	113.18	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	128.67	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	154.35	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	154.35	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	240.44	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	240.44	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	294.23	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	342.3	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	529.54	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	529.54	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	580.06	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	612	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OPEN PO FOR CLASSRO	07/21/22	612	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OFFICE SUPPLIES J	07/21/22	233.38	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	MISC OFFICE AND CLA	07/21/22	79.44	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	MISC OFFICE AND CLA	07/21/22	159.33	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	MISC OFFICE AND CLA	07/21/22	204.8	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	-57.39	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	-19.49	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	-19.06	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	-10.49	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	19.49	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	40.97	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	67.88	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	172.92	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	OOHS SUPPLIES - GEN	07/21/22	-40.97	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	SUPPLIES-TEACHING A	07/21/22	51.52	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	SUPPLIES-TEACHING A	07/21/22	51.68	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	SUPPLIES-TEACHING A	07/21/22	72.99	0010000 - GENERAL FUND
399464	STAPLES BUSINESS AD	SUPPLIES-TEACHING A	07/21/22	97.91	0010000 - GENERAL FUND
399465	ABILITY MATTERS	TUITION FOR THE REM	07/21/22	7100	0010000 - GENERAL FUND
399465	ABILITY MATTERS	TUITION FOR THE REM	07/21/22	9848.81	0010000 - GENERAL FUND
399467	ADAPTIVE TECH SOLUT	UNIVERSAL MOUNTING	07/21/22	138.84	0010000 - GENERAL FUND
399467	ADAPTIVE TECH SOLUT	SMOOTH MOVES SLOTH	07/21/22	35.63	0010000 - GENERAL FUND
399467	ADAPTIVE TECH SOLUT	SEA DREAMS AQUARIUM	07/21/22	36.7	0010000 - GENERAL FUND
399467	ADAPTIVE TECH SOLUT	FUNNY DUCK BUMP AND	07/21/22	88.4	0010000 - GENERAL FUND
399467	ADAPTIVE TECH SOLUT	ESTIMATED SHIPPING/	07/21/22	17.27	0010000 - GENERAL FUND
399468	AMANDA BEEMAN	QUARTER 4 MILEAGE	07/21/22	93.24	0010000 - GENERAL FUND
399468	AMANDA BEEMAN	QUARTER 4 MILEAGE	07/21/22	126.64	0010000 - GENERAL FUND
399469	ASSOC OF TITLE IX A	ATIXA 2022-23 RENEW	07/21/22	2499	0010000 - GENERAL FUND
399470	B&H PHOTO - VIDEO	PUBLIC INFO-COMMUNI	07/21/22	171.72	0010000 - GENERAL FUND
399470	B&H PHOTO - VIDEO	PUBLIC INFO-COMMUNI	07/21/22	14.93	0010000 - GENERAL FUND
399471	BACKGROUND INVESTIG	QTRLY NEW EMPLOYEE	07/21/22	1707.1	0010000 - GENERAL FUND
399472	BARNES AND NOBLE	SEE ATTACHED QUOTE	07/21/22	169.48	0010000 - GENERAL FUND
399472	BARNES AND NOBLE	SEE ATTACHED QUOTE	07/21/22	1352.53	0010000 - GENERAL FUND
399472	BARNES AND NOBLE	SEE ATTACHED QUOTE	07/21/22	-24.47	0010000 - GENERAL FUND
399473	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	07/21/22	590.88	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399473	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	07/21/22	916.02	0010000 - GENERAL FUND
399473	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	07/21/22	985.62	0010000 - GENERAL FUND
399473	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	07/21/22	3785.83	0010000 - GENERAL FUND
399473	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	07/21/22	3857.83	0010000 - GENERAL FUND
399473	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	07/21/22	4627.36	0010000 - GENERAL FUND
399473	BEEM'S BP DISTRIBUT	DIESEL & ETHANOL FU	07/21/22	6887.39	0010000 - GENERAL FUND
399474	ERICA L BOONE	4Q MILEAGE	07/21/22	81.72	0010000 - GENERAL FUND
399475	BRICKER & ECKLER LL	ATTORNEY FEES - FY	07/21/22	365	0010000 - GENERAL FUND
399476	BRIDGEWAY ACADEMY	TUITION FOR REMAINI	07/21/22	3150	0010000 - GENERAL FUND
399477	BRIGHT COMMUNICATOR	ASL INTERPRETER TO	07/21/22	1805.52	0010000 - GENERAL FUND
399479	CDW-G INC	DELL CTO 3080 I5-10	07/21/22	524	0010000 - GENERAL FUND
399480	CENTRAL OH BEHAVIOR	BEHAVIOR CONSULTATI	07/21/22	825	0010000 - GENERAL FUND
399481	CHIEF ARCHITECT INC	CHIEF ARCHITECT LIC	07/21/22	4050	0010000 - GENERAL FUND
399482	COOPERATIVE STRATEG	REDISTRICTING ANALY	07/21/22	5000	0010000 - GENERAL FUND
399483	COSI	NATURE KIT -NONPROF	07/21/22	100	0010000 - GENERAL FUND
399483	COSI	ENERGY KIT - NONPRO	07/21/22	100	0010000 - GENERAL FUND
399483	COSI	ESTIMATED SHIPPING/	07/21/22	15	0010000 - GENERAL FUND
399485	CULT MARKETING LLC	FALL PHOTO/VIDEO SH	07/21/22	320.07	0010000 - GENERAL FUND
399485	CULT MARKETING LLC	DISTRICT SENIOR AWA	07/21/22	315.71	0010000 - GENERAL FUND
399485	CULT MARKETING LLC	FOUR COMMENCEMENT E	07/21/22	432.97	0010000 - GENERAL FUND
399486	DANIEL BEREND	TRAVEL AND MILEAGE	07/21/22	306.55	0010000 - GENERAL FUND
399486	DANIEL BEREND	MILEAGE AND INCIDEN	07/21/22	193.04	0010000 - GENERAL FUND
399487	DAVID R CAPERTON	GUEST SPEAKER FOR I	07/21/22	2500	0010000 - GENERAL FUND
399488	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	07/21/22	37335.38	0010000 - GENERAL FUND
399489	DETILLIO VINCENT	APRIL-JUNE MEETINGS	07/21/22	74.59	0010000 - GENERAL FUND
399491	EBSCO INFORMATION S	MAGAZINE RENEWAL PE	07/21/22	960.99	0010000 - GENERAL FUND
399492	ELIZABETH BOWERS	QUARTER 4 MILEAGE	07/21/22	8.78	0010000 - GENERAL FUND
399493	EMS LINQ INC	REGISTRATION GATEWA	07/21/22	24497	0010000 - GENERAL FUND
399494	FACILITIES MANAGEME	ANNUAL SUBSCRIPTION	07/21/22	26145	0010000 - GENERAL FUND
399497	FLINN SCIENTIFIC IN	1 AP8708 OHAUS SCOU	07/21/22	640	0010000 - GENERAL FUND
399498	FROG PUBLICATIONS	1- MATH DROPS IN TH	07/21/22	47	0010000 - GENERAL FUND
399499	FULCRUM MANAGEMENT	THOUGHTEXCHANGE 202	07/21/22	24000	0010000 - GENERAL FUND
399500	GBC	INST GOES MULTI - L	07/21/22	117.16	0010000 - GENERAL FUND
399500	GBC	ESTIMATED SHIPPING/	07/21/22	12.44	0010000 - GENERAL FUND
399500	GBC	LAMINATION FILM	07/21/22	302.4	0010000 - GENERAL FUND
399502	JEFFREY M GORDON	EXPENSES MILEAGE	07/21/22	265.25	0010000 - GENERAL FUND
399503	GREENHAVEN PRESS OR	SEE ATTACHED ORDER	07/21/22	31.52	0010000 - GENERAL FUND
399503	GREENHAVEN PRESS OR	SEE ATTACHED ORDER	07/21/22	112.47	0010000 - GENERAL FUND
399506	JACK FETTE	APRIL-JUNE MEETINGS	07/21/22	79.56	0010000 - GENERAL FUND
399506	JACK FETTE	APRIL-JUNE MEETINGS	07/21/22	98.92	0010000 - GENERAL FUND
399508	K12 TECH REPAIRS CO	K12 TECH REPAIR SER	07/21/22	4390	0010000 - GENERAL FUND
399509	MIELKE JOHN R III	SECURITY FOR BOARD	07/21/22	135	0010000 - GENERAL FUND
399510	OH STATE UNI OFFICE	COLLEGE CREDIT PLUS	07/21/22	1029.74	0010000 - GENERAL FUND
399512	SIMILA DOUG	SECURITY FOR BOARD	07/21/22	135	0010000 - GENERAL FUND
399513	STEVEN GUY	MULTI-VENDOR IEE'S_	07/21/22	2860	0010000 - GENERAL FUND
399517	AMAZON.COM	VARIOUS ITEMS	07/21/22	71.82	0010000 - GENERAL FUND
399517	AMAZON.COM	VARIOUS ITEMS	07/21/22	155.84	0010000 - GENERAL FUND
399517	AMAZON.COM	INCREASE PO DUE TO	07/21/22	9.96	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN AMAZON ORDE	07/21/22	16.9	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN AMAZON ORDE	07/21/22	24.14	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN AMAZON ORDE	07/21/22	52.37	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN AMAZON ORDE	07/21/22	59.99	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN AMAZON ORDE	07/21/22	87.4	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN AMAZON ORDE	07/21/22	170	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN P.O. FOR AM	07/21/22	83.23	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN P.O. FOR AM	07/21/22	580.34	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN P.O. FOR AM	07/21/22	25.82	0010000 - GENERAL FUND
399517	AMAZON.COM	BUILDING AND STAFF	07/21/22	99.11	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	-119.95	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	-85.15	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	-19.72	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	-19.72	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	-19.72	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	-19.72	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	6.98	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	7.29	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	7.82	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	8.38	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	9.92	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	9.98	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	13.68	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	15.29	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	15.45	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	17.48	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	17.95	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	24.99	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	27.04	0010000 - GENERAL FUND



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Check Number	Vendor	Description	Date	Amount	Fund
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	32.96	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	36.66	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	47.47	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	56.84	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	56.97	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	58.94	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	61.85	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	67.2	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	78	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	84.03	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	86.75	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	101.35	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	101.85	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	102.81	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	103.87	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	104	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	104.57	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	106.32	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	108.13	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	142.22	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	172.99	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	178.98	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	186.56	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	208.01	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	230.74	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	281.36	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	310.34	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	360.01	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	380	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	435.94	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	526.48	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	833.6	0010000 - GENERAL FUND
399517	AMAZON.COM	Q4 OPEN ORDER FOR G	07/21/22	860.29	0010000 - GENERAL FUND
399517	AMAZON.COM	NEW PO TO PAY FY 22	07/21/22	179	0010000 - GENERAL FUND
399517	AMAZON.COM	SUPPLIES APRIL-MAY	07/21/22	7.84	0010000 - GENERAL FUND
399517	AMAZON.COM	SUPPLIES APRIL-MAY	07/21/22	64.73	0010000 - GENERAL FUND
399517	AMAZON.COM	OPEN PO TO PAY FY 2	07/21/22	25.08	0010000 - GENERAL FUND
399517	AMAZON.COM	OPEN PO TO PAY INVO	07/21/22	23.06	0010000 - GENERAL FUND
399517	AMAZON.COM	OPEN PO TO PAY FOR	07/21/22	866.07	0010000 - GENERAL FUND
399517	AMAZON.COM	OPEN PO TO PAY FY 2	07/21/22	13.96	0010000 - GENERAL FUND
399518	PATRICK ZAYE	DISTRICT MILEAGE AP	07/21/22	198.78	0010000 - GENERAL FUND
399519	FRONTLINE EDUCATION	FINANCIAL FORECASTI	07/21/22	28314.1	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	52.42	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	1210.6	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	1414.51	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	3835.22	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	3957.09	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	4042.57	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	4153.56	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	4752.65	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	4969.74	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	5616.33	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	6012.35	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	7298.84	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	9477.93	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	10269.35	0010000 - GENERAL FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	25830.61	0010000 - GENERAL FUND
399522	ANDREW WELLMAN	MILEAGE AND EXPENSE	07/27/22	153.86	0010000 - GENERAL FUND
399523	AT & T	LONG DISTANCE SERVI	07/27/22	164.95	0010000 - GENERAL FUND
399524	CINDY MASON	MILEAGE AND REIMBUR	07/27/22	141.98	0010000 - GENERAL FUND
399524	CINDY MASON	MILEAGE AND REIMBUR	07/27/22	74.13	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	46.8	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	83.16	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	87.94	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	213.4	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	213.4	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	213.4	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	213.4	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	213.4	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	213.4	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	226.18	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	238.23	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	301.01	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	304.04	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	304.11	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	358.05	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	545.72	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	603.7	0010000 - GENERAL FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	613.82	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	814.42	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	838.47	0010000 - GENERAL FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	1100.86	0010000 - GENERAL FUND
399527	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/27/22	47.59	0010000 - GENERAL FUND
399530	JOE SUOZZI	MILEAGE	07/27/22	65.67	0010000 - GENERAL FUND
399530	JOE SUOZZI	MILEAGE	07/27/22	31.25	0010000 - GENERAL FUND
399531	LAUTERBACH & EILBER	LIABILITY INSURANCE	07/27/22	30936	0010000 - GENERAL FUND
399531	LAUTERBACH & EILBER	LIABILITY INSURANCE	07/27/22	121512	0010000 - GENERAL FUND
399531	LAUTERBACH & EILBER	DISTRICT PROPERTY I	07/27/22	305622	0010000 - GENERAL FUND
399531	LAUTERBACH & EILBER	DISTRICT FLEET INSU	07/27/22	97535	0010000 - GENERAL FUND
399532	MAGNUM PRESS	500 PACK OF DETENTI	07/27/22	123.08	0010000 - GENERAL FUND
399532	MAGNUM PRESS	SHIPPING	07/27/22	6	0010000 - GENERAL FUND
399532	MAGNUM PRESS	PRINTING SERVICES F	07/27/22	600	0010000 - GENERAL FUND
399533	MANSON WESTERN LLC	ABAS CAREGIVER ONLI	07/27/22	372	0010000 - GENERAL FUND
399533	MANSON WESTERN LLC	ABAS TEACHER ONLINE	07/27/22	372	0010000 - GENERAL FUND
399533	MANSON WESTERN LLC	ABAS-3 PARENT ONLIN	07/27/22	1302	0010000 - GENERAL FUND
399533	MANSON WESTERN LLC	ABAS-3 TEACHER ONLI	07/27/22	1302	0010000 - GENERAL FUND
399533	MANSON WESTERN LLC	DP-4 TEACHER ONLINE	07/27/22	800	0010000 - GENERAL FUND
399533	MANSON WESTERN LLC	DP-4 PARENT ONLINE	07/27/22	800	0010000 - GENERAL FUND
399535	MAXIM HEALTHCARE SE	CONTINUED NURSING S	07/27/22	765	0010000 - GENERAL FUND
399537	META	FY23 CIRE SERVICES	07/27/22	370470.13	0010000 - GENERAL FUND
399540	MILESTONE BENEFITS	HEALTH AND WELFARE	07/27/22	4500	0010000 - GENERAL FUND
399543	NAPA	PARTS & SUPPLIES TR	07/27/22	104.63	0010000 - GENERAL FUND
399543	NAPA	PARTS & SUPPLIES TR	07/27/22	360.1	0010000 - GENERAL FUND
399544	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	07/27/22	60	0010000 - GENERAL FUND
399544	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	07/27/22	85	0010000 - GENERAL FUND
399545	PROJECT LEAD THE WA	PLTW IS OA'S BIOMED	07/27/22	2200	0010000 - GENERAL FUND
399547	REALLY GOOD STUFF	4TH GRADE CLASSROOM	07/27/22	206.64	0010000 - GENERAL FUND
399547	REALLY GOOD STUFF	ESTIMATED SHIPPING/	07/27/22	31	0010000 - GENERAL FUND
399547	REALLY GOOD STUFF	PLEASE SEE THE ATTA	07/27/22	1284.36	0010000 - GENERAL FUND
399547	REALLY GOOD STUFF	ESTIMATED SHIPPING/	07/27/22	98.56	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	ALUM CREEK	07/27/22	366.78	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	ARROWHEAD ELEMENTAR	07/27/22	273.3	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	OAK CREEK	07/27/22	416.19	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	WALNUT CREEK	07/27/22	313.98	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	INDIAN SPRINGS	07/27/22	130.59	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	GLEN OAK	07/27/22	185.59	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	OLENTANGY MEADOWS	07/27/22	467.58	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	FREEDOM TRAIL	07/27/22	853.98	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	HERITAGE ELEMENTARY	07/27/22	434.16	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	SHALE MEADOWS ELEME	07/27/22	130.59	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	SHANAHAN MIDDLE	07/27/22	815.77	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	LIBERTY MIDDLE	07/27/22	1130.78	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	OLENTANGY HIGH SCHO	07/27/22	1127.79	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	LIBERTY HIGH SCHOOL	07/27/22	1671.87	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	ORANGE HIGH SCHOOL	07/27/22	1237.52	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	BERLIN HIGH SCHOOL	07/27/22	1172.27	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	OLENTANGY ACADEMY	07/27/22	95.88	0010000 - GENERAL FUND
399548	REPUBLIC SVC #046	OLENTANGY ADMINISTR	07/27/22	2019.02	0010000 - GENERAL FUND
399552	SHRADER TIRE + OIL	JULY-SEPT	07/27/22	3142.94	0010000 - GENERAL FUND
399552	SHRADER TIRE + OIL	JULY-SEPT	07/27/22	3162.24	0010000 - GENERAL FUND
399552	SHRADER TIRE + OIL	JULY-SEPT	07/27/22	6377.87	0010000 - GENERAL FUND
399553	SIGN MASTER INC	PUBLIC INFO-COMMUNI	07/27/22	490	0010000 - GENERAL FUND
399554	SNAPSTREAM MEDIA IN	EDU-SUBSCRIPTION RE	07/27/22	13732.5	0010000 - GENERAL FUND
399555	SPECIALIZED SPEECH	'22 SY SPEECH THERA	07/27/22	319.73	0010000 - GENERAL FUND
399556	STATE SECURITY LLC	PROFESSIONAL SERVIC	07/27/22	5058	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	28.14	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	77.84	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	127.19	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	143.12	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	160.39	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	170.75	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	177.31	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	190.23	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	200.26	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	201.12	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	291.93	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	387.46	0010000 - GENERAL FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	570.57	0010000 - GENERAL FUND
399558	TANG MATH LLC	GREG TANG VIRTUAL S	07/27/22	190	0010000 - GENERAL FUND
399559	PRISCILLA TOMPLAIT	PARENT/GUARDIAN MIL	07/27/22	170.35	0010000 - GENERAL FUND
399560	TRANSFINDER CORPORA	SOFTWARE UPDATES	07/27/22	3200	0010000 - GENERAL FUND
399561	TRISTAR TRANSPORTAT	PUPIL TRANSPORTATIO	07/27/22	10171.21	0010000 - GENERAL FUND
399563	UNITED STATES POSTA	POSTAGE - PUBLIC IN	07/27/22	10000	0010000 - GENERAL FUND
399565	WORK HEALTH	PHYSICALS AND MEDIC	07/27/22	1371	0010000 - GENERAL FUND
399565	WORK HEALTH	PHYSICALS AND MEDIC	07/27/22	12088	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
399565	WORK HEALTH	PHYSICALS & MEDICAL	07/27/22	195	0010000 - GENERAL FUND
399566	WORKS INTL INC	ANNUAL STAFF TRAINI	07/27/22	55957	0010000 - GENERAL FUND
399569	AMAZON.COM	OPEN PO FOR 511 ONL	07/27/22	679.67	0010000 - GENERAL FUND
399569	AMAZON.COM	OFFICE SUPPLIES	07/27/22	94.99	0010000 - GENERAL FUND
399569	AMAZON.COM	OFFICE SUPPLIES	07/27/22	105.98	0010000 - GENERAL FUND
399569	AMAZON.COM	OPEN PO TO PAY FY 2	07/27/22	18.99	0010000 - GENERAL FUND
399569	AMAZON.COM	WELLNESS SUPPLIES A	07/27/22	-6.68	0010000 - GENERAL FUND
399569	AMAZON.COM	WELLNESS SUPPLIES A	07/27/22	6.68	0010000 - GENERAL FUND
399569	AMAZON.COM	OPEN PO FOR 511 ONL	07/27/22	12.98	0010000 - GENERAL FUND
399569	AMAZON.COM	OPEN PO FOR 511 ONL	07/27/22	32.76	0010000 - GENERAL FUND
399569	AMAZON.COM	OPEN PO FOR 511 ONL	07/27/22	37.57	0010000 - GENERAL FUND
399569	AMAZON.COM	OPEN PO FOR 511 ONL	07/27/22	71.23	0010000 - GENERAL FUND
399569	AMAZON.COM	OPEN PO FOR 511 ONL	07/27/22	108.89	0010000 - GENERAL FUND
399569	AMAZON.COM	WELLNESS SUPPLIES A	07/27/22	993.18	0010000 - GENERAL FUND
399571	ABS MONEY SYSTEMS	ANNUAL SERVICE AGRE	08/01/22	380	0010000 - GENERAL FUND
399572	ACTIVE INTERNET TEC	PUBLIC INFO-COMMUNI	08/01/22	63200	0010000 - GENERAL FUND
399573	ADVANCED PLANNING T	ANNUAL SOFTWARE SUP	08/01/22	6571.3	0010000 - GENERAL FUND
399574	DELAWARE GAZETTE	FY22 PUBLIC ADVERTI	08/01/22	34.6	0010000 - GENERAL FUND
399575	AMCS GROUP INC	(FORMERLY DOSSIER)	08/01/22	1658.68	0010000 - GENERAL FUND
399577	ASIST TRANSLATION S	INTERPRETERS FOR IE	08/01/22	50	0010000 - GENERAL FUND
399577	ASIST TRANSLATION S	INTERPRETERS FOR IE	08/01/22	70	0010000 - GENERAL FUND
399577	ASIST TRANSLATION S	INTERPRETERS FOR IE	08/01/22	80	0010000 - GENERAL FUND
399577	ASIST TRANSLATION S	INTERPRETERS FOR PR	08/01/22	46.98	0010000 - GENERAL FUND
399577	ASIST TRANSLATION S	INTERPRETERS FOR IE	08/01/22	23.02	0010000 - GENERAL FUND
399578	ATECH FIRE AND SECU	2022-23 D/W LIFE SA	08/01/22	21000	0010000 - GENERAL FUND
399580	CLARIS INTL INC	FILEMAKER MAINT FM1	08/01/22	6493	0010000 - GENERAL FUND
399581	CLASSLINK INC	CLASSLINK RENEWAL L	08/01/22	42995	0010000 - GENERAL FUND
399582	COLUMBUS MUSEUM OF	CURRICULUM RETREAT	08/01/22	225	0010000 - GENERAL FUND
399584	CROSS THREAD SOLUTI	INTERPRETERS FOR PR	08/01/22	451.89	0010000 - GENERAL FUND
399586	DATA RECOGNITION CO	2021-22 TERRANOVA/I	08/01/22	108.21	0010000 - GENERAL FUND
399587	DAWN GELLNER	4Q MILEAGE DAWN GEL	08/01/22	27.29	0010000 - GENERAL FUND
399589	DAYTON CINCINNATI T	VIEWSONIC IFP7550-E	08/01/22	3068	0010000 - GENERAL FUND
399589	DAYTON CINCINNATI T	VIEWSONIC BOARDS RO	08/01/22	1950	0010000 - GENERAL FUND
399589	DAYTON CINCINNATI T	VIEWBOARD	08/01/22	1950	0010000 - GENERAL FUND
399591	DEMCO INC	CLASSROOM SUPPLIES	08/01/22	126.98	0010000 - GENERAL FUND
399591	DEMCO INC	MISC ITEMS	08/01/22	237.64	0010000 - GENERAL FUND
399592	DETILIO VINCENT	MAY MILEAGE - CLOSE	08/01/22	70.55	0010000 - GENERAL FUND
399594	EDUCATIONAL FURNITU	10 STANDING DESKS	08/01/22	4845.9	0010000 - GENERAL FUND
399595	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/01/22	735.6	0010000 - GENERAL FUND
399595	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/01/22	2239.57	0010000 - GENERAL FUND
399595	ELK PROMOTIONS INC	BOARD OF EDUCATION	08/01/22	18.75	0010000 - GENERAL FUND
399596	EMS LINQ INC	PUBLIC INFO-COMMUNI	08/01/22	22000	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	MULTIPLE SERVICES_M	08/01/22	1770.59	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	ESC HEARING IMPAIRE	08/01/22	7981	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	ESC HEARING IMPAIRE	08/01/22	678.75	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	TUITION FOR 21-22 S	08/01/22	2856	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	FINGERPRINTING FOR	08/01/22	116	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	FINGERPRINTING FOR	08/01/22	174	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	FINGERPRINTING FOR	08/01/22	348	0010000 - GENERAL FUND
399597	ESC OF CENTRAL OH	FINGERPRINTING FOR	08/01/22	58	0010000 - GENERAL FUND
399598	FACTS ON FILE INC F	FACTS ON FILE LICEN	08/01/22	12306.91	0010000 - GENERAL FUND
399599	FIRST RESPONSE PEST	2022-23 D/W PEST CO	08/01/22	2170	0010000 - GENERAL FUND
399600	FOLLETT SCHOOL SOLU	BOOKS SEE ATTACHED	08/01/22	619.41	0010000 - GENERAL FUND
399600	FOLLETT SCHOOL SOLU	BOOKS SEE ATTACHED	08/01/22	1212.07	0010000 - GENERAL FUND
399600	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS	08/01/22	539.51	0010000 - GENERAL FUND
399600	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS	08/01/22	1666.94	0010000 - GENERAL FUND
399601	GENERATION GENIUS I	1 SCHOOL (SCIENCE &	08/01/22	1495	0010000 - GENERAL FUND
399602	GERMAN'S BUS SALES	REPAIRS FOR SEVERAL	08/01/22	2929.47	0010000 - GENERAL FUND
399603	GONGWER NEWS SERVIC	PUBLIC INFO-COMMUNI	08/01/22	3200	0010000 - GENERAL FUND
399604	GRIFFITHS ROBERT	MILEAGE APRIL-JUNE	08/01/22	265.01	0010000 - GENERAL FUND
399606	IDENT-A-KID SVC OF	VISITOR LABELS-YELL	08/01/22	21.36	0010000 - GENERAL FUND
399606	IDENT-A-KID SVC OF	10 ROLLS TARDY PASS	08/01/22	170.82	0010000 - GENERAL FUND
399606	IDENT-A-KID SVC OF	SHIPPING	08/01/22	24.26	0010000 - GENERAL FUND
399608	KRISTA DAVIS	QUARTER 4 MILEAGE	08/01/22	76.81	0010000 - GENERAL FUND
399609	NATHAN DAVIS	MILEAGE APRIL-JUNE	08/01/22	161.46	0010000 - GENERAL FUND
399610	INFERCABULARY	GRADES 5-8 INFERCAB	08/01/22	40500	0010000 - GENERAL FUND
399611	THE DOOR COMPANY OF	PROFESSIONAL SUPPOR	08/01/22	373.3	0010000 - GENERAL FUND
399612	TORI FEDAK	MILEAGE APRIL-JUNE	08/01/22	151.75	0010000 - GENERAL FUND
399613	US TOGETHER INC	OMES INTERPRETING S	08/01/22	45	0010000 - GENERAL FUND
399613	US TOGETHER INC	INTERPRETERS FOR PR	08/01/22	135	0010000 - GENERAL FUND
393396	HEWLETT-PACKARD	LEASE PAYMENT SCHED	07/07/22	57559.71	0039217 - PERM IMPROVE LEVY
393396	HEWLETT-PACKARD	LEASE PAYMENT SCHED	07/07/22	496607.34	0039217 - PERM IMPROVE LEVY
393396	HEWLETT-PACKARD	LEASE PAYMENT SCHED	07/07/22	402619.03	0039217 - PERM IMPROVE LEVY
393396	HEWLETT-PACKARD	LEASE PAYMENT - SCH	07/07/22	305445.03	0039217 - PERM IMPROVE LEVY
393402	UTMOST RENOVATOINS	OAO- EXTERIOR CAUL	07/12/22	7973.75	0039217 - PERM IMPROVE LEVY
399404	FANNING/HOWEY ASSOC	SERVICES, MATERIALS	07/21/22	1572.09	0039217 - PERM IMPROVE LEVY
399404	FANNING/HOWEY ASSOC	SERVICES, MATERIALS	07/21/22	1223.35	0039217 - PERM IMPROVE LEVY

