



November 15, 2022

Board of Education Resolution
2022-2023 Middle School Career Technical Education (CTE) Waiver

WHEREAS Ohio Revised Code Section 3313.90(A) required each city, local and exempted village school district to provide for students in grades seven (7) through twelve (12) career-technical education by means of establishing and maintaining a program, by being a member of a joint vocational school district (JVSD), or by contracting with a JVSD or another school district; and

WHEREAS division (B) of Section 3313.90 provides that a board of education may adopt a resolution not to provide career-technical education to students enrolled in grades seven (7) and eight (8) and will receive a waiver form the Ohio Department of Education so long as said resolution is filed by September 30 of that particular year;

NOW THEREFORE BE IT, AND IT IS, HEREBY RESOLVED that, while the Olentangy Schools Board of Education recognizes the importance of providing adequate training for students to enter their selected occupations, the Board hereby adopts this resolution notifying the Ohio Department of Education of its intent not to offer career-technical education for students enrolled in grades seven (7) and eight (8) during the 2022-2023 school year; and

BE IT FURTHER RESOLVED that the Olentangy Schools Board of Education respectfully requests that the Ohio Department of Education issue the waiver required by the Ohio Revised Code Section 3313.90(B).

The resolution was duly adopted during a public meeting of the Olentangy Schools Board of Education held on _____ In witness thereof, the parties hereby set their hands.

_____ School Board President

_____ School District Treasurer

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

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

Pledge of Allegiance

Approve Dr. L. Wyse motion, Dr. Wallick seconded to approve the agenda
Agenda for the November 15, 2022 Regular Board of Education Meeting
22-206

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

Board President's Report

Presentation

A. National Park Science Grant Presentation

Josh Flory, 8th grade science, Hyatts Middle School

Jenna Haskins, 8th grade science, Berkshire Middle School

Jason Imbrogno, 8th grade science, Hyatts Middle School

Beth Snoke, 6th grade science, Orange Middle School

Superintendent's Report

Treasurer's report

Public Participation Session

Heiden, Danielle – Making the change

Discussion Items

A. Second Reading of Five-Year Forecast—Ryan Jenkins, Treasurer

Treasurer Dr. K Daberkow moved, B. Lester seconded, to approve Treasurer

Action action item A - F

Item

22-207 Vote Dr. K. Daberkow, yes; B. Lester, yes; Dr. Wallick, yes; Dr. L. Wyse, yes; K. O'Brien, yes. Motion carried

A. Approval of re-statement and re-adoption of the OASBO 457 Plan

B. Approval of Five-year Forecast with Notes and Assumptions

C. Approval of financials for October 2022

D. Approval of amended FY23 Appropriations at the Fund Level

E. Approval of board meeting minutes for October 6, 2022 and October 27, 2022

F. Approval of donations

1.) **\$4,492.67 Technology items to BHS speech-language patholgoist**

From: The Powell Sertoma club

To: Olentangy Local Schools

2.) **\$3,364.21 OHS Cheer Coach**

From: Olentangy High Athletic Boosters

To: Olentangy Local Schools

3.) **\$2,329.20 OLHS Coach**

From: Olentangy Liberty Athletic Boosters

To: Olentangy Local Schools

4.) **\$3,881.71 OHS Coach**

From: Olentangy High Athletic Boosters

To: Olentangy Local Schools

5.) **\$2,587.81 OOHS Coach**

From: Olentangy Orange Athletic Boosters

To: Olentangy Local Schools

Supt. Dr. L Wyse moved; Dr. Wallick seconded to approve the following

Action Superintendent Action Items A - K

Items

22-208 Vote: Dr. L Wyse, yes; Dr. Wallick, yes; Dr. K. Daberkow, yes; B. Lester, yes;
K. O'Brien, no; Dr. Daberkow, yes. Motion carried.

A. Specific Human Resource Items—Certified Staff

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

***Griffith, Melissa S., Olentangy Schools, Assistant Treasurer, effective
December 1, 2022***

***Iceman, Jennifer L., Olentangy Schools, Assistant Director of Human
Resources, effective January 2, 2023***

2. Accept, with regret, for the purpose of retirement, the following certified resignations:
Alley, Susan F., Shanahan Middle School, Health/Physical Education, effective at the end of the 2022-2023 school year
Eddy, Elaine K., Orange High School, Physical Education, effective at the end of the 2022-2023 school year
Koshan, Stephanie L., Indian Springs Elementary School, Grade 5, effective at the end of the 2022-2023 school year
Phillips, Elizabeth A., Oak Creek Elementary School, Kindergarten, effective at the end of the 2022-2023 school year
Stegner, Susan T., Tyler Run Elementary School, Grade 1, effective at the end of the 2022-2023 school year
3. Accept the following supplemental resignations
Beal, Amy M., Liberty Middle School, Spring Season, Washington, DC Trip Coordinator, One-half Contract
Frobose, Kyle E., Hyatts Middle School, All Year, Diversity Liaison, Full Contract
Grosse, Lydia C., Student Council Advisor, All Year, Full Contract
Middleton, Thomas B., Berlin High School, Winter Season, Boys Assistant Basketball Coach, Full contract
Mount, Daniel E., Berlin High School, Winter Season, Boys Assistant Basketball Coach, One-fourth Contract
Pauff, Franklin P., Berkshire Middle School, Winter Season, Faculty Manager, One-half Contract
4. Approval of 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:
Tsottles, Irina, Orange High School, English Language Learners, 1-Year Limited Contract at \$50,641, effective November 11, 2022
5. Approval of certified INDEPTH Vape Education Instructors at \$50 per occurrence paid through memorandum billing for the 2022-2023 school year:
James, Gabriel N., Olentangy High School
Wolfe, Jordyn M., Olentangy High School
6. Approval of certified positions paid through memorandum billing

Employee Name	Position/Location	Total Days/ Hours/Sessions	Per Hour	Salary Total
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Academic Success

Angel, Sarah E.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Bartholomew, Kurtis W.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Burchfield, Abigail I.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Bush, Chloe N.	Instructor OMES	0.00	0.00	9.00	\$25.00	\$225.00
Castorena, Nathan M.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Centa, Erin C.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Cheyunski, Madison S.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Conley, Micah J.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Daigler, Thomas J.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Kelley, Jordan S.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Luxemburger, Jeffrey D.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Murta, Paige M.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Noday, Franchesca L.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Parker, Elizabeth A.	Instructor OMES	0.00	0.00	9.00	\$25.00	\$225.00
Petrolo, Katie E.	Instructor OMES	0.00	0.00	9.00	\$25.00	\$225.00
Polhemus, Sarah W.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Shaw, Stephen T.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Solis, Mark L.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Szakacs-Sigler, Francis L.	Instructor OMES	0.00	0.00	9.00	\$25.00	\$225.00
Thesing, John B.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Thomas, Ansley J.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Wypasek, Lynn E.	Instructor OMES	0.00	0.00	9.00	\$25.00	\$225.00
Yates, Mackenzie R.	Instructor OHS	0.00	0.00	11.00	\$25.00	\$275.00
Home Instruction						
Henderly, Suzanne M.	Instructor LTES	0.00	0.00	20.00	\$25.00	\$500.00
Saneholtz, Sarah H.	Instructor OLHS	0.00	0.00	12.00	\$25.00	\$300.00
Spiker, Angela R.	Instructor TRES	0.00	0.00	60.00	\$25.00	\$1,500.00
IEP Writing						
Zenker, Max R.	Instructor OSMS	0.00	0.00	36.00	\$25.00	\$900.00
Orton-Gillingham Tutoring						
Kirk, Ezra P.	Instructor OHS	0.00	0.00	20.00	\$45.00	\$900.00
School Research Leads (Character Lab Grant)						
Dills, Scott R.	Instructor OBMS	0.00	0.00	0.00	\$-	\$250.00
Natale, Erin E.	Instructor OLMS	0.00	0.00	0.00	\$-	\$250.00
Osborn, Abby V.	Instructor OHMS	0.00	0.00	0.00	\$-	\$250.00
Sansbury, Christopher M.	Instructor OOMS	0.00	0.00	0.00	\$-	\$250.00
Ward, Rebecca A.	Instructor OSMS	0.00	0.00	0.00	\$-	\$250.00

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

Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Advisors						
Freshman Class Mentor	OBHS	Trostle, Amanda L	1/4 of 4	15	\$1,457.25	All Year
Art Club Advisor	OBHS	Martin, Israel W	1/2 of 11	5	\$336.50	All Year
In The Know Advisor	OBHS	Bird, Courtney R	8	9	\$2,802.00	All Year
Senior Class Advisor	OLHS	Martin, Jill R	9	0	\$1,345.00	All Year
Art Club Advisor	OLHS	Mitchell, Shannon M	11	3	\$583.00	All Year
French Club Advisor	OLHS	Frobose, Samantha R	11	1	\$493.00	All Year
German Club Advisor	OLHS	Moore, Nicole D	1/2 of 11	19	\$448.50	All Year
Supplemental Area(cont.)						
German Club Advisor	OLHS	Gordon, Elizabeth E	1/2 of 11	0	\$224.00	All Year
In The Know Advisor	OLHS	Rothey, Aaron D	8	0	\$1,793.00	All Year
Industrial Tech Advisor	OLHS	Marinelli, Mark A	11	6	\$717.00	All Year
National Honor Society Advisor	OLHS	Alejandro, Elizabeth A	11	14	\$897.00	All Year
Science Olympiad Advisor	OLHS	Kurtek, Katrina D	10	6	\$1,166.00	All Year
Service Club Advisor	OLHS	Baxendale, Alison D	9	8	\$2,242.00	All Year
Spanish Club Advisor	OLHS	Buckley, Tifanie L	11	4	\$628.00	All Year
Student Council Advisor	OLHS	Dooley-Rhoads, Madelyn E	8	0	\$1,793.00	All Year
Student Council Advisor	OBMS	Ratino, Katherine	1/2 of 11	0	\$224.00	All Year
Student Council Advisor	OBMS	Hoehn, Amanda N	1/2 of 11	1	\$246.50	All Year

Science Fair Advisor	OSMS	Fletcher, Aimee R	10	5	\$1,121.00	All Year
MS Enrichment Advisor	OSMS	Fletcher, Aimee R	1/2 of 11	1	\$246.50	All Year
MS Enrichment Advisor	OSMS	Biggam, Valerie N	1/2 of 11	2	\$269.00	All Year
Building Leadership Team						
Building Leadership Team	SMES	Gladieux, Shannon L	1/2 of 7	6	\$1,793.50	All Year
Building Leadership Team	SMES	Greisberger, Lauren L	1/2 of 7	11	\$2,241.50	All Year
Diversity Liaison						
Diversity Liaison	OBMS	Holmberg, Monica L	1/2 of 7	8	\$2,017.50	All Year
Diversity Liaison	OHMS	Voge, Michele R	7	0	\$2,242.00	All Year
Washington DC Coordinator						
Washington DC Coordinator	OLMS	Nafziger, Adam R	1/2 of 7	1	\$1,233.00	All Year
Orchestra/Strings						
Orchestra/Strings Director	OLHS	Bixler, Jill A	5	24	\$5,380.00	All Year
Vocal Music						
Vocal Music Accompanist	OBHS	Wise, Ashley B	4	15	\$5,829.00	All Year
Vocal Music Director	OLHS	O'Neal, Douglas R	4	25	\$5,829.00	All Year
Athletic Director						
Athletic Director	OBMS	Amborski, Michael D	4	3	\$4,259.00	Winter
Athletic Director	OLMS	Natale, Erin E	4	0	\$3,587.00	Spring
Basketball						
Boys Basketball Assistant Coach	OBHS	Gregg, Eric M	3	4	\$5,380.00	Winter
Basketball Volunteer Coach	OBMS	Detter, Wesley G	N/A	N/A	\$-	Winter
Cheerleading						
Basketball Assistant Cheer Coach	OHS	Burchfield, Abigail I	6	1	\$2,914.00	Winter
Basketball Assistant Cheer Coach	OLHS	Mays, Tara N	1/2 of 6	6	\$2,017.50	Winter
Drama						
Drama Director	OBHS	Gibbons, Erin C	4	12	\$5,829.00	Spring
Drama Instrumental Director	OBHS	Henning, Jillian B	10	4	\$1,076.00	Spring
Drama Director	OHS	McReynolds, Anna E	4	1	\$3,811.00	Spring
Drama Assistant Director	OHS	Smith, Timothy E	7	8	\$4,035.00	Spring
Drama Director	OLHS	Skrovan, Daniel J	4	18	\$5,829.00	Spring
Drama Assistant Director	OLHS	O'Neal, Douglas R	7	25	\$4,483.00	Winter
Drama Instrumental Director	OLHS	Zahran, Alessandra	10	25	\$1,345.00	Winter
Drama Technical Director	OLHS	Skrovan, Daniel J	9	18	\$2,466.00	Winter
Faculty Manager						
Faculty Manager	OHS	Bartholomew, Kurtis W	4	0	\$3,587.00	Winter
Faculty Manager	OBMS	Tuttle, William G	1/5 of 5	2	\$1,928.50	Winter
Faculty Manager	OLMS	Baker, Michael B	5	11	\$5,380.00	Winter
Wrestling						
Girls Assistant Wrestling Coach	OBHS	Wnorowski, Riley B	N/A	N/A	\$-	Winter
Athletic Director						
Athletic Director	OLMS	Natale, Erin E	4	0	\$3,587.00	Spring
Drama						
Drama Director	OBHS	Gibbons, Erin C	4	12	\$5,829.00	Spring
Drama Instrumental Director	OBHS	Henning, Jillian B	10	4	\$1,076.00	Spring
Drama Director	OHS	McReynolds, Anna E	4	1	\$3,811.00	Spring
Drama Assistant Director	OHS	Smith, Timothy E	7	8	\$4,035.00	Spring
Drama Director	OLHS	Skrovan, Daniel J	4	18	\$5,829.00	Spring
Drama Assistant Director	OLHS	Zahran, Alessandra	7	25	\$4,483.00	Spring
Drama Technical Director	OLHS	Skrovan, Daniel J	9	18	\$2,466.00	Spring
Weight Training Coordinator						
Weight Training Coordinator	OBHS	Brooks, Ryan P	5	11	\$5,380.00	Spring

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

Supplemental Area	Location	Coach / Advisor	Group	Step	Amount	Season
Advisors						
Special Olympics Coordinator	DIST	Gardner, Frances C	4	1	\$3,811.00	All Year
Speech/Debate Advisor	OHS	Maharana, Surit K	7	0	\$2,242.00	All Year
Show Choir						
Show Choir Choreographer	OLHS	Alfera, Jeremy V	8	19	\$2,914.00	All Year
Vocal Music						
Vocal Music Accompanist	OLHS	Robinson, Shine W	4	5	\$4,708.00	All Year
Band						
Supplemental Area(cont.)						
Marching Band Percussion Director	OLHS	Walters, Adam P	8	6	\$2,466.00	Fall
Drama						
Drama Choreographer	OHS	Smith, Sydney R	8	7	\$2,578.00	Fall
Drama Director	OOHS	Stripling, Alexis H	4	2	\$4,035.00	Fall
Advisors						
Ski Club Advisor	OBHS	McKinley, Tami G	9	4	\$1,793.00	Winter
Basketball						
Boys Basketball Assistant Coach	OBHS	Arnett, Brian L	1/4 of 3	0	\$1,120.75	Winter
Girls Basketball Assistant Coach	OHS	Edwards, Kynlee B	3/4 of 3	0	\$3,362.25	Winter
Boys 7th Grade Basketball Coach	OBMS	Mills, Devin M	6	4	\$3,587.00	Winter
Basketball Asst Coach	OOHS	Olanrewaju, Olumide	1/2 of 3	0	\$2,241.50	Winter
Basketball Volunteer Coach	OHMS	Mahan, Morgan E	N/A	N/A	\$-	Winter
Girls Basketball 8th Grade Coach	OLMS	Carney, Kaitlyn B	6	0	\$2,690.00	Winter

Basketball Volunteer Coach	OLMS	Estep, Paul R	N/A	N/A	\$-	Winter
Bowling						
Bowling Assistant Coach	OBHS	Joseph, Duane L	6	6	\$4,035.00	Winter
Cheerleading						
Basketball Cheer 8th Grade Coach	OLMS	Francisco, Hannah M	7	0	\$2,242.00	Winter
Drama						
Drama Choreographer	OBHS	Grimm, Shabonne M	8	4	\$2,242.00	Winter
Drama Technical Director	OBHS	Gibbons, Douglas A	9	4	\$1,793.00	Winter
Drama Choreographer	OHS	Smith, Sydney R	8	7	\$2,578.00	Winter
Drama Technical Director	OHS	Curtis, Brandon P	9	5	\$1,905.00	Winter
Drama Choreographer	OLHS	Gress, Cassandra N	8	9	\$2,802.00	Winter
Gymnastics						
Gymnastics Assistant Coach	OOHS	Loadman, Jennifer A	6	1	\$2,914.00	Winter
Wrestling						
Wrestling Assistant Coach Volunteer	OOHS	Trombetti, Joseph M	N/A	N/A	\$-	Winter
Wrestling Head Coach	OBMS	Williams, Ehrick G	6	10	\$4,932.00	Winter
Wrestling Assistant Coach	OBMS	Alonso, Antonio C	7	0	\$2,242.00	Winter
Wrestling Head Coach	OLMS	Gualtieri, Marcello R	6	4	\$3,587.00	Winter
Drama						
Drama Choreographer	OBHS	Grimm, Shabonne M	8	4	\$2,242.00	Spring
Drama Technical Director	OBHS	Gibbons, Douglas A	9	4	\$1,793.00	Spring
Drama Choreographer	OHS	Smith, Sydney R	8	7	\$2,578.00	Spring
Drama Technical Director	OHS	Curtis, Brandon P	9	5	\$1,905.00	Spring
Drama Choreographer	OLHS	Gress, Cassandra N	8	9	\$2,802.00	Spring

B. Specific Human Resource Items—Classified Staff

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

Karow, Robin B., Oak Creek Elementary School, Food Service Manager, effective December 31, 2022

Long, Robert H., Liberty Tree Elementary School, Lead Custodian, effective December 31, 2022

2. Accept, with regret, the following classified resignation(s):

Bigler, Mackenzie T., Arrowhead Elementary School, Custodian, effective November 4, 2022

Donahue, Gavin F., Technology, Technology Specialist, effective December 9, 2022

Gibbs, Jennifer, Glen Oak Elementary School, Food Service Worker, effective November 18, 2022

Hayes, Rhonda J., Transportation, Driver, effective October 27, 2022

Hayward, Jennifer J., Scioto Ridge Elementary School, Playground/Cafeteria Aide, effective November 22, 2022

Morgan, Laura S., Liberty High School, Intervention Aide, effective November 21, 2022

Thrall, Stephanie K., Liberty High School, Custodian, effective October 24, 2022

3. Approve classified transfer:

Langdon, Mackenzie A., Maintenance, Field Service Technician to Liberty High School, Food Service Worker, effective November 16, 2022

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

Bell, Jennifer, Olentangy High School, Food Service Worker

Busic, Marilyn, Transportation, Driver

Cossin, Kayla, Wyandot Run Elementary, Custodian

Gualtieri, Paul, Liberty Middle School, Study Hall/Cafeteria Aide

Matto, Ashlyn, Arrowhead Elementary School, Intervention Aide

Padia, Ruju, Johnnycake Corners Elementary School, Intervention Aide

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

Rachel Blair
Akshata Desai
Roopande Dirrig
Heather Gobel
Amy Hanley
Erin Hilderbrand
Cynthia Martin
Raivona Martin

Christina Pierce
Sophie Ortega
Jessica Osadebe
Emily Rovai
Sanobar Raza
Sharon Rinehardt
Laura Wert
Stacie Winslow

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

Berlin High School: Baer, Caylin Alexis; Ronk, Aja Christine; Valencia, Elias Cruz
Olentangy High School: Sievers, Christian Andrew

D. Approval of tuition-free attendance for students who have reached their senior year and no longer reside in the district

Berlin High School: Susey, Cameryn Jean
Orange High School: Jackson, Alyssa Marie

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

Student	Building	Grade	Parent Name
Chloe Basnet	Bishop Watterson High School	Tenth Grade	Gilda Basnett
Aiden Christian	Delaware Christian School	First Grade	Kelly Christian
Leylah Malone	Genoa Christian Academy	Fifth Grade	Melissa Malone
Coleson Myers	Delaware Christian School	Eighth Grade	Nicole Myers
Aubrey Rhoads	Delaware Christian School	Ninth Grade	Kristie Rhoads
Samuel VanDerzee	Delaware Christian School	Kindergarten	Glen VanDerzee
Gabriel VanDerzee	Delaware Christian School	Third Grade	Glen VanDerzee
Nathan VanDerzee	Delaware Christian School	Sixth Grade	Glen VanDerzee
Jacob VanDerzee	Delaware Christian School	Eighth Grade	Glen VanDerzee
Garrett Will	Genoa Christian Academy	Eighth Grade	Connie Will
Vireo Witt	Delaware Christian School	Kindergarten	Lea Witt

F. Approval of establishment of student organizations

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

School	Beginning Date	Return	Days Missed	No. of Volunteers	Event	Location	Transportation	#of Students
OOHS	1/13/2023	1/14/2023	0	0	Northeast Classic Swim Meet	Canton, OH	Parents	10
OLMS	5/15/2023	5/18/2023	4	9	Washington, DC Trip	Washington, DC	Charter Bus	290

H. Approval of bid submission by Fey Roofing and Sheet Metal for Roofing Bid Item 1 and Item 1a for Exterior Masonry and Roof Repairs 2023 bids submitted on November 3, 2022 in the amount of \$1,316,000

I. Approval of bid submission by JB Roofing for Roofing Bid Item 2, Item 2b, and item 2c for Exterior Masonry and Roof Repairs 2023 bids submitted on November 3, 2022 in the amount of \$1,387,359

J. Approval of the purchase of loose furnishings and equipment from Martin Public Seating, LLC. for Berlin Middle School at a total cost of \$1,209,138.69

K. Approval of a change order from Robertson Construction Services for the installation of a Distributed Antenna System for Berlin Middle School in the amount of \$117,841

Executive Session 22-209 B. Lester moved, Dr. L Wyse seconded to enter into executive session at 7:16 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 8:51 p.m.

Adjourn 22-210 Dr. Wallick moved, B. Lester seconded that the meeting of the Olentangy Local School District Board of Education be adjourned at 8:52 p.m.

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

Kevin O'Brien, President

Ryan Jenkins, 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



OLENTANGY SCHOOLSSM

NOVEMBER 2022 MONTHLY FINANCIALS

Presented by:

Ryan Jenkins, Treasurer/CFO



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October 2022 General Fund Summary

Revenue - FYTD

Real Estate	
Taxes	\$ 112,464,627
TIFs	\$ 17,176,695
Foundation	\$ 9,841,281
Other	\$ 16,791,870
Total	<u>\$ 156,274,473</u>

Total revenues received represent 48.6% of our expected revenue collections for the year.

We have received 2nd half tax settlements and state homestead and rollback reimbursements. We are in year two of the fair school funding phase in which means we will be funded at 33% representing an increase over prior year state support.

Expenditures - FYTD

Wages	\$ 7,671,982
Benefits	\$ 28,061,771
Debt	\$ 427,218
Other	\$ 86,119,352
Total	<u>\$ 122,280,323</u>

Total expenditures represent approximately 40.3% of projected expenditures for the year.

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

Fund Balance - FYTD

Beginning	\$ 156,805,663
Over/(Under)	\$ 33,994,150
Ending	<u>\$ 190,799,813</u>

With daily projected expenditures of \$833,064, the district has 229 days of cash on hand.

Considerations

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

General Fund Actual vs. Forecast Summary

	FYTD Actual	Projected Remaining	Actual + Projected	Annual Forecasted Amount	Variance %	Dollars	FYTD Actual % of Forecast
Beginning Balance	\$ 156,805,659						
RECEIPTS:							
Real Estate Taxes	\$ 102,836,583	\$ 106,864,242	\$ 209,700,825	\$ 210,582,244	100%	\$ (881,419)	49.04%
Public Utility Personal Property	\$ 9,628,044	\$ 10,052,635	\$ 19,680,679	\$ 19,680,679	100%	\$ -	48.92%
Unrestricted Grants-In-Aid	\$ 9,841,281	\$ 14,950,053	\$ 24,791,334	\$ 23,222,992	107%	\$ 1,568,342	39.70%
Restricted Grants-In-Aid	\$ 1,699,605	\$ (481,488)	\$ 1,218,117	\$ 1,248,288	98%	\$ (30,171)	139.53%
Property Tax Allocation	\$ 9,528,210	\$ 9,750,555	\$ 19,278,765	\$ 19,269,344	100%	\$ 9,421	49.42%
All Other Operating Revenue	\$ 20,740,750	\$ 24,011,307	\$ 44,752,057	\$ 44,049,947	102%	\$ 702,110	46.35%
All Other Financing Sources	\$ 2,000,000	\$ 36,099	\$ 2,036,099	\$ 2,036,120	100%	\$ (21)	98.23%
Total Receipts	\$ 156,274,473	\$ 165,183,403	\$ 321,457,876	\$ 320,089,614	100%	\$ 1,368,262	48.61%
EXPENDITURES:							
Personnel Services	\$ 76,711,982	\$ 108,945,596	\$ 185,657,578	\$ 185,992,082	100%	\$ (334,504)	41.32%
Retirement/Benefits	\$ 28,061,771	\$ 40,528,849	\$ 68,590,620	\$ 68,694,657	100%	\$ (104,037)	40.91%
Purchased Services	\$ 7,453,865	\$ 15,363,613	\$ 22,817,478	\$ 23,495,147	97%	\$ (677,669)	32.67%
Supplies, Materials, Textbooks	\$ 3,883,083	\$ 5,221,004	\$ 9,104,087	\$ 9,323,398	98%	\$ (219,311)	42.65%
Capital Outlay	\$ 367,942	\$ 1,359,345	\$ 1,727,287	\$ 426,500	405%	\$ 1,300,787	21.30%
Debt - principal & interest HB264	\$ 427,219	\$ 419,977	\$ 847,196	\$ 854,437	99%	\$ (7,241)	50.43%
Other Expenditures	\$ 5,374,463	\$ 8,694,038	\$ 14,068,501	\$ 14,982,070	94%	\$ (913,569)	38.20%
All Other Financing Uses	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	100%	\$ -	0.00%
Total Expenditures	\$ 122,280,323	\$ 180,832,424	\$ 303,112,747	\$ 304,068,291	100%	\$ (955,544)	40.34%
Revenue Over (Under)							
Expenditures	\$ 33,994,150						
Ending Balance	\$ 190,799,809						
Outstanding Encumbrances		\$ 16,368,225					
Unencumbered Ending Balance		\$ 174,431,584					

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

Closing out the month of November, we are trending to receive \$1.3 million more in revenue than originally budgeted for. This is due mainly to a slightly higher amount from the state than anticipated.

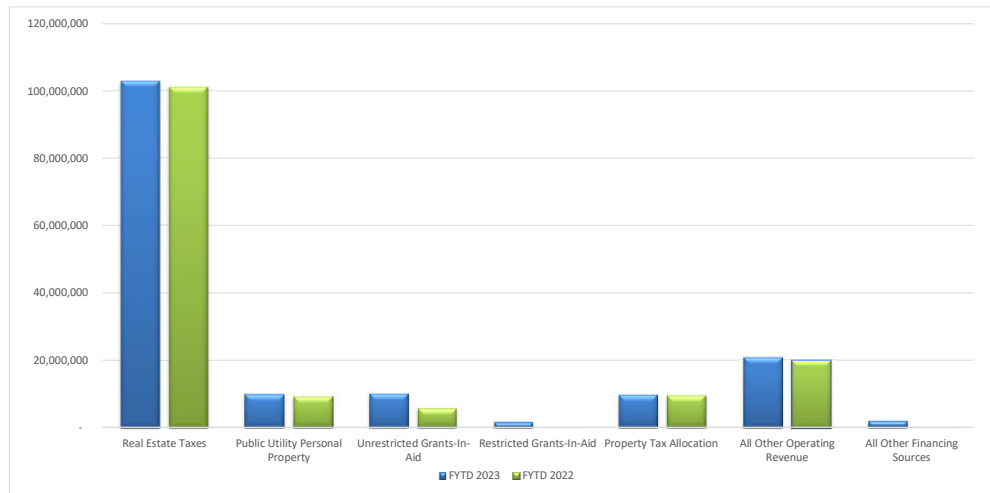
For expenditures, while our capital outlay is trending higher than expected, we will also receive reimbursements through the year to reduce this amount. Additionally, while pretty close to target, our actual expenditures are trending slightly lower than expected for an overall impact of actual expenditures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

With higher revenues and lower expenditures, we are projecting, at this point, to have a cash position that is \$2.3 million better than budgeted with the November forecast.

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

General Fund Current FYTD vs. Prior FYTD Summary

REVENUES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Real Estate Taxes	102,836,583	65.81%	101,073,269	1.74%
Public Utility Personal Property	9,628,044	6.16%	9,057,594	6.30%
Unrestricted Grants-In-Aid	9,841,281	6.30%	5,635,836	74.62%
Restricted Grants-In-Aid	1,699,605	1.09%	92,410	1739.20%
Property Tax Allocation	9,528,210	6.10%	9,365,956	1.73%
All Other Operating Revenue	20,740,750	13.27%	19,831,898	4.58%
All Other Financing Sources	2,000,000	1.28%	11,089	17935.89%
GRAND TOTAL	156,274,473		145,068,052	

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

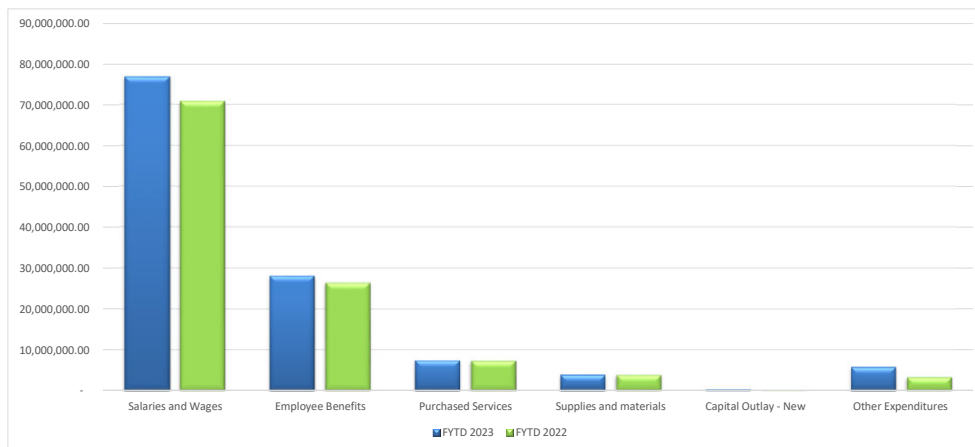
Increase in Public Utility is due to increased valuations

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

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

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

EXPENDITURES



	FYTD 2023	% OF TOTAL	FYTD 2022	% OF CHANGE PRIOR YEAR
Salaries and Wages	76,711,982	62.73%	70,780,893	8.38%
Employee Benefits	28,061,771	22.95%	26,373,023	6.40%
Purchased Services	7,453,865	6.10%	7,276,617	2.44%
Supplies and materials	3,883,083	3.18%	3,877,208	0.15%
Capital Outlay	367,942	0.30%	72,053	410.65%
Other Expenditures	5,801,681	4.74%	3,311,810	75.18%
GRAND TOTAL	122,280,323		111,691,604	

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

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

Variance in Capital Outlay is due to timing of communication reimbursement

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

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	2,589,488.15	156,274,472.20	26,939,444.76	122,280,322.80	190,799,809.13	16,368,225.30	174,431,583.83
002		Bond Retirement	34,285,551.10	370.67	17,694,865.33	33,200,569.05	33,821,399.27	18,159,017.16	-	18,159,017.16
003		Permanent Improvement Fund	6,575,842.67	2,853.19	3,068,053.97	655,485.72	5,156,096.85	4,487,799.79	994,197.46	3,493,602.33
004		Building Fund	82,017,702.60	74,460.22	315,736.53	1,946,761.23	18,204,291.20	64,129,147.93	34,266,892.81	29,862,255.12
006		Food Service Fund	5,219,301.47	837,326.47	5,543,690.48	1,042,967.27	5,870,803.70	4,892,188.25	1,483,550.45	3,408,637.80
007		Special Trust - Staff Benefit	193,869.14	4,159.32	21,597.88	4,265.08	18,608.85	196,858.17	13,774.56	183,083.61
008		Endowment Fund	20,190.10	47.72	217.94	-	-	20,408.04	-	20,408.04
009		Uniform School Supply	1,406,051.10	48,003.06	1,548,516.35	127,207.63	924,686.91	2,029,880.54	749,749.32	1,280,131.22
011		Rotary - Special Services	198,580.22	-	8,600.00	-	-	207,180.22	-	207,180.22
018		Principal's Fund	757,227.80	20,416.86	331,037.03	65,422.74	256,126.40	832,138.43	114,677.26	717,461.17
019		Other Grant Funds	34,913.94	-	69,450.00	7,833.74	49,091.66	55,272.28	15,470.84	39,801.44
022		District Agency Funds - Tournaments	9,319.24	12,990.00	14,090.00	8,369.75	9,254.75	14,154.49	56,109.50	(41,955.01)
024		Employee Benefits Self Insurance	31,212,456.76	3,703,250.73	18,404,503.90	4,179,051.49	19,664,608.03	29,952,352.63	11,883,864.63	18,068,488.00
027		Workers Compensation Self Insurance	1,279,092.42	-	-	58,729.84	246,949.61	1,032,142.81	108,272.75	923,870.06
200		Student-Managed Activities	956,693.32	126,725.01	360,946.89	46,999.20	164,304.50	1,153,335.71	237,164.22	916,171.49
300		District-Managed Activities	1,933,124.48	45,614.08	1,124,482.33	95,431.16	583,682.42	2,473,924.39	628,274.90	1,845,649.49
451		Data Communication Grant	45,000.00	-	22,500.00	-	-	67,500.00	-	67,500.00
467		Student Wellness	140,143.77	-	-	-	140,143.77	-	-	-
499		Miscellaneous State Grants	76,083.02	-	500.00	3,039.75	71,569.12	5,013.90	356.26	4,657.64
507		Essex Funds	(278.40)	473,067.26	473,345.66	229,672.77	702,521.86	(229,454.60)	-	(229,454.60)
516		Idea Part B Grant	-	2,423,589.69	2,423,589.69	865,523.21	3,289,112.90	(865,523.21)	1,110,887.10	(1,976,410.31)
551		Limited English Proficiency Grant	(378.75)	26,378.22	29,525.57	2,600.51	74,971.26	(45,824.44)	12,134.09	(57,958.53)
572		Title I Economic Disadvantaged Grant	(32,784.38)	-	55,592.15	-	23,269.77	(462.00)	-	(462.00)
587		Idea Preschool Grant	-	91,474.44	91,474.44	-	91,474.44	-	30,491.48	(30,491.48)
590		Improving Teacher Quality Grant	(13,663.28)	27,083.60	68,933.86	10,055.99	68,303.19	(13,032.61)	46,453.40	(59,486.01)
599		Miscellaneous Federal Grants	(11,182.13)	-	11,186.77	-	-	4.64	33,926.87	(33,922.23)
		Totals	323,108,515.94	10,507,298.69	207,956,908.97	69,489,430.89	211,711,593.26	319,353,831.65	68,154,473.20	251,199,358.45

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	Cell Tower Lease	67,326.77	2,790.00	13,950.00	-	-	81,276.77	-	81,276.77
003	9000	Permanent Improvement Fund	29,528.45	-	-	-	1,292.34	28,236.11	23,296.76	4,939.35
003	9001	Permanent Improvement Donation	666,676.65	-	-	59,660.87	510,767.04	155,909.61	-	155,909.61
003	9217	Permanent Improvement Levy	5,808,610.80	63.19	3,054,103.97	595,824.85	4,644,037.47	4,218,677.30	970,900.70	3,247,776.60
003	9219	Lab - Locker Room Project	3,700.00	-	-	-	-	3,700.00	-	3,700.00
		Totals	6,575,842.67	2,853.19	3,068,053.97	655,485.72	5,156,096.85	4,487,799.79	994,197.46	3,493,602.33
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	400.07	14,812.23	99.19	38,742.06	2,576,051.12	-	2,576,051.12
004	9218	August 2018 Bond Issue	9,784.92	-	42.84	-	-	9,827.76	-	9,827.76
004	9220	June 2020 Bond Issue	7,653,848.18	5,663.21	35,651.52	225,717.25	1,107,923.76	6,581,575.94	958,493.07	5,623,082.87
004	9221	May 2021 Bond Issue	44,733,535.23	35,751.68	199,075.45	1,686,790.73	17,017,738.08	27,914,872.60	11,909,274.44	16,005,598.16
004	9222	June 2022 Bond Issue	27,000,000.00	32,645.26	66,154.49	34,154.06	39,887.30	27,026,267.19	21,399,125.30	5,627,141.89
		Totals	82,017,702.60	74,460.22	315,736.53	1,946,761.23	18,204,291.20	64,129,147.93	34,266,892.81	29,862,255.12

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	151,249,094.60	355,912.68	151,605,007.28	59,164,935.59	12,180,105.00	2,371,152.27	90,068,919.42	40.59%
1200	Special Instruction	60,595,218.05	1,582,261.34	62,177,479.39	23,190,273.25	4,750,584.17	8,660,850.00	30,326,356.14	51.23%
1300	Vocation Instruction	1,484,561.55	-	1,484,561.55	528,842.80	96,452.97	2,991.86	952,726.89	35.82%
2100	Support Services	10,628,219.36	187,090.95	10,815,310.31	4,120,312.95	890,086.31	908,523.55	5,786,473.81	46.50%
2200	Educational Media Services	6,348,244.65	123,265.27	6,471,509.92	2,284,016.97	434,129.74	310,146.06	3,877,346.89	40.09%
2300	Support Services - Board of Education	1,270,504.00	58,280.11	1,328,784.11	524,954.71	59,720.43	560,058.78	243,770.62	81.65%
2400	Support Services - Administration	18,077,771.65	30,343.87	18,108,115.52	7,643,537.33	1,652,159.70	69,335.75	10,395,242.44	42.59%
2500	Fiscal Services	5,032,570.78	22,533.84	5,055,104.62	2,549,780.43	218,517.06	248,296.26	2,257,027.93	55.35%
2600	Support Services - Business	348,104.36	10,587.17	358,691.53	149,460.75	31,917.77	6,913.18	202,317.60	43.60%
2700	Operation and Maintenance of Plant Services	22,484,902.17	996,547.39	23,481,449.56	9,522,660.02	2,216,797.84	1,681,802.88	12,276,986.66	47.72%
2800	Support Services - Pupil Transportation	13,513,861.51	318,960.37	13,832,821.88	5,530,572.14	1,248,873.38	1,029,803.77	7,272,445.97	47.43%
2900	Support Services - Central	6,907,254.05	333,846.80	7,241,100.85	3,566,699.12	420,862.00	373,290.07	3,301,111.66	54.41%
4100	Academic Oriented Activities	1,056,367.52	-	1,056,367.52	915,134.63	848,667.01	-	141,232.89	86.63%
4500	Sport Oriented Activities	4,866,470.75	25,900.00	4,892,370.75	2,132,676.02	1,463,352.70	141,494.92	2,618,199.81	46.48%
5100	Site Acquisition Services	30,000.00	-	30,000.00	29,247.36	-	3,565.95	(2,813.31)	109.38%
6100	Debt Service	854,438.00	-	854,438.00	427,218.68	427,218.68	-	427,219.32	50.00%
7100	Contingencies	278,214.00	-	278,214.00	-	-	-	278,214.00	0.00%
Total Fund 001		305,025,797.00	4,045,529.79	309,071,326.79	122,280,322.75	26,939,444.76	16,368,225.30	170,422,778.74	44.86%

Other Funds		Prior			FYTD				
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	37,739,532.00	-	37,739,532.00	33,821,399.27	33,200,569.05	-	3,918,132.73	89.62%
003	Permanent Improvement	7,980,847.00	4,437,961.01	12,418,808.01	5,156,096.85	655,485.72	994,197.46	6,268,513.70	49.52%
004	Building - Bonds	55,856,950.00	26,006,835.96	81,863,785.96	18,204,291.20	1,946,761.23	34,266,892.81	29,392,601.95	64.10%
006	Food Services	12,395,862.00	66,938.72	12,462,800.72	5,870,803.70	1,042,967.27	1,483,550.45	5,108,446.57	59.01%
007	Special Trust	63,840.17	2,134.72	65,974.89	18,608.85	4,265.08	13,774.56	33,591.48	49.08%
008	Endowment	800.00	-	800.00	-	-	-	800.00	0.00%
009	Uniform School Supplies - Student Fees	2,363,963.85	130,739.91	2,494,703.76	924,686.91	127,207.63	749,749.32	820,267.53	67.12%
011	Rotary Fund - Special Services	15,000.00	-	15,000.00	-	-	-	15,000.00	0.00%
018	Principal's Fund	659,565.49	35,796.47	695,361.96	256,126.40	65,422.74	114,677.26	324,558.30	53.33%
019	Other Grant - OEF	71,175.30	5,636.96	76,812.26	49,091.66	7,833.74	15,470.84	12,249.76	84.05%
022	Agency - OHSAA Tournaments	31,150.00	36,211.00	67,361.00	9,254.75	8,369.75	56,109.50	1,996.75	97.04%
024	Self-Insured Health	42,182,505.00	6,526,103.84	48,708,608.84	19,664,608.03	4,179,051.49	11,883,864.63	17,160,136.18	64.77%
027	Self-Insured Workman's Comp	500,000.00	90,271.46	590,271.46	246,949.61	58,729.84	108,272.75	235,049.10	60.18%
200	Student Managed Activities	1,156,949.30	33,652.34	1,190,601.64	164,304.50	46,999.20	237,164.22	789,132.92	33.72%
300	District Managed Activities	1,687,881.00	97,015.69	1,784,896.69	583,682.42	95,431.16	628,274.90	572,939.37	67.90%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	-	140,143.77	140,143.77	140,143.77	-	-	-	100.00%
499	Other State Grants	4,041.00	72,289.97	76,330.97	71,569.12	3,039.75	356.26	4,405.59	94.23%
507	Federal Funds - ARP Homeless	2,740,136.44	71.60	2,740,208.04	702,521.86	229,672.77	-	2,037,686.18	
516	Federal Funds - IDEA	4,443,548.38	-	4,443,548.38	3,289,112.90	865,523.21	1,110,887.10	43,548.38	99.02%
551	Federal Funds - Limited English Proficiency	246,146.35	2,130.00	248,276.35	74,971.26	2,600.51	12,134.09	161,171.00	35.08%
572	Federal Funds - Title I Disadvantaged Children	106,776.00	13,057.85	119,833.85	23,269.77	-	-	96,564.08	19.42%
584	Federal Funds - Title IV-A Academic Enrichment	23,036.80	-	23,036.80	-	-	-	23,036.80	
587	Federal Funds - IDEA Preschool	121,965.92	-	121,965.92	91,474.44	-	30,491.48	-	100.00%
590	Federal Funds - Improving Teacher Quality	236,143.08	36,042.57	272,185.65	68,303.19	10,055.99	46,453.40	157,429.06	42.16%
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		170,680,901.08	37,766,960.71	208,447,861.79	89,431,270.46	42,549,986.13	51,786,247.90	67,230,343.43	67.75%

Total All Funds		475,706,698.08	41,812,490.50	517,519,188.58	211,711,593.21	69,489,430.89	68,154,473.20	237,653,122.17	54.08%
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Bank Reconciliation

Statement Balances:

First Commonwealth Bank	\$	21,650,747.83
Huntington		20,033,615.65
Star Ohio Operating		74,756,418.49
Red Tree Operating		146,201,503.28
Red Tree Inerest 2020		0.00
Red Tree Construction 2016		2,382,048.36
Red Tree Construction 2020		5,377,499.52
Red Tree Interest 2021		879,866.96
Red Tree Bond 2021		20,891,916.15
Red Tree Interest 2022		983,496.77
Red Tree Bond 2022		27,040,283.98

Outstanding Checks (762,912.53)

Deposits not Receipted (80,652.81)