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Check Number	Vendor	Description	Date	Amount	Fund
399425	TJ MASONRY CO/EXCAV	WYANDOT RUN ELEMENT	07/21/22	6400	0039217 - PERM IMPROVE LEVY
399425	TJ MASONRY CO/EXCAV	SERVICES MATERIALS	07/21/22	1500	0039217 - PERM IMPROVE LEVY
399437	MASONRY COSMETICS I	BERLIN HS- MASONRY	07/21/22	3000	0039217 - PERM IMPROVE LEVY
399448	SHEEDY PAVING INC	FY22 DISTRICT PAVIN	07/21/22	434977.2	0039217 - PERM IMPROVE LEVY
399495	FANNING/HOWEY ASSOC	FY22 PERMANENT IMPR	07/21/22	2855.87	0039217 - PERM IMPROVE LEVY
399505	HEIBERGER PAVING IN	OHS TRACK RESURFACI	07/21/22	5520	0039217 - PERM IMPROVE LEVY
399505	HEIBERGER PAVING IN	OHS TRACK RESURFACI	07/21/22	34184	0039217 - PERM IMPROVE LEVY
399551	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	07/27/22	181.35	0039217 - PERM IMPROVE LEVY
399551	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	07/27/22	356.7	0039217 - PERM IMPROVE LEVY
399551	SHERWIN-WILLIAMS CO	DISTRICT SUMMER PAI	07/27/22	387	0039217 - PERM IMPROVE LEVY
399556	STATE SECURITY LLC	DISTRICT WIDE SECUR	07/27/22	1275	0039217 - PERM IMPROVE LEVY
399588	DAYTON CINCINNATI T	LEASE AGREEMENT PAY	08/01/22	273005	0039217 - PERM IMPROVE LEVY
399589	DAYTON CINCINNATI T	UPS SOLUTION AND WA	08/01/22	1140	0039217 - PERM IMPROVE LEVY
399590	DC REPROGRAPHICS CO	PROFESSIONAL PRINTI	08/01/22	563.76	0039217 - PERM IMPROVE LEVY
399549	RUSH TRUCK CENTERS	FY22 SCHOOL BUS PUR	07/27/22	38144.2	0049216 - JUNE 2016 BOND ISSUE
399460	SCHOOL SPECIALTY LL	SHALE MEADOWS ELEME	07/21/22	99.12	0049220 - JUNE 2020 BOND ISSUE
399460	SCHOOL SPECIALTY LL	SHALE MEADOWS ELEME	07/21/22	1039.99	0049220 - JUNE 2020 BOND ISSUE
399495	FANNING/HOWEY ASSOC	OAo OFFICE IMPROVEM	07/21/22	2400	0049220 - JUNE 2020 BOND ISSUE
399495	FANNING/HOWEY ASSOC	MIDDLE SCHOOL #6 CO	07/21/22	17715.11	0049220 - JUNE 2020 BOND ISSUE
399536	MCHUGH CONSTRUCTION	OAo OFFICE RENOVATI	07/27/22	89971.2	0049220 - JUNE 2020 BOND ISSUE
399542	MUSIC & ARTS CENTER	SHALE MEADOWS ELEME	07/27/22	143.46	0049220 - JUNE 2020 BOND ISSUE
399542	MUSIC & ARTS CENTER	SHALE MEADOWS ELEME	07/27/22	945.14	0049220 - JUNE 2020 BOND ISSUE
399542	MUSIC & ARTS CENTER	SHALE MEADOWS ELEME	07/27/22	3700.46	0049220 - JUNE 2020 BOND ISSUE
399542	MUSIC & ARTS CENTER	SHALE MEADOWS ELEME	07/27/22	6455.92	0049220 - JUNE 2020 BOND ISSUE
399436	MARTIN PUBLIC SEATI	OLENTANGY HIGH SCHO	07/21/22	45673.81	0049221 - MAY 2021 BOND ISSUE
399444	PROFESSIONAL SERVIC	MIDDLE SCHOOL #6-	07/21/22	2422.96	0049221 - MAY 2021 BOND ISSUE
399444	PROFESSIONAL SERVIC	ELEMENTARY #17- PR	07/21/22	9650	0049221 - MAY 2021 BOND ISSUE
399444	PROFESSIONAL SERVIC	ELEMENTARY #17- PRO	07/21/22	4300	0049221 - MAY 2021 BOND ISSUE
399445	ROBERTSON CONSTRUCT	CONTRACT SERVICES C	07/21/22	1839707.64	0049221 - MAY 2021 BOND ISSUE
399445	ROBERTSON CONSTRUCT	CONTRACT SERVICES C	07/21/22	2958718.28	0049221 - MAY 2021 BOND ISSUE
399449	SHEETS CONSTRUCTION	LIBERTY HS- LABOR	07/21/22	18960.9	0049221 - MAY 2021 BOND ISSUE
399484	CT CONSULTANTS INC	ELEMENTARY #17- ENG	07/21/22	12480	0049221 - MAY 2021 BOND ISSUE
399495	FANNING/HOWEY ASSOC	BOND-ELEMENTARY ME	07/21/22	3216.42	0049221 - MAY 2021 BOND ISSUE
399495	FANNING/HOWEY ASSOC	BOND-ELEMENTARY ME	07/21/22	9649.26	0049221 - MAY 2021 BOND ISSUE
399495	FANNING/HOWEY ASSOC	MIDDLE SCHOOL #6-	07/21/22	147.5	0049221 - MAY 2021 BOND ISSUE
399495	FANNING/HOWEY ASSOC	MIDDLE SCHOOL #6-	07/21/22	611.67	0049221 - MAY 2021 BOND ISSUE
399507	JB ROOFING	FY22 ROOFING BOND-	07/21/22	8984	0049221 - MAY 2021 BOND ISSUE
399534	MARTIN PUBLIC SEATI	ELEMENTARY SCHOOL M	07/27/22	584880.14	0049221 - MAY 2021 BOND ISSUE
399536	MCHUGH CONSTRUCTION	ORANGE HS ROOM 1018	07/27/22	6321.6	0049221 - MAY 2021 BOND ISSUE
399536	MCHUGH CONSTRUCTION	OLENTANGY HS AND LI	07/27/22	58279.5	0049221 - MAY 2021 BOND ISSUE
399549	RUSH TRUCK CENTERS	FY22 SCHOOL BUS PUR	07/27/22	1171957.8	0049221 - MAY 2021 BOND ISSUE
399583	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	08/01/22	13600	0049221 - MAY 2021 BOND ISSUE
399585	CT CONSULTANTS INC	WEST BUS PARKING EX	08/01/22	2000	0049221 - MAY 2021 BOND ISSUE
393400	DOUGLAS EQUIPMENT	SHELF (4)	07/12/22	575.89	0060000 - LUNCHROOM FUND
393400	DOUGLAS EQUIPMENT	PILASTER (4)	07/12/22	124.48	0060000 - LUNCHROOM FUND
399203	AMY NEAL	REFUND	07/06/22	188.6	0060000 - LUNCHROOM FUND
399204	BHAKTHI DESHPANDE	REFUND	07/06/22	45.5	0060000 - LUNCHROOM FUND
399205	TONY ANTONELLI	REFUND	07/06/22	260.75	0060000 - LUNCHROOM FUND
399206	RYAN FELCHLIN	REFUND	07/06/22	134.95	0060000 - LUNCHROOM FUND
399207	JODY ARMSTRONG	REFUND	07/06/22	52.75	0060000 - LUNCHROOM FUND
399208	SHANKAR VENKATARAMA	REFUND	07/06/22	45.8	0060000 - LUNCHROOM FUND
399209	KIM CARSON	REFUND	07/06/22	6.55	0060000 - LUNCHROOM FUND
399210	CHRISTINE REID	REFUND	07/06/22	91.95	0060000 - LUNCHROOM FUND
399211	KIMBERLY KIEKEBEN	REFUND	07/06/22	39.25	0060000 - LUNCHROOM FUND
399212	DANIEL BEREND	REFUND	07/06/22	362.5	0060000 - LUNCHROOM FUND
399213	JULIE FRATIANNNE	REFUND	07/06/22	3.9	0060000 - LUNCHROOM FUND
399214	CRAIG FRIEDMAN	REFUND	07/06/22	15.2	0060000 - LUNCHROOM FUND
399215	DAVID WILLETT	REFUND	07/06/22	33.3	0060000 - LUNCHROOM FUND
399216	REID NEWMAN	REFUND	07/06/22	98.85	0060000 - LUNCHROOM FUND
399217	ANN BOYSKO	REFUND	07/06/22	13.45	0060000 - LUNCHROOM FUND
399218	PATTI BOCKBRADER	REFUND	07/06/22	27.9	0060000 - LUNCHROOM FUND
399219	BETH FINN	REFUND	07/06/22	7	0060000 - LUNCHROOM FUND
399220	MATTHEW BUTZIER	REFUND	07/06/22	28.9	0060000 - LUNCHROOM FUND
399221	TRICIA MCDERMOTT	REFUND	07/06/22	33.1	0060000 - LUNCHROOM FUND
399222	PAT INGRAM	REFUND	07/06/22	4.4	0060000 - LUNCHROOM FUND
399223	JULIE LOW	REFUND	07/06/22	42.25	0060000 - LUNCHROOM FUND
399224	LISA BURTON	REFUND	07/06/22	20.65	0060000 - LUNCHROOM FUND
399225	DENISE MILEY	REFUND	07/06/22	8	0060000 - LUNCHROOM FUND
399226	KATE BURKE	REFUND	07/06/22	21.4	0060000 - LUNCHROOM FUND
399227	LOUANN GAUB	REFUND	07/06/22	50.2	0060000 - LUNCHROOM FUND
399228	MELISSA BINKLEY	REFUND	07/06/22	27.2	0060000 - LUNCHROOM FUND
399229	JULIE ZALAR	REFUND	07/06/22	135.75	0060000 - LUNCHROOM FUND
399230	KERRY CANTRELL	REFUND	07/06/22	9.05	0060000 - LUNCHROOM FUND
399231	AMY BEVERICK	REFUND	07/06/22	108	0060000 - LUNCHROOM FUND
399232	JIAOYING CHEN	REFUND	07/06/22	112.5	0060000 - LUNCHROOM FUND
399233	CARRIE MEEK	REFUND	07/06/22	9.85	0060000 - LUNCHROOM FUND
399234	JULIE SHIRLLA	REFUND	07/06/22	79.7	0060000 - LUNCHROOM FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399235	LISA BACON	REFUND	07/06/22	35.9	0060000 - LUNCHROOM FUND
399236	WENDI STEWART	REFUND	07/06/22	47.7	0060000 - LUNCHROOM FUND
399237	IRENE MCGARVEY	REFUND	07/06/22	89.9	0060000 - LUNCHROOM FUND
399238	COLLEEN GILGER	REFUND	07/06/22	40.25	0060000 - LUNCHROOM FUND
399239	BETH WALLACE	REFUND	07/06/22	22.95	0060000 - LUNCHROOM FUND
399240	APRIL MCCLANAHAN	REFUND	07/06/22	62.6	0060000 - LUNCHROOM FUND
399241	CHRISTOPHER SHELTON	REFUND	07/06/22	4.3	0060000 - LUNCHROOM FUND
399242	REBECCA MOHIUDDIN	REFUND	07/06/22	44.3	0060000 - LUNCHROOM FUND
399243	GINA COOPER	REFUND	07/06/22	114.85	0060000 - LUNCHROOM FUND
399244	BRITTNY PIERSON	REFUND	07/06/22	122.15	0060000 - LUNCHROOM FUND
399245	MICHAEL CUMMINGS	REFUND	07/06/22	9.75	0060000 - LUNCHROOM FUND
399246	NANCY PROX	REFUND	07/06/22	261.25	0060000 - LUNCHROOM FUND
399247	CHRISTY LYNN VIERS	REFUND	07/06/22	7.35	0060000 - LUNCHROOM FUND
399248	BRANDI FRAZER	REFUND	07/06/22	6.45	0060000 - LUNCHROOM FUND
399249	ALLISON JONES	REFUND	07/06/22	6.5	0060000 - LUNCHROOM FUND
399250	DANIELLE DICKERSON	REFUND	07/06/22	51.16	0060000 - LUNCHROOM FUND
399251	CHRISTOPHER LOZINAK	REFUND	07/06/22	38.75	0060000 - LUNCHROOM FUND
399252	KATHLEEN GROGER	REFUND	07/06/22	6.85	0060000 - LUNCHROOM FUND
399253	JULIE NICOLOSI	REFUND	07/06/22	54.75	0060000 - LUNCHROOM FUND
399254	AMY THOMPSON	REFUND	07/06/22	13.25	0060000 - LUNCHROOM FUND
399255	CHRISTINE AUCREMAN	REFUND	07/06/22	106.85	0060000 - LUNCHROOM FUND
399256	VICKI MCMASTER	REFUND	07/06/22	47.1	0060000 - LUNCHROOM FUND
399257	VIOLET MENEKE	REFUND	07/06/22	4.85	0060000 - LUNCHROOM FUND
399258	DIANE WILLIAMS	REFUND	07/06/22	9.45	0060000 - LUNCHROOM FUND
399259	DEBBIE JEANSONNE	REFUND	07/06/22	223.5	0060000 - LUNCHROOM FUND
399260	RACHEL MURRAY	REFUND	07/06/22	77	0060000 - LUNCHROOM FUND
399261	GRETCHEN KLAMAR	REFUND	07/06/22	14.2	0060000 - LUNCHROOM FUND
399262	LAXMI MEHTA	REFUND	07/06/22	129.76	0060000 - LUNCHROOM FUND
399263	MATT STEWART	REFUND	07/06/22	76.45	0060000 - LUNCHROOM FUND
399264	CINDY PATTERSON	REFUND	07/06/22	43	0060000 - LUNCHROOM FUND
399265	TRACY GABRIEL	REFUND	07/06/22	19.44	0060000 - LUNCHROOM FUND
399266	CONSTANCE LILKO	REFUND	07/06/22	80.15	0060000 - LUNCHROOM FUND
399267	KIMBERLY BOUHARB	REFUND	07/06/22	76	0060000 - LUNCHROOM FUND
399268	CHRISTOPHER RILEY	REFUND	07/06/22	124.1	0060000 - LUNCHROOM FUND
399269	JASON SIPOS	REFUND	07/06/22	59.6	0060000 - LUNCHROOM FUND
399270	VIKAS CHOPRA	REFUND	07/06/22	162.1	0060000 - LUNCHROOM FUND
399271	KATHY MOCKLER	REFUND	07/06/22	26.15	0060000 - LUNCHROOM FUND
399272	ALLISON SINCEK	REFUND	07/06/22	16.1	0060000 - LUNCHROOM FUND
399273	CHRISTIE STICKLAND	REFUND	07/06/22	16.8	0060000 - LUNCHROOM FUND
399274	DANIELLE PYUN	REFUND	07/06/22	78.5	0060000 - LUNCHROOM FUND
399275	MELISSA KNODEL	REFUND	07/06/22	40.15	0060000 - LUNCHROOM FUND
399276	NORMAN BIEHL	REFUND	07/06/22	16.5	0060000 - LUNCHROOM FUND
399277	ANDREA IVERSEN	REFUND	07/06/22	18.25	0060000 - LUNCHROOM FUND
399278	KAREN HILL	REFUND	07/06/22	32.5	0060000 - LUNCHROOM FUND
399279	TERRI MORSINK	REFUND	07/06/22	114	0060000 - LUNCHROOM FUND
399280	KATHLEEN CARON	REFUND	07/06/22	21.7	0060000 - LUNCHROOM FUND
399281	KEUM SOON CHOE	REFUND	07/06/22	42	0060000 - LUNCHROOM FUND
399282	ANU SHARMA	REFUND	07/06/22	12.85	0060000 - LUNCHROOM FUND
399283	JULIDE YAZAR	REFUND	07/06/22	31.65	0060000 - LUNCHROOM FUND
399284	JEFF SCHREPFERMAN	REFUND	07/06/22	60.2	0060000 - LUNCHROOM FUND
399285	SRINIVASA BATHINA	REFUND	07/06/22	32.8	0060000 - LUNCHROOM FUND
399286	KELLIE FLEWELLEN	REFUND	07/06/22	43.5	0060000 - LUNCHROOM FUND
399287	LUKE HOUSTON	REFUND	07/06/22	30.75	0060000 - LUNCHROOM FUND
399288	KARLA SOARDS	REFUND	07/06/22	139	0060000 - LUNCHROOM FUND
399289	NICK SCAGLIONE	REFUND	07/06/22	50.25	0060000 - LUNCHROOM FUND
399290	EMILY SYAR	REFUND	07/06/22	26.6	0060000 - LUNCHROOM FUND
399291	AIMEE CRAIG	REFUND	07/06/22	24	0060000 - LUNCHROOM FUND
399292	LAURA ZIMMERMAN	REFUND	07/06/22	11.95	0060000 - LUNCHROOM FUND
399293	DENISE GAITTEN	REFUND	07/06/22	117.35	0060000 - LUNCHROOM FUND
399294	ANGELIQUE BROUGH	REFUND	07/06/22	22.3	0060000 - LUNCHROOM FUND
399295	MICHIYO NELSON	REFUND	07/06/22	58.5	0060000 - LUNCHROOM FUND
399296	JEFF VAN PELT	REFUND	07/06/22	19.1	0060000 - LUNCHROOM FUND
399297	GRACE HOLT	REFUND	07/06/22	20.05	0060000 - LUNCHROOM FUND
399298	DAWN ADAIR	REFUND	07/06/22	112	0060000 - LUNCHROOM FUND
399299	ANNA MARIE MANNGARD	REFUND	07/06/22	18.5	0060000 - LUNCHROOM FUND
399300	SUSAN KOCSIS	REFUND	07/06/22	52.25	0060000 - LUNCHROOM FUND
399301	MARA KITTLESON	REFUND	07/06/22	15	0060000 - LUNCHROOM FUND
399302	CHARISE DUNEWOOD	REFUND	07/06/22	24.7	0060000 - LUNCHROOM FUND
399303	AMY QUINN	REFUND	07/06/22	112.5	0060000 - LUNCHROOM FUND
399304	JACKIE HUH	REFUND	07/06/22	69	0060000 - LUNCHROOM FUND
399305	DAWN MILLS	REFUND	07/06/22	44.55	0060000 - LUNCHROOM FUND
399306	MADISON GRASHEL	REFUND	07/06/2022	18.95	0060000 - LUNCHROOM FUND
399307	LAURIE CRAWFORD	REFUND	07/06/22	45.35	0060000 - LUNCHROOM FUND
399308	HOLLY TATE	REFUND	07/06/22	14.65	0060000 - LUNCHROOM FUND
399309	EVA HORTON	REFUND	07/06/22	41.4	0060000 - LUNCHROOM FUND
399310	MEGAN BELL	REFUND	07/06/22	27.1	0060000 - LUNCHROOM FUND
399311	LYNN MAHAN	REFUND	07/06/22	53.05	0060000 - LUNCHROOM FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399312	ANDREA MULVANEY	REFUND	07/06/22	17.75	0060000 - LUNCHROOM FUND
399313	JACOB HUSSEINI	REFUND	07/06/22	16.56	0060000 - LUNCHROOM FUND
399314	MELISSA DONAHUE	REFUND	07/06/22	100	0060000 - LUNCHROOM FUND
399315	BEN WILLIAMSON	REFUND	07/06/22	17.65	0060000 - LUNCHROOM FUND
399316	MELISSA ADAM	REFUND	07/06/22	21.2	0060000 - LUNCHROOM FUND
399317	JOHN A ECKERT	REFUND	07/06/22	13.25	0060000 - LUNCHROOM FUND
399318	RAY SLAGLE	REFUND	07/06/22	40	0060000 - LUNCHROOM FUND
399319	TARA SMITH	REFUND	07/06/22	248.65	0060000 - LUNCHROOM FUND
399320	AMY MACMULLEN	REFUND	07/06/22	48	0060000 - LUNCHROOM FUND
399321	JOE REED	REFUND	07/06/22	108	0060000 - LUNCHROOM FUND
399322	CHRISTINE SALADIN	REFUND	07/06/22	19.55	0060000 - LUNCHROOM FUND
399323	DIANE BOYER	REFUND	07/06/22	20	0060000 - LUNCHROOM FUND
399324	PAULLA DENNIS	REFUND	07/06/22	36.7	0060000 - LUNCHROOM FUND
399325	HEIDI MCALISTER	REFUND	07/06/22	84.15	0060000 - LUNCHROOM FUND
399326	ELIZABETH KUHN	REFUND	07/06/22	13.2	0060000 - LUNCHROOM FUND
399327	SYLVIA RADZISZEWSKI	REFUND	07/06/22	103.3	0060000 - LUNCHROOM FUND
399328	SYLVIA RADZISZEWSKI	REFUND	07/06/22	17.75	0060000 - LUNCHROOM FUND
399329	CINDY KAUFMAN	REFUND	07/06/22	89.6	0060000 - LUNCHROOM FUND
399330	CINDY BENDER	REFUND	07/06/22	49.95	0060000 - LUNCHROOM FUND
399331	AMY PHILLIPS	REFUND	07/06/22	22.25	0060000 - LUNCHROOM FUND
399332	KATHERINE RAMSEY	REFUND	07/06/22	73.2	0060000 - LUNCHROOM FUND
399333	KELLY JARZABEK	REFUND	07/06/22	231.85	0060000 - LUNCHROOM FUND
399334	REBECCA WAHLS	REFUND	07/06/22	14.35	0060000 - LUNCHROOM FUND
399335	MATTHEW SHERMAN	REFUND	07/06/22	40.55	0060000 - LUNCHROOM FUND
399336	KIM FOWLER	REFUND	07/06/22	44.65	0060000 - LUNCHROOM FUND
399337	AMY HUMENAY	REFUND	07/06/22	28.75	0060000 - LUNCHROOM FUND
399338	GANESH KEERTHIPATI	REFUND	07/06/22	93.09	0060000 - LUNCHROOM FUND
399339	PRAKASH SAKTHIVEL	REFUND	07/06/22	29.25	0060000 - LUNCHROOM FUND
399340	LEE LEHMAN	REFUND	07/06/22	10.5	0060000 - LUNCHROOM FUND
399341	HOLLY FECK	REFUND	07/06/22	25.2	0060000 - LUNCHROOM FUND
399342	CATHY EGGLESTON	REFUND	07/06/22	30	0060000 - LUNCHROOM FUND
399343	ANGIE SECREST	REFUND	07/06/22	41.85	0060000 - LUNCHROOM FUND
399344	LE-ANN HARRIS	REFUND	07/06/22	50.75	0060000 - LUNCHROOM FUND
399345	ANGELA THOMAS	REFUND	07/06/22	80.54	0060000 - LUNCHROOM FUND
399346	ERIC HENDERSON	REFUND	07/06/22	181.75	0060000 - LUNCHROOM FUND
399347	TAMARA DEPROFIO	REFUND	07/06/22	27.25	0060000 - LUNCHROOM FUND
399348	SHERYL MACK	REFUND	07/06/22	40.24	0060000 - LUNCHROOM FUND
399349	DIANE WEIS	REFUND	07/06/22	14.1	0060000 - LUNCHROOM FUND
399350	MARY JOHNSON	REFUND	07/06/22	68.5	0060000 - LUNCHROOM FUND
399351	LAURIE MAYLE	REFUND	07/06/22	73.25	0060000 - LUNCHROOM FUND
399352	CARYLN SMITH	REFUND	07/06/22	31.35	0060000 - LUNCHROOM FUND
399353	KATHLEEN SCHOMER	REFUND	07/06/22	1.75	0060000 - LUNCHROOM FUND
399374	CITY OF COLUMBUS TR	OMES WATER/SEWER JA	07/07/22	56.16	0060000 - LUNCHROOM FUND
399375	COLUMBIA GAS OF OH	DISTRICT GAS JAN TO	07/07/22	94.88	0060000 - LUNCHROOM FUND
399376	DIRECT ENERGY BUSIN	DISTRICT GAS JAN TO	07/07/22	126.44	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	WRE	07/07/22	1115.62	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	ACE	07/07/22	1071.28	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	SRE	07/07/22	774	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	AES	07/07/22	632.61	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	OCE	07/07/22	848.14	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	TRE	07/07/22	1433.76	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	WCE	07/07/22	971.01	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	ISE	07/07/22	708.84	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	GOE	07/07/22	1170.96	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	OME	07/07/22	629.69	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	LTE	07/07/22	1527.47	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	JCE	07/07/22	1138.72	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	FTE	07/07/22	575.49	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	CES	07/07/22	1443.3	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	HES	07/07/22	1352.41	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	SME	07/07/22	1260.84	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	SMS	07/07/22	2033.97	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	LMS	07/07/22	653.14	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	OMS	07/07/22	1083.64	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	HMS	07/07/22	1435.12	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	BMS	07/07/22	1563.96	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	OHS	07/07/22	2167.28	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	LHS	07/07/22	3416.38	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	OOHS	07/07/22	3650.58	0060000 - LUNCHROOM FUND
399391	PRODUCE ONE INC	BHS	07/07/22	1997.47	0060000 - LUNCHROOM FUND
399394	ATHENA ENERGY SERVI	DISTRICT ELECTRIC J	07/07/22	254.33	0060000 - LUNCHROOM FUND
399403	COMMERCIAL PARTS &	MAINTENANCE	07/21/22	105.43	0060000 - LUNCHROOM FUND
399403	COMMERCIAL PARTS &	MAINTENANCE	07/21/22	420.18	0060000 - LUNCHROOM FUND
399403	COMMERCIAL PARTS &	MAINTENANCE	07/21/22	721.5	0060000 - LUNCHROOM FUND
399407	GRAINGER INC	MAINTENANCE	07/21/22	70.91	0060000 - LUNCHROOM FUND
399412	HOSHIZAKI N CENTRAL	MAINTENANCE	07/21/22	21.7	0060000 - LUNCHROOM FUND
399416	MENARDS INC	MAINTENANCE	07/21/22	8.23	0060000 - LUNCHROOM FUND