Adjusted bank balance \$ 319,353,831.65

Book Balances: \$ 319,353,831.65

Difference 0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.50%	21,491,505.64	21,491,505.64	Monthly
First Commonwealth Bank	*	0.00%	159,242.19	159,242.19	Monthly
STAR Ohio (Operating)	OP	3.02%	74,756,418.49	74,756,418.49	Monthly
Huntington	Checking	0.01%	20,033,615.65	20,033,615.65	Monthly
RedTree Investments	OP	2.84%	146,201,503.28	143,301,073.77	Monthly
RedTree Investments	CON 2016	4.53%	2,382,048.36	2,390,265.16	Monthly
RedTree Investments	CON 2020	4.04%	5,377,499.52	4,392,878.16	Monthly
RedTree Investments	2021 Int	3.71%	879,866.96	879,866.96	Monthly
RedTree Investments	2021 Bonds	0.94%	20,891,916.15	20,344,200.23	Monthly
RedTree Investments	2022 Int	3.00%	983,496.77	972,996.10	Monthly
RedTree Investments	2022 Bonds	3.41%	27,040,283.98	27,227,517.43	Monthly
			<u>\$ 320,197,396.99</u>	<u>\$ 315,949,579.78</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
401869	COTTAGE INN PIZZA	WRE	11/01/22	589.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	SRE	11/01/22	581.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	AES	11/01/22	484.25	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OCE	11/01/22	606.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	TRE	11/01/22	556.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	GOE	11/01/22	537.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OME	11/01/22	487.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	LTE	11/01/22	571.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	JCE	11/01/22	614.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	FTE	11/01/22	530.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	CES	11/01/22	573.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	HES	11/01/22	687.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	SME	11/01/22	379.25	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	SMS	11/01/22	2,028.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	LMS	11/01/22	1,749.75	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OMS	11/01/22	2,507.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	HMS	11/01/22	2,155.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	BMS	11/01/22	2,592.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OHS	11/01/22	1,335.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	LHS	11/01/22	1,637.00	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	OOHS	11/01/22	1,590.50	0060000 - LUNCHROOM FUND
401869	COTTAGE INN PIZZA	BHS	11/01/22	1,232.75	0060000 - LUNCHROOM FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	12.00	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	109.52	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	118.94	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	193.48	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	308.10	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	346.87	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	356.80	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	387.22	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	388.16	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	389.09	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	395.99	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	417.02	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	426.96	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	435.03	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	436.27	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	442.45	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	613.82	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	863.54	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	937.35	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	1,213.53	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	1,343.62	0010000 - GENERAL FUND
401871	DEL-CO WATER CO	DISTRICT WATER JULY	11/01/22	205.12	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	WRE	11/01/22	530.52	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	ACE	11/01/22	185.12	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	SRE	11/01/22	176.77	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	AES	11/01/22	1,767.07	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OCE	11/01/22	186.08	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	TRE	11/01/22	286.68	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	WCE	11/01/22	509.00	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	GOE	11/01/22	477.78	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OME	11/01/22	969.78	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	LTE	11/01/22	551.71	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	JCE	11/01/22	192.84	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	FTE	11/01/22	359.28	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	CES	11/01/22	176.77	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	HES	11/01/22	383.21	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	SME	11/01/22	241.85	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	SMS	11/01/22	1,998.23	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	LMS	11/01/22	2,110.42	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OMS	11/01/22	1,376.19	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	HMS	11/01/22	1,951.53	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	BMS	11/01/22	2,038.84	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OHS	11/01/22	657.18	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	LHS	11/01/22	862.80	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	OOHS	11/01/22	616.19	0060000 - LUNCHROOM FUND
401873	HERSHEY'S ICE CREAM	BHS	11/01/22	452.30	0060000 - LUNCHROOM FUND
401874	MOBYMAX EDUCATION L	ALL STUDENT LICENSE	11/01/22	159.00	0010000 - GENERAL FUND
401875	OH HISTORICAL SOCIE	FEES INST GOES - "M	11/01/22	45.00	0099145 - GOES UNIFORM SUPPLY
401875	OH HISTORICAL SOCIE	ESTIMATED SHIPPING/	11/01/22	25.00	0099145 - GOES UNIFORM SUPPLY
401876	PROFESSIONAL SERVIC	MIDDLE SCHOOL #6-	11/01/22	3,017.28	0049221 - MAY 2021 BOND ISSUE
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	337.40	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	504.74	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	611.76	0010000 - GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	846.60	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	847.99	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,224.50	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,244.19	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,352.87	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	1,976.50	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	96.10	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	96.10	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	134.49	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	145.56	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	167.66	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	227.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	228.86	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	241.22	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	255.26	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	258.74	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	308.06	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	308.06	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	320.42	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	324.74	0010000 - GENERAL FUND
401878	REPUBLIC SVC #046	0012700000400000	11/01/22	324.74	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	26.38	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	152.08	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	159.46	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	168.45	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	170.17	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	175.52	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	181.87	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	190.49	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	209.89	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	281.71	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	301.22	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	414.95	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	480.23	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	745.53	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	753.55	0010000 - GENERAL FUND
401879	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/01/22	107.97	0060000 - LUNCHROOM FUND
401880	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/01/22	642.38	0010000 - GENERAL FUND
401881	ATECH FIRE AND SECU	MAINTENANCE BUDGET	11/01/22	119.00	0010000 - GENERAL FUND
401882	BARNES & NOBLE COLL	CCP BOOKS	11/01/22	83.94	0010000 - GENERAL FUND
401883	BULLET LINER OF CEN	MAINTENANCE BUDGET	11/01/22	520.00	0010000 - GENERAL FUND
401884	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/01/22	2,458.00	0010000 - GENERAL FUND
401884	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/01/22	395.00	0010000 - GENERAL FUND
401885	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/01/22	320.00	0010000 - GENERAL FUND
401885	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/01/22	362.50	0010000 - GENERAL FUND
401886	CITY ELECTRIC SUPPL	MAINTENANCE BUDGET	11/01/22	55.00	0010000 - GENERAL FUND
401887	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/01/22	433.69	0010000 - GENERAL FUND
401887	COLUMBUS CLIMATE CO	MAINTENANCE BUDGET	11/01/22	1,472.49	0010000 - GENERAL FUND
401888	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/01/22	819.90	0010000 - GENERAL FUND
401889	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/01/22	150.00	0010000 - GENERAL FUND
401890	DAKTRONICS INC	MAINTENANCE BUDGET	11/01/22	750.00	0010000 - GENERAL FUND
401891	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	11/01/22	1,593.52	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	1,433.70	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	515.52	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	161.70	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	218.96	0010000 - GENERAL FUND
401892	EQUIPARTS CORP	MAINTENANCE BUDGET	11/01/22	109.00	0010000 - GENERAL FUND
401893	GALCO INDUSTRIAL EL	MAINTENANCE BUDGET	11/01/22	215.43	0010000 - GENERAL FUND
401894	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/01/22	370.00	0010000 - GENERAL FUND
401894	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/01/22	405.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	550.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	576.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	585.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	131.25	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	136.00	0010000 - GENERAL FUND
401895	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/01/22	14.00	0010000 - GENERAL FUND
401896	GRAINGER INC	MAINTENANCE BUDGET	11/01/22	85.06	0010000 - GENERAL FUND
401896	GRAINGER INC	MAINTENANCE BUDGET	11/01/22	216.46	0010000 - GENERAL FUND
401897	HABITEC SECURITY	MAINTENANCE BUDGET	11/01/22	(239.97)	0010000 - GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
401897	HABITEC SECURITY	MAINTENANCE BUDGET	11/01/22	2,926.13	0010000 - GENERAL FUND
401898	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/01/22	65.07	0010000 - GENERAL FUND
401898	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/01/22	67.27	0010000 - GENERAL FUND
401898	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/01/22	200.32	0010000 - GENERAL FUND
401899	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/01/22	620.00	0010000 - GENERAL FUND
401900	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/01/22	1,797.51	0010000 - GENERAL FUND
401900	JOHN DEERE FINANCIA	MAINTENANCE BUDGET	11/01/22	514.36	0010000 - GENERAL FUND
401901	JOHNSTONE SUPPLY	MAINTENANCE BUDGET	11/01/22	104.58	0010000 - GENERAL FUND
401902	KAHL'S TELECOM & SO	MAINTENANCE BUDGET	11/01/22	128.00	0010000 - GENERAL FUND
401903	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/01/22	182.29	0010000 - GENERAL FUND
401903	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/01/22	254.70	0010000 - GENERAL FUND
401903	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/01/22	54.28	0010000 - GENERAL FUND
401904	LOEB ELECTRIC	MAINTENANCE BUDGET	11/01/22	442.15	0010000 - GENERAL FUND
401905	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	11/01/22	495.04	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	734.86	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	112.82	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	71.89	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	72.30	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	76.61	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	92.84	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	93.45	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	77.40	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	79.94	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	269.14	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	211.23	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	201.38	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	142.48	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	156.32	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	1.28	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	5.23	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	5.99	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	7.69	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	10.68	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	13.96	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	17.12	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	18.26	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	19.99	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	63.96	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	20.97	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	23.10	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	26.83	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	30.39	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	33.12	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	36.93	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	40.20	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	40.43	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	40.96	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	41.51	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	41.94	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	41.98	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	43.41	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	47.94	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	49.93	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	50.29	0010000 - GENERAL FUND
401907	MENARDS INC	MAINTENANCE BUDGET	11/01/22	351.00	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	34.33	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	64.30	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	15.06	0010000 - GENERAL FUND
401908	NAPA	MAINTENANCE BUDGET	11/01/22	20.86	0010000 - GENERAL FUND
401909	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/01/22	3,690.00	0010000 - GENERAL FUND
401909	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/01/22	285.00	0010000 - GENERAL FUND
401909	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/01/22	2,328.00	0010000 - GENERAL FUND
401910	PALADIN PROTECTIVE	MAINTENANCE BUDGET	11/01/22	401.25	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	158.00	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	158.00	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	2,021.00	0010000 - GENERAL FUND
401911	PIONEER ATHLETICS &	MAINTENANCE BUDGET	11/01/22	570.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	404.37	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	405.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	175.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	207.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	77.08	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	120.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	333.00	0010000 - GENERAL FUND
401912	RAIN ONE INC	MAINTENANCE BUDGET	11/01/22	345.00	0010000 - GENERAL FUND

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401913	RENTAL STOP OH	MAINTENANCE BUDGET	11/01/22	1,092.50	0010000 - GENERAL FUND
401914	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/01/22	865.38	0010000 - GENERAL FUND
401914	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/01/22	637.84	0010000 - GENERAL FUND
401915	S A COMUNALE CO INC	MAINTENANCE BUDGET	11/01/22	1,069.00	0010000 - GENERAL FUND
401915	S A COMUNALE CO INC	MAINTENANCE BUDGET	11/01/22	500.00	0010000 - GENERAL FUND
401916	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/01/22	639.80	0010000 - GENERAL FUND
401917	SPEER MECHANICAL	MAINTENANCE BUDGET	11/01/22	345.00	0010000 - GENERAL FUND
401918	UNITED REFRIGERATIO	MAINTENANCE BUDGET	11/01/22	503.35	0010000 - GENERAL FUND
401919	VOSS BROS SALES	MAINTENANCE BUDGET	11/01/22	138.47	0010000 - GENERAL FUND
401919	VOSS BROS SALES	MAINTENANCE BUDGET	11/01/22	6.04	0010000 - GENERAL FUND
401920	ADVANCED PLANNING T	OAO RENOVATIONS- SE	11/03/22	1,056.91	0049220 - JUNE 2020 BOND ISSUE
401921	AT & T	LONG DISTANCE SERVI	11/03/22	199.70	0010000 - GENERAL FUND
401922	BATTERIES PLUS	MAINTENANCE	11/03/22	4.17	0060000 - LUNCHROOM FUND
401923	MICHELLE MARIE BODN	MILEAGE FOR CASHIER	11/03/22	1.88	0010000 - GENERAL FUND
401924	BRITTANY A BURNS	MILEAGE FOR CASHIER	11/03/22	6.38	0010000 - GENERAL FUND
401925	CENTURYLINK LUMEN	DISTRICT WIDE LONG	11/03/22	388.60	0010000 - GENERAL FUND
401926	CHRISTINE RITTENHOU	MILEAGE FOR CASHIER	11/03/22	25.19	0010000 - GENERAL FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	10.44	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	60.00	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	26.81	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	134.98	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	390.26	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	390.26	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	404.94	0060000 - LUNCHROOM FUND
401927	COMMERCIAL PARTS &	MAINTENANCE	11/03/22	558.56	0060000 - LUNCHROOM FUND
401928	DANA STEARNS	PARKING REIMBURSEME	11/03/22	27.00	0010000 - GENERAL FUND
401929	DEL-CO WATER CO	MIDDLE SCHOOL #6-	11/03/22	612.80	0049221 - MAY 2021 BOND ISSUE
401930	FIRST RESPONSE PEST	MONTHLY SERVICE FEE	11/03/22	930.00	0060000 - LUNCHROOM FUND
401931	GRAINGER INC	MAINTENANCE	11/03/22	19.02	0060000 - LUNCHROOM FUND
401932	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/03/22	6,013.50	0010000 - GENERAL FUND
401933	LITERACY RESOURCES	ALL GRADES SUPPLIES	11/03/22	815.40	0189165 - FTES PRINC FUND
401934	BONNIE L HOBBS	MILEAGE FOR CASHIER	11/03/22	46.50	0010000 - GENERAL FUND
401935	HOSHIZAKI N CENTRAL	MAINTENANCE	11/03/22	27.05	0060000 - LUNCHROOM FUND
401935	HOSHIZAKI N CENTRAL	MAINTENANCE	11/03/22	52.45	0060000 - LUNCHROOM FUND
401936	JENNIFER HEIS	MILEAGE FOR MANAGER	11/03/22	4.00	0060000 - LUNCHROOM FUND
401937	JENNIFER SELISKAR	MILEAGE FOR CASHIER	11/03/22	2.75	0010000 - GENERAL FUND
401938	JODI SHERMAN	MILEAGE FOR CASHIER	11/03/22	73.13	0010000 - GENERAL FUND
401939	JULIE ROSSITER	MILEAGE FOR CASHIER	11/03/22	5.94	0010000 - GENERAL FUND
401939	JULIE ROSSITER	MILEAGE FOR MANAGER	11/03/22	16.75	0060000 - LUNCHROOM FUND
401940	KATHY FROELICH	MILEAGE FOR CASHIER	11/03/22	20.00	0010000 - GENERAL FUND
401941	KIMBALL MIDWEST	MAINTENANCE	11/03/22	137.64	0060000 - LUNCHROOM FUND
401941	KIMBALL MIDWEST	MAINTENANCE	11/03/22	320.60	0060000 - LUNCHROOM FUND
401942	LEYLA SAHCHIAN KUSH	MILEAGE FOR CASHIER	11/03/22	48.75	0010000 - GENERAL FUND
401943	LAKESHORE LEARNING	NAVY POLKA BORDER	11/03/22	10.42	0010000 - GENERAL FUND
401943	LAKESHORE LEARNING	CREATIVE TEACHING Y	11/03/22	8.49	0010000 - GENERAL FUND
401943	LAKESHORE LEARNING	CARSON DELLOSA BORD	11/03/22	5.58	0010000 - GENERAL FUND
401944	WESTLAKE BOARD OF E	CLUB ACCOUNTS - SCI	11/03/22	225.00	2009123 - SCIENCE OLYMPIAD - OOHS
401945	LONGSTRETH SPORTING	FIELD HOCKEY SUPPLI	11/03/22	512.88	3009300 - ATHLETICS - OHS
401946	LORIE MOSTELLER	MILEAGE FOR CASHIER	11/03/22	16.63	0010000 - GENERAL FUND
401947	MACGILL & CO	10057 - 5 OZ. DRINK	11/03/22	16.25	0010000 - GENERAL FUND
401947	MACGILL & CO	SEE ITEMS ON ATTACH	11/03/22	227.13	0010000 - GENERAL FUND
401948	TRISTA DAWN MCCLENT	MILEAGE FOR CASHIER	11/03/22	5.00	0010000 - GENERAL FUND
401949	MCGRAW-HILL	98 - ISBN 13: 97800	11/03/22	917.28	0099305 - OLHS UNIFORM SUPPLY
401949	MCGRAW-HILL	ESTIMATED SHIPPING/	11/03/22	50.00	0099305 - OLHS UNIFORM SUPPLY
401950	MENARDS INC	MAINTENANCE	11/03/22	153.81	0060000 - LUNCHROOM FUND
401950	MENARDS INC	MAINTENANCE	11/03/22	117.09	0060000 - LUNCHROOM FUND
401950	MENARDS INC	MAINTENANCE	11/03/22	62.42	0060000 - LUNCHROOM FUND
401950	MENARDS INC	MAINTENANCE	11/03/22	71.57	0060000 - LUNCHROOM FUND
401951	MOTOROLA SOLUTIONS	BERLIN MIDDLE SCHOO	11/03/22	22.28	0049221 - MAY 2021 BOND ISSUE
401952	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/03/22	387.36	0010000 - GENERAL FUND
401952	MT BUSINESS TECHNOL	ADMIN COPIER LEASE	11/03/22	2,343.07	0010000 - GENERAL FUND
401953	MYSTERY SCIENCE INC	MYSTERY SCIENCE SCH	11/03/22	1,599.00	0010000 - GENERAL FUND
401954	NASCO	SEE ATTACHED	11/03/22	508.80	0099305 - OLHS UNIFORM SUPPLY
401955	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	11/03/22	236.00	0010000 - GENERAL FUND
401955	NATL ASSOCIATION OF	DUES - OHIO SCHOOL	11/03/22	236.00	0010000 - GENERAL FUND
401956	NAVEAU MIKE	MILEAGE REIMBURSEME	11/03/22	23.40	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	288.00	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	588.00	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	1,920.00	0010000 - GENERAL FUND
401957	NORTH POINT EDUCATI	TUTOR SERVICES	11/03/22	2,058.00	0010000 - GENERAL FUND
401958	NORWOOD HARDWARE AN	HAGE00040 1250 4.5	11/03/22	460.00	0189105 - WRES PRINC FUND
401958	NORWOOD HARDWARE AN	HAGE00040 1250 4.5	11/03/22	230.00	0189105 - WRES PRINC FUND
401959	OH ASSOCIATION OF S	2022-2023 MEMBERSHI	11/03/22	100.00	0189210 - OOMS PRINC FUND
401960	OH SPEECH AND DEBAT	CLUB ACCOUNT - SPEE	11/03/22	125.00	0189310 - OOHS PRINC FUND
401960	OH SPEECH AND DEBAT	MEMBERSHIP DUES	11/03/22	125.00	2009003 - FORENSICS TEAM - OHS

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401961	OSMA KENT STATE UNI	OSMA MEMBERSHIP	11/03/22	75.00	2009201 - YEARBOOK - OLHS
401962	PASCO SCIENTIFIC	T.A. SCIENCE PER QU	11/03/22	661.00	0010000 - GENERAL FUND
401962	PASCO SCIENTIFIC	T.A. SCIENCE PER QU	11/03/22	1,298.00	0010000 - GENERAL FUND
401963	PEACOCK WATER	MAINTENANCE	11/03/22	180.00	0060000 - LUNCHROOM FUND
401964	PEGED LLC	EDUCATIONAL SERVICE	11/03/22	1,955.00	0010000 - GENERAL FUND
401965	G&J PEPSI COLA BOTT	BEARS DEN - ITEMS F	11/03/22	784.21	3009316 - BEARS DEN - OBHS
401966	PICKAWAY COUNTY EDS	DRIVER CERTIFICATIO	11/03/22	85.00	0010000 - GENERAL FUND
401967	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/03/22	299.00	0010000 - GENERAL FUND
401968	PRIM PAINTING LTD	OLENTANGY ADMINISTR	11/03/22	15,700.00	0039217 - PERM IMPROVE LEVY
401969	PROFESSIONAL SERVIC	ELEMENTARY #17- PR	11/03/22	13,720.00	0049221 - MAY 2021 BOND ISSUE
401970	PROFORMA GRAPHIC SV	PSEPRZ - (CHECKS)	11/03/22	240.00	0010000 - GENERAL FUND
401970	PROFORMA GRAPHIC SV	SHIPPING	11/03/22	60.00	0010000 - GENERAL FUND
401971	QUICK RECALL/IN THE	LEAGUE FEES 22-23 I	11/03/22	125.00	2009720 - IN THE KNOW - OHS
401972	ROCHESTER 100 INC	10 IN 1 POCKET FOLD	11/03/22	300.00	0010000 - GENERAL FUND
401973	RUSTY MUSKET OLHS	CHOIR TSHIRTS	11/03/22	670.00	0099305 - OLHS UNIFORM SUPPLY
401974	SAUNDERS ENTERTAINM	ACCOMPANIST SERVICE	11/03/22	700.00	0010000 - GENERAL FUND
401975	SCHERRY DOLAN	MILEAGE FOR CASHIER	11/03/22	42.25	0010000 - GENERAL FUND
401976	SCHOLASTIC THE TEAC	CLASSROOM REPLACMEN	11/03/22	81.51	0010000 - GENERAL FUND
401977	SCHOOL HEALTH CORPO	1038071 - GOOD LITE	11/03/22	71.60	0010000 - GENERAL FUND
401977	SCHOOL HEALTH CORPO	NURSE/CLINIC GOES -	11/03/22	31.33	0010000 - GENERAL FUND
401977	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/03/22	27.02	3009305 - ATHLETICS - OLHS
401977	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/03/22	91.15	3009305 - ATHLETICS - OLHS
401977	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/03/22	1,245.98	3009305 - ATHLETICS - OLHS
401978	SCHOOL SPECIALTY LL	1ST GRADE CLASSROOM	11/03/22	80.48	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	COMPOSITION NOTEBOO	11/03/22	48.45	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	GUIDANCE SUPPLIES	11/03/22	298.96	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	CLASSROOM ORDER	11/03/22	19.10	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	CLASSROOM ORDER	11/03/22	47.34	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	CLASSROOM ORDER	11/03/22	196.12	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	(5004577) KIDNEY TA	11/03/22	1,049.94	0010000 - GENERAL FUND
401978	SCHOOL SPECIALTY LL	(2003076) GELLY ROL	11/03/22	41.72	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	(402356) GELLY ROLL	11/03/22	57.80	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	(1337116) ELMER'S G	11/03/22	27.00	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	(1457944) ADHESIVE	11/03/22	73.70	0099135 - WCES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	27.70	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	66.48	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	82.86	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	110.80	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	CONSUMABLE ART SUPP	11/03/22	1,926.13	0099165 - FTES UNIFORM SUPPLY
401978	SCHOOL SPECIALTY LL	WATERCOLORS, STUDEN	11/03/22	778.16	0099180 - SMES UNIFORM SUPPLY
401979	SHEEDY PAVING INC	FY22 DISTRICT PAVIN	11/03/22	73,880.00	0039217 - PERM IMPROVE LEVY
401980	SHRADER TIRE + OIL	AUGUST & SEPT- TIRE	11/03/22	1,965.64	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	AUGUST & SEPT- TIRE	11/03/22	2,196.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	(1,871.20)	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	(490.00)	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	(301.34)	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	11.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	22.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	26.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	52.00	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	118.50	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	513.08	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	1,036.11	0010000 - GENERAL FUND
401980	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/03/22	2,196.00	0010000 - GENERAL FUND
401981	SIGN MASTER INC	2 PURPLE HEART BANN	11/03/22	90.00	0189305 - OLHS PRINC FUND
401981	SIGN MASTER INC	QUOTE 18856 LIBERTY	11/03/22	190.00	0189305 - OLHS PRINC FUND
401981	SIGN MASTER INC	O PATRIOTS 62.5 X 4	11/03/22	200.00	0189305 - OLHS PRINC FUND
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	12.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	63.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	65.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	75.00	3009305 - ATHLETICS - OLHS
401981	SIGN MASTER INC	WALL OF HONOR UPDAT	11/03/22	275.00	3009305 - ATHLETICS - OLHS
401982	STAPLES BUSINESS AD	SCHOONOVER CLASSROO	11/03/22	(23.99)	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	SCHOONOVER CLASSROO	11/03/22	4.55	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	SCHOONOVER CLASSROO	11/03/22	23.99	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	OFFICE SUPPLIES	11/03/22	351.46	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	MID BACK OFFICE CHA	11/03/22	109.99	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM SUPPLY OR	11/03/22	152.44	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	PILOT FRIXION PENS	11/03/22	76.80	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM MAILBOX	11/03/22	(162.38)	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM MAILBOX	11/03/22	162.38	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	CLASSROOM MAILBOX	11/03/22	162.38	0010000 - GENERAL FUND
401982	STAPLES BUSINESS AD	OFFICE SUPPLIES - A	11/03/22	139.04	0060000 - LUNCHROOM FUND
401982	STAPLES BUSINESS AD	S.C. ELMER GLU STIC	11/03/22	38.10	0099315 - OBHS UNIFORM SUPPLY
401983	STERLING PAPER CO	COPY PAPER	11/03/22	2,002.00	0010000 - GENERAL FUND

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401983	STERLING PAPER CO	AE47610 GREEN 8.5	11/03/22	114.02	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47620 8.5 X 11 B	11/03/22	171.03	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE476300 PINK 8.	11/03/22	114.02	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47660 8.5 X 11 S	11/03/22	114.02	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47920 8.5 X 11	11/03/22	177.03	0010000 - GENERAL FUND
401983	STERLING PAPER CO	8.5 X 11 WHITE 20#	11/03/22	597.30	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE47660 - 8 1/2 X 1	11/03/22	57.01	0010000 - GENERAL FUND
401983	STERLING PAPER CO	AE7670 - 8 1/2 X 11	11/03/22	57.01	0010000 - GENERAL FUND
401984	BETSY LEE STUART	MILEAGE FOR CASHIER	11/03/22	53.37	0010000 - GENERAL FUND
401985	STUDIES WEEKLY INC	OHIO COMM STUDIES	11/03/22	782.40	0099150 - OMES UNIFORM SUPPLY
401985	STUDIES WEEKLY INC	SCIENCE STUDIES WEE	11/03/22	667.20	0099150 - OMES UNIFORM SUPPLY
401985	STUDIES WEEKLY INC	SHIPPING CHARGES	11/03/22	57.12	0099150 - OMES UNIFORM SUPPLY
401986	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	11/03/22	142.71	0049221 - MAY 2021 BOND ISSUE
401987	T & L GRAPHICS	MERCHANDISE FOR WIG	11/03/22	6,000.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR WIG	11/03/22	2,987.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR WIG	11/03/22	708.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	70.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	170.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	600.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	735.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	776.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	1,267.50	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	1,858.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	1,941.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	2,150.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	2,812.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	3,041.00	3009301 - WIGWAM - OHS
401987	T & L GRAPHICS	MERCHANDISE FOR RES	11/03/22	3,358.00	3009301 - WIGWAM - OHS
401988	TAFT STETTINIUS & H	LEGAL FEES FY23	11/03/22	5,000.00	0010000 - GENERAL FUND
401989	TEACHTOWN	BASICS LICENSE - TT	11/03/22	220.00	0010000 - GENERAL FUND
401990	THE WRITING REVOLUT	ADVANCING THINKING	11/03/22	1,000.00	5909223 - TITLE II-A FY22
401991	THREE LEAF SOLUTION	BOYS BASKETBALL PRA	11/03/22	71.04	3009305 - ATHLETICS - OLHS
401991	THREE LEAF SOLUTION	BOYS BASKETBALL PRA	11/03/22	579.20	3009305 - ATHLETICS - OLHS
401992	TPRS BOOKS	8 - NEUE SCHULE, NE	11/03/22	64.00	0099305 - OLHS UNIFORM SUPPLY
401992	TPRS BOOKS	47 PETRA REIST NAC	11/03/22	329.00	0099305 - OLHS UNIFORM SUPPLY
401992	TPRS BOOKS	ESTIMATED SHIPPING/	11/03/22	35.00	0099305 - OLHS UNIFORM SUPPLY
401993	TREASURER OF OH KEI	FY22 AUDITING SERVI	11/03/22	2,475.00	0010000 - GENERAL FUND
401994	UNDISPUTED SPORTS G	FOOTBALL SHOULDER P	11/03/22	1,395.00	3009305 - ATHLETICS - OLHS
401995	UNITED REFRIGERATIO	MAINTENANCE	11/03/22	239.37	0060000 - LUNCHROOM FUND
401995	UNITED REFRIGERATIO	MAINTENANCE	11/03/22	35.41	0060000 - LUNCHROOM FUND
401995	UNITED REFRIGERATIO	MAINTENANCE	11/03/22	91.41	0060000 - LUNCHROOM FUND
401996	VALEMEE	APE TRIP FOR SLC ST	11/03/22	200.00	0010000 - GENERAL FUND
401996	VALEMEE	10/21/22, OMS, SMS,	11/03/22	200.00	0010000 - GENERAL FUND
401996	VALEMEE	10/28/22, BHS, OHS,	11/03/22	200.00	0010000 - GENERAL FUND
401997	BRITTANY ALAINE VAL	REIMBURSEMENT FOR M	11/03/22	68.08	0010000 - GENERAL FUND
401998	VARITRONICS LLC	VARIQUEST PERFECTA	11/03/22	380.06	0010000 - GENERAL FUND
401999	VERIZON CONNECT FLE	GPS MONITORING FOR	11/03/22	951.87	0010000 - GENERAL FUND
402000	VERIZON WIRELESS	DISTRICT CELL PHONE	11/03/22	2,094.90	0010000 - GENERAL FUND
402001	WARD'S SCIENCE	S.C. SCIENCE - PER	11/03/22	499.96	0099315 - OBHS UNIFORM SUPPLY
402002	JOHN H WOLFE IV	MILEAGE REIMBURSEME	11/03/22	203.28	3009300 - ATHLETICS - OHS
402003	RANDALL D WRIGHT	MILEAGE OCT-NOV 202	11/03/22	143.63	0010000 - GENERAL FUND
402004	XPRESS COPY SVC	CANNON PRINTING FO	11/03/22	994.00	2009191 - NEWSPAPER - OLHS
402006	ALLISHA MARI BEREND	MILEAGE - DATA AND	11/04/22	73.13	0010000 - GENERAL FUND
402007	ARLYN R ALTHOFF	APE, OT, PT, BEHAVI	11/04/22	33.00	0010000 - GENERAL FUND
402008	AMARA LYNN SYDNOR	MILEAGE - DATA AND	11/04/22	10.31	0010000 - GENERAL FUND
402009	ANDREA GUIDER	APE, OT, PT, BEHAVI	11/04/22	41.63	0010000 - GENERAL FUND
402010	AUDREY PATRICIA LUC	MILEAGE - DATA AND	11/04/22	37.06	0010000 - GENERAL FUND
402011	CARRIE AHMED	MILEAGE FOR CARRIE	11/04/22	21.25	0010000 - GENERAL FUND
402012	CLAIRE SLAVIK	APE, OT, PT, BEHAVI	11/04/22	42.50	0010000 - GENERAL FUND
402013	DEBORAH LYNN COMBS	MILEAGE - DATA AND	11/04/22	8.56	0010000 - GENERAL FUND
402014	CHELSEA LEIGH CONKL	CERTIFIED MILEAGE (	11/04/22	143.81	0010000 - GENERAL FUND
402015	DAN MURPH	MILEAGE - DATA AND	11/04/22	12.00	0010000 - GENERAL FUND
402016	CHANDRA ELLEN EARP	APE, OT, PT, BEHAVI	11/04/22	77.50	0010000 - GENERAL FUND
402017	SARAH KATHLEEN EBER	APE, OT, PT, BEHAVI	11/04/22	25.63	0010000 - GENERAL FUND
402018	ANNA MARIE EHRET	CERTIFIED MILEAGE (	11/04/22	146.63	0010000 - GENERAL FUND
402019	MARY ELIZABETH ELLI	MEETINGS/MILEAGE -	11/04/22	56.25	0010000 - GENERAL FUND
402020	EMILY THOMPSON KAUF	CERTIFIED MILEAGE (	11/04/22	172.13	0010000 - GENERAL FUND
402021	EMILY ROSE STEELE	CERTIFIED MILEAGE (	11/04/22	76.88	0010000 - GENERAL FUND
402022	GAVIN FREEMONT DONA	MILEAGE REIMBURSEME	11/04/22	144.53	0010000 - GENERAL FUND
402023	GLADDEN ALISSA	PSYCH'S	11/04/22	27.38	0010000 - GENERAL FUND
402023	GLADDEN ALISSA	PSYCH'S	11/04/22	11.06	0010000 - GENERAL FUND
402024	ERIN KAY HAZELTON	APE, OT, PT, BEHAVI	11/04/22	22.50	0010000 - GENERAL FUND
402025	BROOKE ANN HENRY	CERTIFIED MILEAGE (	11/04/22	125.00	0010000 - GENERAL FUND
402026	JILLIAN VICTORIA WI	MILEAGE - DATA AND	11/04/22	18.56	0010000 - GENERAL FUND
402027	JOSHUA BATTISTONE	MEETINGS/MILEAGE -	11/04/22	193.13	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402028	KAREN MASON	ELL	11/04/22	33.75	0010000 - GENERAL FUND
402029	KATHERINE RATINO	APE, OT, PT, BEHAVI	11/04/22	35.00	0010000 - GENERAL FUND
402030	KATHRYN WEAKLAND	APE, OT, PT, BEHAVI	11/04/22	16.00	0010000 - GENERAL FUND
402031	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	11/04/22	123.06	0010000 - GENERAL FUND
402032	KELLIEA SIGLEY	ELL	11/04/22	23.31	0010000 - GENERAL FUND
402033	MARISA SUE KNOPP	DIRECTORS & SUPERVI	11/04/22	187.25	0010000 - GENERAL FUND
402034	SARAH A LOUTERS	APE, OT, PT, BEHAVI	11/04/22	87.50	0010000 - GENERAL FUND
402035	MALIKA RAHKIA JEFFE	DIRECTORS & SUPERVI	11/04/22	27.81	0010000 - GENERAL FUND
402036	MICHELE BASILE	APE, OT, PT, BEHAVI	11/04/22	74.88	0010000 - GENERAL FUND
402037	MOLLY C VILLIO	DIRECTORS & SUPERVI	11/04/22	8.75	0010000 - GENERAL FUND
402038	NATHAN A RAMIREZ	CERTIFIED MILEAGE (	11/04/22	157.94	0010000 - GENERAL FUND
402039	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	11/04/22	65.56	0010000 - GENERAL FUND
402040	KATIE L NOVAK	MILEAGE - DATA AND	11/04/22	12.88	0010000 - GENERAL FUND
402041	TARIQ OULIDI	MILEAGE - DATA AND	11/04/22	67.06	0010000 - GENERAL FUND
402042	CHRISTINE ELIZABETH	MILEAGE - DATA AND	11/04/22	20.63	0010000 - GENERAL FUND
402043	ROBBERTZ HOLLY	DIRECTORS & SUPERVI	11/04/22	73.75	0010000 - GENERAL FUND
402044	NIKKI A SCHLATER	APE, OT, PT, BEHAVI	11/04/22	20.25	0010000 - GENERAL FUND
402045	SHAYTELL TAYLOR	MILEAGE - DATA AND	11/04/22	48.50	0010000 - GENERAL FUND
402046	SIERRA VANNET EVANS	MILEAGE - DATA AND	11/04/22	30.44	0010000 - GENERAL FUND
402047	HEATHER KNOTT SOSTE	MILEAGE REIMBURSEME	11/04/22	85.50	0010000 - GENERAL FUND
402048	NATHAN R STEWART	CERTIFIED MILEAGE (	11/04/22	153.56	0010000 - GENERAL FUND
402049	LINDA S TACKETT	MILEAGE REIMBURSEME	11/04/22	122.69	0010000 - GENERAL FUND
402050	CHRISTINE TARTT	MEETINGS/MILEAGE -	11/04/22	68.75	0010000 - GENERAL FUND
402051	TIFFANY FORD	APE, OT, PT, BEHAVI	11/04/22	35.88	0010000 - GENERAL FUND
402052	VICKI RENEE WILLIAM	CERTIFIED MILEAGE (	11/04/22	81.57	0010000 - GENERAL FUND
402053	ABILITY MATTERS	TUITION '22-'23 SY_	11/04/22	7,100.00	0010000 - GENERAL FUND
402054	ACE TRUCK BODY INC	MAINTENANCE- TWO W	11/04/22	7,585.00	0039217 - PERM IMPROVE LEVY
402055	ADVANCED TURF SOLUT	MILLENNIUM ULTRA/SU	11/04/22	11,155.00	0010000 - GENERAL FUND
402056	AED VENTURES LLC	DEFIBRILLATION ELEC	11/04/22	125.40	0010000 - GENERAL FUND
402056	AED VENTURES LLC	CHILD AED #11101-00	11/04/22	125.40	0010000 - GENERAL FUND
402056	AED VENTURES LLC	SEE ATTACHED QUOTE	11/04/22	1,994.10	0010000 - GENERAL FUND
402057	AMANDA BEEMAN	PUBLIC INFO-COMMUNI	11/04/22	30.69	0010000 - GENERAL FUND
402058	AMERICAN RED CROSS	RED CROSS TRAINING	11/04/22	10.00	0010000 - GENERAL FUND
402058	AMERICAN RED CROSS	RED CROSS TRAINING	11/04/22	10.00	0010000 - GENERAL FUND
402059	AMSCO PUBLICATIONS	S.C ENGLISH - AP EN	11/04/22	1,089.69	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C. AP EUROPEAN HI	11/04/22	351.20	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	SHIPPING	11/04/22	50.13	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C - AP WORLD HIST	11/04/22	275.90	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C - AP WORLD HIST	11/04/22	32.13	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C. AP GOVERNMENT	11/04/22	2,423.95	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	S.C. AP GOVERNMENT	11/04/22	282.31	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	SHIPPING	11/04/22	323.98	0099315 - OBHS UNIFORM SUPPLY
402059	AMSCO PUBLICATIONS	SHIPPING	11/04/22	37.73	0099315 - OBHS UNIFORM SUPPLY
402060	ANDYMARK INC.	AM-0481B FIRST TECH	11/04/22	657.91	0199223 - OEF FY23 GRANTS
402060	ANDYMARK INC.	SHIPPING	11/04/22	76.09	0199223 - OEF FY23 GRANTS
402061	ARES SPORTSWEAR	LONG SLEEVE T-SHIRT	11/04/22	1,701.00	0079305 - OLHS EMPLOYEE BENEFITS
402061	ARES SPORTSWEAR	DECA SHIRTS FOR STU	11/04/22	1,606.00	0099305 - OLHS UNIFORM SUPPLY
402062	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/04/22	2,670.00	0010000 - GENERAL FUND
402062	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/04/22	3,204.00	0010000 - GENERAL FUND
402062	ATECH FIRE AND SECU	SPRINKLER GAUGES, M	11/04/22	1,200.00	0010000 - GENERAL FUND
402062	ATECH FIRE AND SECU	SPRINKLER GAUGES, M	11/04/22	1,200.00	0010000 - GENERAL FUND
402063	B&H PHOTO - VIDEO	PUBLIC INFO SERVICE	11/04/22	1,022.14	0010000 - GENERAL FUND
402064	BARNES AND NOBLE	SEE ATTACHED QUOTE	11/04/22	199.75	0099130 - TRES UNIFORM SUPPLY
402064	BARNES AND NOBLE	14 ISBN: 9781506260	11/04/22	503.86	0099305 - OLHS UNIFORM SUPPLY
402064	BARNES AND NOBLE	95 - ISBN: 97812644	11/04/22	1,197.00	0099305 - OLHS UNIFORM SUPPLY
402064	BARNES AND NOBLE	12 -- ISBN: 978126	11/04/22	151.20	0099305 - OLHS UNIFORM SUPPLY
402064	BARNES AND NOBLE	BOY WHO LOVED WORDS	11/04/22	86.34	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	MAX'S WORDS	11/04/22	86.34	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	MISS ALAINEUS: A VO	11/04/22	198.09	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	STACEY'S EXTRAORDIN	11/04/22	239.85	0199223 - OEF FY23 GRANTS
402064	BARNES AND NOBLE	WORD COLLECTOR	11/04/22	158.29	0199223 - OEF FY23 GRANTS
402065	BEACHWOOD BOARD OF	CLUB ACCOUNTS - SCI	11/04/22	160.00	2009123 - SCIENCE OLYMPIAD - OOH
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	9,540.63	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	10,364.85	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	15,551.18	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	16,068.73	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/04/22	24,025.23	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/04/22	499.41	0010000 - GENERAL FUND
402066	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/04/22	2,149.66	0010000 - GENERAL FUND
402067	BENDER COMMUNICATIO	MOTOROLA SL3500E UH	11/04/22	1,270.00	0010000 - GENERAL FUND
402068	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEE	11/04/22	828.00	3009300 - ATHLETICS - OHS
402069	BERANI ENTERPRISES	MULTILINGUAL FAMILY	11/04/22	4,137.00	0010000 - GENERAL FUND
402070	BIO-RAD LABORATORIE	S.C. SCIENCE - LIVE	11/04/22	139.89	0099315 - OBHS UNIFORM SUPPLY
402071	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/04/22	3,567.00	0010000 - GENERAL FUND
402071	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/04/22	4,176.00	0010000 - GENERAL FUND