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399416	MENARDS INC	MAINTENANCE	07/21/22	13.77	0060000 - LUNCHROOM FUND
399421	PROGRESS SUPPLY COM	MAINTENANCE	07/21/22	118.01	0060000 - LUNCHROOM FUND
399423	SOUTHARD SUPPLY INC	MAINTENANCE	07/21/22	152.77	0060000 - LUNCHROOM FUND
399426	UNITED REFRIGERATIO	MAINTENANCE	07/21/22	19.95	0060000 - LUNCHROOM FUND
399426	UNITED REFRIGERATIO	MAINTENANCE	07/21/22	22.34	0060000 - LUNCHROOM FUND
399426	UNITED REFRIGERATIO	MAINTENANCE	07/21/22	184.79	0060000 - LUNCHROOM FUND
399426	UNITED REFRIGERATIO	MAINTENANCE	07/21/22	203.82	0060000 - LUNCHROOM FUND
399426	UNITED REFRIGERATIO	MAINTENANCE	07/21/22	810.5	0060000 - LUNCHROOM FUND
399430	CDW-G INC	MISC. COMPUTER EQUI	07/21/22	605.36	0060000 - LUNCHROOM FUND
399432	EMS LINQ INC	2022/2023 SCHOOL YE	07/21/22	1095	0060000 - LUNCHROOM FUND
399435	BETHANY ANN LENKO	MILEAGE	07/21/22	83.95	0060000 - LUNCHROOM FUND
399464	STAPLES BUSINESS AD	OFFICE SUPPLIES	07/21/22	233.97	0060000 - LUNCHROOM FUND
399521	AMERICAN ELECTRIC P	DISTRICT ELECTRIC J	07/27/22	1775.38	0060000 - LUNCHROOM FUND
399525	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	07/27/22	150	0060000 - LUNCHROOM FUND
399525	DELAWARE CITY-COUNT	SERVSAFE MANAGER CL	07/27/22	150	0060000 - LUNCHROOM FUND
399526	DEL-CO WATER CO	DISTRICT WATER JAN	07/27/22	152.05	0060000 - LUNCHROOM FUND
399529	FIRST COMMONWEALTH	START UP CASH	07/27/22	4045	0060000 - LUNCHROOM FUND
399538	MICHELE MANCINI	MILEAGE	07/27/22	20.42	0060000 - LUNCHROOM FUND
399539	MICHELE PALO	MILEAGE	07/27/22	33.35	0060000 - LUNCHROOM FUND
399557	SUBURBAN NATURAL GA	DISTRICT GAS JAN TO	07/27/22	68.74	0060000 - LUNCHROOM FUND
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	4.96	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	4.99	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	10.32	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	10.66	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	11.83	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	12	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	12.59	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	13.14	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	14.99	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	16.54	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	17.43	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	18.37	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	19.17	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	24.32	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	27.75	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	31.98	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	35.24	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	38.12	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	61.98	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	75.88	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	86.34	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	89.94	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	118.92	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	134.3	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	143.38	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	143.7	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	148.39	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	148.67	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	153.78	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	244.17	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	251.42	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	266.63	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	269.37	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	399.62	0099020 - SUMMER ENCHRICHMENT
399569	AMAZON.COM	SEE STUDENT MATERIA	07/27/22	921.68	0099020 - SUMMER ENCHRICHMENT
393415	AMAZON.COM	CASE OF 25 - 3M POS	07/18/22	96.29	0099130 - TRES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	07/21/22	6.95	0099135 - WCES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	07/21/22	38.98	0099135 - WCES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	07/21/22	482.17	0099135 - WCES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	07/21/22	68.2	0099135 - WCES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	ART SUPPLIES-ALL GR	07/21/22	88.2	0099140 - ISES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	ART SUPPLIES-ALL GR	07/21/22	212.7	0099140 - ISES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	ART SUPPLIES-ALL GR	07/21/22	592.5	0099140 - ISES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	ART SUPPLIES-ALL GR	07/21/22	139.16	0099140 - ISES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	ART SUPPLIES / STU	07/21/22	194.97	0099150 - OMES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	MATERIALS FOR ART C	07/21/22	27.48	0099180 - SMES UNIFORM SUPPLY
399460	SCHOOL SPECIALTY LL	MATERIALS FOR ART C	07/21/22	33.33	0099180 - SMES UNIFORM SUPPLY
399593	DICK BLICK ART MATL	OPEN P.O. FOR ART P	08/01/22	-49.9	0099205 - OLMS UNIFORM SUPPLY
399593	DICK BLICK ART MATL	OPEN P.O. FOR ART P	08/01/22	85.05	0099205 - OLMS UNIFORM SUPPLY
393415	AMAZON.COM	OPEN PO TO PAY FOR	07/18/22	264.63	0099210 - OOMS UNIFORM SUPPLY
399593	DICK BLICK ART MATL	MISC. ART SUPPLIES	08/01/22	79.3	0099220 - OBMS UNIFORM SUPPLY
399395	VALUE CITY ARENA	GRADUATION CLASS OF	07/07/22	8001.66	0099300 - OHS UNIFORM SUPPLY
399517	AMAZON.COM	OPEN PO TO PAY FY 2	07/21/22	108.99	0099300 - OHS UNIFORM SUPPLY
399579	BAND MART/CHOIR MAR	47" GARMENT BAG WIT	08/01/22	346.96	0099300 - OHS UNIFORM SUPPLY
399579	BAND MART/CHOIR MAR	IMPRINTING ON 47" B	08/01/22	44.29	0099300 - OHS UNIFORM SUPPLY
399579	BAND MART/CHOIR MAR	65" DRESS GARMENT B	08/01/22	406.01	0099300 - OHS UNIFORM SUPPLY
399579	BAND MART/CHOIR MAR	IMPRINTING ON 65" R	08/01/22	44.29	0099300 - OHS UNIFORM SUPPLY

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399579	BAND MART/CHOIR MAR	IMPRINT SET UP FEE	08/01/22	59.06	0099300 - OHS UNIFORM SUPPLY
399579	BAND MART/CHOIR MAR	SHIPPING	08/01/22	38.04	0099300 - OHS UNIFORM SUPPLY
393415	AMAZON.COM	CONSUMABLES MISC B	07/18/22	195	0099305 - OLHS UNIFORM SUPPLY
393415	AMAZON.COM	CONSUMABLES MISC B	07/18/22	66.99	0099305 - OLHS UNIFORM SUPPLY
399395	VALUE CITY ARENA	GRADUATION CLASS OF	07/07/22	10392.52	0099305 - OLHS UNIFORM SUPPLY
399497	FLINN SCIENTIFIC IN	SEE ATTACHED	07/21/22	6.88	0099305 - OLHS UNIFORM SUPPLY
399497	FLINN SCIENTIFIC IN	SEE ATTACHED	07/21/22	2283.11	0099305 - OLHS UNIFORM SUPPLY
399497	FLINN SCIENTIFIC IN	SEE ATTACHED	07/21/22	39.9	0099305 - OLHS UNIFORM SUPPLY
399541	MINUTEMAN PRESS	3500 GRADUATION PRO	07/27/22	2376.56	0099305 - OLHS UNIFORM SUPPLY
399593	DICK BLICK ART MATL	SEE ATTACHED	08/01/22	79.92	0099305 - OLHS UNIFORM SUPPLY
399395	VALUE CITY ARENA	GRADUATION CLASS OF	07/07/22	9563.43	0099310 - OOHHS UNIFORM SUPPLY
399593	DICK BLICK ART MATL	STUDENT FEES - ART	08/01/22	875.4	0099310 - OOHHS UNIFORM SUPPLY
399395	VALUE CITY ARENA	GRADUATION CLASS OF	07/07/22	6748.39	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - MARK	07/21/22	63.82	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - MARK	07/21/22	124.75	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - MARK	07/21/22	644.99	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - MARK	07/21/22	686.94	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - CLAS	07/21/22	32.49	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - CLAS	07/21/22	38.26	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - CLAS	07/21/22	56.5	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - CLAS	07/21/22	59.96	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - CLAS	07/21/22	67.96	0099315 - OBHS UNIFORM SUPPLY
399464	STAPLES BUSINESS AD	SCIENCE S.C. - CLAS	07/21/22	660.82	0099315 - OBHS UNIFORM SUPPLY
393406	AMAZON.COM	ENGINEERING CLASSRO	07/13/22	26.49	0099500 - ACADEMY UNIFORM SUPPLIES
393406	AMAZON.COM	ENGINEERING CLASSRO	07/13/22	75.5	0099500 - ACADEMY UNIFORM SUPPLIES
393406	AMAZON.COM	ENGINEERING CLASSRO	07/13/22	269.64	0099500 - ACADEMY UNIFORM SUPPLIES
393406	AMAZON.COM	ENGINEERING CLASSRO	07/13/22	665.25	0099500 - ACADEMY UNIFORM SUPPLIES
399496	FLAGHOUSE INC	FLASH FOOTBALL JUNI	07/21/22	47.04	0189110 - ACES PRINC FUND
399496	FLAGHOUSE INC	SOFT TOUCH INTRAMUR	07/21/22	45.85	0189110 - ACES PRINC FUND
399496	FLAGHOUSE INC	SOCCER LITE BALL SI	07/21/22	45.85	0189110 - ACES PRINC FUND
399496	FLAGHOUSE INC	16'L SOLID VINYL SP	07/21/22	30.89	0189110 - ACES PRINC FUND
393406	AMAZON.COM	READERS JOURNAL SUP	07/13/22	275.1	0189130 - TRES PRINC FUND
399460	SCHOOL SPECIALTY LL	ITEM #085267 SCHOOL	07/21/22	420	0189130 - TRES PRINC FUND
399589	DAYTON CINCINNATI T	VIEWBOARD AND CART	08/01/22	285	0189200 - OSMS PRINC FUND
399517	AMAZON.COM	OPEN NEW PO TO PAY	07/21/22	438.03	0189220 - OBMS PRINC FUND
399517	AMAZON.COM	OPEN NEW PO TO PAY	07/21/22	74.28	0189220 - OBMS PRINC FUND
399528	RYDIN	PARKING TAGS: 350/S	07/27/22	699	0189300 - OHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	5284.5	0189300 - OHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	12475	0189300 - OHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	12475	0189305 - OLHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	5284.5	0189305 - OLHS PRINC FUND
399453	THINK SIGNS AND GRA	PRINCIPALS FUND - S	07/21/22	165	0189310 - OOHHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	5284.5	0189310 - OOHHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	12475	0189310 - OOHHS PRINC FUND
399576	ARETELABS INC	PRINCIPALS FUND - O	08/01/22	225	0189310 - OOHHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	12475	0189315 - OBHS PRINC FUND
399550	SCHOOLINKS INC	COLLEGE & CAREER RE	07/27/22	5284.5	0189315 - OBHS PRINC FUND
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	17.99	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	24.91	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	29	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	51.59	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	56.85	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	86.51	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	98.04	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	112.24	0199222 - OEF GRANTS FY22
393406	AMAZON.COM	OEF GRANT - ADAM GA	07/13/22	38.99	0199222 - OEF GRANTS FY22
399570	INTERNAL REVENUE SE	PCORI FEE 2021	07/27/22	10315.22	0240000 - EMPLOYEE BENEFITS
399457	YORK RISK SVC GROUP	THIRD PARTY ADMIN F	07/21/22	1000	0270000 - WORKERS' COMP - SELF INS.
399198	KEUM SOON CHOE	REFUND	07/06/22	200	2009195 - JR STATE AMERICA - OLHS
399199	JIANQIANG ZHONG	REFUND	07/06/22	200	2009195 - JR STATE AMERICA - OLHS
399200	PEIJUN CHEN	REFUND	07/06/22	200	2009195 - JR STATE AMERICA - OLHS
399201	MANUEL SAUCEDO	REFUND	07/06/22	200	2009195 - JR STATE AMERICA - OLHS
399202	RICHARD PYUN	REFUND	07/06/22	200	2009195 - JR STATE AMERICA - OLHS
399546	PROMOWEST NAP VENTU	CLUB ACCOUNTS - CLA	07/27/22	4350	2009424 - CLASS OF 2024 - OOHHS
399490	DF SUPPLY, INC.	GROUND FIELD SERVIC	07/21/22	3441.28	3009051 - OLSD GRASS FIELDS
399490	DF SUPPLY, INC.	GROUND FIELD SERVIC	07/21/22	5837.46	3009051 - OLSD GRASS FIELDS
399607	JC ENGRAVERS FRANZ	ARCHIE GRIFFIN AWAR	08/01/22	56	3009205 - ATHLETICS - OLMS
393398	OHIO CAPITAL CONFER	LEAGUE DUE	07/07/22	220	3009300 - ATHLETICS - OHS
399456	WOLFE JAY	JAN-MAY MILEAGE REI	07/21/22	39.2	3009300 - ATHLETICS - OHS
399466	ABSOLUTE IMPRESSION	BANNERS	07/21/22	36	3009300 - ATHLETICS - OHS
399466	ABSOLUTE IMPRESSION	NAMES FOR BANNERS	07/21/22	108	3009300 - ATHLETICS - OHS
399501	GIPPER MEDIA INC	MEDIA ARTWORK SUBSC	07/21/22	450	3009300 - ATHLETICS - OHS
399504	HEALY AWARDS	BLANKET PO FOR CHEN	07/21/22	505.85	3009300 - ATHLETICS - OHS
399520	AGILE SPORTS TECHNO	HUDL SCOUTING SERVI	07/26/22	1006.21	3009300 - ATHLETICS - OHS
399520	AGILE SPORTS TECHNO	HUDL SCOUTING SERVI	07/26/22	1006.22	3009300 - ATHLETICS - OHS
399520	AGILE SPORTS TECHNO	HUDL SCOUTING SERVI	07/26/22	2113.04	3009300 - ATHLETICS - OHS
399520	AGILE SPORTS TECHNO	HUDL SCOUTING SERVI	07/26/22	12074.53	3009300 - ATHLETICS - OHS



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
399562	UNDISPUTED SPORTS G	FOOTBALL HELMETS	07/27/22	2890	3009300 - ATHLETICS - OHS
393406	AMAZON.COM	4TH Q SUPPLIES	07/13/22	19.98	3009305 - ATHLETICS - OLHS
399431	DARIN MEEKER	4TH Q MILEAGE	07/21/22	622.93	3009305 - ATHLETICS - OLHS
399450	SIGN MASTER INC	WALL OF HONOR UPDAT	07/21/22	365	3009305 - ATHLETICS - OLHS
399511	OHIO CAPITAL CONFER	OCC EXECUTIVE MEETI	07/21/22	220	3009305 - ATHLETICS - OLHS
399565	WORK HEALTH	VAN PHYSICALS	07/27/22	111	3009305 - ATHLETICS - OLHS
399447	SCHOOL HEALTH CORPO	TRAINER SUPPLIES	07/21/22	56.13	3009310 - ATHLETIC - OOHS
399478	BSN SPORTS INC	BOYS TENNIS SUPPLIE	07/21/22	249.99	3009310 - ATHLETIC - OOHS
399478	BSN SPORTS INC	BLAX SUPPLIES	07/21/22	250	3009310 - ATHLETIC - OOHS
399511	OHIO CAPITAL CONFER	BLAX 7 GLAX OCC ASS	07/21/22	220	3009310 - ATHLETIC - OOHS
399565	WORK HEALTH	VAN	07/27/22	130	3009310 - ATHLETIC - OOHS
399511	OHIO CAPITAL CONFER	BLAX FEES	07/21/22	110	3009315 - ATHLETICS - OBHS
399511	OHIO CAPITAL CONFER	GLAX FEES	07/21/22	110	3009315 - ATHLETICS - OBHS
399569	AMAZON.COM	WELLNESS SUPPLIES A	07/27/22	32.45	4999221 - K-12 PREVENTION FUNDING
399569	AMAZON.COM	WELLNESS SUPPLIES A	07/27/22	155.26	4999221 - K-12 PREVENTION FUNDING
399569	AMAZON.COM	WELLNESS SUPPLIES A	07/27/22	1143.64	4999221 - K-12 PREVENTION FUNDING
393406	AMAZON.COM	SAFETY GRANT PURCHA	07/13/22	2069.85	4999222 - FY22 SAFETY GRANT
393406	AMAZON.COM	ITEMS FOR FAMILY LI	07/13/22	7.29	5729222 - TITLE I FY22
393406	AMAZON.COM	ITEMS FOR FAMILY LI	07/13/22	456.42	5729222 - TITLE I FY22
393406	AMAZON.COM	ITEMS FOR FAMILY LI	07/13/22	26.89	5729222 - TITLE I FY22
393406	AMAZON.COM	SUPPLIES FOR OCES	07/13/22	13.79	5729222 - TITLE I FY22
393406	AMAZON.COM	SUPPLIES FOR OCES	07/13/22	239.34	5729222 - TITLE I FY22
399433	LITERACY RESOURCES	#110322 KINDERGARTE	07/21/22	178	5729222 - TITLE I FY22
399433	LITERACY RESOURCES	SHIPPING	07/21/22	14.24	5729222 - TITLE I FY22
399440	ORIENTAL TRADING IN	#13798161 ZOO ADVEN	07/21/22	6.79	5729222 - TITLE I FY22
399440	ORIENTAL TRADING IN	#13803005 ZOO ADVEN	07/21/22	19.99	5729222 - TITLE I FY22
399440	ORIENTAL TRADING IN	#13931727 AMAZING A	07/21/22	9.14	5729222 - TITLE I FY22
399440	ORIENTAL TRADING IN	#13718885 REALISTIC	07/21/22	15.98	5729222 - TITLE I FY22
399605	HEINEMANN	SKU E11866 THE WRIT	08/01/22	420	5729222 - TITLE I FY22
399605	HEINEMANN	SHIPPING	08/01/22	42	5729222 - TITLE I FY22
399392	JENNIFER S RODOCKER	ACADEMIC VOCABULARY	07/07/22	300	5909222 - TITLE II-A FY22
399439	OAESA	OAESA ANNUAL CONFER	07/21/22	349	5909222 - TITLE II-A FY22
399569	AMAZON.COM	TITLE II PROFESSION	07/27/22	145.9	5909222 - TITLE II-A FY22
399569	AMAZON.COM	TITLE II PROFESSION	07/27/22	3031.54	5909222 - TITLE II-A FY22