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402071	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/04/22	6,076.00	0010000 - GENERAL FUND
402072	BSN SPORTS INC	BASKETBALL	11/04/22	150.00	3009300 - ATHLETICS - OHHS
402072	BSN SPORTS INC	BEARS DEN - ITEMS F	11/04/22	2,418.97	3009316 - BEARS DEN - OBHS
402072	BSN SPORTS INC	BEARS DEN - ITEMS F	11/04/22	8,012.73	3009316 - BEARS DEN - OBHS
402072	BSN SPORTS INC	BEARS DEN - ITEMS F	11/04/22	621.00	3009316 - BEARS DEN - OBHS
402073	BULK BOOKSTORE	STUDENT BOOKS	11/04/22	1,055.99	0099210 - OOMS UNIFORM SUPPLY
402073	BULK BOOKSTORE	BOOKS FOR ACCIDENTA	11/04/22	553.97	0099210 - OOMS UNIFORM SUPPLY
402073	BULK BOOKSTORE	BOOKS FOR ACCIDENTA	11/04/22	692.00	0099210 - OOMS UNIFORM SUPPLY
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	52.45	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	65.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	65.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	92.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	119.95	3009305 - ATHLETICS - OLHS
402074	CAPITAL AWARDS INC	BANQUET AWARDS	11/04/22	119.95	3009305 - ATHLETICS - OLHS
402075	CAPSTONE	PEBBLEGO BRONZE BUN	11/04/22	1,299.00	0010000 - GENERAL FUND
402075	CAPSTONE	TO PURCHASE PEBBLEG	11/04/22	1,299.00	0010000 - GENERAL FUND
402076	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	11/04/22	80.23	0099315 - OBHS UNIFORM SUPPLY
402076	CAROLINA BIOLOGICAL	S.C. SCIENCE - VARI	11/04/22	306.91	0099315 - OBHS UNIFORM SUPPLY
402077	CDW-G INC	LENOVO THINKPAD X1	11/04/22	1,952.12	0010000 - GENERAL FUND
402078	CENTRAL DRAIN SERVI	OLENTANGY MEADOWS-	11/04/22	4,775.00	0039217 - PERM IMPROVE LEVY
402078	CENTRAL DRAIN SERVI	DISTRICT- PROFESSI	11/04/22	4,305.60	0039217 - PERM IMPROVE LEVY
402079	CHRIS POWELL POTTER	VISITING ARTIST - O	11/04/22	500.00	0199223 - OEF FY23 GRANTS
402080	COLUMBUS CLAY AND C	KILN SERVICE CALL	11/04/22	76.95	0099305 - OLHS UNIFORM SUPPLY
402080	COLUMBUS CLAY AND C	ADDITIONAL REPAIRS	11/04/22	208.05	0099305 - OLHS UNIFORM SUPPLY
402080	COLUMBUS CLAY AND C	SEE ATTACHED	11/04/22	375.00	0099305 - OLHS UNIFORM SUPPLY
402080	COLUMBUS CLAY AND C	SEE ATTACHED	11/04/22	2,448.75	0099305 - OLHS UNIFORM SUPPLY
402081	COMDOC INC	OFFICE SUPPLIES	11/04/22	213.68	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	16.20	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	80.22	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	112.50	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	150.00	0010000 - GENERAL FUND
402082	COMMAND BRASS LLC	REPAIR & MAINTENANC	11/04/22	178.50	0010000 - GENERAL FUND
402083	COMMUNICATIONS DESI	MAINTENANCE AGREEME	11/04/22	14,175.00	0010000 - GENERAL FUND
402084	NICHOLE MARIE COOPE	OTES 2.0 TRAINING -	11/04/22	170.00	0010000 - GENERAL FUND
402085	COVER ONE, INC.	SHALE MEADOWS ELEME	11/04/22	1,074.60	0049220 - JUNE 2020 BOND ISSUE
402086	CT CONSULTANTS INC	ELEMENTARY #17- EV	11/04/22	27,250.00	0049222 - MAY 2022 BOND ISSUE
402087	CULT MARKETING LLC	PUBLIC INFO-COMMUNI	11/04/22	1,412.50	0010000 - GENERAL FUND
402087	CULT MARKETING LLC	PUBLIC INFO-COMMUNI	11/04/22	1,462.50	0010000 - GENERAL FUND
402087	CULT MARKETING LLC	PUBLIC INFO COMMUNI	11/04/22	2,300.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	1 VIEWSONIC 75" MOB	11/04/22	3,010.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	1 VIEWSONIC 75" MOB	11/04/22	850.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	CHIEF MOUNT FOR TRE	11/04/22	290.00	0010000 - GENERAL FUND
402088	DAYTON CINCINNATI T	90 DELL CHROMEBOOK	11/04/22	28,487.20	0189305 - OLHS PRINC FUND
402088	DAYTON CINCINNATI T	90 GOOGLE LICENSE (	11/04/22	3,045.18	0189305 - OLHS PRINC FUND
402088	DAYTON CINCINNATI T	90 DCTS WHITE GLOVE	11/04/22	687.62	0189305 - OLHS PRINC FUND
402089	DELAWARE COUNTY SHE	DISTRICT PAYMENT FO	11/04/22	78,846.03	0010000 - GENERAL FUND
402090	DEMCO INC	CLASSROOM SUPPLIES	11/04/22	987.88	0010000 - GENERAL FUND
402091	D'ERRICO NICK	REIMBURSEMENT FOR M	11/04/22	95.31	0010000 - GENERAL FUND
402092	DEVELOPMENTAL MATH	SEE ATTACHED QUOTE	11/04/22	254.93	0010000 - GENERAL FUND
402093	DICK BLICK ART MATL	CLASSROOM SUPPLIES	11/04/22	2,420.00	0010000 - GENERAL FUND
402093	DICK BLICK ART MATL	MISC PURCHASES	11/04/22	60.39	0099205 - OLMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC PURCHASES	11/04/22	132.00	0099205 - OLMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC PURCHASES	11/04/22	259.44	0099205 - OLMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	(33.89)	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	33.89	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	179.94	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/04/22	1,163.46	0099220 - OBMS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	40.89	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	69.09	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	562.53	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	585.00	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	987.35	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	1,008.30	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	2,530.50	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	SEE ATTACHED	11/04/22	1,999.03	0099305 - OLHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	S.C. ART SEE QUOTE	11/04/22	2,134.94	0099315 - OBHS UNIFORM SUPPLY
402093	DICK BLICK ART MATL	S.C. ART SEE QUOTE	11/04/22	296.16	0099315 - OBHS UNIFORM SUPPLY
402094	FOLLETT SCHOOL SOLU	QUOTE#7662342, DEST	11/04/22	25,695.75	0010000 - GENERAL FUND
402095	HEWLETT-PACKARD	LEASE AGREEMENT 534	11/04/22	332,871.86	0039217 - PERM IMPROVE LEVY
402096	I AM BOUNDLESS INC	TUITION FOR 22-23 S	11/04/22	3,716.00	0010000 - GENERAL FUND
402096	I AM BOUNDLESS INC	CONTRACTED AIDE SER	11/04/22	4,280.00	0010000 - GENERAL FUND
402097	JAMIE DURBIN	OCTM CONFERENCE, OC	11/04/22	610.26	5909223 - TITLE II-A FY22
402098	JAYME DAVIS	REIMBURSEMENT FOR M	11/04/22	104.76	0010000 - GENERAL FUND
402099	LATOYA DAVIS	ALL OHIO SCHOOL COU	11/04/22	42.70	0010000 - GENERAL FUND
402100	MATTHEW BROWN	ALL OHIO COUNSELOR	11/04/22	102.60	0010000 - GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402101	THE DBQ PROJECT	DBQ ONLINE ACCESS.	11/04/22	1,125.00	0099210 - OOMS UNIFORM SUPPLY
402102	TIM BEARD	FALL OASSEP CONFER	11/04/22	36.75	5909223 - TITLE II-A FY22
402103	AARON SIEGEL	OHSAA TOURNAMENT 22	11/04/22	157.50	0229993 - OBHS OHSAA ACCOUNT
402103	AARON SIEGEL	SPECIAL DUTY FOR FO	11/04/22	157.50	3009300 - ATHLETICS - OHS
402103	AARON SIEGEL	FOOTBALL SECURITY 2	11/04/22	135.00	3009305 - ATHLETICS - OLHS
402103	AARON SIEGEL	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402104	CODY RODGERS	CLUB ACCOUNTS - CLA	11/04/22	113.91	2009425 - CLASS OF 2025 - OOMS
402104	CODY RODGERS	FEE	11/04/22	21.09	2009425 - CLASS OF 2025 - OOMS
402105	JACQUELINE GAUNT	FEE	11/04/22	21.09	2009425 - CLASS OF 2025 - OOMS
402105	JACQUELINE GAUNT	CLUB ACCOUNTS - CLA	11/04/22	113.91	2009425 - CLASS OF 2025 - OOMS
402106	JAMES BRIAN MOX	OHSAA TOURNAMENT HE	11/04/22	157.50	0229990 - OHS OHSAA ACCOUNT
402106	JAMES BRIAN MOX	SPECIAL DUTY FOR FO	11/04/22	157.50	3009300 - ATHLETICS - OHS
402107	JUSTIN PETERSON	FOOTBALL SECURITY 2	11/04/22	146.25	3009305 - ATHLETICS - OLHS
402107	JUSTIN PETERSON	FOOTBALL SECURITY 2	11/04/22	135.00	3009305 - ATHLETICS - OLHS
402108	LUPU MARK	FOOTBALL SECURITY 2	11/04/22	146.25	3009305 - ATHLETICS - OLHS
402109	MATTHEW ROY	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402110	MAXWELL NEWMAN	FOOTBALL SECURITY 2	11/04/22	146.25	3009305 - ATHLETICS - OLHS
402110	MAXWELL NEWMAN	FOOTBALL SECURITY 2	11/04/22	135.00	3009305 - ATHLETICS - OLHS
402111	RANDALL JORGENSEN	CLUB ACCOUNTS - CLA	11/04/22	135.00	2009425 - CLASS OF 2025 - OOMS
402112	RYAN PALMER	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402113	SCOTT GAINES	OHSAA TOURNAMENT 22	11/04/22	202.50	0229993 - OBHS OHSAA ACCOUNT
402113	SCOTT GAINES	ATHLETIC SECURITY 2	11/04/22	225.00	3009315 - ATHLETICS - OBHS
402114	SIMILA DOUG	ATHLETIC SECURITY 2	11/04/22	157.50	3009315 - ATHLETICS - OBHS
402115	STEVEN RIDENOUR	OHSAA TOURNAMENT 22	11/04/22	157.50	0229993 - OBHS OHSAA ACCOUNT
402116	EMILY WILLIAMS	BOARD MEETING SECUR	11/04/22	135.00	0010000 - GENERAL FUND
402116	EMILY WILLIAMS	FOOTBALL SECURITY	11/04/22	168.75	3009310 - ATHLETIC - OOHs
402117	BENT TREE GOLF CLUB	ATHLETIC FEES - GOL	11/07/22	1,080.00	3009220 - ATHLETICS - OBMS
402117	BENT TREE GOLF CLUB	ATHLETIC FEES - GOL	11/07/22	(1,080.00)	3009220 - ATHLETICS - OBMS
402117	BENT TREE GOLF CLUB	ATHLETIC FEES 22-23	11/07/22	648.00	3009315 - ATHLETICS - OBHS
402117	BENT TREE GOLF CLUB	ATHLETIC FEES 22-23	11/07/22	(648.00)	3009315 - ATHLETICS - OBHS
402118	COHSBC	BOWLING ENTRY FEES	11/07/22	(200.00)	3009300 - ATHLETICS - OHS
402118	COHSBC	BOWLING ENTRY FEES	11/07/22	200.00	3009300 - ATHLETICS - OHS
402119	COLUMBUS RUNNING CO	ATHLETIC OFFICIALS	11/07/22	1,783.31	3009315 - ATHLETICS - OBHS
402119	COLUMBUS RUNNING CO	ATHLETIC OFFICIALS	11/07/22	(1,783.31)	3009315 - ATHLETICS - OBHS
402120	GOPHER SPORT	T.A. PE/HEALTH - BO	11/07/22	1,224.99	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	207.10	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	273.38	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	156.90	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	207.10	0010000 - GENERAL FUND
402120	GOPHER SPORT	T.A. PE/HEALTH - BO	11/07/22	(1,224.99)	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	(207.10)	0010000 - GENERAL FUND
402120	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	(273.38)	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	(156.90)	0010000 - GENERAL FUND
402120	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	(207.10)	0010000 - GENERAL FUND
402121	NEW ALBANY ATHLETIC	GIRLS GOLF	11/07/22	(275.00)	3009310 - ATHLETIC - OOHs
402121	NEW ALBANY ATHLETIC	GIRLS GOLF	11/07/22	275.00	3009310 - ATHLETIC - OOHs
402121	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	11/07/22	(55.00)	3009315 - ATHLETICS - OBHS
402121	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	11/07/22	55.00	3009315 - ATHLETICS - OBHS
402122	OAKHAVEN GOLF CLB H	GIRLS GOLF GREEN FE	11/07/22	(498.00)	3009310 - ATHLETIC - OOHs
402122	OAKHAVEN GOLF CLB H	GIRLS GOLF GREEN FE	11/07/22	498.00	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	1,442.00	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	246.00	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	(246.00)	3009310 - ATHLETIC - OOHs
402123	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	(1,442.00)	3009310 - ATHLETIC - OOHs
402124	TWHS BOWLING C/O JO	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402124	TWHS BOWLING C/O JO	BOWLING ENTRY FEES	11/07/22	(250.00)	3009300 - ATHLETICS - OHS
402125	WCHS BOWLING TEAM B	BOWLING ENTRY FEES	11/07/22	(250.00)	3009300 - ATHLETICS - OHS
402125	WCHS BOWLING TEAM B	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402126	WESTERVILLE SOUTH B	BOWLING ENTRY FEES	11/07/22	220.00	3009300 - ATHLETICS - OHS
402126	WESTERVILLE SOUTH B	BOWLING ENTRY FEES	11/07/22	(220.00)	3009300 - ATHLETICS - OHS
402127	WORTHINGTON KILBOUR	GIRLS VOLLEYBALL CO	11/07/22	125.00	3009305 - ATHLETICS - OLHS
402127	WORTHINGTON KILBOUR	GIRLS VOLLEYBALL CO	11/07/22	(125.00)	3009305 - ATHLETICS - OLHS
402128	BENT TREE GOLF CLUB	ATHLETIC FEES - GOL	11/07/22	1,080.00	3009220 - ATHLETICS - OBMS
402128	BENT TREE GOLF CLUB	ATHLETIC FEES 22-23	11/07/22	648.00	3009315 - ATHLETICS - OBMS
402129	COHSBC	BOWLING ENTRY FEES	11/07/22	200.00	3009300 - ATHLETICS - OHS
402130	COLUMBUS RUNNING CO	ATHLETIC OFFICIALS	11/07/22	1,783.31	3009315 - ATHLETICS - OBHS
402131	GOPHER SPORT	T.A. PE/HEALTH - BO	11/07/22	1,224.99	0010000 - GENERAL FUND
402131	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	207.10	0010000 - GENERAL FUND
402131	GOPHER SPORT	20 ULTRASOFT FLOOR	11/07/22	273.38	0010000 - GENERAL FUND
402131	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	156.90	0010000 - GENERAL FUND
402131	GOPHER SPORT	RAINBOW RUBBER BALL	11/07/22	207.10	0010000 - GENERAL FUND
402132	NEW ALBANY ATHLETIC	GIRLS GOLF	11/07/22	275.00	3009310 - ATHLETIC - OOHs
402132	NEW ALBANY ATHLETIC	ATHLETIC FEES 22-23	11/07/22	55.00	3009315 - ATHLETICS - OBHS
402133	OAKHAVEN GOLF CLB H	GIRLS GOLF GREEN FE	11/07/22	498.00	3009310 - ATHLETIC - OOHs
402134	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	1,442.00	3009310 - ATHLETIC - OOHs

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402134	ROYAL AMERICAN	GIRLS GOLF GREEN FE	11/07/22	246.00	3009310 - ATHLETIC - OOHs
402135	TWHS BOWLING C/O JO	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402136	WCHS BOWLING TEAM B	BOWLING ENTRY FEES	11/07/22	250.00	3009300 - ATHLETICS - OHS
402137	WESTERVILLE SOUTH B	BOWLING ENTRY FEES	11/07/22	220.00	3009300 - ATHLETICS - OHS
402138	WORTHINGTON KILBOUR	GIRLS VOLLEYBALL CO	11/07/22	125.00	3009305 - ATHLETICS - OLHS
402139	BROOKE AND SEAN FOO	PARENT/GUARDIAN MIL	11/08/22	322.00	0010000 - GENERAL FUND
402139	BROOKE AND SEAN FOO	PARENT/GUARDIAN MIL	11/08/22	764.75	0010000 - GENERAL FUND
402140	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/08/22	1,656.29	0010000 - GENERAL FUND
402140	CITY OF COLUMBUS TR	OMES WATER/SEWER JU	11/08/22	51.23	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/08/22	798.57	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WRE - FOOD/NON FOOD	11/08/22	4,514.14	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/08/22	894.99	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ACE - FOOD/NON FOOD	11/08/22	4,439.54	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SRE - FOOD/NON FOOD	11/08/22	2,080.69	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/08/22	173.35	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	AES - FOOD/NON FOOD	11/08/22	2,824.72	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/08/22	561.91	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OCE - FOOD/NON FOOD	11/08/22	3,870.21	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/08/22	60.62	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	TRE - FOOD/NON FOOD	11/08/22	2,929.23	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/08/22	728.37	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	WCE - FOOD/NON FOOD	11/08/22	2,473.68	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/08/22	390.84	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	ISE - FOOD/NON FOOD	11/08/22	3,740.35	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/08/22	108.12	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	GOE - FOOD/NON FOOD	11/08/22	2,900.74	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/08/22	696.86	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OME - FOOD/NON FOOD	11/08/22	4,042.42	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/08/22	643.60	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LTE - FOOD/NON FOOD	11/08/22	4,772.36	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	11/08/22	464.44	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	JCE - FOOD/NON-FOOD	11/08/22	4,080.26	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	11/08/22	379.83	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	FTE - FOOD/ NON FOO	11/08/22	3,954.01	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	11/08/22	742.95	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	CES - FOOD/NON FOOD	11/08/22	4,086.89	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/08/22	253.23	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HES - FOOD/NON FOOD	11/08/22	3,920.11	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	11/08/22	314.97	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SME - FOOD/NON FOOD	11/08/22	2,436.84	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/08/22	1,906.98	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	SMS - FOOD/NON FOOD	11/08/22	7,941.01	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/08/22	1,600.97	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LMS - FOOD/NON FOOD	11/08/22	6,075.16	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/08/22	1,310.78	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OMS - FOOD/NON FOOD	11/08/22	8,251.16	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/08/22	1,796.88	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	HMS - FOOD/NON FOOD	11/08/22	5,238.58	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	11/08/22	1,643.72	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BMS - FOOD/NON FOOD	11/08/22	7,650.60	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/08/22	1,652.78	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OHS - FOOD/NON FOOD	11/08/22	8,824.19	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/08/22	2,336.63	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	LHS - FOOD/NON FOOD	11/08/22	9,621.58	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/08/22	2,058.09	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	OOHS - FOOD/NON FOO	11/08/22	11,071.64	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/08/22	889.52	0060000 - LUNCHROOM FUND
402143	GORDON FOOD SERVICE	BHS - FOOD/NON FOOD	11/08/22	10,331.25	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	WRE	11/08/22	411.92	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	ACE	11/08/22	368.97	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	SRE	11/08/22	382.15	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	AES	11/08/22	1,005.68	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OCE	11/08/22	225.70	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	TRE	11/08/22	434.82	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	WCE	11/08/22	1,009.08	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	ISE	11/08/22	574.32	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	GOE	11/08/22	694.85	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OME	11/08/22	482.36	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	LTE	11/08/22	1,088.31	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	JCE	11/08/22	421.22	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	FTE	11/08/22	504.88	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	CES	11/08/22	221.76	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	HES	11/08/22	556.80	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	SME	11/08/22	265.15	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	SMS	11/08/22	1,490.49	0060000 - LUNCHROOM FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402145	HERSHEY'S ICE CREAM	LMS	11/08/22	1,540.38	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OMS	11/08/22	1,039.60	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	HMS	11/08/22	1,247.02	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	BMS	11/08/22	1,686.78	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OHS	11/08/22	352.70	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	LHS	11/08/22	612.32	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	OOHS	11/08/22	423.70	0060000 - LUNCHROOM FUND
402145	HERSHEY'S ICE CREAM	BHS	11/08/22	193.16	0060000 - LUNCHROOM FUND
402146	TIM A HIMLER	"MEAL REIMBURSEMENT	11/08/22	28.50	0010000 - GENERAL FUND
402147	MICHELE MANCINI	MILEAGE	11/08/22	26.44	0060000 - LUNCHROOM FUND
402148	MICHELE SMITH	"MEAL REIMBURSEMENT	11/08/22	32.73	0010000 - GENERAL FUND
402149	LAWRENCE MITCHELL W	"MEAL REIMBURSEMENT	11/08/22	25.92	0010000 - GENERAL FUND
402150	MOTOROLA SOLUTIONS	BERLIN MIDDLE SCHOO	11/08/22	22.28	0049221 - MAY 2021 BOND ISSUE
402151	ANGEL EVELYN ELLARS	MILEAGE FOR 18 PART	11/08/22	8.50	5909223 - TITLE II-A FY22
402152	RIGHTWAY FOOD SERVI	WRE - FOOD/NON FOOD	11/08/22	297.08	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	AES - FOOD/NON FOOD	11/08/22	267.27	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OCE - FOOD/NON FOOD	11/08/22	271.09	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	WCE - FOOD/NON FOOD	11/08/22	286.57	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	LMS - FOOD/NON FOOD	11/08/22	46.20	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OMS - FOOD/NON FOOD	11/08/22	607.55	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	HMS - FOOD/NON FOOD	11/08/22	385.94	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	BMS - FOOD/NON FOOD	11/08/22	496.34	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OHS - FOOD/NON FOOD	11/08/22	397.12	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	OOHS - FOOD/NON FOO	11/08/22	244.92	0060000 - LUNCHROOM FUND
402152	RIGHTWAY FOOD SERVI	BHS - FOOD/NON FOOD	11/08/22	720.91	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/08/22	474.99	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WRE - FOOD/NON FOOD	11/08/22	2,841.57	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/08/22	166.79	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ACE - FOOD/NON FOOD	11/08/22	2,758.20	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	11/08/22	168.00	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SRE - FOOD/NON FOOD	11/08/22	2,202.98	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	AES - FOOD/NON FOOD	11/08/22	3,210.42	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	11/08/22	196.00	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OCE - FOOD/NON FOOD	11/08/22	4,395.69	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	11/08/22	164.69	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	TRE - FOOD/NON FOOD	11/08/22	3,956.88	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	11/08/22	603.36	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	WCE - FOOD/NON FOOD	11/08/22	2,227.17	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	11/08/22	330.02	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	ISE - FOOD/NON FOOD	11/08/22	3,095.75	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	11/08/22	303.44	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	GOE - FOOD/NON FOOD	11/08/22	3,033.53	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	11/08/22	12.75	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OME - FOOD/NON FOOD	11/08/22	3,275.56	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	11/08/22	253.58	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LTE - FOOD/NON FOOD	11/08/22	5,242.48	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	11/08/22	145.50	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	JCE - FOOD/NON-FOOD	11/08/22	3,638.75	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	11/08/22	371.64	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	FTE - FOOD/ NON FOO	11/08/22	3,463.81	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	11/08/22	530.26	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	CES - FOOD/NON FOOD	11/08/22	3,098.15	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	11/08/22	565.71	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HES - FOOD/NON FOOD	11/08/22	4,264.99	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	11/08/22	465.14	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SME - FOOD/NON FOOD	11/08/22	2,346.47	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/08/22	193.07	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	SMS - FOOD/NON FOOD	11/08/22	11,709.18	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/08/22	1,098.36	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LMS - FOOD/NON FOOD	11/08/22	7,726.44	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/08/22	980.04	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OMS - FOOD/NON FOOD	11/08/22	10,722.43	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/08/22	752.28	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	HMS - FOOD/NON FOOD	11/08/22	7,553.79	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	11/08/22	1,204.33	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BMS - FOOD/NON FOOD	11/08/22	8,161.22	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/08/22	832.88	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OHS - FOOD/NON FOOD	11/08/22	11,716.20	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/08/22	943.82	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	LHS - FOOD/NON FOOD	11/08/22	15,311.92	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	11/08/22	1,254.44	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	OOHS - FOOD/NON FOO	11/08/22	16,704.79	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	11/08/22	791.26	0060000 - LUNCHROOM FUND
402155	SYSKO CENTRAL OH	BHS - FOOD/NON FOOD	11/08/22	14,291.14	0060000 - LUNCHROOM FUND
402156	MICHAEL BLAIN WARD	MILEAGE REIMBURSEME	11/08/22	117.63	0010000 - GENERAL FUND

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402157	ANDREW WELLMAN	REIMBURSEMENT	11/08/22	163.06	0010000 - GENERAL FUND
402158	MADONNA L. WHEELER	OCTM CONFERENCE, OC	11/08/22	330.74	5909223 - TITLE II-A FY22
402164	AMAZON.COM	SUPPLIES	11/09/22	37.98	0010000 - GENERAL FUND
402164	AMAZON.COM	SUPPLIES	11/09/22	89.99	0010000 - GENERAL FUND
402164	AMAZON.COM	BOOKS	11/09/22	386.10	0010000 - GENERAL FUND
402164	AMAZON.COM	BOOKS	11/09/22	39.97	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	14.13	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	115.78	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	259.98	0010000 - GENERAL FUND
402164	AMAZON.COM	STERILITE 19618606	11/09/22	31.00	0010000 - GENERAL FUND
402164	AMAZON.COM	GLUIT ADHESIVE HOOK	11/09/22	15.88	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	19.99	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	31.82	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	104.94	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	109.96	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	177.54	0010000 - GENERAL FUND
402164	AMAZON.COM	JULY-SEPT PROFESSIO	11/09/22	266.02	0010000 - GENERAL FUND
402164	AMAZON.COM	24 PK DRY ERASE WHI	11/09/22	46.86	0010000 - GENERAL FUND
402164	AMAZON.COM	HOMMP 6-PK WOVEN PL	11/09/22	21.02	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	16.83	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	121.51	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED CART	11/09/22	10.58	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED CART	11/09/22	12.49	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED CART	11/09/22	110.69	0010000 - GENERAL FUND
402164	AMAZON.COM	OPEN PO AUG-SEPT FO	11/09/22	5.99	0010000 - GENERAL FUND
402164	AMAZON.COM	OPEN PO AUG-SEPT FO	11/09/22	39.72	0010000 - GENERAL FUND
402164	AMAZON.COM	OPEN PO AUG-SEPT FO	11/09/22	88.86	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED LIST:	11/09/22	9.99	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED LIST:	11/09/22	19.60	0010000 - GENERAL FUND
402164	AMAZON.COM	SEE ATTACHED LIST:	11/09/22	159.28	0010000 - GENERAL FUND
402164	AMAZON.COM	CUSTODIAL SUPPLIES	11/09/22	257.33	0010000 - GENERAL FUND
402164	AMAZON.COM	MISC. 3RD GRADE CLA	11/09/22	31.29	0010000 - GENERAL FUND
402164	AMAZON.COM	MISC. 3RD GRADE CLA	11/09/22	98.86	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	36.32	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	40.93	0010000 - GENERAL FUND
402164	AMAZON.COM	CLASSROOM SUPPLIES	11/09/22	122.33	0010000 - GENERAL FUND
402164	AMAZON.COM	REOPEN TO PAY INVOI	11/09/22	14.39	0010000 - GENERAL FUND
402164	AMAZON.COM	INTERVENTION CLASSR	11/09/22	4.24	0010000 - GENERAL FUND
402164	AMAZON.COM	INTERVENTION CLASSR	11/09/22	203.16	0010000 - GENERAL FUND
402164	AMAZON.COM	INTERVENTION CLASSR	11/09/22	84.84	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	8.35	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	18.29	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	23.10	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	28.38	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	153.29	0010000 - GENERAL FUND
402164	AMAZON.COM	4TH GRADE CLASSROOM	11/09/22	11.29	0010000 - GENERAL FUND
402164	AMAZON.COM	1ST GRADE CLASSROOM	11/09/22	16.54	0010000 - GENERAL FUND
402164	AMAZON.COM	1ST GRADE CLASSROOM	11/09/22	263.22	0010000 - GENERAL FUND
402164	AMAZON.COM	1ST GRADE CLASSROOM	11/09/22	11.29	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	139.98	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	179.74	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	205.27	0010000 - GENERAL FUND
402164	AMAZON.COM	ROPEN TO PAY INVOIC	11/09/22	(4.63)	0010000 - GENERAL FUND
402164	AMAZON.COM	INDUSTRIAL TECH TEA	11/09/22	35.79	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	239.92	0010000 - GENERAL FUND
402164	AMAZON.COM	CART ATTACHED	11/09/22	198.62	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	12.49	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	19.49	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	167.25	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	242.69	0010000 - GENERAL FUND
402164	AMAZON.COM	S.C. WORLD LANG.- P	11/09/22	19.17	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	13.38	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	33.35	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	35.95	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	350.95	0010000 - GENERAL FUND
402164	AMAZON.COM	VARIOS NONFICTION A	11/09/22	(23.48)	0010000 - GENERAL FUND
402164	AMAZON.COM	OFFICE SUPPLIES	11/09/22	29.60	0010000 - GENERAL FUND
402164	AMAZON.COM	OFFICE SUPPLIES	11/09/22	29.95	0010000 - GENERAL FUND
402164	AMAZON.COM	OFFICE SUPPLIES	11/09/22	36.04	0010000 - GENERAL FUND
402164	AMAZON.COM	DISCRETE MATH SUPPL	11/09/22	268.17	0010000 - GENERAL FUND
402164	AMAZON.COM	DISCRETE MATH SUPPL	11/09/22	956.80	0010000 - GENERAL FUND
402164	AMAZON.COM	DISCRETE MATH SUPPL	11/09/22	2,578.67	0010000 - GENERAL FUND
402164	AMAZON.COM	ADD MONIES TO COVER	11/09/22	63.56	0010000 - GENERAL FUND
402164	AMAZON.COM	ALL GRADES SUPPLIES	11/09/22	36.89	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	11.17	0010000 - GENERAL FUND

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402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	39.99	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	41.02	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	58.97	0010000 - GENERAL FUND
402164	AMAZON.COM	PLEASE FIND ATTACHE	11/09/22	59.95	0010000 - GENERAL FUND
402164	AMAZON.COM	HIMMIEI 12 PACK CLE	11/09/22	42.69	0010000 - GENERAL FUND
402164	AMAZON.COM	ATG TAPE 1/4"	11/09/22	(15.98)	0010000 - GENERAL FUND
402164	AMAZON.COM	ATG TAPE 1/4"	11/09/22	19.98	0010000 - GENERAL FUND
402164	AMAZON.COM	Q1 OPEN AMAZON ORDE	11/09/22	60.11	0010000 - GENERAL FUND
402164	AMAZON.COM	RE-OPEN TO PAY INVO	11/09/22	11.56	0010000 - GENERAL FUND
402164	AMAZON.COM	SUPPLIES	11/09/22	31.97	0060000 - LUNCHROOM FUND
402164	AMAZON.COM	1ST GRADE CONSUMABL	11/09/22	139.96	0099165 - FTES UNIFORM SUPPLY
402164	AMAZON.COM	ESTIMATED SHIPPING/	11/09/22	5.99	0099165 - FTES UNIFORM SUPPLY
402164	AMAZON.COM	MONIES NEEDED TO PA	11/09/22	31.98	0099170 - CES UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	8.56	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	13.59	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	37.99	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	179.93	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	219.71	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	ITEM FOR LANGUAGE A	11/09/22	5.97	0099210 - OOMS UNIFORM SUPPLY
402164	AMAZON.COM	STUDENT FEES - MUSI	11/09/22	181.93	0099310 - OOHs UNIFORM SUPPLY
402164	AMAZON.COM	STUDENT FEES - ART	11/09/22	36.00	0099310 - OOHs UNIFORM SUPPLY
402164	AMAZON.COM	STUDENT FEES - ART	11/09/22	248.72	0099310 - OOHs UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ELA - INTRO TO	11/09/22	804.60	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ART - SCULPTUR	11/09/22	64.00	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ART - SCULPTUR	11/09/22	231.26	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	S.C. ART - SCULPTUR	11/09/22	980.25	0099315 - OBHS UNIFORM SUPPLY
402164	AMAZON.COM	OPEN PO ST QTR FOR	11/09/22	34.99	0099500 - ACADEMY UNIFORM SUPPLIES
402164	AMAZON.COM	OPEN PO FRIST QTR F	11/09/22	8.15	0099500 - ACADEMY UNIFORM SUPPLIES
402164	AMAZON.COM	OPEN PO FRIST QTR F	11/09/22	73.34	0099500 - ACADEMY UNIFORM SUPPLIES
402164	AMAZON.COM	3RD GRADE CLASSROOM	11/09/22	130.23	0189165 - FTES PRINC FUND
402164	AMAZON.COM	3RD GRADE CLASSROOM	11/09/22	16.47	0189165 - FTES PRINC FUND
402164	AMAZON.COM	HOMEcoming SUPPLIES	11/09/22	73.87	2009025 - SMS CLASS 2025
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	(84.95)	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	(15.58)	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	(15.58)	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	49.99	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	CLUB ACCOUNTS - CLA	11/09/22	571.44	2009425 - CLASS OF 2025 - OOMS
402164	AMAZON.COM	WRONG BUDGET CODE U	11/09/22	134.65	2009478 - ORCHESTRA - OOHs
402164	AMAZON.COM	TO PURCHASE SUPPLES	11/09/22	49.86	2009479 - DANCE TEAM - OLHS
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(55.98)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(55.98)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(27.99)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(22.99)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	(21.59)	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	97.79	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	117.15	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	CLUB ACCOUNTS - STU	11/09/22	139.95	2009618 - STUDENT COUNCIL - OOHs
402164	AMAZON.COM	OPEN PO 1ST QTR ACT	11/09/22	310.00	2009625 - ACT - ACADEMY
402164	AMAZON.COM	CUB CAFE - SUPPLIES	11/09/22	107.98	2009629 - CUB CAVE CAFE - OBHS
402164	AMAZON.COM	CUB CAFE - SUPPLIES	11/09/22	248.97	2009629 - CUB CAVE CAFE - OBHS
402164	AMAZON.COM	SAFETY GRANT PURCHA	11/09/22	2,069.85	4999222 - FY22 SAFETY GRANT
402164	AMAZON.COM	SAFETY GRANT PURCHA	11/09/22	671.90	4999222 - FY22 SAFETY GRANT
402165	ALPHAGRAPHICS	ELEMENTARY #17- SI	11/10/22	1,254.44	0049221 - MAY 2021 BOND ISSUE
402165	ALPHAGRAPHICS	ELEMENTARY #17- SI	11/10/22	2,396.10	0049221 - MAY 2021 BOND ISSUE
402165	ALPHAGRAPHICS	MIDDLE SCHOOL #6- P	11/10/22	657.79	0049221 - MAY 2021 BOND ISSUE
402166	HEATHER LANTZ	PUBLIC INFO-COMMUNI	11/10/22	9.50	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	SEE ATTACHED CART	11/10/22	109.22	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	SEE ATTACHED	11/10/22	29.98	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	SEE ATTACHED	11/10/22	1,098.54	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	LA 299 LEARN THE AL	11/10/22	16.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	HH464 SHAPES & MEAS	11/10/22	39.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	TR673 MONKEYING ARO	11/10/22	19.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	PP838 SNAP-BOTS	11/10/22	49.99	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	ESTIMATED SHIPPING/	11/10/22	19.04	0010000 - GENERAL FUND
402167	LAKESHORE LEARNING	LC657 1-120 MAGNETI	11/10/22	39.99	0199223 - OEF FY23 GRANTS
402167	LAKESHORE LEARNING	PP617 STUDENT REKEN	11/10/22	227.94	0199223 - OEF FY23 GRANTS
402167	LAKESHORE LEARNING	DD445 GIANT MAGNETI	11/10/22	34.99	0199223 - OEF FY23 GRANTS
402167	LAKESHORE LEARNING	SHIPPING	11/10/22	6.99	0199223 - OEF FY23 GRANTS
402168	LOFT VIOLIN SHOP	ORCHESTRA INSTRUMEN	11/10/22	1,000.00	0010000 - GENERAL FUND
402169	MAGICAL ATTRACTIONS	CLUB ACCOUNTS - CLA	11/10/22	6,100.00	2009425 - CLASS OF 2025 - OOMS
402170	MAGNUM PRESS	STATE OF OHIO WORKF	11/10/22	119.71	0010000 - GENERAL FUND
402170	MAGNUM PRESS	CLUB ACCOUNTS - NEW	11/10/22	1,113.35	2009192 - NEWSPAPER - OOHs
402171	MAUREEN RENEE MALIN	OCTM ANNUAL CONFERE	11/10/22	319.73	0010000 - GENERAL FUND
402172	MATH-U-SEE INC DEMM	TEACHER DIGITAL LIC	11/10/22	110.00	0010000 - GENERAL FUND
402173	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/10/22	947.60	0010000 - GENERAL FUND

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402173	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/10/22	952.76	0010000 - GENERAL FUND
402173	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/10/22	1,638.73	0010000 - GENERAL FUND
402174	MAYNE TRANSPORTATIO	"PUPIL TRANSPORTATI	11/10/22	34,698.94	0010000 - GENERAL FUND
402175	MCGRAW-HILL	GRADE 4 READING MAS	11/10/22	639.30	0010000 - GENERAL FUND
402175	MCGRAW-HILL	ESTIMATED SHIPPING/	11/10/22	47.18	0010000 - GENERAL FUND
402176	MILESTONE BENEFITS	HEALTH AND WELFARE	11/10/22	4,500.00	0010000 - GENERAL FUND
402177	MINUTEMAN PRESS	BEACON PRINTING OCT	11/10/22	675.94	2009190 - NEWSPAPER - OHS
402178	MT BUSINESS TECHNOL	TYPE XF STAPLE REFI	11/10/22	341.60	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	(21.07)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	(92.40)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA STUDENT CLAS	11/10/22	(1,849.12)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASIC 8 STUD	11/10/22	(3,199.99)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA WIFI CONNECT	11/10/22	(599.99)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASE 8 STUDE	11/10/22	(1,999.99)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA 61-KEY PORTA	11/10/22	(2,969.44)	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	21.07	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/10/22	92.40	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA STUDENT CLAS	11/10/22	1,849.12	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASIC 8 STUD	11/10/22	3,199.99	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA WIFI CONNECT	11/10/22	599.99	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA BASE 8 STUDE	11/10/22	1,999.99	0010000 - GENERAL FUND
402179	MUSIC & ARTS CENTER	YAMAHA 61-KEY PORTA	11/10/22	2,969.44	0010000 - GENERAL FUND
402180	NORTH POINT EDUCATI	TUTOR SERVICES	11/10/22	2,058.00	0010000 - GENERAL FUND
402181	OAESA	MEMBERSHIP DUES	11/10/22	36.00	0010000 - GENERAL FUND
402182	OASSA	2022 OHIO MIDDLE LE	11/10/22	290.00	0010000 - GENERAL FUND
402183	OFFICE CITY EXPRESS	42" CHERRY BRIDGE F	11/10/22	128.52	0010000 - GENERAL FUND
402184	OH SECRETARY OF STA	PUBLIC INFO COMMUNI	11/10/22	1,625.00	0010000 - GENERAL FUND
402185	OHIO CAPITAL CONFER	OCC EXECUTIVE MEETI	11/10/22	312.00	3009305 - ATHLETICS - OLHS
402186	OHIO SCHOLAR TRANSP	"PUPIL TRANSPORTATI	11/10/22	9,376.00	0010000 - GENERAL FUND
402187	PERRY PROTECH INC	2 LEXMARK PRINTERS	11/10/22	1,018.40	0039217 - PERM IMPROVE LEVY
402188	RICH & GILLIS LAW G	ATTORNEY FEES FY23	11/10/22	10,228.79	0010000 - GENERAL FUND
402189	SCHOOL HEALTH CORPO	22/23 ATH. TRAIN. S	11/10/22	123.44	3009305 - ATHLETICS - OLHS
402190	SCHOOL PRIDE	NAME PLATES	11/10/22	35.85	0010000 - GENERAL FUND
402190	SCHOOL PRIDE	NAME PLATES	11/10/22	191.20	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	MISC CLASSROOM SUPP	11/10/22	3.35	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	2ND GRADE CLASSROOM	11/10/22	5.45	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	2.01	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	3.89	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	38.54	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	054156 CONSTRUCTION	11/10/22	11.36	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	075483 TAPE, PK OF	11/10/22	16.44	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	2013890 ENVELOPES,	11/10/22	11.73	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1530186 SHARPIE FIN	11/10/22	29.57	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	STOREX LARGE BOOK B	11/10/22	50.28	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	LINKING BOOK BINS,	11/10/22	50.28	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1ST GRADE SUPPLIES	11/10/22	291.77	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CONSTRUCTION PAPER,	11/10/22	24.47	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	11/10/22	9.29	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	11/10/22	20.79	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM TEACHING	11/10/22	43.06	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/10/22	88.09	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	WESTCOTT SOFT GRIP	11/10/22	35.46	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	BARKER CREEK SEA AN	11/10/22	10.00	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	BARKER CREEK SEA AN	11/10/22	7.78	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	2008716 BLACK BOOK	11/10/22	30.14	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ESTIMATED SHIPPING/	11/10/22	9.95	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	6.60	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	19.17	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	21.82	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	98.70	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	2.01	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	7.92	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART #	11/10/22	86.40	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	INST GOES 3RD (142)	11/10/22	30.02	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	MEDIA SVC GOES - SU	11/10/22	28.48	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PRINCIPAL GOES - DR	11/10/22	4.34	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PRINCIPAL GOES - DR	11/10/22	8.31	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1544139 CALIFONE ON	11/10/22	94.09	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1543851 ON-EAR STER	11/10/22	43.00	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	VARIOUS CLASSROOM N	11/10/22	200.77	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	11/10/22	864.09	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE BUSSARD C	11/10/22	3.31	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE BUSSARD C	11/10/22	21.54	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	3RD GRADE BUSSARD C	11/10/22	149.24	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE ATTACHED CART	11/10/22	195.33	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	85.40	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	180.16	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	628.11	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/10/22	930.74	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	DYMO LABEL TAPE #20	11/10/22	83.64	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	DYMO LABEL TAPE #20	11/10/22	61.22	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	MAGIC TAPE REFILL 1	11/10/22	29.24	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	9780838857328 SPIRE	11/10/22	223.47	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 2005879-BIC	11/10/22	5.00	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 1466206-LANG	11/10/22	16.89	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 1589649-JUMB	11/10/22	1.73	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 20449312-COM	11/10/22	69.71	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	ITEM # 017646-NO @	11/10/22	5.18	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PLEASE SEE ATTACHED	11/10/22	99.81	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	4.28	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	16.44	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	18.99	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	20.85	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	86.40	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/10/22	973.11	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PE SUPPLIES	11/10/22	453.35	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	2.66	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	62.64	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	5.49	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	13.84	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	26.57	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	30.22	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	34.38	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	SEE CART #102264486	11/10/22	40.85	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1571428 BALLPOINT P	11/10/22	11.42	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	042051 DOUBLE SIDED	11/10/22	12.60	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	060915 STIKKI CLIPS	11/10/22	9.16	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1597296 POLY SHEET	11/10/22	11.04	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	1574776 PACKING TAP	11/10/22	6.95	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/10/22	223.63	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/10/22	223.63	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	CLASSROOM SUPPLIES	11/10/22	76.30	0010000 - GENERAL FUND
402195	SCHOOL SPECIALTY LL	PO CLOSED IN ERROR	11/10/22	149.45	0099105 - WRES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	4TH GR. EICHER STUD	11/10/22	15.84	0099105 - WRES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ELEMENTARY WRITING	11/10/22	55.64	0099110 - ACES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	11/10/22	93.14	0099140 - ISES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	CART ATTACHED	11/10/22	39.72	0099150 - OMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	CART ATTACHED	11/10/22	39.72	0099150 - OMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	CART ATTACHED	11/10/22	543.34	0099150 - OMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	PLEASE SEE THE ATTA	11/10/22	650.63	0099155 - LTES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SAX SULPHITE DRAWIN	11/10/22	44.52	0099175 - HES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SAX SULPHITE DRAWIN	11/10/22	400.68	0099175 - HES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	GENERALS LITTLE RED	11/10/22	213.45	0099175 - HES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	54.32	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	126.74	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	142.72	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	197.38	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	272.77	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SCHOOL SUPPLIES FOR	11/10/22	1,458.55	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	2RD GRADE CLASS FEE	11/10/22	77.98	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	2RD GRADE CLASS FEE	11/10/22	110.04	0099180 - SMES UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ART SUPPLIES - CART	11/10/22	21.81	0099220 - OBMS UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ART SUPPLIES - CART	11/10/22	29.08	0099220 - OBMS UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	ART SUPPLIES - CART	11/10/22	250.26	0099220 - OBMS UNIFORM SUPPLY
402195	SCHOOL SPECIALTY LL	SHARPIE S-GEL PENS,	11/10/22	94.74	0099220 - OBMS UNIFORM SUPPLY
402196	SCHORR ARCHITECTS I	PROFESSIONAL ARCHIT	11/10/22	20,000.00	0049221 - MAY 2021 BOND ISSUE
402197	SDI INNOVATIONS INC	PO CLOSED IN ERROR	11/10/22	3,409.07	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	513.08	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	1,036.11	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	1,523.20	0010000 - GENERAL FUND
402198	SHRADER TIRE + OIL	TRANSPORTATION & CM	11/10/22	1,523.20	0010000 - GENERAL FUND
402199	SPECTRA CONTRACT FL	OAO - REPLACEMENT C	11/10/22	131,835.00	0049220 - JUNE 2020 BOND ISSUE
402200	STANTON'S SHEET MUS	SHEET MUSIC - BAND	11/10/22	217.33	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	AES 23011 BRACKEN 2	11/10/22	13.90	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	AES 23011 BRACKEN 2	11/10/22	70.98	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	AES 23011 BRACKEN 2	11/10/22	170.48	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	PO CLOSED IN ERROR	11/10/22	81.98	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	SUPPLIES	11/10/22	286.28	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	TEACHING AIDES OCT-	11/10/22	63.48	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	11/10/22	3.84	0010000 - GENERAL FUND

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402203	STAPLES BUSINESS AD	5TH GRADE CLASSROOM	11/10/22	45.02	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	PLEASE SEE THE ATTA	11/10/22	8.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	8.29	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	18.79	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	37.42	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	PLEASE SEE ATTACHED	11/10/22	25.47	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	5.59	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	14.79	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	26.98	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	1ST GRADE CLASSROOM	11/10/22	102.75	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	2ND QRT STAPLES PRE	11/10/22	22.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	2ND QRT STAPLES PRE	11/10/22	199.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	19.19	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	23.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	197.28	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	2.66	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	8.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	13.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	192.31	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	9.79	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	10.29	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	12.29	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	21.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	38.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	87.88	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	HEDRICK 1ST GRADE C	11/10/22	27.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	12.45	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	32.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	39.18	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	113.99	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	265.31	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/10/22	492.55	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#7330346 PACON SENT	11/10/22	11.22	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#1674497 CREATIVITY	11/10/22	10.96	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#641742 CREATIVITY	11/10/22	11.46	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#2126972 TICONDEROG	11/10/22	20.22	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#387245 ACCO SOLD B	11/10/22	14.84	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	KDG. CLASSROOM SUPP	11/10/22	7.49	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	KDG. CLASSROOM SUPP	11/10/22	158.81	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	2ND GRADE CLASSROOM	11/10/22	55.09	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	318.66	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	RED CLIPBOARDS	11/10/22	29.80	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CLASSROOM SUPPLIES	11/10/22	127.93	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#958103 STAPLES STI	11/10/22	32.31	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#24495176 BIC MECH	11/10/22	19.00	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#689324 POST IT PO	11/10/22	22.12	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	#379465 EXPO DRY	11/10/22	4.01	0010000 - GENERAL FUND
402203	STAPLES BUSINESS AD	CART ATTACHED	11/10/22	7.44	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 490882	11/10/22	89.52	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 905663	11/10/22	82.62	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 299198	11/10/22	43.92	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	ITEM 358168	11/10/22	236.40	0099150 - OMES UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	PO CLOSED IN ERROR	11/10/22	137.98	0099300 - OHS UNIFORM SUPPLY
402203	STAPLES BUSINESS AD	S.C. SCIENCE PER CA	11/10/22	283.62	0099315 - OBHS UNIFORM SUPPLY
402204	STATE SECURITY LLC	OLENTANGY HS-	11/10/22	2,122.74	0039217 - PERM IMPROVE LEVY
402205	STERLING PAPER CO	COPY SUPPLIES - OOH	11/10/22	11,502.00	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	683.26	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PAPER ORDER FOR 2ND	11/10/22	505.00	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	114.02	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	114.02	0010000 - GENERAL FUND
402205	STERLING PAPER CO	PO CLOSED IN ERROR	11/10/22	228.04	0010000 - GENERAL FUND
402205	STERLING PAPER CO	8-1/2 X 11 COPY PAP	11/10/22	2,501.00	0010000 - GENERAL FUND
402205	STERLING PAPER CO	CHANGE ACCOUNT CODE	11/10/22	4,996.00	0099205 - OLMS UNIFORM SUPPLY
402206	STEVEN DAREN TARTT	TRAVEL FOR OCT. - D	11/10/22	9.00	0010000 - GENERAL FUND
402207	UNIFIRST CORPORATIO	"UNIFORMS & RAGS FO	11/10/22	721.26	0010000 - GENERAL FUND
402208	CHRISTINA MARIE ZEL	TRAVEL FOR OCT. - D	11/10/22	9.00	0010000 - GENERAL FUND
402209	AARON SIEGEL	DCSO CLASS OF 2025	11/11/22	180.00	2009925 - CLASS OF 2025 - OBMS
402210	ABILITY MATTERS	TUITION '22-'23 SY_	11/11/22	7,100.00	0010000 - GENERAL FUND
402211	ACADEMY OF ORTON-GI	ANNUAL ACCREDITATIO	11/11/22	500.00	0010000 - GENERAL FUND
402212	ADAM J KADAR	PUBLIC INFO-COMMUNI	11/11/22	26.19	0010000 - GENERAL FUND
402213	AMANDA BEEMAN	PUBLIC INFO-COMMUNI	11/11/22	54.04	0010000 - GENERAL FUND
402214	AMERICAN RED CROSS	RED CROSS TRAINING	11/11/22	255.00	0010000 - GENERAL FUND
402215	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/11/22	1,320.00	0010000 - GENERAL FUND
402215	ATECH FIRE AND SECU	SPRINKLER SYSTEM 5	11/11/22	3,560.00	0010000 - GENERAL FUND
402216	AVANT ASSESSMENT LLC	SEAL OF BILITERACY	11/11/22	796.80	0010000 - GENERAL FUND