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
<b>Memo Checks:</b>					
		ESC COG		600,707.32	
		ESC Contracted Services		1,121,523.35	
		Flex Spending Claims		22,567.61	
		Foundation		11,872.99	
		Online Transaction Fees		905.01	
		Purchasing Card		22,351.82	
		Self Insurance		3,254,303.46	
		Workers Comp Claims		42,830.59	
		Employee Insurance		3,069,066.19	
		Health Savings Funding		1,854,801.56	
		SERS Employer		408,192.19	
		STRS Employer		1,606,600.00	
		Payroll		333,710.56	
		Payroll Checks		14,621,681.04	
		Reduction Of Expenditures		1,999,038.69	
		Prior Month Voided Checks			
				<u>40,569,519.33</u>	Total
				<u>40,569,519.33</u>	Per Financial Detail
				-	Variance



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



**Appropriations Adjustments**

Fund	8.25.22 Adjustments	Explanation:
003 - Permanent Improvement	\$ 14,476.00	PI Expenditure
006 - Food Service	\$ 2,000,000.00	Food Service Transfer to G.F.
009 - Uniform School Supplies	\$ 37,489.80	Student Fees/Summer Programs
018 - Public School Support	\$ 20,995.00	Fundraisers/Donations
019 - Other Grant	\$ (12.62)	Carryover
300 - Athletics	\$ 17,100.00	Athletic Events/Equipment
516 - IDEA-B	\$ 48,811.38	ODE Allocations/Carryover
551 - Limited Eng Prof	\$ 213,581.35	ODE Allocations/Carryover
584 - Title IV-A Student Support	\$ (21,485.20)	ODE Allocations/Carryover
587 - IDEA Preschool	\$ (5,766.08)	ODE Allocations/Carryover
590 - Title II-A	\$ (236,734.92)	ODE Allocations/Carryover
	<u>\$ 2,088,454.71</u>	

REGULAR MEETING  
June 9, 2022

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

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

Pledge of Allegiance

Approve B. Lester moved, Dr. L. Wyse seconded to approve the agenda for the  
Agenda June 9, 2022 Regular Board of Education Meeting  
22-150

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

Board President’s Report

Presentation

A. Building Projects Update—Jeffrey Gordon, Director of Business Management and Facilities

Superintendent’s Report

Treasurer’s report

Public Participation Session

**Heiden, Danielle** – Evaluations

**Houze, Robyn** – Transparency

Discussion Items

A. Intent to rehire retired principal, Teresa R. Caton, Liberty Tree Elementary School, for the 2022-2023 school year—Todd Meyer, Chief Operations Officer

Supt. M. Patrick moved; B. Lester seconded to approve the following

Action Superintendent action Items A-C

Items

22-151 Vote M. Patrick, yes; B. Lester, yes; Dr. K. Daberkow, yes; Dr. L. Wyse, yes;  
Kevin O’Brien, yes. Motion carried

A. Specific Human Resource Items—Certified Staff

1. Accept, with regret, the following administrative resignations:

REGULAR MEETING  
June 9, 2022

**McMillen, Bridget A.**, Arrowhead Elementary School, Principal, effective at the end of the 2021-2022 school year  
**Pulfer, Kevin W.**, Heritage Elementary School, Assistant Principal, effective at the end of the 2021-2022 school year  
**Swanton, Sarah L.**, Scioto Ridge Elementary School, Assistant Principal, effective at the end of the 2021-2022 school year

2. Accept, with regret, the following certified resignations:  
**Ebersole, Sarah K.**, Liberty High School, Intervention Specialist-MD, effective at the end of the 2021-2022 school year  
**Harmon, Amy E.**, Shale Meadows Elementary School, Art, effective at the end of the 2021-2022 school year  
**Waldo, Haley C.**, Berlin High School, World Language, Spanish, effective at the end of the 2021-2022 school year  
**Wibbeler, Thomas L.**, Berlin High School, Intervention Specialist, effective at the end of the 2021-2022 school year
3. Approve administrative employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:  
**Amann, Audrey PL.**, Olentangy Schools, School Social Worker, effective August 1, 2022
4. Approve annual stipend of \$300.00 to qualified non-driver district employees that cover route segments for the department of transportation for the 2021-2022 school year

**Boling, Jenifer R.**  
**Bennett, Stephanie**  
**Krebs, Randal G.**  
**Lynch, Kevin C.**  
**Martin, Amanda**  
**McLain, Kayla L.**  
**Phillips, Stacie A.**  
**Prather, Ande E.**  
**Ramirez, Nathaniel A.**  
**Seymour, Marsha J.**  
**Spryn, RaeJean**

5. Approve certified extended service contract days for the 2022-2023 school year:  
**Gellenbeck, Teresa C.**, Orange High School, DECA/Marketing, 2 days at \$1,077.25 total

REGULAR MEETING  
June 9, 2022

**Johnson, Olivia S.**, Shanahan Middle School, Library/Media, 4 days at \$1,094.94 total

6. Approve administrative transition contract days:

**Baker, Brian P.**, Liberty Middle School, Principal, 10 days at \$5,198.41 total

**Tartt, Steven D.**, Shanahan Middle School, Principal, 10 days at \$5,606.19 total

7. Approve certified employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Employee Name	Position	Location	Effective Date	Term	Amount
Anderson, Lauren G.	Intervention Specialist	AES	08/15/22	1-Year	\$50,641.00
Barth, Rebekah L.	Grade 3	SRES	08/15/22	1-Year	\$50,457.00
Ebert, Kimberly M.	Intervention Specialist	HES	08/15/22	1-Year	\$68,037.00
Harris, Taylor N.	Grade 7	OHMS	08/15/22	1-Year	\$51,874.00
Javan, Hedieh	Grade 1	LTES	08/15/22	1-Year	\$46,709.00
Johnson, Olivia S.	Library/Media Specialist	OSMS	08/15/22	1-Year	\$50,641.00
Marshall, Emily M.	Grade 5	TRES	08/15/22	1-Year	\$50,457.00
Reeves, Katelyn N.	Grade 5	ACES	08/15/22	1-Year	\$56,080.00
Ritter, Jennifer S.	Intervention Specialist	AES/SMES	08/15/22	1-Year	\$65,526.00
Rothey, Aaron D.	Integrated English/LA	OLHS	08/15/22	1-Year	\$59,339.00
Woerndle, Grant R.	Intervention Specialist	AES	08/15/22	1-Year	\$68,037.00

8. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing, for the 2022-2023 school year

*Anderson, Lauren G.*  
*Barth, Rebekah L.*  
*Ebert, Kimberly M.*  
*Harris, Taylor N.*  
*Javan, Hedieh*  
*Johnson, Olivia S.*  
*Marshall, Emily M.*  
*Reeves, Katelyn N.*  
*Ritter, Jennifer S.*  
*Rothey, Aaron D.*  
*Woerndle, Grant R.*

9. Approve certified positions paid through memorandum billing

Employee Name	Position	Location	Total Days/		Salary Total
			Hours/Sessions	Per Hour	
<b>ELL Summer Tutoring Elementary (June 27-30, 2022; July 5-7, 2022; July 11-14, 2022 and July 18-21, 2022)</b>					
Callaghan, Phillip D.	Instructor	OOMS	60.00	\$25.00	\$1,500.00
Lewis, Jillian L.	Instructor	AES	120.00	\$25.00	\$3,000.00
Snoke, Elizabeth A.	Instructor	OOMS	60.00	\$25.00	\$1,500.00
Suarez-Pertuit, Lisa M.	Instructor	OOHS	60.00	\$25.00	\$1,500.00
Tony, Alexandra E.	Instructor	OOHS	60.00	\$25.00	\$1,500.00
Veon, Lisa M.	Instructor	OMES	120.00	\$25.00	\$3,000.00
<b>Extended School Year 2022 (ESY'22) Services</b>					
Baker, Brandie R.	Instructor	OMES	200.00	\$35.00	\$7,000.00
Barnes, Carly M.	Instructor	OBMS	100.00	\$25.00	\$2,500.00
Barstow, Jennifer L.	Instructor	OOMS	200.00	\$45.00	\$9,000.00
Beasley, Lindsay H.	Instructor	GOES	200.00	\$45.00	\$9,000.00
Bettner, Elizabeth K.	Instructor	HES	200.00	\$45.00	\$9,000.00
Brady, Elizabeth P.	Instructor	OSMS	200.00	\$45.00	\$9,000.00
Brinton, McKenna C.	Instructor	OHMS	200.00	\$25.00	\$5,000.00

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REGULAR MEETING  
June 9, 2022

Employee Name(cont.)	Position	Location	Total Days/		Salary
			Hours/Sessions	Per Hour	
Burchfield, Amanda M.	Instructor	WCES	200.00	\$45.00	\$9,000.00
Burga, Brittany M.	Instructor	OCES	200.00	\$25.00	\$5,000.00
Castiglione, Donna M.	Instructor	OOMS	200.00	\$45.00	\$9,000.00
Cunningham, Maryann R.	Instructor	JCES	200.00	\$45.00	\$9,000.00
Duell, Kelly L.	Instructor	ACES	200.00	\$25.00	\$5,000.00
Endres, Lynn	Instructor	OSMS	200.00	\$45.00	\$9,000.00
Farmer, Samantha M.	Instructor	FTES	200.00	\$25.00	\$5,000.00
Fike, Jordan E.	Instructor	OHMS	200.00	\$25.00	\$5,000.00
Foster, Meaghan M.	Instructor	OCES	200.00	\$25.00	\$5,000.00
Frim, Taylor E.	Instructor	FTES	200.00	\$45.00	\$9,000.00
Gambill, Denise A.	Instructor	OHS	200.00	\$25.00	\$5,000.00
Hall, Rebecca E.	Instructor	OSMS	200.00	\$60.00	\$12,000.00
Harden, Dana A.	Instructor	TRES	200.00	\$45.00	\$9,000.00
Hartwig, Meghan E.	Instructor	GOES	200.00	\$25.00	\$5,000.00
Hoehn, Amanda N.	Instructor	OBMS	200.00	\$25.00	\$5,000.00
Hoover, Alissa A.	Instructor	ISES	200.00	\$25.00	\$5,000.00
Hughes, Melissa A.	Instructor	OLHS	200.00	\$45.00	\$9,000.00
Lewis, Victoria K.	Instructor	OLHS	200.00	\$25.00	\$5,000.00
Maloney, Kathleen E.	Instructor	JCES	100.00	\$25.00	\$2,500.00
McAllister, Diane L.	Instructor	HES	200.00	\$45.00	\$9,000.00
Milesky, Alexis M.	Instructor	OBHS	200.00	\$25.00	\$5,000.00
Moore, Jennifer A.	Instructor	OSMS	200.00	\$25.00	\$5,000.00
Morris, Stephen R.	Instructor	OBHS	200.00	\$25.00	\$5,000.00
Nagy, Keely L.	Instructor	HES	200.00	\$45.00	\$9,000.00
Ni, Jessica	Instructor	GOES	10.00	\$25.00	\$250.00
Oren, Jacqueline Y.	Instructor	LTES	200.00	\$35.00	\$7,000.00
Romer, Catherine A.	Instructor	OSMS	200.00	\$25.00	\$5,000.00
Scheetz, Jennifer V.	Instructor	OBMS	200.00	\$45.00	\$9,000.00
Schumacher, Andrea N.	Instructor	JCES	200.00	\$35.00	\$7,000.00
Sherrard, Anita S.	Instructor	WCES	200.00	\$25.00	\$5,000.00
Smith, Emily C.	Instructor	SMES	200.00	\$45.00	\$9,000.00
Smith, Travis H.	Instructor	OBMS	200.00	\$45.00	\$9,000.00
Snoke, Elizabeth A.	Instructor	OOMS	200.00	\$25.00	\$5,000.00
Staarman, Margaret J.	Instructor	OCES	200.00	\$45.00	\$9,000.00
Stanley, Susan L.	Instructor	SRES	200.00	\$25.00	\$5,000.00
Sweeney, Amanda M.	Instructor	OHS	200.00	\$25.00	\$5,000.00
Thornberry, Morgan N.	Instructor	OBHS	200.00	\$25.00	\$5,000.00
Turner, Justin F.	Instructor	OHMS	200.00	\$25.00	\$5,000.00
Vedder, Kimberlee A.	Instructor	WRES	200.00	\$25.00	\$5,000.00
Warner, Stacy A.	Instructor	OMES	200.00	\$25.00	\$5,000.00
Weaver, Jennifer C.	Instructor	OBHS	200.00	\$25.00	\$5,000.00
Wood, Melissa L.	Instructor	OBMS	200.00	\$45.00	\$9,000.00
Zabonik, Miriam R.	Instructor	OOHS	200.00	\$25.00	\$5,000.00
<b>High School Physical Science 9 Curriculum Revision Project (June 14-16, 2022)</b>					
Grubb, Zachary R.	Instructor	OOHS	20.00	\$25.00	\$500.00
<b>Home Instruction</b>					
Hoehn, Amanda N.	Instructor	OBMS	50.00	\$25.00	\$1,250.00
Snoke, Elizabeth A.	Instructor	OOMS	37.25	\$25.00	\$931.25
Spiker, Angela R.	Instructor	TRES	20.00	\$25.00	\$500.00
<b>Kindergarten Screening</b>					
McCalla, Kelly A.	ELL Instructor	ACES	1.00	\$ -	\$155.00
Parker, Elizabeth A.	Instructor	OMES	1.00	\$ -	\$155.00
Shaw, Jessica A.	Instructor	SRES	2.00	\$ -	\$310.00
Sigley, Kelliea S.	ELL Instructor	HES	1.00	\$ -	\$155.00
Tilden, Jaclyn A.	Instructor	OCES	2.00	\$ -	\$310.00
<b>Multilingual Family Engagement Committee Professional Development Summer Planning Institute</b>					
Elfers, Erin L.	Instructor	TRES	12.00	\$25.00	\$300.00
<b>Special Education Services</b>					
Coen, Cris J.	Instructor	OA	5.00	\$25.00	\$125.00
Malcolm, Hillary E.	Instructor	OHS	20.00	\$25.00	\$500.00
<b>Student Support Services</b>					
Turner, Allison L.	Instructor	OHMS	2.25	\$25.00	\$56.25
<b>Summer Intervention Academy (SIA "22) Services</b>					
Borders, Bobbi J.	Instructor	OBHS	2.00	\$-	\$2,400.00
Chimbids, Jennifer A.	Instructor	WCES	2.00	\$-	\$2,400.00
Evans, Stephanie R.	Instructor	OOMS	2.00	\$-	\$2,400.00
Fitzgerald, Colleen A.	Instructor	OLMS	2.00	\$ -	\$2,400.00
Griffiths, Abby K.	Instructor	SMES	2.00	\$ -	\$2,400.00
Kelley, Alyssa A.	Instructor	SMES	2.00	\$ -	\$2,400.00
McLoughlin, Laura S.	Instructor	OLMS	2.00	\$-	\$2,400.00
Messmer, Rachel A.	Instructor	OOMS	2.00	\$-	\$2,400.00
Morris, Stephen R.	Instructor	OBHS	2.00	\$-	\$2,400.00
Santa-Emma, Alec M.	Instructor	SRES	2.00	\$-	\$2,400.00
Spinosi, Rebecca J.	Instructor	JCES	1.00	\$-	\$1,200.00
Turner, Allison L.	Instructor	OHMS	2.00	\$-	\$2,400.00
Walden, Brock D.	Instructor	OHS	2.00	\$-	\$2,400.00
White, Jessica T.	Instructor	WCES	2.00	\$-	\$2,400.00
<b>Summer OST Proctoring (July 507, 2022)</b>					
Fidler, Amy L.	Instructor	OASIS	4.00	\$25.00	\$100.00
Heiman, Deborah K.	Instructor	OASIS	4.00	\$25.00	\$100.00
Smith, Kelsey A.	Instructor	OA	4.00	\$25.00	\$100.00
Vitale, Gina A.	Instructor	OASIS	4.00	\$25.00	\$100.00



REGULAR MEETING  
June 9, 2022

B. Specific Human Resource Items—Classified Staff

1. Accept, with regret, for the purpose of retirement, the following classified resignation(s):  
**Campbell, Deborah**, Walnut Creek Elementary School, Clerk, effective June 1, 2022
  
2. Accept, with regret, the following classified resignation(s):  
**Erdy, Carrie N.**, Scioto Ridge Elementary School, Intervention Aide, effective at the end of the 2021-22 school year  
**Grote, Theresa S.**, Liberty Middle School, Food Service Worker, effective May 26, 2022  
**Kwon, Suyoung**, Liberty High School, Food Service Worker, effective May 26, 2022  
**Schmelmer, Keri D.**, Wyandot Run Elementary School, Intervention Aide, effective at the end of the 2021-22 school year  
**Transue, Kelly**, Glen Oak Elementary School, Intervention Aide, effective May 26, 2022  
**Werling, Amy**, Orange High School, Food Service Worker, effective May 26, 2022
  
3. Approve classified transfer(s):  
**Huffman, Angela**, Communications, General Secretary to Oak Creek Elementary, Building Secretary, effective August 1, 2022
  
4. Approve classified positions paid through memorandum billing

Employee Name	Position	Location	Hours/Sessions	Total Days/ Per Hour	Salary Total
<b>ELL Summer Tutoring Elementary (June 27-30, 2022; July 5-7, 2022; July 11-14, 2022; and July 18-21, 2022)</b>					
Herrera, Beatriz	Aide	OCES	95.00	\$19.03	\$1,807.85
Wendel, Heidi L.	Aide	OMES	95.00	\$21.62	\$2,053.90
Hill, Reiko	Aide	TRES	95.00	\$16.71	\$1,587.45
Arunkuma, Suganya	Aide	GOES	95.00	\$18.63	\$1,769.85
Stefens, Karina	Aide	OHS	95.00	\$21.10	\$2,004.50
Ciliberto, Nicole	Aide	OASIS	95.00	\$16.71	\$1,587.45
Mudre, Sarah	Aide	OCES	95.00	\$16.71	\$1,587.45
Barreto Delgado, Ximena	Aide	OLHS	95.00	\$16.71	\$1,587.45
Calvaro Squaiella, Andrea	Aide	DIST	95.00	\$16.71	\$1,587.45
Libertini, Marcia	Aide	DIST	95.00	\$16.71	\$1,587.45
<b>Extended school Year 2022 (ESY'22) Services</b>					
Bell, Elizabeth K.	Aide	OCES	200.00	\$25.00	\$5,000.00
Buck, Sandra A.	Aide	OMES	200.00	\$25.00	\$5,000.00
Kaufman, Jeanine L.	Aide	TRES	200.00	\$25.00	\$5,000.00
Mangine, Ellen M.	Aide	GOES	200.00	\$25.00	\$5,000.00
<b>Student Aide Support Services</b>					
Lindsey, Traci N.	Aide	OBHS	8.00	\$16.71	\$133.68
Osterholt, Lauren	Aide		2.25	\$16.71	\$37.60
<b>Summer Intervention Academy 2022 (SIA '22) Services</b>					
Baker, Andrea	Aide	SMES	2.00	\$-	\$1,200.00
Beaupre, Tiffany M.	Aide	SMES	2.00	\$-	\$1,200.00
Bell, Elizabeth K.	Aide	OOHS	2.00	\$-	\$1,200.00
Billy, Melissa J.	Aide	WCES	2.00	\$-	\$1,200.00
Bobrowski, Julie A.	Aide	OBMS	2.00	\$-	\$1,200.00
Chirico, Amanda	Aide	OHS	2.00	\$-	\$1,200.00
Coniglio, Heidi A.	Aide	OOMS	2.00	\$-	\$1,200.00
Cropper, Kecia M.	Aide	ACES	2.00	\$-	\$1,200.00
Dahlke, Jamie L.	Aide	OHS	2.00	\$-	\$1,200.00
Gough, Deborah A.	Aide	OCES	2.00	\$-	\$1,200.00
Kaiser, Michele R.	Aide	OSMS	2.00	\$-	\$1,200.00
Lapid, Victoria G.	Aide	ACES	2.00	\$-	\$1,200.00

REGULAR MEETING  
June 9, 2022

Employee Name(cont.)	Position	Location	Total Days/		Salary
			Hours/Sessions	Per Hour	
Ma, Ying-lok	Aide	OHS	2.00	\$-	\$1,200.00
Manchikanti, Lalitha	Aide	OBMS	2.00	\$-	\$1,200.00
Mangine, Ellen M.	Aide	OLMS	2.00	\$-	\$1,200.00
Niemeyer, Stephanie E.	Aide	HES	2.00	\$-	\$1,200.00
Noel, Courtney A.	Aide	OLHS	2.00	\$-	\$1,200.00
Phelps, Olivia	Aide	OSMS	2.00	\$-	\$1,200.00
Pittroff, Catherine E.	Aide	GOES	2.00	\$-	\$1,200.00
Rellinger, Melanie	Aide	OOHS	2.00	\$-	\$1,200.00
Rose, Amber	Aide	ACES	2.00	\$-	\$1,200.00
Nip, Sau Kan Winifred	Aide	OLMS	2.00	\$-	\$1,200.00
Snopik, Claudina R.	Aide	GOES	2.00	\$-	\$1,200.00
Solack, Erin M.	Aide	ISES	2.00	\$-	\$1,200.00
Traini, Julie	Aide	OBHS	2.00	\$-	\$1,200.00
Turon, Mary C.	Aide	OOHS	2.00	\$-	\$1,200.00
Walls, Cassandra L.	Aide	ACES	2.00	\$-	\$1,200.00

5. Approve the automatic non-renewal of a classified contract for a previously retired classified staff member:

**Lucas, Brenda K.**, Liberty High School, Intervention Aide

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

**Abeson, Amanda**, Liberty Middle School, Intervention Aide

**Bowles, Shaundra**, Scioto Ridge Elementary School, Intervention Aide

**Carifa, Kristin**, Orange High School, Intervention Aide

**Donahue, Sean**, Liberty Tree Elementary School, Intervention Aide

**Dulipyata, Shrithy**, Arrowhead Elementary School, Intervention Aide

**Galloway, Patti**, Berkshire Middle School, Food Service Worker

**Gibbs, Jennifer**, Glen Oak Elementary School, Food Service Worker

**Kaminske, Catherine**, Heritage Elementary School, Intervention Aide

**Khushalani, Shannon**, Shale Meadows Elementary School,  
Intervention Aide

**Minniti, Erica**, Scioto Ridge Elementary School, Intervention Aide

**Spangler, John**, Liberty Middle School, Intervention Aide

**Ross, Justin**, Technology, Technology Specialist

**Walker, Erin**, Shale Meadows Elementary, Intervention Aide

7. 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

*Jacqueline Biesinger*

*Lindsay Browning*

*Kristin Carifa*

*Adam Clay*

*Nicholas Clay*

*John Donnerwirth*

*Hope Thompson*

REGULAR MEETING  
June 9, 2022

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

School	Beginning Date	Return	Days Missed	No. of Volunteers	Event	Location	Transportation	# of Students
OOHS	8/1/2022	8/4/2022	0	0	UCA High School Summer Cheer Camp	Oxford, OH	Parents	60
OBMS	10/10/2022	10/13/2022	4	0	8th Grade DC Trip	Washington, DC	Charter Bus	415
OHMS	10/10/2022	10/13/2022	4	0	8th Grade DC Trip	Washington, DC	Charter Bus	300

Executive Session 22-152 Dr. L. Wyse moved, M. Patrick seconded to enter into executive session at 7:19 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised code to consider the employment of public employees

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

Executive Session adjourned at 8:28 p.m.

Adjourn 22-153 Dr. K. Daberkow moved, M. Patrick seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 8:30 p.m.

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

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Kevin O'Brien, President

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Emily Hatfield, Treasurer

REGULAR MEETING  
June 9, 2022

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.