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402217	B&H PHOTO - VIDEO	OEF GRANT - KEENAN	11/11/22	1,355.18	0199223 - OEF FY23 GRANTS
402218	BEANBAG BOOKS FUNDA	4TH GRADE SUPPLIES	11/11/22	134.16	0010000 - GENERAL FUND
402219	JOHN W BETZ	YEARLY MILEAGE 22-2	11/11/22	491.25	3009315 - ATHLETICS - OBHS
402220	BOOKPAL	41 COPIES OF DIVERG	11/11/22	324.72	0099215 - OHMS UNIFORM SUPPLY
402221	BRIDGEWATER BANQUET	PUBLIC INFO COMMUNI	11/11/22	1,000.00	0010000 - GENERAL FUND
402222	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/11/22	3,567.00	0010000 - GENERAL FUND
402222	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/11/22	4,176.00	0010000 - GENERAL FUND
402222	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/11/22	6,076.00	0010000 - GENERAL FUND
402223	BSN SPORTS INC	BASEBALL SUPPLIES	11/11/22	1,000.00	3009310 - ATHLETIC - OOHs
402224	BULK BOOKSTORE	THE BOOK THIEF AND	11/11/22	2,652.22	0099215 - OHMS UNIFORM SUPPLY
402225	COLUMBUS ATHENAEUM	DEPOSIT TO SECURE V	11/11/22	1,000.00	2009524 - CLASS OF 2024 - OLHS
402226	COOPERATIVE STRATEG	BOUNDARY ANALYSIS,	11/11/22	5,000.00	0010000 - GENERAL FUND
402226	COOPERATIVE STRATEG	PROFESSIONAL ENROLL	11/11/22	5,000.00	0010000 - GENERAL FUND
402227	CT CONSULTANTS INC	PROFESSIONAL SERVIC	11/11/22	1,548.52	0039217 - PERM IMPROVE LEVY
402228	DANIEL BEREND	MILEAGE REIMBURSEME	11/11/22	155.63	0010000 - GENERAL FUND
402229	BRANDY DAWN DANIEL	OCTM CONFERENCE, OC	11/11/22	143.75	5909223 - TITLE II-A FY22
402230	DAWN GELLNER	1Q MILEAGE FOR DAWN	11/11/22	36.75	0010000 - GENERAL FUND
402231	DELAWARE COUNTY HIS	FIELD TRIP TO HISTO	11/11/22	115.00	0189215 - OHMS PRINC FUND
402232	DEMCO INC	QUOTE #W229115800	11/11/22	10.99	0010000 - GENERAL FUND
402232	DEMCO INC	QUOTE # W229115800	11/11/22	10.69	0010000 - GENERAL FUND
402232	DEMCO INC	ESTIMATED SHIPPING/	11/11/22	10.95	0010000 - GENERAL FUND
402233	DETILLIO VINCENT	OCT-DEC MEETINGS &	11/11/22	65.75	0010000 - GENERAL FUND
402234	DICK BLICK ART MATL	PORTFOLIO STORAGE C	11/11/22	619.02	0010000 - GENERAL FUND
402234	DICK BLICK ART MATL	SAFCO GIANT STACK T	11/11/22	288.98	0010000 - GENERAL FUND
402234	DICK BLICK ART MATL	ART STUDENT FEES-JU	11/11/22	2.90	0099300 - OHS UNIFORM SUPPLY
402234	DICK BLICK ART MATL	ART STUDENT FEES-JU	11/11/22	3.54	0099300 - OHS UNIFORM SUPPLY
402234	DICK BLICK ART MATL	ART STUDENT FEES-JU	11/11/22	20.20	0099300 - OHS UNIFORM SUPPLY
402234	DICK BLICK ART MATL	S.C. ART - SEE QUOT	11/11/22	184.86	0099315 - OBHS UNIFORM SUPPLY
402235	EDUCATIONAL FURNITU	710-1200 STORAGE ME	11/11/22	10,472.56	0010000 - GENERAL FUND
402236	EDUCATIONAL SVC CTR	OSCES TRAINING	11/11/22	75.00	0010000 - GENERAL FUND
402236	EDUCATIONAL SVC CTR	RE MENTOR TRAINING	11/11/22	170.00	0010000 - GENERAL FUND
402237	ELK PROMOTIONS INC	BOE - STAFF AND STU	11/11/22	1,624.42	0010000 - GENERAL FUND
402238	EMBROIDERY DESIGN G	ITEMS FOR RESALE -	11/11/22	184.00	3009311 - FORT ORANGE - OOHs
402239	ESC OF CENTRAL OH	MULTIPLE SERVICES B	11/11/22	189.00	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	MULTIPLE SERVICES B	11/11/22	1,123.98	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	AESOP	11/11/22	37,461.58	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	11/11/22	2,981.65	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	22-23 SCHOOL YEAR	11/11/22	6,298.50	0010000 - GENERAL FUND
402239	ESC OF CENTRAL OH	"FINGERPRINTING SVS	11/11/22	116.00	0010000 - GENERAL FUND
402240	ETA HAND2MIND	SHALE MEADOWS ELEME	11/11/22	144.49	0049220 - JUNE 2020 BOND ISSUE
402240	ETA HAND2MIND	OEF GRANT - JESSIE	11/11/22	1,129.80	0199223 - OEF FY23 GRANTS
402240	ETA HAND2MIND	OEF GRANT - JESSIE	11/11/22	29.97	0199223 - OEF FY23 GRANTS
402241	FIRST RESPONSE PEST	2022-23 D/W PEST CO	11/11/22	2,170.00	0010000 - GENERAL FUND
402242	FLICHIA	ITEMS FOR WIGWAM-SE	11/11/22	1,449.20	3009301 - WIGWAM - OHS
402242	FLICHIA	ITEMS FOR WIGWAM OC	11/11/22	1,164.95	3009301 - WIGWAM - OHS
402243	FLINN SCIENTIFIC IN	ESTIMATED SHIPPING/	11/11/22	6.58	0099310 - OOHs UNIFORM SUPPLY
402243	FLINN SCIENTIFIC IN	STUDENT FEES - SCIE	11/11/22	30.63	0099310 - OOHs UNIFORM SUPPLY
402243	FLINN SCIENTIFIC IN	AP3105 FILTER PAPER	11/11/22	35.19	0099310 - OOHs UNIFORM SUPPLY
402244	GALLOPADE PUBLISHIN	5TH GRADE CLASS SET	11/11/22	1,799.00	0189105 - WRES PRINC FUND
402244	GALLOPADE PUBLISHIN	5TH GRADE STUDENT A	11/11/22	89.95	0189105 - WRES PRINC FUND
402244	GALLOPADE PUBLISHIN	SHIPPING/HANDLING	11/11/22	113.34	0189105 - WRES PRINC FUND
402245	GBC	THERMAL LAMINATE GB	11/11/22	259.20	0010000 - GENERAL FUND
402246	GERMAN'S BUS SALES	BUS #99 PARTS & REP	11/11/22	315.00	0010000 - GENERAL FUND
402246	GERMAN'S BUS SALES	BUS #99 PARTS & REP	11/11/22	760.00	0010000 - GENERAL FUND
402247	GILLIAM DERRICK	REIMBURSEMENT FOR M	11/11/22	214.46	0010000 - GENERAL FUND
402248	GOPHER SPORT	PE/HEALTH TEACHING	11/11/22	(489.00)	0010000 - GENERAL FUND
402248	GOPHER SPORT	PE/HEALTH TEACHING	11/11/22	2,387.74	0010000 - GENERAL FUND
402248	GOPHER SPORT	PE/HEALTH TEACHING	11/11/22	414.11	0010000 - GENERAL FUND
402249	ROBERT H GRIFFITHS	MILEAGE OCT-DEC	11/11/22	280.00	0010000 - GENERAL FUND
402250	HABITEC SECURITY	DISTRICT BUILDINGS-	11/11/22	16,433.00	0039217 - PERM IMPROVE LEVY
402251	HALF PRICE BOOKS RE	LIBRARY BOOKS	11/11/22	196.69	0010000 - GENERAL FUND
402252	HANG UPS INSTALLATI	1"METAL BLINDS WITH	11/11/22	875.30	0010000 - GENERAL FUND
402252	HANG UPS INSTALLATI	MISC INSTALLATION	11/11/22	208.40	0010000 - GENERAL FUND
402252	HANG UPS INSTALLATI	ESTIMATED SHIPPING/	11/11/22	131.30	0010000 - GENERAL FUND
402253	HEINEMANN	3 - READERS NOTEBOO	11/11/22	125.40	0099120 - ARES UNIFORM SUPPLY
402254	IDENT-A-KID SVC OF	SYSTEM SUPPLIES	11/11/22	155.30	0010000 - GENERAL FUND
402255	IXL LEARNING	IXL CLASSROOM LICEN	11/11/22	539.00	0010000 - GENERAL FUND
402256	J W PEPPER & SONS I	SHEET MUSIC PURCHAS	11/11/22	55.00	0010000 - GENERAL FUND
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	107.70	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	296.60	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	466.80	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	121 METHOD BOOKS	11/11/22	9.95	0099205 - OLMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	HABITS METHOD BOOK	11/11/22	49.89	0099215 - OHMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	HABITS METHOD BOOK	11/11/22	338.30	0099215 - OHMS UNIFORM SUPPLY
402256	J W PEPPER & SONS I	HABITS METHOD BOOK	11/11/22	179.10	0099215 - OHMS UNIFORM SUPPLY

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402257	JACK J FETTE	OCT-DEC MEETINGS &	11/11/22	58.13	0010000 - GENERAL FUND
402258	JOSH JOHNSON	REIMBURSEMENT FOR P	11/11/22	99.97	0010000 - GENERAL FUND
402259	KET PROMOTIONS ATTN	NEW LOGO FLAGS	11/11/22	2,331.48	0189305 - OLHS PRINC FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	15.28	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	68.01	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	86.65	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	131.17	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	224.93	0010000 - GENERAL FUND
402260	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/11/22	492.18	0010000 - GENERAL FUND
402261	KRISTA DAVIS	PUBLIC INFO-COMMUNI	11/11/22	38.00	0010000 - GENERAL FUND
402262	LENWOOD GIBSON JR	'22-'23 SY SERVICES	11/11/22	2,500.00	0010000 - GENERAL FUND
402263	OHIO CAPITAL CONFER	BOYS GOLF GREENS FE	11/11/22	530.00	3009305 - ATHLETICS - OLHS
402263	OHIO CAPITAL CONFER	GIRLS GOLF GREENS F	11/11/22	470.00	3009305 - ATHLETICS - OLHS
402264	PRINCETON CITY SCHO	ENTRY FEE FOR COMPE	11/11/22	230.00	2009004 - SPEECH TEAM - OLHS
402265	PRINCETON CITY SCHO	CONTEST REGISTRATIO	11/11/22	260.00	2009003 - FORENSICS TEAM - OHS
402266	SCOTT GAINES	DCSO CLASS OF 2025	11/11/22	180.00	2009925 - CLASS OF 2025 - OBMS
402267	TAYLOR BREEN	80 HOURS OF LHS DAN	11/11/22	420.00	2009479 - DANCE TEAM - OLHS
402268	THOMAS WORTHINGTON	FIELD HOCKEY	11/11/22	60.00	3009305 - ATHLETICS - OLHS
402269	TODD HELLINE	OCTM CONFERENCE, OC	11/11/22	484.54	5909223 - TITLE II-A FY22
402270	TORI FEDAK	MILEAGE OCT-DEC	11/11/22	130.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PUBLIC INFO-COMMUNI	11/14/22	59.75	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	24.27	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	29.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	105.51	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	106.72	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	11/14/22	(36.99)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	11/14/22	(15.98)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	11/14/22	(15.98)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	REOPEN TO APPLY CRE	11/14/22	(15.98)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	RED CLIP BOARDS FOR	11/14/22	31.90	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	1/2 INCH DYMO TAPE	11/14/22	35.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAGNETS	11/14/22	8.59	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	FRIXION ERASABLE P	11/14/22	83.94	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	186.09	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	193.80	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	235.53	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	WE GOT THIS, ACCESS	11/14/22	122.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	226.97	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	FLIPSIDE PRODUCTS 6	11/14/22	55.39	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PHOTO VIDEO STUDIO,	11/14/22	19.30	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LION KING PUMBAA T-	11/14/22	19.70	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LION KING TIMON T-S	11/14/22	19.70	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	HEADPHONE SPLITTER,	11/14/22	29.51	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	KIDS HEADPHONES, NO	11/14/22	141.82	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MISC. ART TEACHING	11/14/22	234.84	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	S.C. IND. TECH SEE	11/14/22	984.71	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	11/14/22	63.16	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PARTS & SUPPLIES TR	11/14/22	499.95	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/14/22	89.88	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/14/22	98.80	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LASER/INK JET WHITE	11/14/22	(21.38)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE SCISSOR SERGEAN	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE PENCIL PRIVATE	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE PIGEON WILL RID	11/14/22	13.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE CRAYONS TRICK O	11/14/22	8.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	THE CREEPY CRAYON	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	11/14/22	(14.99)	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	11/14/22	14.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	GUIDANCE SUPPLIES	11/14/22	294.59	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	206.82	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	DRY ERASE	11/14/22	17.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	69.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	208.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	270.00	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/14/22	759.90	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	SUPPLIES FOR DC TRI	11/14/22	79.91	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CART AND TABLE FOR	11/14/22	31.85	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CART AND TABLE FOR	11/14/22	35.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CUPS FOR CLINIC	11/14/22	20.97	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	T.A. WOLRD LANG. CL	11/14/22	148.75	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PRINC GOES - GUATEM	11/14/22	6.55	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	INST GOES 1ST - CAN	11/14/22	33.69	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	INST GOES 2ND - 10-	11/14/22	5.87	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	NEW AND REPLACEMENT	11/14/22	596.27	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	NEW AND REPLACEMENT	11/14/22	11.99	0010000 - GENERAL FUND

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402275	AMAZON CAPITAL SERV	PIGEON FINDS A HOT	11/14/22	12.38	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	I SURVIVED THE WELL	11/14/22	23.96	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CHART PAPER FOR THE	11/14/22	84.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CHEW TOY FOR SENSOR	11/14/22	51.96	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	MATH SUPPLIES	11/14/22	27.45	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	ITEMS FOR THE GUIDA	11/14/22	88.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	FOLDING PEDAL EXERC	11/14/22	221.94	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	HANDHELD MIRRORS 25	11/14/22	35.98	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	11/14/22	207.07	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	11/14/22	15.49	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LIBRARY SUPPLIES	11/14/22	22.56	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	KINETIC SAND FOR SL	11/14/22	45.25	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	PAPER BOOKMARKS, LI	11/14/22	36.85	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/14/22	24.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	Q2 OPEN AMAZON ORDE	11/14/22	112.66	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	LOOP SIDE COIN DOTS	11/14/22	38.00	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	VELCRO USA LOOP 75	11/14/22	34.99	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV		11/14/22	73.50	0010000 - GENERAL FUND
402275	AMAZON CAPITAL SERV	K CUPS PUMPKIN SPIC	11/14/22	28.30	0079155 - LTES EMPLOYEE BENEFITS
402275	AMAZON CAPITAL SERV	K CUPS PUMPKIN SPIC	11/14/22	22.49	0079155 - LTES EMPLOYEE BENEFITS
402275	AMAZON CAPITAL SERV	K CUPS VARIETY FLAV	11/14/22	35.99	0079155 - LTES EMPLOYEE BENEFITS
402275	AMAZON CAPITAL SERV	STICKERS	11/14/22	43.26	0099170 - CES UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	PAPER, CARDSTOCK, L	11/14/22	739.54	0099180 - SMES UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	PAPER, CARDSTOCK, L	11/14/22	163.48	0099180 - SMES UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/14/22	96.95	0099300 - OHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	11/14/22	94.86	0099305 - OLHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	MINI DISPLAY PORT M	11/14/22	44.95	0099305 - OLHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/14/22	125.97	0099305 - OLHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE WORKBO	11/14/22	504.00	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE WORKBO	11/14/22	579.93	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE WORKBO	11/14/22	1,530.00	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. IND. TECH. PER	11/14/22	641.02	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. IND. TECH. PER	11/14/22	19.98	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SLC READING MA	11/14/22	86.42	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE - SEE	11/14/22	180.01	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE - SEE	11/14/22	223.61	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	S.C. SCIENCE - SEE	11/14/22	223.61	0099315 - OBHS UNIFORM SUPPLY
402275	AMAZON CAPITAL SERV	SUPPLIES FOR A COZY	11/14/22	42.98	0189135 - WCES PRINC FUND
402275	AMAZON CAPITAL SERV	KINDNESS CRUSADER S	11/14/22	50.79	0189135 - WCES PRINC FUND
402275	AMAZON CAPITAL SERV	REPLACEMENT BATTERI	11/14/22	69.99	0189155 - LTES PRINC FUND
402275	AMAZON CAPITAL SERV	UMBRELLA STANDS (2	11/14/22	79.98	0189155 - LTES PRINC FUND
402275	AMAZON CAPITAL SERV	ART SUPPLIES	11/14/22	118.85	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	MATH INTERVENTION S	11/14/22	63.05	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	11/14/22	2.17	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	4TH GRADE CLASS SUP	11/14/22	109.83	0189165 - FTES PRINC FUND
402275	AMAZON CAPITAL SERV	OEF GRANT - JESSA R	11/14/22	236.22	0199223 - OEF FY23 GRANTS
402275	AMAZON CAPITAL SERV	OEF GRANT - LESLIE	11/14/22	33.16	0199223 - OEF FY23 GRANTS
402275	AMAZON CAPITAL SERV	CLUB ACCOUNTS - SCI	11/14/22	453.34	2009123 - SCIENCE OLYMPIAD - OOHs
402275	AMAZON CAPITAL SERV	FAKE CANDLES 24 PK	11/14/22	17.21	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	COBWEBS (1400 SQ FT	11/14/22	17.21	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	HINGES 12 PACK	11/14/22	9.09	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	PLASTIC TARP	11/14/22	23.80	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	RED STRING	11/14/22	9.11	2009130 - DRAMA CLUB - OHS
402275	AMAZON CAPITAL SERV	GSE BINGO GAME	11/14/22	168.97	2009560 - SERVICE CLUB - OHS
402275	AMAZON CAPITAL SERV	REGAL GAMES	11/14/22	85.00	2009560 - SERVICE CLUB - OHS
402275	AMAZON CAPITAL SERV	APPLE AIR TAGS, SHA	11/14/22	284.94	2009730 - FILM FESTIVAL - OHMS
402275	AMAZON CAPITAL SERV	APPLE AIR TAGS, SHA	11/14/22	69.86	2009730 - FILM FESTIVAL - OHMS
402275	AMAZON CAPITAL SERV	USB CORDS, CHARGERS	11/14/22	113.61	2009730 - FILM FESTIVAL - OHMS
402276	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/14/22	27.65	0010000 - GENERAL FUND
402276	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/14/22	106.30	0010000 - GENERAL FUND
402276	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/14/22	65.40	0010000 - GENERAL FUND
402277	BATTERIES PLUS	MISC CUSTODIAL SUPP	11/14/22	1,235.92	0010000 - GENERAL FUND
402278	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	11/14/22	481.83	0010000 - GENERAL FUND
402278	CARMEN'S DISTRIBUTI	MISC CUSTODIAL SUPP	11/14/22	4.08	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	887.81	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	917.17	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	938.80	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	998.37	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,155.95	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,175.83	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,227.00	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,363.71	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,367.45	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,399.60	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,551.84	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,625.79	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,884.32	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	1,973.04	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	2,100.99	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	2,239.35	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	3,273.30	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	3,789.68	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	211.00	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	225.42	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	395.36	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	50.10	0010000 - GENERAL FUND
402280	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/14/22	59.25	0010000 - GENERAL FUND
402281	STANLEY STEEMER INT	UNIFORMS	11/14/22	529.00	0010000 - GENERAL FUND
402282	VOSS BROS SALES	MISC CUSTODIAL SUPP	11/14/22	91.48	0010000 - GENERAL FUND
402282	VOSS BROS SALES	MISC CUSTODIAL SUPP	11/14/22	1,078.03	0010000 - GENERAL FUND
402283	BROOKE AND SEAN FOO	"PARENT/GUARDIAN RE	11/14/22	764.75	0010000 - GENERAL FUND
402284	BSN SPORTS INC	MIDDLE SCHOOLS- AT	11/14/22	1,053.00	0039217 - PERM IMPROVE LEVY
402286	COTTAGE INN PIZZA	ACE	11/14/22	578.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	SRE	11/14/22	557.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	AES	11/14/22	592.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	TRE	11/14/22	672.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	WCE	11/14/22	529.75	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	ISE	11/14/22	606.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	GOE	11/14/22	528.75	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OME	11/14/22	503.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	LTE	11/14/22	623.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	JCE	11/14/22	666.75	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	FTE	11/14/22	581.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	CES	11/14/22	674.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	SME	11/14/22	387.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	SMS	11/14/22	2,028.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	LMS	11/14/22	1,933.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OMS	11/14/22	2,510.00	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	HMS	11/14/22	1,876.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	BMS	11/14/22	2,695.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OHS	11/14/22	2,545.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	LHS	11/14/22	2,778.50	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	OOHS	11/14/22	3,154.25	0060000 - LUNCHROOM FUND
402286	COTTAGE INN PIZZA	BHS	11/14/22	2,401.50	0060000 - LUNCHROOM FUND
402287	DERRICK ANTWI	"PARENT/GUARDIAN RE	11/14/22	665.00	0010000 - GENERAL FUND
402288	DOUGLAS SWANSON	"PARENT/GUARDIAN RE	11/14/22	271.88	0010000 - GENERAL FUND
402289	ESC OF CENTRAL OH	PD FUNDS FOR SCHOOL	11/14/22	875.00	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	65.81	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	65.81	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	113.05	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	131.62	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	172.08	0010000 - GENERAL FUND
402290	FRONTIER NORTH INC	DISTRICT WIDE	11/14/22	263.24	0010000 - GENERAL FUND
402291	HORIZON TELCOM	EASTSIDE INTERNET	11/14/22	3,446.00	0010000 - GENERAL FUND
402293	JET'S PIZZA - LEWIS	WRE	11/14/22	684.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	ACE	11/14/22	621.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	SRE	11/14/22	585.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	AES	11/14/22	630.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OCE	11/14/22	675.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	WCE	11/14/22	585.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	ISE	11/14/22	648.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	GOE	11/14/22	621.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OME	11/14/22	540.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	LTE	11/14/22	621.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	JCE	11/14/22	790.99	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	HES	11/14/22	756.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	SME	11/14/22	414.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	SMS	11/14/22	2,167.99	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	LMS	11/14/22	2,808.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OMS	11/14/22	2,412.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	HMS	11/14/22	1,962.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	BMS	11/14/22	3,892.87	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OHS	11/14/22	2,718.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	LHS	11/14/22	2,754.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	OOHS	11/14/22	2,664.00	0060000 - LUNCHROOM FUND
402293	JET'S PIZZA - LEWIS	BHS	11/14/22	2,133.00	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	WRE	11/14/22	390.12	0060000 - LUNCHROOM FUND