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Treasurer

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Superintendent of Schools

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President, Board of Education

SPECIAL MEETING  
June 16, 2022

The Special Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Office – Berlin Room by K. O'Brien, president at 5:00 p.m.

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

Pledge of Allegiance

Approve B. Lester moved, Dr. L. Wyse seconded to approve the agenda for the  
Agenda June 16, 2022 Special Board of Education Meeting  
22-154

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

Executive Dr. L. Wyse moved, B. Lester seconded to enter into executive session  
Session at 5:02 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised  
22-155 code to consider the employment of public employees

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

Executive Session adjourned at 9:51 p.m.

Adjourn B. Lester moved, Dr. L. Wyse seconded that the meeting  
22-156 of the Olentangy Local School District Board of Education be adjourned at  
9:53 p.m.

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

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Kevin O'Brien, President

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Emily Hatfield, Treasurer

SPECIAL MEETING  
June 16, 2022

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.

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Treasurer

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Superintendent of Schools

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President, Board of Education

REGULAR MEETING  
June 23, 2022

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

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

Pledge of Allegiance

Approve B. Lester moved, Dr. K. Daberkow seconded to approve the agenda for the  
Agenda June 23, 2022 Regular Board of Education Meeting  
22-157

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

Board President’s Report

Executive Dr. K. Daberkow moved, B. Lester seconded to enter into executive session  
Session at 6:39 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised  
22-158 code to consider the employment of public employees

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

Executive Session adjourned at 6:48 p.m.

Appoint Dr. K. Daberkow nominated Dr. Elizabeth Wallick (Libby) to the Board  
Board of Education

Member Dr. K. Daberkow moved, B. Lester seconded to the nomination.  
22-159

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

The Treasurer administer Board of Education Membership Oath

Presentation

A. Community Partner Recognition Awards – Dr. Lakesha Wyse, Board Vice-President

Holly Brinkman - Peace and Pine Designs

Michelle Cosner

Lisa and William Davison - Davison Orthodontics

Heather Gavlak - Neighborhood Bridges

Jamie Goubeaux

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Holly Hanson  
Amy Horner - The Baby Nurse  
Abbey Kromhout  
Jill Lammi  
Jennifer Linley - Peace and Pine Designs  
Mary Lorenz  
Angela Mahaffey  
Sheriff Russell Martin  
JP McCarthy - JP McCarthy CPA  
Chad and Sarah Miller  
Felita Moran  
Nathan Pratt - Pratt Painting  
Eric Rummel - Pizza Primo  
Shilpa Sexena  
Betsy Thorne - Davison Orthodontics  
Alyson Veit - Powell Dance Academy  
Ceylon and Ashley Wise

B. Food Service Update – *Bethany Lenko, Supervisor of Food Services*

Superintendent's Report

Treasurer's report

Board Action Items 22-160      B. Lester moved, Dr. L. Wyse seconded; to approve Board Action Item A - B  
Vote: B. Lester, yes; Dr. L. Wyse, yes; Dr. K. Daberkow, yes; Dr. Wallick, abstain, K. O'Brien, yes. Motion carried

A. Approve a salary increase of 1.50% for the following district administrator whose contract with the Board of Education was previously renewed on May 12, 2022, pursuant to R.C. 3319.02, effective August 1, 2022: 2022-2023 school year:  
**Maurer, Daniel M.** Olentangy Schools, Supervisor, transportation

B. Approve the transfer of funds from the Food Service fund (006) to the General Fund (001) in the amount of \$2,000,000 for FYE2022

Treasurer Action Item 22-161      Dr. L. Wyse moved, Dr. K. Daberkow seconded, to approve Treasurer action items A - E  
Vote Dr. L. Wyse, yes; Dr. K. Daberkow, yes; B. Lester, yes; Dr. Wallick,



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Abstain, K. O'Brien, yes. Motion carried

- A. Approve Financials for May 2022
- B. Approve Final Appropriation Adjustments FY22
- C. Approve board meeting minutes for May 12, 2022 and May 26, 2022
- D. Approve Donations
  - 1) \$1,130.83 Supplemental Lacrosse Coaching Position  
From: Olentangy High, Athletic Boosters  
To: Olentangy Local Schools
- E. Approve Permanent appropriations FY23

Supt.  
Action  
Items  
22-162

B. Lester moved; Dr. L. Wyse seconded to approve the following Superintendent action Items A-F

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

- A. Specific Human Resource Items—Certified Staff
  - 1. Accept, with regret, the following certified resignations:
    - Febus, Lisa K.**, Berkshire Middle School, Grade 8, effective at the end of the 2021-2022 school year
    - Hale, Jason R.**, Alum Creek Elementary School, Grade 4, effective at the end of the 2021-2022 school year
    - McNamara, Ryan P.**, Olentangy High School, Science, effective at the end of the 2021-2022 school year
    - Roche, Leah M.**, Olentangy Schools, Traveling School Nurse, effective at the end of the 2021-2022 school year
    - Yoakam, Jarod L.**, Liberty High School, Intervention Specialist, effective at the end of the 2021-2022 school year
  - 2. Approve administrative employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all

REGULAR MEETING  
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application records, and receipt of all other necessary documentation:

**Cooper, Nichole M.**, Scioto Ridge Elementary School, Assistant Principal, effective August 1, 2022

**Ellis, Mary E.**, Orange High School, Assistant Principal, effective August 1, 2022

**Kimchi, Dana M.**, Johnnycake Corners Elementary School, Principal, effective August 1, 2022

**Short, John D.**, Heritage Elementary School, Assistant Principal, effective August 1, 2022

**Slater, Rebecca**, Indian Springs Elementary School, Assistant Principal, effective August 1, 2022

**Warren, Michael J.**, Arrowhead Elementary School, Principal, effective August 1, 2022

3. Approve certified employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Employee Name	Position	Location	Effective Date	Term	Amount
Adrian, Hailey D.	Kindergarten (0.50FTE)	OCES	08/15/22	1-Year	\$28,040.00
Detrick, Delaney K.	Grade 3	CES	08/15/22	1-Year	\$48,552.00
Dodson, Anna R.	Grade 5	CES	08/15/22	1-Year	\$46,709.00
Dyess, Jessica L.	Grade 4	GOES	08/15/22	1-Year	\$61,514.00
Holmberg, Kali A.	Grade 4	ACES	08/15/22	1-Year	\$50,641.00
McGovern, Kelly L.	Intervention Spec., SLC	OSMS	08/15/22	1-Year	\$66,468.00
Seidenstricker, Kara J.	Grade 3	LTES	08/15/22	1-Year	\$54,322.00

4. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing, for the 2022-2023 school year

*Adrian, Hailey D.*  
*Detrick, Delaney K.*  
*Dodson, Anna R.*  
*Dyess, Jessica L.*  
*Holmberg, Kali A.*  
*McGovern, Kelly L.*  
*Seidenstricker, Kara J.*

5. Approve certified positions paid through memorandum billing

Employee Name	Position	Location	Total Days/		Total
			Hours/Sessions	Salary Per Hour	
<b>ELL Summer Tutoring Elementary (June 27-30, 2022; July 5-7, 2022; July 11-14, 2022 and July 18-21, 2022)</b>					
Mason, Karen E.	Instructor	HES/CES	60.00	\$25.00	\$1,500.00
Simpson, Laura G.	Instructor	OCES	60.00	\$25.00	\$1,500.00
<b>Home Instruction</b>					
Wilfer, Cindy	Instructor	OHMS	8.00	\$25.00	\$200.00
<b>Individualized Education Plan (IEP) Support</b>					
Palmer, Beth A.	Instructor	OBMS	5.00	\$25.00	\$125.00

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Employee Name(cont.)	Position	Location	Hours/Sessions	Total Days/ Per Hour	Salary Total
<b>Individualized Education Plan (IEP) writing</b>					
Peters, Michele R.	Instructor	ISES	8.00	\$25.00	\$200.00
<b>Kindergarten Screening</b>					
Spinosi, Rebecca J.	Instructor	JCES	2.00	\$-	\$310.00
<b>Student Instruction</b>					
Scheetz, Jennifer V.	Instructor	OBMS	50.00	\$25.00	\$1,250.00
<b>Summer Evaluation</b>					
Shafer, Marcella T.	Instructor	HES	10.00	\$25.00	\$250.00
<b>Summer OST Proctoring (July 5-7, 2022)</b>					
Fidler, Amy L.	Instructor	OASIS	8.00	\$25.00	\$200.00
Heiman, Deborah K.	Instructor	OASIS	8.00	\$25.00	\$200.00
Smith, Kelsey A.	Instructor	OA	8.00	\$25.00	\$200.00
Vitale, Gina A.	Instructor	OASIS	8.00	\$25.00	\$200.00
<b>Summer School Academy 2022 (SSA'22)</b>					
Boden, Martin E.	Schoology English Inst.	OA	1.00	\$-	\$2,662.00
Fisher, Brent A.	APEX Mathematics Inst.	OHS	1.00	\$-	\$2,662.00
Frye, Ginger D.	Schoology PE Inst.	OOHS	1.00	\$-	\$2,662.00
Heiman, Deborah K.	APEX Science Inst.	OASIS	1.00	\$-	\$2,662.00
Lewis, Jennifer L.	Schoology Health Inst.	OBHS	1.00	\$-	\$2,662.00
Malinowski, Maureen R.	APEX Mathematics Inst.	OHS	1.00	\$-	\$2,662.00
McCleary, Amanda S.	Schoology English Inst.	OA	1.00	\$-	\$2,662.00
Nossaman, Greg C.	Schoology PE Inst.	OLHS	1.00	\$-	\$2,662.00
Stamm, Lindsay N.	APEX Mathematics Inst.	OASIS	1.00	\$-	\$2,662.00
Tluchowski, Tracy A.	APEX Science and SS Inst.	OASIS	1.00	\$-	\$2,662.00
<b>Think Tank (June 2, 2022)</b>					
Hemminger, Kara T.	Instructor	HES	1.00	\$-	\$150.00
Ramey, Kaylee A.	Instructor	OBMS	1.00	\$-	\$150.00

6. 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
<b>Elementary After School Orchestra/Strings</b>						
Advisor	HES	Zavarella, Leslie A.	1/2 of 5	25	\$2,611.50	All Year
<b>Lacrosse</b>						
Asst Lacrosse Coach	OHS	Perry, Jahred B.	1/4 of 4	2	\$979.50	Spring
<b>Track</b>						
Asst Track Coach	OHS	Schweller, Megan L.	1/2 of 4	2	\$1,959.00	Spring

B. Specific Human Resource Items—Classified Staff

1. Accept, with regret, the following classified resignation(s):  
**Cropper, Kecia M.**, Alum Creek Elementary School, Intervention Aide, effective June 16, 2020  
**Doby, Elizabeth A.**, District, Custodian Float, effective June 16, 2022  
**Kigar, Fritz S.**, Liberty High School, Intervention Aide, effective June 14, 2020  
**Walls, Cassandra L.**, Alum Creek Elementary School, Intervention Aide, effective July 1, 2022

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**Winters, Kelly M.**, Wyandot Run Elementary School,  
Intervention Aide, effective June 8, 2022

2. Approve classified transfer(s):

**Fletcher, Jessica C.**, Cheshire Elementary School, Food  
Service Worker to Cheshire Elementary School,  
Intervention Aide, effective August 17, 2022

**Lapid, Victoria G.**, Alum Creek Elementary School, Intervention  
Aide to Olentangy Administrative Office, General Secretary,  
effective July 1, 2022

3. Approve classified position paid through memorandum billing

Employee Name	Position	Location	Hours/Sessions	Total Days/ Per Hour	Salary Total
<b>PRESCHOOL SUMMER CAMP (June 14-16, 2022; June 21-23, 2022; and June 28-30, 2022)</b>					
Compton, Elizabeth A.	Aide	ACES	45.00	\$23.00	\$1,035.00
<b>SUMMER ENRICHMENT EXPERIENCE 2022 (see '22)</b>					
Howell, Vicki	Clinic Aide	(OOMS)OBHS	2.00/60.00	\$21.09	\$1,265.40

4. Approve classified additional hours:  
**Smith, Lisa**, Pupil Services Clerk, 225 hours, \$27.07 hourly
5. Approve re-employment for the 2022-23 school year:  
**Lucas, Brenda K.**, Liberty High School, Intervention Aide
6. Approve classified employment for the 2022-23 school year, specifically conditioned on and subject to successful background checks, receipt, and final administrative review of all application records, and receipt of all other necessary documentation

**Bartholomew, Diana**, Olentangy High School Intervention Aide  
**Brazen, Zachary**, Berlin High School, Intervention Aide  
**Cutlan, Rebecca J.**, Wyandot Run Elementary School, Intervention Aide  
**Cruz, Michelle**, Shale Meadows Elementary School, Intervention Aide  
**Duda, Melissa**, Human Resources, Administrative Secretary  
**Goffin, Cameron L.**, Wyandot Run Elementary School, Intervention Aide  
**Millet, Ashley**, Wyandot Run Elementary School, Intervention Aide  
**Osterholt, Lauren**, Hyatts Middle School, Intervention Aide  
**Roberts, Dennis**, Transportation Driver  
**Ryan, Alycia**, Wyandot Run Elementary School Intervention Aide  
**Seymour, Jelissa**, Indian Springs Elementary School, Intervention Aide  
**Warren, Kerri** Olentangy Administrative Office, General Secretary  
**White, Carmen**, District Intervention Aide

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7. 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

*Ammal Aishawi*  
*Jeffery Boesger*  
*Dongmei Gang*  
*Karen Goncalves*  
*Mahnaz Haghghi*  
*Latricia Lindsey*  
*Richard McGilvery*  
*Jennifer Montanez*  
*Ethel Montgomery*  
*Dawn Neal*  
*Crystal Person*  
*Dennis Roberts*  
*Billie Sloan*  
*Michael Stephens*  
*Michelle Troxell*  
*Charles Wendel*

- C. Authorize the Director of Business Management and Facilities to auction or dispose of district items, potentially valued over \$500 in FY23 that are no longer usable or cost effective to repair
- D. Approve purchase of furnishings and equipment for the district from Educational Furniture in the amount of \$54,199.71
- E. Approve purchase of furniture for the district from Martin Public Seating in the amount of \$70,917.83
- F. Approve district cyber coverage through Coalition Insurance Solutions at an annual cost of \$68,922

REGULAR MEETING  
June 23, 2022

Adjourn 22-163 Dr. K. Daberkow moved, Dr. L. Wyse seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 7:36 p.m.

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

REGULAR MEETING  
July 7, 2022

The Business Meeting of the Olentangy Local Board of Education was called to order at the Olentangy High School by K. O'Brien, president at 6:30 p.m.

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

Pledge of Allegiance

Approve B. Lester moved, Dr. L. Wyse seconded to approve the agenda  
Agenda with addendum for the July 7, 2022 Regular Board of Education Meeting  
With addendum  
22-164

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

Board President's Report

Presentation

- A. Recognition of Olentangy students for academic and extracurricular achievement,  
*Dr. LaKesha Wyse, Board Vice President*
  
- B. Orange High School Softball Turf Presentation – Mr. Brett Diehl, OOHS Athletic Director, Ms. Mason Robinson, OOHS Varsity Softball Coach; Mr. Joe Reed, OOAB Softball Boosters

Executive Session 22-165 B. Lester moved, Dr. L. Wyse seconded to enter into executive session at 7:29 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised code to consider the employment of public employees

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

Executive Session adjourned at 7:50 p.m.

Superintendent's Report

Treasurer's report

REGULAR MEETING  
July 7, 2022

Board Action Items 22-166 B. Lester moved, Dr. L. Wyse seconded; to approve Board Action Item A  
Vote: B. Lester, yes; Dr. L. Wyse, yes; Dr. K. Daberkow, yes; Dr. L. Wallick, yes; K. O'Brien, yes. Motion carried

A. Approve collective bargaining agreement with OAPSE Local No. 22 for the period July 1, 2022 through June 30, 2025

Treasurer Action Item 22-167 Dr. K. Daberkow moved, Dr. L. Wallick seconded, to approve Treasurer action item A  
Vote Dr. K. Daberkow, yes; Dr. L. Wallick, yes; B. Lester, yes; Dr. L. Wyse yes; K. O'Brien, yes. Motion carried

A. Approve donations

- 1) **\$250,000.00 Baseball Infield turf**  
From: Olentangy Orange High, Athletic Boosters  
To: Olentangy Local Schools
- 2) **\$400,000.00 Hitting Facility**  
From: Olentangy Orange High, Athletic Boosters  
To: Olentangy Local Schools
- 3) **\$6,000.00 Storage Sheds**  
From: Olentangy Orange High Athletic Boosters  
To: Olentangy Local Schools
- 4) **\$15,000.00 Softball Backstop**  
From: Olentangy Orange High Athletic Boosters  
To: Olentangy Local Schools
- 5) **\$4,271.65 OOHS Lacrosse Coach**  
From: Olentangy Orange High Athletic Boosters  
To: Olentangy Local Schools



REGULAR MEETING  
July 7, 2022

Supt. Dr. L. Wyse moved; Dr. K. Daberkow seconded to approve the following  
Action Superintendent action Items A-G  
Items  
22-168 Vote Dr. L. Wyse, yes; Dr. K. Daberkow, yes; B. Lester, yes; Dr. Wallick, yes;  
Kevin O'Brien, yes. Motion carried

A. Specific Human Resource Items—Certified Staff

1. Accept, with regret, the following administrative resignation:  
**Fuller, Kristopher M.**, Olentangy High School, Assistant Principal, effective at the end of the 2021-2022 school year  
**Jordan, Matthew R.** Berkshire Middle School, Assistant Principal, effective at the end of the 2021-2022 school year
2. Accept, with regret, the following certified resignations:  
**Ahmed, Sana**, Liberty Tree Elementary School, Grade 5, effective at the end of the 2021-2022 school year  
**Bachman, Erica P.**, Liberty Tree Elementary School, Grade 1, effective at the end of the 2021-2022 school year  
**Clowes, Lauren N.**, Liberty Middle School, Intervention Specialist, effective at the end of the 2021-2022 school year  
**McCloskey, Diane E.**, Orange Middle School, Gifted, effective at the end of the 2021-2022 school year  
**Mentzer, Rachel A.**, Glen Oak Elementary School, Grade 4, effective at the end of the 2021-2022 school year  
**Poulos, Anna B.**, Olentangy Academy, Intervention Specialist, SLC, effective at the end of the 2021-2022 school year  
**Precht, Kyle R.**, Liberty Tree Elementary School, Intervention Specialist, effective at the end of the 2021-2022 school year  
**Ruman, Allison M.**, Liberty Middle School, Intervention Specialist, effective at the end of the 2021-2022 school year  
**Wolf, Lesley L.**, Hyatts Middle School, Gifted, effective at the end of the 2021-2022 school year
3. Approve administrative re-employment for the 2022-2023 school year:  
**Caton, Teresa R.**, Liberty Tree Elementary School, Principal, effective August 1, 2022
4. Approve administrative employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

REGULAR MEETING  
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**Berendts, Alisha**, Olentangy Schools, Director, Student Well-Being, effective August 1, 2022

**Hayward, David**, Olentangy Schools, Supervisor, Instructional Technology, effective August 1, 2022

**Poulos, Anna, B.**, Olentangy High School, Assistant Principal, effective August 1, 2022

5. Approve administrative extended service contract days for the 2021-2022 school year:
 

**Kimchi, Dana M.**, Johnnycake Corners Elementary School, Principal, 10 days at \$3,285.83 total
6. Approve administrative transition contract days:
 

**Warren, Michael J.**, Arrowhead Elementary School, Principal, 10 days at \$4,247.79 total
7. Approve the following certified transfers:
 

**McMillen, Bridget A.**, Tyler Run Elementary School, Math Specialist, effective for the 2022-2023 school year

**Pulfer, Kevin W.**, Olentangy Meadows Elementary School, Math Specialist, effective for the 2022-2023 school year

**Swanton, Sarah L.**, Scioto Ridge Elementary School, Math Specialist, effective for the 2022-2023 school year
8. Approve certified employment for the 2022-2023 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation

Employee Name	Position	Location	Effective Date	Term	Amount
Allen, Sha'Coria W.	Family and Consumer Sci	OOMS	08/15/22	1-Year	\$59,339.00
Bachmann, Janine M.	Gifted	AES	08/15/22	1-Year	\$54,322.00
Baldwin, Hannah R.	Kindergarten (0.50 FTE)	SMES	08/15/22	1-Year	\$22,417.50
Barnhart, Hallie A.	Kindergarten	OMES	08/15/22	1-Year	\$48,583.00
Cobb, Victoria M.	Intervention Specialist	OLMS	08/15/22	1-Year	\$50,457.00
Daigler, Thomas J.	Integrated Science	OHS	08/15/22	1-Year	\$44,835.00
Delaney, Molly S.	Grade 3	FTES	08/15/22	1-Year	\$44,835.00
Dooley-Rhoads, Madelyn E.	Intervention Specialist, MD	OLHS	08/15/22	1-Year	\$44,835.00
Drury, Susan K.	Grade 3	WRES	08/15/22	1-Year	\$63,688.00
Finnearly, Shannon B.	World Lang. Spanish	OBHS	08/15/22	1-Year	\$50,457.00
Grimmer, Jessica M.	Grade 2	OCES	08/15/22	1-Year	\$44,835.00
Hicks, Brittany D.	Grade 5	AES	08/15/22	1-Year	\$48,583.00
Horn, Rebecca M.	Grade 7	OOMS	08/15/22	1-Year	\$75,211.00
Jha, Shoma K.	Grade 6	OOMS	08/15/22	1-Year	\$55,663.00
Keller, Amy F.	Grade 4	OMES	08/15/22	1-Year	\$75,345.00
Kulpa, Laura L.	Grade 4	ACES	08/15/22	1-Year	\$80,098.00
List, Karen D.	Grade 1	LTES	08/15/22	1-Year	\$75,345.00
Muth, Amanda J.	Grade 2	ISES	08/15/22	1-Year	\$72,386.00
Napoliello, Lauren A.	Integ. English (0.50 FTE)	OOHS	08/15/22	1-Year	\$25,228.50
Patton, Wendy R.	Intervention Specialist	OLMS	08/15/22	1-Year	\$59,339.00
Peck, Ashton M.	Art	SMES	08/15/22	1-Year	\$61,514.00
Petre, Patricia A.	Physical Education	AES	08/15/22	1-Year	\$67,786.00
Phillips, Leah C.	Grade 2	ISES	08/15/22	1-Year	\$65,863.00
Schutte, Morgan T.	Grade 8	OBMS	08/15/22	1-Year	\$44,835.00
Shoemaker, Ellie C.	Grade 4	WCES	08/15/22	1-Year	\$44,835.00
Shull, Jordan H.	Grade 5	JCES	08/15/22	1-Year	\$48,583.00
Sibberson, Angela E.	Grade 1	CES	08/15/22	1-Year	\$44,835.00

REGULAR MEETING  
July 7, 2022

Employee Name(cont.)	Position	Location	Effective Date	Term	Amount
Sigrist, Rachel L.	Grade 4	GOES	08/15/22	1-Year	\$44,835.00
Steele, Emily R.	Art Specialist	OLSD	08/15/22	1-Year	\$65,863.00
Stover, Samantha J.	Grade 1	WCES	08/15/22	1-Year	\$70,907.00
Townsend, Katherine M.	Grade 1	WRES	08/15/22	1-Year	\$46,709.00
Williamson, Jamie E.	Grade 1	FTES	08/15/22	1-Year	\$61,514.00
Wilson, Julia A.	Grade 1	SRES	08/15/22	1-Year	\$46,709.00
Wright, Jessica M.	Grade 7	OLMS	08/15/22	1-Year	\$63,688.00
Yates, Mackenzie	Integrated Math	OHS	08/15/22	1-Year	\$44,835.00
Zerkle, Zachary T.	Music, Band (0.67 FTE)	OOHS/OOMS	08/15/22	1-Year	\$30,039.45
Friece, Amy L.	Intervention Specialist	OLMS	08/15/22	1-Year	\$50,641.00
Tojaga, Marina R.	Grade 5	OCES	08/15/22	1-Year	\$50,641.00

9. Approve certified New Teacher Academy stipend (\$150 maximum) for each new staff member, paid through memorandum billing, for the 2022-2023 school year

*Allen, Sha'Cora W.*  
*Bachmann, Janine M.*  
*Baldwin, Hannah R.*  
*Barnhart, Hallie A.*  
*Cobb, Victoria M.*  
*Daigler, Thomas J.*  
*Delaney, Molly S.*  
*Dooley-Rhoads, Madelyn E.*  
*Drury, Susan K.*  
*Finnearty, Shannon B.*  
*Grimmer, Jessica M.*  
*Hicks, Brittany D.*  
*Horn, Rebecca M.*  
*Jha, Shoma K.*  
*Keller, Amy F.*  
*Kulpa, Laura L.*  
*List, Karen D.*  
*Muth, Amanda J.*  
*Napoliello, Lauren A.*  
*Patton, Wendy R.*  
*Peck, Ashton M.*  
*Petre, Patricia A.*  
*Phillips, Leah C.*  
*Schutte, Morgan T.*  
*Shoemaker, Ellie C.*  
*Shull, Jordan H.*  
*Sibberson, Angela E.*  
*Sigrist, Rachel L.*  
*Steele, Emily R.*  
*Stover, Samantha J.*  
*Townsend, Katherine M.*  
*Williamson, Jamie E.*  
*Wilson, Julia A.*  
*Wright, Jessica M.*  
*Yates, Mackenzie*  
*Zerkle, Zachary T.*  
*Friece, Amy L.*  
*Tojaga, Marina R.*

REGULAR MEETING  
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10. Approve certified positions paid through memorandum billing

Employee Name	Position	Location	Total Days/		Salary Total
			Hours/Sessions	Per Hour	
<b>Asynchronous Professional Development Course(Create, Design, and Develop for HB 436(July 8-August 15, 2022)</b>					
Hall, Rebecca E.	Instructor	OSMS	12.00	\$25.00	\$300.00
Latta, Sarah K.	Instructor	OBHS	12.00	\$25.00	\$300.00
Robbertz, Holly E.	Instructor	OBHS	60.00	\$25.00	\$1,500.00
<b>ELL Summer Tutoring Elementary (June 27-30, 2022; July 5-7, 2022; July 11-14, 2020; and July 18-21, 2022)</b>					
Young, Garry E.	Administrative Liaison	OAO	1.00	\$-	\$1,800.00
<b>Extended School Year 2022 (ESY '22) Services</b>					
Castiglione, Donna M.	Instructor	OOMS	100.00	\$45.00	\$4,500.00
<b>Home Instruction</b>					
Wilson, Amanda L.	Instructor	OMES	250.00	\$25.00	\$6,250.00
<b>Orton-Gillingham 1 Training (June 6-10, 2022)</b>					
Abramowitz, Lindsay E.	Instructor	OSMS	5.00	\$155.00	\$775.00
Campbell, Danielle R.	Instructor	FTES	5.00	\$155.00	\$775.00
Davis, Molly K.	Instructor	SRES	5.00	\$155.00	\$775.00
Dimarco, Kristin N.	Instructor	FTES	5.00	\$155.00	\$775.00
Durbin, Kristin E.	Instructor	FTES	5.00	\$155.00	\$775.00
Fulper, Megan R.	Instructor	SMES	5.00	\$155.00	\$775.00
Garred, Mallory M.	Instructor	LTES	5.00	\$155.00	\$775.00
Gossett, Gretchen R.	Instructor	OMES	5.00	\$155.00	\$775.00
Helmlinger, Tricia J.	Instructor	OSMS	5.00	\$155.00	\$775.00
Kelley, Alyssa A.	Instructor	SMES	5.00	\$155.00	\$775.00
Reep, Shannon J.	Instructor	OHMS	5.00	\$155.00	\$775.00
Rohr, Molly M.	Instructor	OBMS	5.00	\$155.00	\$775.00
Schumacher, Andrea N.	Instructor	JCES	5.00	\$155.00	\$775.00
Sowers, Grace M.	Instructor	OSMS	5.00	\$155.00	\$775.00
Turner, Allison L.	Instructor	OHMS	5.00	\$155.00	\$775.00
<b>Special Education Student Meeting</b>					
Schilling, Marci C.	Instructor	OOMS	1.50	\$25.00	\$37.50
<b>Summer Special Education Services Support</b>					
Adair, Elizabeth J.	Instructor	OCES	8.00	\$25.00	\$200.00
Boehm, Tara D.	Instructor	QLSD	20.00	\$25.00	\$500.00
Castiglione, Donna M.	Instructor	OOMS	10.00	\$25.00	\$250.00
Griffiths, Abby K.	Instructor	SMES	30.00	\$25.00	\$750.00

11. 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
<b>Track</b>						
Boys Head Track Coach	OBMS	Tressel, Mark D.	6	9	\$4,571.00	Spring

12. 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
<b>Lacrosse</b>						
Asst Lacrosse Coach	OOHS	Meade, Bryce C.	4	1	\$4,271.65	Spring

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

Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
<b>Weight Trainer</b>						
Weight Trainer	OBHS	Brooks, Ryan P.	5	11	\$5,380.00	Summer
Weight Trainer	OHS	Withrow, Katrina R.	5	2	\$3,587.00	Summer
Weight Trainer	OLHS	Morh, Drew K.	5	14	\$5,380.00	Summer
Weight Trainer	OOHS	Mckendrick, Jason M.	5	17	\$5,380.00	Summer
<b>Athletic Director</b>						
Athletic Director	OBMS	Amborski, Michael D.	4	3	\$4,259.00	Fall
Athletic Director	OLMS	Cikach, Nathaniel S.	1/2 of 4	2	\$2,017.50	Fall
Athletic Director	OLMS	Longley, Matthew W.	1/2 of 4	2	\$2,017.50	Fall
Athletic Director	OOMS	Horman, Daniel J.	4	9	\$5,604.00	Fall
Athletic Director	OSMS	Eddy, Elaine K.	4	17	\$5,829.00	Fall
<b>Cheerleading</b>						
Asst Cheer Coach	OBHS	Barnhart, Hallie A.	6	2	\$3,138.00	Fall
Head Cheer Coach	OHS	Noday, Franchesca L.	4	5	\$4,708.00	Fall
Asst Cheer Coach	OHS	Andreski, Keeley A.	6	15	\$4,932.00	Fall
Asst Cheer Coach	OHS	Wolfe, Jordyn M.	6	4	\$3,587.00	Fall
Head Cheer Coach	OLHS	Mays, Tara N.	4	3	\$4,259.00	Fall
Head Cheer Coach	OOHS	Salupo, Jocelyn N.	4	2	\$4,035.00	Fall
Asst Cheer Coach	OOHS	Ward, Meredith D.	6	2	\$3,138.00	Fall
8th Grade Cheer Coach	OBMS	Cox, Andrea N.	7	4	\$3,138.00	Fall
17th Grade Cheer Coach	OHMS	Muntean, Nicole V.	7	8	\$4,035.00	Fall
8th Grade Cheer Coach	OOMS	Snoke, Elizabeth A.	7	0	\$2,242.00	Fall
7th Grade Cheer Coach	OOMS	Bridges, Pamela J.	7	3	\$2,914.00	Fall
<b>CC</b>						
Boys Head CC Coach	OBHS	Beggrow, Anthony D.	2	11	\$7,622.00	Fall
Boys Asst CC Coach	OBHS	Laffamme, Michael A.	4	4	\$4,483.00	Fall
Girls Head CC Coach	OBHS	Ubry, Catherine E.	2	7	\$6,949.00	Fall
Girls Asst CC Coach	OBHS	Lane, Lindsey N.	4	2	\$4,035.00	Fall
Boys Asst CC Coach	OHS	Cheyunski, Madison S.	4	2	\$4,035.00	Fall
Girls Asst CC Coach	OHS	Sosa, Jennifer D.	4	9	\$5,604.00	Fall
Boys Asst CC Coach	OLHS	Buckerfield, Brian W.	4	0	\$3,587.00	Fall
Girls Head CC Coach	OLHS	Gilbert, Jamie M.	2	13	\$7,622.00	Fall
Boys Head CC Coach	OOHS	Walters, Adam R.	2	9	\$7,398.00	Fall
Boys Asst CC Coach	OOHS	Grubb, Zachary R.	4	9	\$5,604.00	Fall
Asst CC Coach	OBMS	Morgan, Kathy A.	7	1	\$2,466.00	Fall
CC Coach	OLMS	Cikach, Nathaniel S.	6	18	\$4,932.00	Fall
CC Coach	OOMS	Green, David L.	6	9	\$4,708.00	Fall
<b>Drama</b>						
Drama Assistant Director	OHS	Smith, Timothy E.	7	8	\$4,035.00	Fall
Drama Choreographer	OHS	Smith, Timothy E.	8	8	\$2,690.00	Fall
<b>Faculty Manager</b>						
Faculty Manager	OHS	Ehrhardt, Marc R.	4	8	\$5,380.00	Fall
Faculty Manager	OLMS	Noone, Megan J.	6	0	\$2,690.00	Fall
Faculty Manager	OSMS	Alley, Susan F.	5	17	\$5,380.00	Fall
<b>Field Hockey</b>						
Girls Asst Field Hockey	OHS	Stoan, Krista M.	4	0	\$3,587.00	Fall
<b>Football</b>						
Head Football Coach	OBHS	Nori, Mark A.	1	14	\$9,639.00	Fall
Asst Football Coach	OBHS	Arend, Jeremy J.	3	21	\$6,725.00	Fall
Asst Football Coach	OBHS	Binkley, Christopher A.	3	6	\$5,829.00	Fall
Asst Football Coach	OBHS	Hamilton, Zachary R.	3	7	\$6,053.00	Fall
Asst Football Coach	OBHS	Komenda, Bradley J.	3/4 of 3	13	\$5,043.75	Fall
Asst Football Coach	OBHS	Maynard, William D.	1/4 of 3	4	\$1,345.00	Fall
Asst Football Coach	OBHS	McVay, Nicholas S.	3	9	\$6,501.00	Fall
Asst Football Coach	OBHS	Rose, Mark S.	3	10	\$6,725.00	Fall
Asst Football Coach	OBHS	Schrock, Brendon T.	3	7	\$6,053.00	Fall
Asst Football Coach	OBHS	Smith, Randall V.	1/2 of 3	3	\$2,578.00	Fall
Asst Football Coach	OBHS	Williamson, William E.	3	12	\$6,725.00	Fall
Asst Football Coach Vol	OBHS	Detter, Wesley G.	N/A	N/A	\$	Fall
Asst Football Coach	OHS	Kelley, Jordan S.	3	4	\$5,380.00	Fall
Asst Football Coach	OHS	Thompson, Brett A.	3	10	\$6,725.00	Fall
Head Football Coach	OLHS	Hale, Stephen M.	1	33	\$9,639.00	Fall
Asst Football Coach	OLHS	Cimaglia, Michael R.	3	11	\$6,725.00	Fall
Asst Football Coach	OLHS	Ebie, Ryan M.	3	6	\$5,829.00	Fall

**REGULAR MEETING**  
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<b>Supplemental Area(cont.)</b>	<b>Location</b>	<b>Coach / Advisor</b>	<b>Group</b>	<b>Step</b>	<b>Amount</b>	<b>Season</b>
Asst Football Coach	OLHS	Mellen, Justin M.	3	8	\$6,277.00	Fall
Asst Football Coach	OLHS	Mohr, Drew K.	3	19	\$6,725.00	Fall
Asst Football Coach	OLHS	Sansbury, John P.	3	13	\$6,725.00	Fall
Asst Football Coach	OLHS	Streib, Kevin T.	1/2 of 3	3	\$2,578.00	Fall
Head Football Coach	OOHS	Schroeder, Stephen Z.	1	18	\$9,639.00	Fall
Asst Football Coach	OOHS	Baertsche, Brian	3/4 of 3	0	\$3,362.25	Fall
Asst Football Coach	OOHS	Baker, Todd W.	1/2 of 3	25	\$3,362.50	Fall
Asst Football Coach	OOHS	Berndt, Matthew A.	3	16	\$6,725.00	Fall
Asst Football Coach	OOHS	Daugherty, Patrick D.	1/2 of 3	6	\$2,914.50	Fall
Asst Football Coach	OOHS	Lattig, Matthew W.	3/4 of 3	8	\$4,707.75	Fall
Asst Football Coach	OOHS	Murphy, Spencer M.	3/4 of 3	8	\$4,707.75	Fall
Asst Football Coach	OOHS	Pierce, Tyler J.	3/4 of 3	11	\$5,043.75	Fall
Asst Football Coach	OOHS	Ramey, Brent A.	1/2 of 3	8	\$3,138.50	Fall
Asst Football Coach	OOHS	Roth, Robert L.	3	18	\$6,725.00	Fall
Asst Football Coach	OOHS	Tierney, Jesse L.	3	9	\$6,501.00	Fall
Asst Football Coach	OOHS	Tressel, Mark D.	3	14	\$6,725.00	Fall
8th Grade Football Coach	OHMS	Whitson, Ross W.	6	2	\$3,138.00	Fall
8th Grade Football Coach	OLMS	Baker, Michael B.	6	17	\$4,932.00	Fall
7th Grade Football Coach	OLMS	Zachary, Michael A.	6	5	\$3,811.00	Fall
8th Grade Football Coach	OOMS	Beam, Grant A.	6	3	\$3,363.00	Fall
7th Grade Football Coach	OOMS	Sansbury, Christopher M.	6	11	\$4,932.00	Fall
8th Grade Asst FB Coach	OSMS	Long, Micheal G.	7	4	\$3,138.00	Fall
<b>Golf</b>						
Boys Head Golf Coach	OBHS	Fraleigh, Andrew J.	4	8	\$5,380.00	Fall
Boys Asst Golf Coach	OBHS	Moss, Jacob A.	5	9	\$5,156.00	Fall
Girls Head Golf Coach	OBHS	Callaghan, Philip D.	4	14	\$5,829.00	Fall
Boys Head Golf Coach	OHS	Holly, Kelly R.	4	6	\$4,932.00	Fall
Boys Asst Golf Coach	OHS	James, Gabriel N.	6	1	\$2,914.00	Fall
Girls Head Golf Coach	OHS	Conley, Micah J.	4	9	\$5,604.00	Fall
Girls Asst Golf Coach	OHS	Bowman, Erin E.	6	3	\$3,363.00	Fall
Head Boys Golf Coach	OLHS	Snivley, Ryan R.	4	18	\$5,829.00	Fall
Boys Asst Golf Coach	OLHS	Nossaman, Gregory C.	5	11	\$5,380.00	Fall
Boys Asst Golf Coach	OLHS	Scherner, Jonathan D.	5	7	\$4,708.00	Fall
Girls Head Golf Coach	OOHS	Helline, Todd J.	4	22	\$5,829.00	Fall
MS Golf Coach	OBMS	Morelli, Christopher A.	6	3	\$3,363.00	Fall
Boys Golf Coach	OHMS	Luong, Ho	6	22	\$4,932.00	Fall
Girls Golf Coach	OHMS	Holt, Roscoe L.	6	2	\$3,138.00	Fall
Boys Golf Coach	OLMS	Longley, Matthew W.	6	6	\$4,035.00	Fall
MS Golf Coach	OOMS	Farmer, William E.	6	7	\$4,259.00	Fall
Boys Head Golf Coach	OSMS	Jordan, Corey P.	6	2	\$3,138.00	Fall
Girls Head Golf Coach	OSMS	Tuttle, William G.	6	1	\$2,914.00	Fall
<b>Marching Band</b>						
Marching Band Director	OLHS	Hicks, Travis E.	1	26	\$9,639.00	Fall
Marching Band Director	OOHS	Cox, Ishbah	1	16	\$9,639.00	Fall
Marching Band Asst Dir	OOHS	Cabral Hever, Jennifer A.	3	18	\$6,725.00	Fall
Marching Band Asst Dir	OOHS	Dunn, Craig A.	3	28	\$6,725.00	Fall
Marching Band Asst Dir	OOHS	Zerkle, Zachary T.	3	4	\$5,380.00	Fall
<b>Soccer</b>						
Boys Head Soccer Coach	OBHS	Diehl, Joshua S.	2	16	\$7,622.00	Fall
Boys Asst Soccer Coach	OBHS	Ramirez, Nathaniel A.	1/2 of 4	0	\$1,793.50	Fall
Boys Asst Soccer Coach	OBHS	Collins, Trevor M.	4	2	\$4,035.00	Fall
Girls Asst Soccer Coach	OBHS	Milesky, Alexis M.	4	4	\$4,483.00	Fall
<b>Tennis</b>						
Girls Asst Tennis Coach	OBHS	Sribanditmongkol, Verathai	6	1	\$2,914.00	Fall
Girls Head Tennis Coach	OHS	Luxenburger, Jeffrey D.	4	12	\$5,829.00	Fall
Girls Asst Tennis Coach	OLHS	Ortega, Joseph J.	5	14	\$5,380.00	Fall
<b>Volleyball</b>						
Girls Head VB Coach	OBHS	Mimna, Michelle L.	2	20	\$7,622.00	Fall
Girls Asst VB Coach	OBHS	Daugherty, Kristy L.	4	5	\$4,708.00	Fall
Girls Head VB Coach	OHS	Weithoff, Travis J.	2	8	\$7,174.00	Fall
Girls Head VB Coach	OLHS	Chapman, Jennifer L.	2	20	\$7,398.00	Fall
Girls Head VB Coach	OOHS	Duy, Katie	2	14	\$7,622.00	Fall
Girls Asst VB Coach	OOHS	Conklin, Chelsea	4	0	\$3,587.00	Fall
8th Grade VB Coach	OOMS	Beckstedt, Lana A.	6	9	\$4,708.00	Fall
7th Grade VB Coach	OOMS	Foster, Emily M.	6	2	\$3,138.00	Fall
<b>Weight Trainer</b>						
Weight Trainer	OBHS	Brooks, Ryan P.	5	11	\$5,380.00	Fall
Weight Trainer	OHS	Withrow, Katrinna R.	5	2	\$3,587.00	Fall
Weight Trainer	OOHS	Mckendrick, Jason M.	5	17	\$5,380.00	Fall

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

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**REGULAR MEETING**  
**July 7, 2022**

<b>Supplemental Area</b>	<b>Location</b>	<b>Coach / Advisor</b>	<b>Group</b>	<b>Step</b>	<b>Amount</b>	<b>Season</b>
<b>Performing Arts</b>						
Orchestra Camp Vol	OOHS	Bess, Lauren H.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Hsu, Jocelyn Y.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Japikse, Christopher A.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Jurcisek, Andrew J.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Kirby, Savannah M.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Koknat, Aiden M.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Mcfarlane, Patrick J.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Meadows, Julianne E.	N/A	N/A	\$	All Year
Orchestra Camp Vol	OOHS	Shinker, Emma H.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Adamkosky, Angela M.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Adams, Kim A.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Ahmer, Amy L.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Ahmer, Brian	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Alexander, Sandra	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Anderson, Errin A.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Barendse, Molly W.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Barnes, Leanne V.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Brewer, Angela T.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Butte, Gina M.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Croxall, Victoria E.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Denner, Krysta	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Devese, Sylvia J.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Dzyak, Rachel L.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Dzyak, Todd A.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Elliott, William S.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Fish, Hollie R.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Franketti, Angela L.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Gerhard, James F.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Gordish, Deborah A.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Hammill, Donna B.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Hickman, Matthew P.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Hickman, Rebecca N.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Holmes, Kristina D.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Jenkins, Julie A.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Joyce, Deborah K.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Kraynek, Jill C.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Kunkleman, Alyssa L.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Lammi, Jill R.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Manring, Isabel H.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Mathew, Supriya C.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Mattox, Jennifer L.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	McClure, Tamara J.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Miner, Christine A.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Ortega, Norma J.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Pick, Georgia M.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Rulli, Angela E.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Schornak, Adam C.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Simmerer, Brad A.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Sims, Robin	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Taylor, Jeremy J.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Taylor, Rhonda J.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Troyer, Ronald E.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Vandewater, Cynthia M.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Vandewater, Dean J.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Weber, Benjamin F. R.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Weber, Susan D.	N/A	N/A	\$	All Year
Performing Arts Chap-Vol	OOHS	Wendel, Heidi L.	N/A	N/A	\$	All Year
<b>Cheerleading</b>						
Head Cheerleading Coach	OBHS	Niles, Jamal S.	4	10	\$5,829.00	Fall
Asst Cheerleading Coach	OBHS	Lehman, Justin T.	6	0	\$2,690.00	Fall
Asst Cheerleading Coach	OLHS	Reynolds, Olivia J.	6	1	\$2,914.00	Fall
Asst Cheerleading Coach	OLHS	Tantari, Emma G.	6	2	\$3,138.00	Fall
Asst Cheerleading Coach	OOHS	Condo, Morgan A.	6	4	\$3,587.00	Fall
7th Grade Cheerleading Coach	OBMS	Knowles, Casey N.	7	0	\$2,242.00	Fall
7th Grade Cheerleading Coach	OLMS	Scharlott, Alison L.	7	0	\$2,242.00	Fall
8th Grade Cheer Coach	OSMS	Stadelman, Tiffany	7	0	\$2,242.00	Fall
7th Grade Cheer Coach	OSMS	Ranney, Kelsey E.	7	0	\$2,242.00	Fall
<b>Cross Country</b>						
Boys Head CC Coach	OHS	Whalen, Kenneth E.	2	14	\$7,622.00	Fall
Girls Head CC Coach	OHS	Dewese, Dwight D.	2	40	\$7,622.00	Fall
Boys Asst CC Vol Coach	OLHS	Gilbert, John R.	N/A	N/A	\$	Fall
Girls Asst CC Coach	OLHS	Krile, Robert T.	4	2	\$4,035.00	Fall
Girls Head CC Coach	OOHS	Schuh, Rae M.	2			Fall
Girls Asst CC Coach	OOHS	Nordquist, Makenzie	4	0	\$3,587.00	Fall
Head CC Coach	OBMS	Hudson, Michelle M.	6	6	\$4,035.00	Fall
Asst CC Coach	OHMS	Fichtelman, Stephanie C.	1/2 of 7	2	\$1,345.00	Fall
Asst CC Coach	OOMS	Dennis, Scott M.	7	7	\$3,811.00	Fall
Head CC Coach	OSMS	Huffman, Angela S.	6	5	\$3,811.00	Fall
Asst CC Coach	OSMS	Moore, Hannah	7	0	\$2,242.00	Fall

REGULAR MEETING  
July 7, 2022

Supplemental Area(cont.)	Location	Coach / Advisor	Group	Step	Amount	Season
<b>Faculty Manager</b>						
Faculty Manager	OBHS	Tomlinson, Jonathan E.	4	8	\$5,380.00	Fall
Faculty Manager	OHS	Ballmer, John C.	4	1	\$3,811.00	Fall
Faculty Manager	OCHS	LaChapelle, Peter	1/2 of	4	\$2,017.50	Fall
Faculty Manager	OCHS	Saunders, Vicki	4	4	\$4,483.00	Fall
Faculty Manager	OOMS	Hoffmann, Deanna L.	6	1	\$2,914.00	Fall
<b>Field Hockey</b>						
Head Field Hockey Coach	OHS	Brehm, Elizabeth R.	2	8	\$7,174.00	Fall
Head Field Hockey Coach	OLHS	Flannery, Marianne B.	2	9	\$7,398.00	Fall
Head Field Hockey Coach	OCHS	Susi, Olivia	2	2	\$5,829.00	Fall
Asst Field Hockey Coach	OCHS	Passarella, Madelyn	4	1	\$3,811.00	Fall
<b>Football</b>						
Asst Football Coach	OBHS	Delano, Madison	1/2 of 3	2	\$2,466.00	Fall
Asst Football Coach Vol	OBHS	Skuratowicz, Blake	N/A	N/A	\$	Fall
Asst Football Coach	OHS	Webb, Kevin L.	3	0	\$4,483.00	Fall
Asst Football Coach	OHS	Yanez, Jr. Jesus	3	9	\$6,501.00	Fall
Asst Football Coach	OHS	Castorena, Nathan M.	3	10	\$6,725.00	Fall
Asst Football Coach	OHS	Cornelius, Jason M.	3	2	\$4,932.00	Fall
Asst Football Coach	OHS	Jenkins, Jason L.	1/2 of 3	0	\$2,241.50	Fall
Asst Football Coach	OHS	Tyler, Casey K.	3	3	\$5,156.00	Fall
Asst Football Coach Vol	OHS	Price, Robert	N/A	N/A	\$	Fall
Asst Football Coach Vol	OHS	Welch, Joshua C.	N/A	N/A	\$	Fall
Asst Football Coach	OLHS	Banig, Michael	3	0	\$4,483.00	Fall
Asst Football Coach	OLHS	Byrd, Joshua M.	1/2 of 3	4	\$2,690.00	Fall
Asst Football Coach	OLHS	Dingus, James R.	3	13	\$6,725.00	Fall
Asst Football Coach	OLHS	Morrison, Brent J.	3	17	\$6,725.00	Fall
Asst Football Coach Vol	OLHS	Lickovitch, David C.	N/A	N/A	\$	Fall
Asst Football Coach	OCHS	Ritzer, Daniel	1/2 of 3	1	\$2,354.00	Fall
7th Grade Football Coach	OBMS	Ziegler, Jason T.	6	4	\$3,587.00	Fall
7th Grade Football Coach	OHMS	Handy, Dillon S.	6	1	\$2,914.00	Fall
8th Grade Asst Football Coach	OOMS	Althoff, Craig A.	7	1	\$2,466.00	Fall
7th Grade Asst Football Coach	OOMS	Luling, Paul M.	7	1	\$2,466.00	Fall
Asst Football Coach Vol	OOMS	Binek, Jeffrey W.	N/A	N/A	\$	Fall
Asst Football Coach Vol	OOMS	Eralio, Damian E.	N/A	N/A	\$	Fall
Asst Football Coach Vol	OOMS	Eichel, Shawn T.	N/A	N/A	\$	Fall
8th Grade Head Football Coach	OSMS	Velazquez, Jason	6	7	\$4,259.00	Fall
7th Grade Head Football Coach	OSMS	Graf, Richard	6	2	\$3,138.00	Fall
7th Grade Asst Football Coach	OSMS	Spangler, John	7	3	\$2,914.00	Fall
Asst Football Coach Vol	OSMS	Hawk, Philip	N/A	N/A	\$	Fall
Asst Football Coach Vol	OSMS	Marin, Ivan	N/A	N/A	\$	Fall
Asst Football Coach Vol	OSMS	Sergio, Patrick M.	N/A	N/A	\$	Fall
<b>Golf</b>						
Girls Asst Golf Coach	OBHS	Ortman, Jeremy D.	6	1	\$2,914.00	Fall
Girls Head Golf Coach	OLHS	Baun, Sophie M.	4	2	\$4,035.00	Fall
Girls Asst Golf Coach	OLHS	Kigar, Fritz S.	6	2	\$3,138.00	Fall
Girls Asst Golf Coach Vol	OLHS	Baun, Kevin C.	N/A	N/A	\$	Fall
Girls Asst Golf Coach	OCHS	Cahill, Karen L.	5	10	\$5,380.00	Fall
<b>Marching Band</b>						
Asst Marching Band Director	OLHS	Hicks, Jennifer A.	3	15	\$6,725.00	Fall
Asst Marching Band Director	OLHS	Wolfe, David E.	3	10	\$6,725.00	Fall
Color Guard Advisor/Flag Corps	OLHS	Thomas, Rebecca W.	7	14	\$4,483.00	Fall
Color Guard Advisor/Flag Corps	OCHS	Schornak, Adam	7	0	\$2,242.00	Fall
Percussion Director	OCHS	Lantz, Heather D.	8	7	\$2,578.00	Fall
<b>Soccer</b>						
Boys Asst Soccer Coach	OBHS	Harrison, Hayden	4	1	\$3,811.00	Fall
Boys Asst Soccer Coach Vol	OBHS	Burton, Jonathan	N/A	N/A	\$	Fall
Boys Asst Soccer Coach Vol	OBHS	Habrecht, Paul	N/A	N/A	\$	Fall
Girls Head Soccer Coach	OBHS	Zimmer, Tara J.	2	7	\$6,949.00	Fall
Girls Asst Soccer Coach	OBHS	Delara, Taylor M.	4	5	\$4,708.00	Fall
Girls Asst Soccer Coach Vol	OBHS	Spinner, Emma N.	N/A	N/A	\$	Fall
Boys Head Soccer Coach	OHS	Hamrick, Kyle W.	2	8	\$7,174.00	Fall
Boys Asst Soccer Coach	OHS	Barton, Timothy D.	4	20	\$5,829.00	Fall
Boys Asst Soccer Coach	OHS	Bonilla, Carlos H.	4	17	\$5,829.00	Fall
Boys Asst Soccer Coach	OHS	Siles, Juan L.	4	14	\$5,829.00	Fall
Girls Head Soccer Coach	OHS	Evans, Matthew R.	2	11	\$7,622.00	Fall
Girls Asst Soccer Coach	OHS	Johnson, Elise M.	4	4	\$4,483.00	Fall
Girls Asst Soccer Coach	OHS	Rothgeb, Phillip W.	4	6	\$4,932.00	Fall
Boys Head Soccer Coach	OLHS	Gatton, Adam M.	2	10	\$7,622.00	Fall
Boys Asst Soccer Coach	OLHS	Malobabic, Nikola	4	1	\$3,811.00	Fall
Girls Head Soccer Coach	OLHS	Allen, Christopher D.	2	9	\$7,398.00	Fall
Girls Asst Soccer Coach	OLHS	Blue, Lindsey	4	8	\$5,380.00	Fall
Girls Asst Soccer Coach	OLHS	Farghalie, Mamdouh M.	4	9	\$5,604.00	Fall
Boys Head Soccer Coach	OCHS	Weiss, Brett A.	2	11	\$7,622.00	Fall
Boys Asst Soccer Coach	OCHS	Kolp, Peter W.	4	8	\$5,380.00	Fall
Boys Asst Soccer Coach	OCHS	Mclead, Jason	4	0	\$3,587.00	Fall
Boys Asst Soccer Coach	OCHS	Williamson, Robert L.	4	3	\$4,259.00	Fall
Girls Head Soccer Coach	OCHS	Lawrence, Timothy A.	2	28	\$7,622.00	Fall
Girls Asst Soccer Coach	OCHS	Goebel, Steven J.	4	28	\$5,829.00	Fall
Girls Asst Soccer Coach	OCHS	Sieradzki, Allie M.	4	6	\$4,932.00	Fall
Girls Asst Soccer Coach	OCHS	Vaughan, Samantha J.	4	3	\$4,259.00	Fall



REGULAR MEETING  
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Supplemental Area(cont.)	Location	Coach / Advisor	Group	Step	Amount	Season
<b>Tennis</b>						
Girls Head Tennis Coach	OBHS	Hunt, Richard J.	4	10	\$5,829.00	Fall
Girls Asst Tennis Coach	OHS	Jones, Herbert A.	5	8	\$4,932.00	Fall
Girls Head Tennis Coach	OLHS	Thieman, William F.	4	8	\$5,380.00	Fall
Girls Head Tennis Coach	OOHS	Storrer, Susan L.	4	17	\$5,829.00	Fall
<b>Volleyball</b>						
Girls Asst Volleyball Coach	OHS	Fritz, Sophia R.	4	4	\$4,483.00	Fall
Girls Asst Volleyball Coach	OHS	Garcia, Simon	4	0	\$3,587.00	Fall
Girls Asst Volleyball Coach	OLHS	Fogg, Katherine L.	4	19	\$5,829.00	Fall
Girls Asst Volleyball Coach	OLHS	Miracle, Adam	4	6	\$4,932.00	Fall
Girls Asst Volleyball Coach	OLHS	Rohda, Deryll L.	4	27	\$5,829.00	Fall
Girls Asst Volleyball Coach	OOHS	Foy, Karlie A.	4	8	\$5,380.00	Fall
Girls Asst Volleyball Coach	OOHS	Hubbell, Meghan M.	4	7	\$5,156.00	Fall
Girls Asst Volleyball Coach	OOHS	Molls, Kelsey L.	4	4	\$4,483.00	Fall
8th Grade Volleyball Coach	OBMS	Marker-Verdin, Lynn M.	6	9	\$4,708.00	Fall
7th Grade Volleyball Coach	OBMS	Dunn, David B.	6	0	\$2,690.00	Fall
8th Grade Volleyball Coach	OHMS	Tidball, Abigail J.	6	0	\$2,690.00	Fall
7th Grade Volleyball Coach	OHMS	Verdes, Alison	6	0	\$2,690.00	Fall
8th Grade Volleyball Coach	OSMS	Zaye, Lori E.	6	11	\$4,932.00	Fall
7th Grade Volleyball Coach	OSMS	Hand, Rachel M.	6	2	\$3,138.00	Fall

B. Specific Human Resource Items—Classified Staff

- Accept, with regret, for the purpose of retirement, the following classified resignation:  
**McGhee, Maryann K.**, Transportation, Driver, effective July 1, 2022
- Accept, with regret, the following classified resignation(s):  
**Barendse, Molly**, Walnut Creek Elementary School, Intervention Aide, effective June 23, 2022  
**Oladoye, Debora**, District, Multilingual Family Liaison, effective June 30, 2022  
**Troyer, Brooke**, Olentangy Academy, Intervention Aide, effective June 27, 2022
- Approve classified transfer(s):  
**Carnevale, Katherine**, Scioto Ridge Elementary School, Playground/Cafeteria Aide to Liberty High School, Intervention Aide, effective August 17, 2022  
**Divaratne, Samantha**, Glen Oak Elementary School, Playground/Cafeteria Aide to Glen Oak Elementary School, Intervention Aide, effective August 17, 2022  
**Itano, Amy**, Hyatts Middle School, Study Hal/ Monitor to Hyatts Middle School, Intervention Aide, effective August 17, 2022
- Approve classified position paid through memorandum billing

Employee Name	Position	Location	Hours/Sessions	Total Days/ Per Hour	Salary Total
<b>Summer Intervention Academy 2022 (SIA '22)</b>					
Baltus, Sherry E.	Clinic Aide	OOHS	2.00	\$	\$1,200.00
Howell, Vicki	Clinic Aide	OBHS	1.00	\$	\$600.00
McElroy, Debra L.	Intervention Aide	AES	1.00	\$	\$600.00
Traini, Nathan J.	Intervention Aide	OBHS	1.00	\$	\$600.00
Walter, Sarah C.	Clinic Aide	GOES	2.00	\$	\$1,200.00

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

**Barreto Delgado, Ximena**, District, Intervention Aide  
**Chirico, Amanda**, Olentangy High School, Intervention Aide  
**Conley, Joe**, Maintenance, Field Service Technician  
**Mitchell, Jeremy**, Maintenance, Field Service Technician  
**Patrick, Nelli**, Berlin High School Custodian  
**VanWinkle, Kathy Jo**, Olentangy High School Guidance Secretary  
**Caldwell, Hillary**, District, Float Custodian  
**Fyffe, Bonita**, District Float Custodian  
**Phelps, Olivia**, Olentangy High School, Intervention Aide

6. 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

*Gina Aiella-Schuh*  
*Kristina Beirne*  
*Hannah Burigana*  
*Gregg Carnes*  
*Lori Carmendy*  
*Kelsey Dantuono*  
*Grant Dobay*  
*Stephen Glinksy*  
*Neil Hood*  
*Surekha Kotacheherla*  
*Chole Mutchler*  
*Linaben Patel*  
*Beverly Purssord*  
*Amy Renalli*  
*Hudson Ricks*  
*Nicole Sellan*  
*Jennifer Sharp*  
*Andrea Sherman*  
*David Skelton*  
*Phillip Smith*  
*Pavani Vulchi*  
*Huma Zaheer*  
*Kevin Pierce*

REGULAR MEETING  
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*Ashley Smith*  
*Thomas Zuni*  
*Andrienne Murray*

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

School	Beginning Date	Return	Days Missed	No. of Volunteers	Event	Location	Transportation	# of Students
OOHS	8/7/2022	8/11/2022	0	12	Band Camp	St. Louisville, OH	Parents	205
OLHS	11/11/2022	11/12/2022	0	1	Kettering National Acafest	Kettering, OH	School Bus	25
OLHS	11/25/2022	11/30/2022	2	5	Disney Parade	Orlando, FL	Charter Bus	110
OLHS	3/26/2023	4/1/2023	0	3	Southern California Thea	Los Angeles, San Diego, Anaheim	Chr Bus, Air	30
OLHS	4/20/2023	4/22/2023	2	2	WGI Work Championships/ OLHS Winterline	Dayton, OH	Charter Bus	48

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

E. Approve a continuation of the district's agreement with the Delaware County Sheriff's Office for SRO Officers for a term of three school years 2022-2023, 2023-2024, 2024-2025

F. Approve multiple quotes to A-I Leveling for concrete leveling work at Liberty Middle School, Olentangy High School, Alum Creek Elementary, and Wyandot Run Elementary totaling \$129,676

G. Approve annual purchase with PowerSchool for multiple school support software programs in the amount of \$356,389.11

Executive Session 22-169 Dr. K. Daberkow moved, B. Lester seconded to enter into executive session at 7:53 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised code to consider the employment of public employees

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

Executive Session adjourned at 9:22 p.m.

Adjourn 22-170 Dr. L. Wyse moved Dr. K. Daberkow seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 9:23 p.m.

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

REGULAR MEETING  
July 7, 2022

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Kevin O'Brien, President

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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.

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Treasurer

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Superintendent of Schools

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President, Board of Education

**Donations for August 25, 2022**

- 1) **\$2,199.90 OLHS Cross Country Coach**  
From: Olentangy Liberty High, Athletic Boosters  
To: Olentangy Local Schools
  
- 2) **\$1,293.91 OLHS Tennis Coach**  
From: Olentangy Liberty High, Athletic Boosters  
To: Olentangy Local Schools
  
- 3) **\$5,175.62 OLHS Football Coach**  
From: Olentangy Liberty High Athletic Boosters  
To: Olentangy Local Schools
  
- 4) **\$4,141.20 OLHS Soccer Coaches**  
From: Olentangy Liberty High Athletic Boosters  
To: Olentangy Local Schools
  
- 5) **\$2,070.60 OHS Soccer Coach**  
From: Olentangy High Athletic Boosters  
To: Olentangy Local Schools
  
- 6) **\$3,881.73 OOHS Football Coaches**  
From: Olentangy Orange High Athletic Boosters  
To: Olentangy Local Schools

**CERTIFIED ADDITIONAL PAY  
2022-2023 School Year**

*Recommended for Board of Education Approval on August 25, 2022*

Employee Name			Subject/Department	Building	Period/Preparation	Salary
Last Name	First Name	MI				
Bowman	Layne	R.	Industrial Technology	OLHS	> Six (6) Periods, 1/8th, All Year	\$ 6,072.88
Butler	Sarah	J.	Art	OBHS	> Six (6) Periods, 1/16th, All Year	\$ 4,931.88
Chaney	Lindsey	M.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 11,606.63
Cornett	James	J.	Industrial Technology	OBHS	> Six (6) Periods, 1/8th, All Year	\$ 11,606.63
Martin	Israel	W.	Art	OBHS	> Six (6) Periods, 1/16th, All Year	\$ 4,469.50
Jessup	Kelly	R.	World Language, German	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 12,455.75
Marinelli	Mark	A.	Industrial Technology	OLHS	> Six (6) Periods, 1/8th, All Year	\$ 13,291.88
Schmidt	Rory	J.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	\$ 12,761.13

**CERTIFIED INDEPTH VAPE EDUCATION INSTRUCTORS**  
**2022-2023 School Year**

*Recommended for Board of Education Approval on August 25, 2022*

Employee Name			Position	Building	Season
Last Name	First Name	MI			
Myers	Michael	H.	Instructor	OHS	All Year
Frobose	Samantha	R.	Instructor	OLHS	All Year
Miller	Zachary	S.	Instructor	OLHS	All Year
Mundell	Meredith	C.	Instructor	OLHS	All Year

**CERTIFIED WEDNESDAY/SATURDAY SCHOOL INSTRUCTORS**  
**2022-2023 School Year**  
*Recommended for Board of Education Approval on August 25, 2022*

Employee Name				Position	Season
Last Name	First Name	MI	Building		
Myers	Michael	H.	OHS	Instructor	All Year
Bowman	Layne	R.	OLHS	Instructor	All Year
Marinelli	Mark	A.	OLHS	Instructor	All Year
Poindexter	Leeann	M.	OLHS	Instructor	All Year
Dobosh	Andrew	J.	OOHS	Instructor	All Year
Guse	Kevin	R.	OOHS	Instructor	All Year
Reilly	Jasmine	L.	OOHS	Instructor	All Year
Williams	Tyler	D.	OOHS	Instructor	All Year



**CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING**  
**2022-2023 School Year**  
*Recommended for Board of Education Approval on August 25, 2022*

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
<b>Home Instruction</b>									
Dezse	Kaylee	V.	Instructor	AES	0.00	0.00	60.00	\$ 25.00	\$ 1,500.00
Graham	Caitlin	R.	Instructor	AES	0.00	0.00	60.00	\$ 25.00	\$ 1,500.00
<b>Special Education Services Summer Support</b>									
Swisher	Ingrid	A.	Instructor	OOHS	0.00	0.00	4.00	\$ 25.00	\$ 100.00

SUPPLEMENTAL CONTRACTS  
2022-23 School Year  
Recommended for Board of Education Approval on August 25, 2022

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
ES Enrichment Advisor	SMES	Hamilton	Zachary	R.	1/3 of 8	1	\$ 628.65	All Year
ES Enrichment Advisor	SMES	Hogan	Lee Ann		1/3 of 8	2	\$ 665.94	All Year
ES Enrichment Advisor	SMES	Shoaf	Jennifer	A.	1/3 of 8	1	\$ 628.65	All Year
Department Chair								
Mathematics Department Chair	OLMS	Fisher	Brent	A.	7	0	\$ 2,242.00	All Year
Music								
ES Music Enrichment Advisor	SMES	Ehret	Anna	M.	11	1	\$ 493.00	All Year
ES Music Enrichment Advisor	SMES	Ehret	Anna	M.	11	1	\$ 493.00	All Year
ES Music Enrichment Advisor	SMES	Garcia	Renee	N.	10	12	\$ 1,345.00	All Year
ES Music Enrichment Advisor	SMES	Garcia	Renee	N.	11	12	\$ 897.00	All Year
ES Music Enrichment Advisor	SMES	Garcia	Renee	N.	11	12	\$ 897.00	All Year
ES Music Enrichment Advisor	SMES	Garcia	Renee	N.	11	12	\$ 897.00	All Year
ES Orchestra/Strings Advisor	SMES	Duffy	Mary Beth		5	17	\$ 5,380.00	All Year
ES Orchestra/Strings Advisor	TRES	Petz	Stacey	A.	5	8	\$ 4,932.00	All Year
Safety Patrol								
Safety Patrol Advisor	TRES	Vogel	Ryan	A.	9	18	\$ 2,466.00	All Year
Athletic Director								
Athletic Director	OHMS	Minardi	Peter	G.	4	2	\$ 4,035.00	Fall
Cheerleading								
8th Grade Cheerleader Coach	OHMS	Voss	Samantha	J.	7	0	\$ 2,242.00	Fall
Faculty Manager								
Faculty Manager	OHMS	Nicolosi	Richard	A.	1/2 of 6	15	\$ 2,466.00	Fall
Marching Band								
Marching Band Director	OHS	Brun	Ian	J.	1	22	\$ 9,639.00	Fall
Asst Marching Band Director	OHS	Grimes	Melissa	J.	3	9	\$ 6,501.00	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS  
2022-23 School Year  
Recommended for Board of Education Approval on August 25, 2022

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Performing Arts								
Performing Arts Chaperone-Volunteer	OOHS	Kennedy-Brockfield	Traci	R.	N/A	N/A	\$ -	All Year
Cross Country								
Girls Asst Cross Country Coach	OLHS	Byrum	Andrea	K.	1/2 of 4	1	\$ 1,905.50	Fall
Faculty Manager								
Faculty Manager	OHMS	Burgan	Donna	A.	1/2 of 5	10	\$ 2,690.00	Fall
Football								
Asst Football Coach	OLHS	Richardson	Nicholas	P.	3	0	\$ 4,483.00	Fall
Marching Band								
Majorette/Flag Corps Director	OHS	Hilderbrand	Daniel		7	0	\$ 2,242.00	Fall
Percussion Director	OHS	Lutton	Elijah		8	0	\$ 1,793.00	Fall
Soccer								
Boys Asst Soccer Coach Volunteer	OBHS	Hayward	Gary		N/A	N/A	\$ -	Fall
Girls Asst Soccer Coach	OHS	Lytus	Antonia	M.	1/2 of 4	0	\$ 1,793.50	Fall
Tennis								
Girls Asst Tennis Coach	OLHS	Bibo	Geoffrey		1/4 of 5	6	\$ 1,120.75	Fall

**CLASSIFIED WEDNESDAY/SATURDAY SCHOOL INSTRUCTORS**  
**2022-2023 School Year**

*Recommended for Board of Education Approval on August 25, 2022*

Employee Name				Position	Season
Last Name	First Name	MI	Building		
Cwynar	Marsha	A.	OLHS	Instructor	All Year
Posey	Shelly	L.	OLHS	Instructor	All Year

**CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING**  
**2022-2023 School Year**

*Recommended for Board of Education Approval on August 25, 2022*

Employee			Position	Building	Courses / Sessions	Days	Hours	Salary	
Last Name	First Name	MI						Per Hour	Total
<b>CPI Training</b>									
Atanosian	Amanda	L.	Instructor	SRES	0.00	0.50	0.00	\$ -	\$50.00
Baker	Andrea	M.	Instructor	SMES	0.00	0.50	0.00	\$ -	\$50.00
Batta	Karen	M.	Instructor	CES	0.00	0.50	0.00	\$ -	\$50.00
BEAUPRE	Tiffany	M.	Instructor	SMES	0.00	0.50	0.00	\$ -	\$50.00
Beirne	Kristina	J.	Instructor	CES	0.00	1.00	0.00	\$ -	\$100.00
Bennett	Carrie	M.	Instructor	OBMS	0.00	0.50	0.00	\$ -	\$50.00
Bihler	Kristi	J.	Instructor	JCES	0.00	0.50	0.00	\$ -	\$50.00
Billy	Melissa	J.	Instructor	WCES	0.00	0.50	0.00	\$ -	\$50.00
Bowles	Shaundra	D.	Instructor	SRES	0.00	0.50	0.00	\$ -	\$50.00
Brennan	Lori	A.	Instructor	ACES	0.00	0.50	0.00	\$ -	\$50.00
Brown	Deanna	M.	Instructor	AES	0.00	1.00	0.00	\$ -	\$100.00
Cain	Renee	L.	Instructor	AES	0.00	0.50	0.00	\$ -	\$50.00
Callison	Shonda	L.	Instructor	OSMS	0.00	0.50	0.00	\$ -	\$50.00
Cartwright	Denise	M.	Instructor	OLMS	0.00	0.50	0.00	\$ -	\$50.00
Citro	Amanda	J.	Instructor	OBHS	0.00	0.50	0.00	\$ -	\$50.00
Cohagen	Catherine	M.	Instructor	CES	0.00	0.50	0.00	\$ -	\$50.00
Conrad	Maria	M.	Instructor	OBHS	0.00	0.50	0.00	\$ -	\$50.00
Coy	Jennifer	A.	Instructor	HES	0.00	0.50	0.00	\$ -	\$50.00
Dacre	Sarah	L.	Instructor	OLMS	0.00	1.00	0.00	\$ -	\$100.00
Dahlke	Jamie	L.	Instructor	OHS	0.00	0.50	0.00	\$ -	\$50.00
Dave	Vidushi	A.	Instructor	OCES	0.00	0.50	0.00	\$ -	\$50.00
Demidovich	Bethany	A.	Instructor	FTES	0.00	0.50	0.00	\$ -	\$50.00
Donahue	Sean	P.	Instructor	LTES	0.00	1.00	0.00	\$ -	\$100.00
Fletcher	Jessica	C.	Instructor	CES	0.00	1.00	0.00	\$ -	\$100.00
Haas	Deborah	L.	Instructor	CES	0.00	0.50	0.00	\$ -	\$50.00
Hazel	Suzanne	F.	Instructor	LTES	0.00	0.50	0.00	\$ -	\$50.00
Hewitt	Sarah	K.	Instructor	FTES	0.00	0.50	0.00	\$ -	\$50.00
Hofstetter	Robert	W.	Instructor	OMES	0.00	0.50	0.00	\$ -	\$50.00
Hrivnak	Pam	J.	Instructor	WRRES	0.00	0.50	0.00	\$ -	\$50.00
Humrichouser	Karen	M.	Instructor	WCES	0.00	0.50	0.00	\$ -	\$50.00
Irby	Chelsea	J.	Instructor	AES	0.00	1.00	0.00	\$ -	\$100.00
Itano	Amy	E.	Instructor	OHMS	0.00	1.00	0.00	\$ -	\$100.00
Jackson	Heather	D.	Instructor	ACES	0.00	0.50	0.00	\$ -	\$50.00
Jones	Tana	R.	Instructor	OCES	0.00	0.50	0.00	\$ -	\$50.00
Kearns	Melinda	C.	Instructor	OHS	0.00	0.50	0.00	\$ -	\$50.00
Kroll	Janet	J.	Instructor	OBHS	0.00	0.50	0.00	\$ -	\$50.00
Lansdale	Heather	L.	Instructor	OA	0.00	0.50	0.00	\$ -	\$50.00
Lauria	Daniel	J.	Instructor	OBHS	0.00	0.50	0.00	\$ -	\$50.00
Leehan	Gregory	T.	Instructor	OMES	0.00	0.50	0.00	\$ -	\$50.00
Mack	Sarah	E.	Instructor	TRES	0.00	0.50	0.00	\$ -	\$50.00
Mangine	Ellen	M.	Instructor	OLMS	0.00	0.50	0.00	\$ -	\$50.00
Martin	Cynthia	A.	Instructor	DIST	0.00	0.50	0.00	\$ -	\$50.00
Mazanec	Lori	L.	Instructor	OCES	0.00	0.50	0.00	\$ -	\$50.00
McElroy	Debra	L.	Instructor	AES	0.00	0.50	0.00	\$ -	\$50.00
Minniti	Erica	L.	Instructor	SRES	0.00	0.50	0.00	\$ -	\$50.00
Murphy	Paula	F.	Instructor	LTES	0.00	0.50	0.00	\$ -	\$50.00
Buckler-Nguyen	Jennette	M.	Instructor	LTES	0.00	0.50	0.00	\$ -	\$50.00
Nice	Lindsay	E.	Instructor	JCES	0.00	0.50	0.00	\$ -	\$50.00
Ortman	Jeremy	D.	Instructor	OOHS	0.00	0.50	0.00	\$ -	\$50.00
Parker	Ashley	M.	Instructor	OLHS	0.00	0.50	0.00	\$ -	\$50.00
Parker	Karen	L.	Instructor	OLHS	0.00	0.50	0.00	\$ -	\$50.00
Patel	Linaben	D.	Instructor	CES	0.00	1.00	0.00	\$ -	\$100.00
Ramanathan	Vallikannu		Instructor	OBHS	0.00	0.50	0.00	\$ -	\$50.00
Ranalli	Amy	D.	Instructor	TRES	0.00	0.50	0.00	\$ -	\$50.00
Ransburgh	Stephanie	M.	Instructor	OOMS	0.00	0.50	0.00	\$ -	\$50.00
Rao	Yi		Instructor	OLMS	0.00	1.00	0.00	\$ -	\$100.00
Reed	Lisa	L.	Instructor	AES	0.00	0.50	0.00	\$ -	\$50.00
Rockwell	Shari	L.	Instructor	WRRES	0.00	0.50	0.00	\$ -	\$50.00
Settipani	Tracey	R.	Instructor	OHS	0.00	0.50	0.00	\$ -	\$50.00
Sharma	Archana		Instructor	AES	0.00	1.00	0.00	\$ -	\$100.00
Ward	Shellaina	L.	Instructor	AES	0.00	1.00	0.00	\$ -	\$100.00
Skelton	David	J.	Instructor	OOHS	0.00	1.00	0.00	\$ -	\$100.00
Smith	Jennifer	L.	Instructor	OOHS	0.00	0.50	0.00	\$ -	\$50.00
Sundaresan	Sathya		Instructor	OOMS	0.00	0.50	0.00	\$ -	\$50.00
Thomas	Jennifer	A.	Instructor	OLMS	0.00	1.00	0.00	\$ -	\$100.00
Tudor Stegner	Kari	M.	Instructor	SRES	0.00	0.50	0.00	\$ -	\$50.00
VanKeuren	Heidi	B.	Instructor	OBMS	0.00	0.50	0.00	\$ -	\$50.00
Vermilion	Jennifer	L.	Instructor	ACES	0.00	0.50	0.00	\$ -	\$50.00
Wanek	Erica	N.	Instructor	ACES	0.00	0.50	0.00	\$ -	\$50.00
Yacovone	Debra	A.	Instructor	TRES	0.00	0.50	0.00	\$ -	\$50.00
Zamilski	Sarah	C.	Instructor	TRES	0.00	0.50	0.00	\$ -	\$50.00

**CLASSIFIED CONTRACT RECOMMENDATIONS  
2022-23 School Year**

*Recommended for Board of Education Approval on August 25, 2022*

Boesger, Jeffrey, Transportation, Driver  
Cheney, Clayton, Shanahan Middle School, Study Hall Monitor Aide  
Dave, Vidushi, Oak Creek Elementary School, Intervention Aide  
Demarco, Emma, Human Resources, Administrative Secretary  
Fletcher, Makenzie, Alum Creek Elementary School, Intervention Aide  
Hood, Neil, Transportation, Driver  
Judge, Chelsea, Human Resources, Administrative Secretary  
Kovacs, Ronald, Transportation, Driver  
Lee, Michelle, Transportation, Driver  
Obregon, Amy, Walnut Creek Elementary School, Intervention Aide  
Sharma, Archanda, Arrowhead Elementary School, Intervention Aide  
Squier, Amy, Scioto Ridge Elementary School, Clinic Aide  
Vartorella, Julie, Scioto Ridge Elementary School, Food Service Worker  
Wendel, Charles, Transportation, Driver

**CLASSIFIED SUBSTITUTES**  
**2022-2023 School Year**

*Recommended for Board of Education Approval on August 25, 2022*

Robin Agler  
Brooke Altizer  
Molly Barendse  
Tamara Basile  
Michele Buening  
Jennette Buckler-Nguyen  
Nagavardhini Chellapally  
Trudy Cooke  
Beverly Crawford  
Nuria Cruz  
Sarah DeCant  
Sarah Dacre  
Heather Deutschendorf  
Kelly Ebare  
Kalliopi Efstathiou  
Patricia Fausel  
Hetalben Gandhi  
Rhonda Holehouse  
Faye Hoskins  
Renuka Kannan  
Himathulya Koneti  
Surekha Kotachejerla  
Carrie Langan  
Megan Larkin  
Pradnya Lele  
Christine Lichtenberg  
Jessica Maderia  
Girish Majmudar  
Jerome Moorer  
MacBride Nicholas  
Krishna Patel  
Linaben Patel  
Sejal Patel  
Timothy Peters  
Jayasathya Ponnusamy  
Christian Rassek  
Erin Reed  
Yi Rao  
Lamont Robinson  
Amina Said  
Madina Sargand  
Bruce Schueren  
Andrea Sherman  
Bouchra Sherazee  
Sushma Singh  
Snehel Pawar

**CLASSIFIED SUBSTITUTES**  
**2022-2023 School Year**

*Recommended for Board of Education Approval on August 25, 2022*

Kristie Soll  
Michelle Spitale  
Sravanthi Thakkalapally  
Jennifer Thomas  
Georgeann Toops  
Jessica Turner  
Rebecca Wieland  
Patricia Wilson  
Claudia Wipple  
Allie Whitley  
Alexis Woolsey  
Sarah Zielachowski



Transportation to be declared impractical for the following students at the August 25, 2022, board meeting in accordance with the November 29, 2005, Board of Education Resolution.

<b>Student First Name</b>	<b>Student Last Name</b>	<b>Building</b>	<b>Grade</b>	<b>Parent Name</b>
Louie	Castorano	Saint Brendan School	Kindergarten	Shaun Castorano
Joshua	Joseph	Wellington School	First Grade	Reversa Joseph
Lovelyn	Richards	Tree of Life	First Grade	Paul Richard
Isaac	Richards	Tree of Life	Third Grade	Paul Richard
Miles	Rosenberg	Marburn Academy	Seventh Grade	Mary Sallah
Lucy	Scott	Saint Andrew School	Second Grade	Laura Maushart
John	Smiley	Delaware Christian School	Sixth Grade	Lesley Smiley
Gaven	Smith	Genoa Christian Academy	Sixth Grade	Dayla Smith
Clayton	Walden	Genoa Christian Academy	First Grade	Brock Walden

The Board of Education of the Olentangy Local School District, met in regular session at 6:30 p.m. o'clock p.m. on the 25th day of August, 20 22. The meeting was held in the Olentangy District Administrative Offices, with the following Board members present:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_ moved the adoption of the following resolution:

Olentangy Local Schools (Organization Name)

**RESOLUTION NO. \_\_\_\_\_**

**AUTHORIZING MEMBERSHIP IN THE OHIO PURCHASING COUNCIL OF GOVERNMENTS**

**WHEREAS**, Chapter 167 of the Ohio Revised Code permits various governmental entities to form a regional council of governments to, among other things, address problems common to members of the regional council of governments; and

**WHEREAS**, the purpose of The Ohio Purchasing Council (the "COG") is, among others, to undertake such functions and duties as are permitted by Chapter 167 of the Ohio Revised Code, and the statutory and legal authorities of its members; and

**WHEREAS**, this purpose is pursued through the combined efforts of the members of the COG; and

**WHEREAS**, the Board of Education may more effectively and efficiently provide necessary programs and services by becoming a member of the COG.

**NOW, THEREFORE, BE IT RESOLVED** by the Board of the Education that:

**Section 1.** The Board hereby authorizes its President or Treasurer to join The Ohio Purchasing Council.

**Section 2.** This Board hereby finds and determines that all formal actions relative to the adoption of this resolution were taken in an open meeting of this Board; and that all deliberations of this Board and of its committees, if any, which resulted in formal action, were taken in meetings open to the public, in full compliance with applicable legal requirements, including Section 121.22 of the Ohio Revised Code.

**Section 3.** This Resolution shall be in full force and effect from and immediately after its adoption.

\_\_\_\_\_ seconded the motion that the above resolution be adopted.

Upon roll call and the adoption of the Resolution, the vote was as follows:

Yeas:

Nays:

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

\_\_\_\_\_ (signed)

\_\_\_\_\_ (print), Treasurer

**CERTIFICATE**

The undersigned hereby certifies that the foregoing is a true and correct copy of a Resolution adopted at a meeting held on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, together with a true and correct extract from the minutes of said meeting to the extent pertinent to consideration and adoption of said Resolution.

\_\_\_\_\_ (signed)

\_\_\_\_\_ (print), Treasurer

*PROPRIETARY AND CONFIDENTIAL PROPERTY OF Prodigy Building Solutions, LLC  
DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED*

**Prepared For:**

Mr. Jeff Gordon  
Olentangy Local School District  
7840 Graphics Way  
Lewis Center, OH 43035

**Date:** August 5, 2022

**Job Name:** Olentangy Oak Creek Chiller 2022

**Delivery Terms:** Freight Allowed and Prepaid - F.O.B. Jobsite

**Procurement Contract:** TOP-C Unit Price Contract: 2021-06-001b

## PROPOSAL SCOPE OF WORK

**Project Address**

Oak Creek Elementary School  
1256 Westwood Drive  
Lewis Center, OH 43035

**Scope Overview**

Provide a new Trane chiller to match the existing design

**Benefits of Scope and Proposal**

- The existing concrete pad does not require modification to fit the new chiller
- The machine will be dual point power and fit within the requirements of the existing disconnects with fuse modifications on one of the circuits
- New temperature and pressure gauges on supply and return piping will be provided for troubleshooting while working on the chiller
- Flex connectors will be installed on the supply and return lines of the chilled water piping
- A strainer will be installed to protect the chillers heat exchanger
- Prodigy's contracts through TOP-C covers all new required ORC 167.081 compliance including advertising requirements

**Scope Details**

Materials Provided:

- Qty (1) Trane-RTAC2754U
  - Trane RTAC275 = 9.606 EER Full Load, 14.66 IPLV EER:
    - Options Included:
      - 275 nominal tons
      - 460v/60 hz/3 ph
      - Standard configuration
      - C/UL listing
      - Standard 40-60F leaving, with evaporator heaters
      - 2 pass arrangement, 0.75" insulation
      - Fluid type = ethylene glycol
      - Standard ambient temperature range
      - Aluminum Fins
      - TEAO motor condenser fans
      - Wye-delta closed transition starter
      - Dual point connection main line unit power-ancillary items require other power Circuit Breaker - HACR rated

- BACnet MSTP Card
- 10,000 amp SCWR
- Factory installed flow switch
- With Refrigerant isolation valves
- Coil protection
- Elastomeric isolators (Fld) Year
- 2-year parts, labor and refrigerant warranty provided by Trane, per Trane's terms and conditions
- 5-year whole unit parts, provided by Trane, per Trane's terms and conditions

#### **Startup**

- Provide preflight checkout to ensure unit is installed per the installation manual
- Provide Factory Startup- Trane Service must start equipment for warranty to be honored
- Provide assistance with controls interface to BAS if done at the time of startup
- Provide owner training of unit operation

#### **Installation Services (Electrical)**

- Disconnect power and controls to chiller
- Extend and reconnect power wiring to the new chiller
- Extend and reconnect BACnet control wiring to the new chiller
- Change one set of fuses to 350amp in one of the 2 main disconnects to the chiller
- Provide site clean-up and removal of excess materials and demolished materials

#### **Installation Services (Mechanical)**

- Provide crane and rigging to remove existing York Chiller
  - Disconnect existing pipe from chiller
  - Reclaim refrigerant as required per OEPA method
  - Recycle machine and existing refrigerant
- Provide crane and rigging to install quantity one (1) Trane RTAC 275
- Provide and install new Y-Strainer
- Reclaim existing glycol and reinstall into system
  - Bleed air from system after refill of system with captured glycol solution
  - No additional glycol is included in contract
    - If additional glycol is needed, the glycol will need to be provided by owner
  - Assuming the shutoff valves hold to allow for new chiller installation
    - If valves prove not to hold, a change order will be issued for the removal of additional glycol and valve replacement
- Reuse all existing pumps, pump accessories, expansion tank, and air separator as-is
- Provide and install new pipe and fittings as required to connect new chiller
  - Make all modifications to piping necessary for complete re-connection- Includes extending existing headers 90" +/- as needed for extended length of chiller
  - Modify, provide, and install Schedule 40 welded steel piping to new chiller connections
  - Provide and install flex connectors
- Reinsulate all outdoor piping to match existing (1" fiberglass with aluminum wrap)
- Provide and install 1" ports with ball valve for (2) Thermometers and (2) Pressure Gauges
  - Provide and install temperature and pressure gauges on supply and return piping to the new chiller
- File paperwork and arrange factory startup of equipment
- Startup, test, and check operation
- Provide site clean-up and removal of excess materials and demolished materials



Prodigy Building Solutions, LLC  
9652 Inter Ocean Drive  
West Chester, OH 45246

**Installation Services (Controls)**

- Existing points to be tied back into the new chiller
- New chiller to be provided with BACnet card
  - Owner is responsible for BACnet controls connection and programming, including the BACnet wire

**Scope Clarifications**

- Lead time is approximately 51 weeks
- Hazardous Material identification, abatement and/or removal are excluded from this scope of work
- Engineering and Permits are included as needed
- Prevailing Wages or Davis Bacon wages are not included
- We assume the existing shut off valves hold tight at chiller
- The below pricing does not include sales tax
- Any scope/service not listed is not included
- This proposal is valid for five days from the proposal date due to changing material costs – due to a volatile market in material pricing, please verify if pricing after five days
- This Agreement is subject to Prodigy Building Solutions, LLC Standard Terms and Conditions, attached herein

**Payment Terms**

The project cost is \$292,274.00 for services described in this Agreement. Customer agrees to pay Prodigy Building Solutions, LLC within 15 days of receipt of invoices. The project will be invoiced as a percentage of project completion, with invoices expected upon material delivery and monthly upon installation completed in the previous month.

Optional Additional Services (Check if Accepted):

- Option #1 (If shut off valves do not hold), Drain building, remove old flow switch, and replace isolation valves
  - Add \$4,556.00

IN WITNESS WHEREOF, the CUSTOMER and SERVICE PROVIDER have executed these Terms as of the last date written below.

**CUSTOMER:** Olentangy Local School District

**SERVICE PROVIDER:** Prodigy Building Solutions, LLC

Signed: \_\_\_\_\_

Signed: \_\_\_\_\_

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**CERTIFICATE OF AVAILABLE FUNDS**  
ORC Section 5705.41

The undersigned, Treasurer for Olentangy Local School District, located in Delaware County, Ohio, hereby certifies in connection with the preceding Agreement that the amount required to meet the obligations under the contract, obligation, or expenditure for the services described in the Agreement, has been lawfully appropriated for the purpose, and is in the treasury or in process of collection to the credit of an appropriate fund, free from any outstanding obligation or encumbrance, subject to annual appropriations.

\_\_\_\_\_  
Signed (Treasurer)

\_\_\_\_\_  
Date

**PRODIGY BUILDING SOLUTIONS, LLC STANDARD TERMS AND CONDITIONS**

The following Standard Terms and Conditions ("Terms") shall apply to all of the situations in which Prodigy Building Solutions, LLC ("Service Provider") is selling equipment or providing services to Olentangy Local School District ("Customer"). Collectively, Service Provider and Customer are referred as "Parties" and individually as "Party."

1. Customer retains Service Provider to provide the Services and Equipment as set forth in **Proposal Scope of Work** above and as set forth by the Parties in any mutually agreed upon statements of work.
2. Payment is due from Customer as set forth in **Payment Terms** above. Conditional credit may be extended by Service Provider, in its sole discretion, to Customer upon commercially reasonable proof of creditworthiness. It is Customer's responsibility to provide any applicable sales tax exemption certificates to Service Provider.
3. Customer agrees to provide reasonable access to the worksite. The Parties shall establish a mutually agreed upon installation schedule after Equipment is ordered and lead time is provided to Service Provider by its suppliers.
4. Service Provider is not responsible for the testing of, documentation of or removal of any hazardous or toxic materials from the worksite.
5. Service Provider may suspend or terminate its performance if Customer fails to perform under the Terms and Customer does not cure such failure to Service Provider's satisfaction within a period of 10 days after receipt of written notice from Service Provider.
6. With regard to any equipment, parts, hardware or accessories purchased or licensed by Service Provider from third-party manufacturers or licensors, Service Provider will assign all the original manufacturer's or licensor's warranties, to the extent permitted by law, to Customer. Customer shall be solely responsible for complying with the applicable terms and conditions, restrictions and limitations, usage instructions and safety warnings related to such items. Service Provider will not permit or cause the work to be performed in such a way that will invalidate any manufacturer's warranty.
7. Customer makes the following representations, warranties and covenants, as applicable: (1) Customer is an Ohio political subdivision duly organized, validly existing and in good standing under the laws of the jurisdiction of its organization and has the full power and authority to execute and deliver the Terms and to perform its obligations under these Terms; (2) Customer will give clear briefings and ensure that all the facts, information, intellectual property, materials, and documents provided by Customer are accurate, timely, non-infringing and in good condition; (3) Customer is solely responsible for any modifications to the Equipment and Services, or integration thereof with other equipment, products and systems made by any party other than Service Provider and (4) Customer will ensure that its employees and agents utilize all guards, mechanical, electronic and electrical safety systems, warning signs and other safety procedures and devices that are provided with, or are recommended to be used in conjunction with, the Equipment and will not disconnect, disassemble or use the Equipment without the same.
8. Customer is solely responsible for any modifications to or the integration of the Equipment and the Services with other equipment, products, and systems made by any party other than Service Provider.

9. Customer hereby assigns the PJM Interconnection LLC capacity rights of any demand savings created from the energy efficiency project to Contractor, to be offered into the PJM Reliability Pricing Model Capacity Market directly or by assigning to another PJM member.
10. **EXCEPT AS OTHERWISE EXPRESSLY STATED HEREIN, SERVICE PROVIDER MAKES NO OTHER WARRANTY, EXPRESS OR IMPLIED, AND HEREBY DISCLAIMS ALL OTHER WARRANTIES. THE WARRANTIES CONTAINED HEREIN ARE EXCLUSIVE AND GIVEN IN LIEU OF ALL OTHER WARRANTIES, EXPRESS, IMPLIED OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ANY WARRANTIES PROVIDED IN THE UNIFORM COMMERCIAL CODE AND INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF PRODUCT LIABILITY, INTELLECTUAL PROPERTY INFRINGEMENT, MERCHANTABILITY, QUALITY OR WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. No guarantee has been made by the Service Provider regarding the performance of the installed equipment, including, but not limited to, energy savings or equipment life. Notwithstanding the foregoing, Service Provider warrants that the work will be performed with the ordinary care and skill exercised in the industry.**
11. **UNDER NO CIRCUMSTANCES SHALL SERVICE PROVIDER BE LIABLE FOR ANY PUNITIVE, SPECIAL, EXEMPLARY, INDIRECT, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OR LOSSES INCLUDING, BUT NOT LIMITED TO, LOST PROFITS, LOST REVENUES, LOSS OF GOODWILL, USE, DATA OR LOST OPPORTUNITIES ARISING UNDER OR IN CONNECTION WITH THE EQUIPMENT AND SERVICES, EVEN IF THE POSSIBILITY OF ANY SUCH DAMAGE OR LOSS IS KNOWN OR APPARENT TO SERVICE PROVIDER. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED HEREIN, SERVICE PROVIDER'S MAXIMUM AGGREGATE LIABILITY ARISING FROM OR RELATED TO THE EQUIPMENT AND SERVICES SHALL NOT EXCEED \$2,000,000 WITH RESPECT TO EQUIPMENT OR SERVICES GIVING RISE TO THE CLAIM.**
12. These Terms set forth the entire agreement of the Parties with respect to the subject matter hereof. Any and all previous agreements and understandings between the Parties regarding the subject matter hereof, whether written or oral, are superseded by these Terms. The Services and the rights, duties and obligations under the Terms may not be assigned by Customer without the prior written consent of Service Provider. These Terms shall inure to the benefit of and be binding upon the parties and their respective successors and authorized assigns. These Terms shall be governed by and interpreted and enforced in accordance with the laws of the State of Ohio, without regard to any principle of conflicts of law which would apply the laws of another jurisdiction. Any legal suit, action or proceeding arising out of or related to the Terms, Equipment, or the Services shall be instituted in the courts of the State of Ohio, in each case, applicable to Hamilton County, and each Party irrevocably submits to the exclusive jurisdiction and venue of such courts in such suit, action or proceedings.
13. The Parties intend that these Terms shall exclusively control the relationship of the parties with respect to the Equipment and Services. In the event of any inconsistency between any quotation, purchase order, acknowledgement, invoice or acceptance form and these Terms, these Terms shall control and shall be binding on the Parties. The Parties hereto have agreed and it is their intent that the battle of the forms section of UCC § 2-207 (O.R.C. § 1302.10) shall not apply.
14. Service Provider shall not be responsible for failure to perform under the Terms or liable to Customer for any loss or damage due to causes beyond its reasonable control including, but not limited to, any of the following events: acts of God, fires, civil disobedience, war, acts of terrorism, riots, strikes, work stoppages, labor disputes, floods, delays caused by the other Party, delays caused by third-parties, changes in laws or other governmental requirements, unforeseeable local conditions, or shortages of labor or materials.
15. Service Provider is an independent Service Provider and is not to be deemed an employee of Customer or to be entitled to any benefits of employment offered by Customer to its employees.