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402295	KLOSTERMAN BAKING C	ACE	11/14/22	330.13	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	SRE	11/14/22	397.12	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	AES	11/14/22	210.04	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OCE	11/14/22	364.08	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	TRE	11/14/22	444.83	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	WCE	11/14/22	168.52	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	ISE	11/14/22	359.69	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	GOE	11/14/22	153.50	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OME	11/14/22	233.89	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	LTE	11/14/22	406.79	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	JCE	11/14/22	123.45	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	FTE	11/14/22	102.26	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	CES	11/14/22	191.17	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	HES	11/14/22	268.26	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	SME	11/14/22	122.79	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	SMS	11/14/22	608.22	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	LMS	11/14/22	879.53	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OMS	11/14/22	422.03	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	HMS	11/14/22	350.45	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	BMS	11/14/22	695.07	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OHS	11/14/22	937.99	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	LHS	11/14/22	1,026.66	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	OOHS	11/14/22	675.79	0060000 - LUNCHROOM FUND
402295	KLOSTERMAN BAKING C	BHS	11/14/22	733.15	0060000 - LUNCHROOM FUND
402296	BETHANY ANN LENKO	MILEAGE	11/14/22	197.00	0060000 - LUNCHROOM FUND
402297	LITANIA SPORTS GROU	MISC EQUIPMENT FOR	11/14/22	500.86	0010000 - GENERAL FUND
402298	LOOMIS & LAPANN INC	CATASTROPHIC NON SA	11/14/22	250.00	0010000 - GENERAL FUND
402299	MICHAEL STARNER	SEMESTER 1 MILEAGE	11/14/22	196.75	0010000 - GENERAL FUND
402300	NATASHA JOHNSON	"PARENT/GUARDIAN RE	11/14/22	116.25	0010000 - GENERAL FUND
402301	STEVEN SMITH	"PARENT/GUARDIAN RE	11/14/22	380.00	0010000 - GENERAL FUND
402302	SUMMIT COUNTY ESC	AIMEE MCELWEE MENTO	11/14/22	85.00	0010000 - GENERAL FUND
402303	PRISCILLA TOMPLAIT	"PARENT/GUARDIAN RE	11/14/22	139.50	0010000 - GENERAL FUND
402305	UNITED DAIRY	WRE	11/14/22	1,806.66	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	ACE	11/14/22	1,474.83	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	SRE	11/14/22	1,413.41	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	AES	11/14/22	1,911.62	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OCE	11/14/22	2,100.94	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	TRE	11/14/22	1,641.33	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	WCE	11/14/22	1,667.13	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	ISE	11/14/22	1,477.10	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	GOE	11/14/22	1,615.04	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OME	11/14/22	1,744.36	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	LTE	11/14/22	1,692.28	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	JCE	11/14/22	1,971.73	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	FTE	11/14/22	1,420.42	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	CES	11/14/22	1,817.47	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	HES	11/14/22	1,771.10	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	SME	11/14/22	1,339.59	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	SMS	11/14/22	1,822.95	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	LMS	11/14/22	977.40	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OMS	11/14/22	1,194.99	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	HMS	11/14/22	1,073.70	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	BMS	11/14/22	1,616.52	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OHS	11/14/22	1,547.82	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	LHS	11/14/22	1,032.36	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	OOHS	11/14/22	1,534.32	0060000 - LUNCHROOM FUND
402305	UNITED DAIRY	BHS	11/14/22	1,407.66	0060000 - LUNCHROOM FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	11/15/22	31.59	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	11/15/22	177.09	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR MULTIGR	11/15/22	110.85	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/15/22	13.86	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/15/22	56.67	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/15/22	92.76	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	PLEASE SEE ATTACHED	11/15/22	65.70	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SEE ATTACHED - KIND	11/15/22	262.54	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	11/15/22	182.89	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OFFICE SUPPLIES - D	11/15/22	185.11	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/15/22	107.02	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/15/22	397.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	"PAPER FOR ETC/WTC	11/15/22	183.96	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MUSICAL INSTRUMENTS	11/15/22	101.81	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MUSICAL INSTRUMENTS	11/15/22	589.65	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	WISHTREE BY KATHERI	11/15/22	250.50	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/15/22	24.13	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/15/22	27.49	0010000 - GENERAL FUND

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402310	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/15/22	198.43	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BOOKS	11/15/22	38.73	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BOOKS	11/15/22	15.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	CANVAS FRAMES & KEY	11/15/22	110.72	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN ORDER FOR ALL	11/15/22	64.86	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	11/15/22	31.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	AMAZON OPEN PO 2ND	11/15/22	71.89	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	WORD STUDY SUPPLIES	11/15/22	64.95	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	VNOM STANDARD POCKE	11/15/22	25.98	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	GAMENOTE CLASSROOM	11/15/22	269.90	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	GAMENOTE CLASSROOM	11/15/22	269.90	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BEAN BAG TOY SET SA	11/15/22	20.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	ENNBOM XYLOPHONE GL	11/15/22	95.97	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/15/22	114.26	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	ALL GRADES SUPPLIES	11/15/22	53.90	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A SCIENCE - CLASS	11/15/22	62.87	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. WORK LANG. DR	11/15/22	35.85	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES 3RD (144)	11/15/22	6.66	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES KG (110)	11/15/22	53.13	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES MULTI (DI	11/15/22	26.79	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MEDIA SVC GOES - CE	11/15/22	33.27	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	65W USB TYPE C CHRO	11/15/22	190.56	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS -	11/15/22	160.65	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	NEW LIBRARY BOOKS -	11/15/22	21.18	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SUPPLIES OCT-DEC	11/15/22	149.47	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. ART - CLASSROO	11/15/22	201.14	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. ART - CLASSROO	11/15/22	1,365.04	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	T.A. ART - CLASSROO	11/15/22	1,535.85	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	COOBAN ELPLP60/ELPL	11/15/22	53.09	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES 3RD (140)	11/15/22	6.95	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	PRICE OF DUTY BOOK,	11/15/22	99.03	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	12 CHESS SETS FOR H	11/15/22	144.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	POSTER BOARD FOR LI	11/15/22	317.76	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	OPEN ORDER FOR AMAZ	11/15/22	79.80	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MATH SUPPLIES - DIC	11/15/22	18.59	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MATH SUPPLIES - DIC	11/15/22	79.55	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	PENCIL SHARPENER	11/15/22	18.18	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BANDAGES, ICE PACKS	11/15/22	108.93	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	CHROMEBOOK CART FOR	11/15/22	499.99	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	INST GOES - ELPLP60	11/15/22	30.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	MEDIA GOES SVC - RE	11/15/22	187.84	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	BLUE PLASTIC FOOD T	11/15/22	44.00	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SUPPLEMENTAL TEXTS	11/15/22	33.95	0010000 - GENERAL FUND
402310	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	11/15/22	14.99	0049220 - JUNE 2020 BOND ISSUE
402310	AMAZON CAPITAL SERV	SHALE MEADOWS ELEME	11/15/22	1,611.27	0049220 - JUNE 2020 BOND ISSUE
402310	AMAZON CAPITAL SERV	QUARTET LETTERS	11/15/22	47.00	0079125 - OCES EMPLOYEE BENEFITS
402310	AMAZON CAPITAL SERV	LETTER CASE	11/15/22	13.59	0079125 - OCES EMPLOYEE BENEFITS
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	57.00	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	61.92	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	95.98	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	INDUSTRIAL TECH STU	11/15/22	216.50	0099300 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC SCIENCE ITEMS	11/15/22	253.74	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	135.99	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	209.87	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	228.00	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC OFFICE ITEMS	11/15/22	253.45	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC SPANISH IV SUP	11/15/22	30.92	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	TO PURCHASE MISC FI	11/15/22	48.85	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	TO PURCHASE MISC FI	11/15/22	6.95	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC JEWELRY ART SU	11/15/22	190.36	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC JEWELRY SUPPLI	11/15/22	61.80	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	MISC JEWELRY SUPPLI	11/15/22	333.89	0099305 - OLHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	STUDENT FEES - SCIE	11/15/22	284.09	0099310 - OHS UNIFORM SUPPLY
402310	AMAZON CAPITAL SERV	AMAZON OPEN PO FEES	11/15/22	94.95	0099500 - ACADEMY UNIFORM SUPPLIES
402310	AMAZON CAPITAL SERV	PRINC MISC GOES - S	11/15/22	25.67	0189145 - GOES PRINC FUND
402310	AMAZON CAPITAL SERV	PRINC MISC GOES - R	11/15/22	203.97	0189145 - GOES PRINC FUND
402310	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	11/15/22	149.70	0189165 - FTES PRINC FUND
402310	AMAZON CAPITAL SERV	OEF GRANT - KATHLEE	11/15/22	149.95	0199223 - OEF FY23 GRANTS
402310	AMAZON CAPITAL SERV	AERMUZI DIGITAL VIS	11/15/22	113.61	0199523 - BECK FOUND FY23 GRANT
402310	AMAZON CAPITAL SERV	TWENTY5 SEVEN SILEN	11/15/22	54.31	0199523 - BECK FOUND FY23 GRANT
402310	AMAZON CAPITAL SERV	PLASTIC STORAGE 6 P	11/15/22	39.99	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	ACRYLIC PAINT BRUSH	11/15/22	79.90	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	WATERCOLOR PAINT SE	11/15/22	249.70	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	CARDSTOCK 250 PACK	11/15/22	142.89	0199623 - FY23 MHJ GRANT - JURAVICH
402310	AMAZON CAPITAL SERV	OIL PASTELS 29 COLO	11/15/22	245.00	0199623 - FY23 MHJ GRANT - JURAVICH

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402310	AMAZON CAPITAL SERV	FALL THANKSGIVING B	11/15/22	13.45	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	48 PIECE AUTUMN FAL	11/15/22	72.07	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	PIN THE TAIL ON THE	11/15/22	33.85	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	HELLO FALL AND ORAN	11/15/22	110.13	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	GATHER PLACEMATS	11/15/22	43.56	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	KAMOTA MASON JARS 2	11/15/22	61.97	2009023 - CLASS OF 2023 - OHS
402310	AMAZON CAPITAL SERV	OTHER MISC EXPENDIT	11/15/22	83.99	3009311 - FORT ORANGE - OOHHS
402310	AMAZON CAPITAL SERV	OTHER MISC EXPENDIT	11/15/22	527.43	3009311 - FORT ORANGE - OOHHS
402311	MAINTENANCE/CUSTODI	MAINTENANCE BUDGET	11/15/22	8.79	0010000 - GENERAL FUND
402311	MAINTENANCE/CUSTODI	MAINTENANCE BUDGET	11/15/22	(8.79)	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	65.75	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	239.85	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	508.50	0010000 - GENERAL FUND
402312	ADVANCED TURF SOLUT	MAINTENANCE BUDGET	11/15/22	1,017.00	0010000 - GENERAL FUND
402313	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	11/15/22	966.41	0010000 - GENERAL FUND
402313	AG-PRO OHIO, LLC	MAINTENANCE BUDGET	11/15/22	3,884.08	0010000 - GENERAL FUND
402314	ALLIED SUPPLY CO IN	MAINTENANCE BUDGET	11/15/22	166.40	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	706.35	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	492.90	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	38.75	0010000 - GENERAL FUND
402315	BATTERIES PLUS	MAINTENANCE BUDGET	11/15/22	48.48	0010000 - GENERAL FUND
402316	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/15/22	820.00	0010000 - GENERAL FUND
402316	CENTRAL DRAIN SERVI	MAINTENANCE BUDGET	11/15/22	840.00	0010000 - GENERAL FUND
402317	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/15/22	222.25	0010000 - GENERAL FUND
402317	CENTRAL OHIO DOOR C	MAINTENANCE BUDGET	11/15/22	277.50	0010000 - GENERAL FUND
402318	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/15/22	450.52	0010000 - GENERAL FUND
402318	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/15/22	145.60	0010000 - GENERAL FUND
402318	COLUMBUS TEMPERATUR	MAINTENANCE BUDGET	11/15/22	1,466.61	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	1,643.86	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	(646.80)	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	(1,643.86)	0010000 - GENERAL FUND
402319	D & M DISTRIBUTORS	MAINTENANCE BUDGET	11/15/22	646.80	0010000 - GENERAL FUND
402320	DECKER EQUIPMENT	MAINTENANCE BUDGET	11/15/22	910.60	0010000 - GENERAL FUND
402320	DECKER EQUIPMENT	MAINTENANCE BUDGET	11/15/22	1,044.35	0010000 - GENERAL FUND
402321	DEFABCO INC	MAINTENANCE BUDGET	11/15/22	292.50	0010000 - GENERAL FUND
402322	EASTWAY SUPPLIES IN	MAINTENANCE BUDGET	11/15/22	462.32	0010000 - GENERAL FUND
402323	MIDWEST ELECTRIC MO	MAINTENANCE BUDGET	11/15/22	456.16	0010000 - GENERAL FUND
402323	MIDWEST ELECTRIC MO	MAINTENANCE BUDGET	11/15/22	985.43	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	812.50	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	458.40	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	2,158.49	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	2,209.45	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	280.56	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	223.70	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	398.00	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	302.90	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	146.04	0010000 - GENERAL FUND
402324	EQUIPARTS CORP	MAINTENANCE BUDGET	11/15/22	23.00	0010000 - GENERAL FUND
402325	EVOLUTION AG LLC	MAINTENANCE BUDGET	11/15/22	364.20	0010000 - GENERAL FUND
402326	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/15/22	570.00	0010000 - GENERAL FUND
402326	GENESIS BUILDING SY	MAINTENANCE BUDGET	11/15/22	87.00	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	539.25	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	919.70	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	869.00	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	204.00	0010000 - GENERAL FUND
402327	GOLDEN BEAR LOCK&SA	MAINTENANCE BUDGET	11/15/22	104.60	0010000 - GENERAL FUND
402328	GRAINGER INC	MAINTENANCE BUDGET	11/15/22	349.38	0010000 - GENERAL FUND
402328	GRAINGER INC	MAINTENANCE BUDGET	11/15/22	250.12	0010000 - GENERAL FUND
402328	GRAINGER INC	MAINTENANCE BUDGET	11/15/22	455.51	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	2,926.13	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	1,645.50	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	112.50	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	177.50	0010000 - GENERAL FUND
402329	HABITEC SECURITY	MAINTENANCE BUDGET	11/15/22	145.00	0010000 - GENERAL FUND
402330	HARDWARE EXCHANGE	MAINTENANCE BUDGET	11/15/22	15.90	0010000 - GENERAL FUND
402331	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	11/15/22	5,975.00	0010000 - GENERAL FUND
402331	HEAT TOTAL FACILITY	MAINTENANCE BUDGET	11/15/22	585.00	0010000 - GENERAL FUND
402332	HENDERSON TRUCKING	MAINTENANCE BUDGET	11/15/22	477.60	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	837.71	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,376.26	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,442.23	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,605.74	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,696.09	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	1,794.88	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	2,585.11	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	2,822.58	0010000 - GENERAL FUND
402333	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/15/22	3,614.36	0010000 - GENERAL FUND
402334	HOSHIZAKI N CENTRAL	MAINTENANCE BUDGET	11/15/22	108.55	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	327.00	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	409.00	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	864.52	0010000 - GENERAL FUND
402335	HOTSY EQUIPMENT CO	MAINTENANCE BUDGET	11/15/22	1,758.03	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	358.34	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	392.31	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	404.10	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	220.40	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	231.39	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	139.75	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	59.00	0010000 - GENERAL FUND
402336	KIMBALL MIDWEST	MAINTENANCE BUDGET	11/15/22	23.50	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	107.60	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	485.14	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	589.54	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	476.80	0010000 - GENERAL FUND
402337	LOEB ELECTRIC	MAINTENANCE BUDGET	11/15/22	103.72	0010000 - GENERAL FUND
402338	MATHESON TRI-GAS IN	MAINTENANCE BUDGET	11/15/22	470.14	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	522.60	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	811.25	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	2,969.82	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	121.23	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	106.95	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	143.05	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	170.93	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	154.31	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	154.90	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	213.80	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	177.79	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	252.81	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	297.18	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	281.45	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	281.49	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	356.75	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	314.17	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	104.14	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	89.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	86.88	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	15.99	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	17.48	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	17.97	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	18.82	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	19.65	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	21.87	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	23.11	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	(132.30)	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	(70.76)	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	3.54	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	3.94	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	8.77	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	10.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	12.15	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	13.46	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	59.83	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	55.68	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	56.16	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	57.82	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	49.53	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	50.47	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	40.23	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	41.01	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	41.41	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	42.94	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	30.03	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	30.18	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	31.54	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.41	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.48	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.95	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	33.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	36.98	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	38.20	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	38.45	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	45.90	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	62.54	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	74.93	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	74.94	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	76.62	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	77.57	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	82.97	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	83.00	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	25.47	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	26.15	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	27.58	0010000 - GENERAL FUND
402342	MENARDS INC	MAINTENANCE BUDGET	11/15/22	28.39	0010000 - GENERAL FUND
402343	NORWOOD HARDWARE AN	MAINTENANCE BUDGET	11/15/22	605.00	0010000 - GENERAL FUND
402344	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/15/22	395.00	0010000 - GENERAL FUND
402344	OSCAR W LARSON CO	MAINTENANCE BUDGET	11/15/22	40.47	0010000 - GENERAL FUND
402345	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/15/22	45.50	0010000 - GENERAL FUND
402345	PRICE FARMS ORGANIC	MAINTENANCE BUDGET	11/15/22	91.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	450.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	355.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	231.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	250.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	216.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	211.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	925.00	0010000 - GENERAL FUND
402346	RAIN ONE INC	MAINTENANCE BUDGET	11/15/22	1,520.00	0010000 - GENERAL FUND
402347	RENTAL STOP OH	MAINTENANCE BUDGET	11/15/22	172.50	0010000 - GENERAL FUND
402347	RENTAL STOP OH	MAINTENANCE BUDGET	11/15/22	123.85	0010000 - GENERAL FUND
402347	RENTAL STOP OH	MAINTENANCE BUDGET	11/15/22	224.25	0010000 - GENERAL FUND
402348	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/15/22	450.57	0010000 - GENERAL FUND
402348	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/15/22	1,041.26	0010000 - GENERAL FUND
402348	ROJEN COMPANY INC	MAINTENANCE BUDGET	11/15/22	848.10	0010000 - GENERAL FUND
402349	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/15/22	316.75	0010000 - GENERAL FUND
402349	SHERWIN-WILLIAMS CO	MAINTENANCE BUDGET	11/15/22	41.49	0010000 - GENERAL FUND
402350	SOUNDCOM SYSTEMS	MAINTENANCE BUDGET	11/15/22	207.00	0010000 - GENERAL FUND
402351	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/15/22	616.85	0010000 - GENERAL FUND
402351	TRANE PARTS & SUPPL	MAINTENANCE BUDGET	11/15/22	(615.48)	0010000 - GENERAL FUND
402352	ULINE INC	MAINTENANCE BUDGET	11/15/22	221.68	0010000 - GENERAL FUND
402353	UNION ELECTRIC & CO	MAINTENANCE BUDGET	11/15/22	625.75	0010000 - GENERAL FUND
402354	UNITED REFRIGERATIO	MAINTENANCE BUDGET	11/15/22	60.86	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	30.00	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	275.72	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	320.00	0010000 - GENERAL FUND
402355	VIRGINIA AIR DISTRI	MAINTENANCE BUDGET	11/15/22	216.00	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	631.98	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	95.07	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	54.99	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	32.99	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	16.84	0010000 - GENERAL FUND
402356	VOSS BROS SALES	MAINTENANCE BUDGET	11/15/22	69.32	0010000 - GENERAL FUND
402357	WEDGEWOOD COUNTRY C	BOYS GOLF SUPPLIES	11/16/22	200.00	3009315 - ATHLETICS - OBHS
402358	ADT OH LLC PIZZA HU	WRE	11/16/22	554.26	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	ACE	11/16/22	516.81	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	SRE	11/16/22	486.85	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	AES	11/16/22	524.30	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OCE	11/16/22	531.79	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	TRE	11/16/22	591.71	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	WCE	11/16/22	486.85	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	ISE	11/16/22	539.28	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OME	11/16/22	479.36	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	FTE	11/16/22	509.32	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	CES	11/16/22	614.18	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	HES	11/16/22	629.16	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	SMS	11/16/22	1,797.60	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	LMS	11/16/22	1,775.13	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OMS	11/16/22	2,247.00	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	HMS	11/16/22	2,157.12	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	BMS	11/16/22	2,621.50	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OHS	11/16/22	4,456.55	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	LHS	11/16/22	4,464.04	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	OOHS	11/16/22	4,434.08	0060000 - LUNCHROOM FUND
402358	ADT OH LLC PIZZA HU	BHS	11/16/22	4,186.91	0060000 - LUNCHROOM FUND
402359	AT & T	LONG DISTANCE SERVI	11/16/22	338.84	0010000 - GENERAL FUND
402360	CHRISTOPHER R BIRR	PROFESSIONAL DEVELO	11/16/22	119.00	0010000 - GENERAL FUND
402361	C & T DESIGN & EQUI	SOUTHBEND SLGS/22SC	11/16/22	13,060.00	0060000 - LUNCHROOM FUND

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402361	C & T DESIGN & EQUI	SOUTHBEND SLGS/22SC	11/16/22	12,485.00	0060000 - LUNCHROOM FUND
402361	C & T DESIGN & EQUI	EQUIPMENT	11/16/22	5,895.00	0060000 - LUNCHROOM FUND
402362	CDW-G INC	MISC. COMPUTER EQUI	11/16/22	330.16	0060000 - LUNCHROOM FUND
402363	EMS LINQ INC	HARDWARE KEYPAD LIN	11/16/22	299.04	0060000 - LUNCHROOM FUND
402363	EMS LINQ INC	HARDWARE KEYPAD LIN	11/16/22	584.05	0060000 - LUNCHROOM FUND
402364	FRONTIER NORTH INC	DISTRICT WIDE	11/16/22	243.32	0010000 - GENERAL FUND
402365	GREAT AMERICA LEASI	SHANAHAN COPIER LEA	11/16/22	248.00	0010000 - GENERAL FUND
402365	GREAT AMERICA LEASI	COPIER MAINTANANCE	11/16/22	150.95	0010000 - GENERAL FUND
402366	JOSH MC DANIELS	HR ADMIN'S MILEAGE O	11/16/22	81.43	0010000 - GENERAL FUND
402367	KRIEGER FORD INC.	MAINTENANCE VEHICLE	11/16/22	60,266.00	0039217 - PERM IMPROVE LEVY
402367	KRIEGER FORD INC.	MAINTENANCE VEHICLE	11/16/22	(60,266.00)	0039217 - PERM IMPROVE LEVY
402368	TODD RAMSEY MEYER	HR ADMIN'S MILEAGE O	11/16/22	43.64	0010000 - GENERAL FUND
402369	ALLISON CHRISTINE M	PROFESSIONAL DEVELO	11/16/22	285.00	0010000 - GENERAL FUND
402370	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/16/22	1,291.11	0010000 - GENERAL FUND
402370	MT BUSINESS TECHNOL	ADMIN MAINT	11/16/22	7.89	0010000 - GENERAL FUND
402371	OASBO	DUES - ACCTS/ASST.	11/16/22	50.00	0010000 - GENERAL FUND
402372	PRIMEX WIRELESS INC	MAINTENANCE BUDGET	11/16/22	1,503.42	0010000 - GENERAL FUND
402373	MARK THOMAS RAIFF	MILEAGE OCT-DEC 202	11/16/22	97.56	0010000 - GENERAL FUND
402374	US BANK	DISTRICT COPIER LEA	11/16/22	227.12	0010000 - GENERAL FUND
402374	US BANK	DISTRICT COPIER LEA	11/16/22	3,362.72	0010000 - GENERAL FUND
402374	US BANK	DISTRICT COPIER MAI	11/16/22	231.02	0010000 - GENERAL FUND
402374	US BANK	ADMIN COPIER LEASE	11/16/22	216.94	0010000 - GENERAL FUND
402375	KRIEGER FORD INC.	MAINTENANCE VEHICLE	11/16/22	60,226.00	0039217 - PERM IMPROVE LEVY
402376	ABLENET	BIGMACK	11/16/22	1,550.00	0010000 - GENERAL FUND
402376	ABLENET	TALKING BRIX	11/16/22	255.00	0010000 - GENERAL FUND
402376	ABLENET	QUICK MOUNTING PLAT	11/16/22	210.00	0010000 - GENERAL FUND
402377	ACHIEVE PSYCH & ACA	20 PSYCHOLOGICAL EV	11/16/22	1,650.00	0010000 - GENERAL FUND
402377	ACHIEVE PSYCH & ACA	20 PSYCHOLOGICAL EV	11/16/22	4,950.00	0010000 - GENERAL FUND
402378	ADVANCED TURF SOLUT	MILLENNIUM ULTRA/SU	11/16/22	11,690.00	0010000 - GENERAL FUND
402379	DELAWARE GAZETTE	FY23 PUBLIC ADVERTI	11/16/22	589.60	0010000 - GENERAL FUND
402380	ASIAN AMERICAN COMM	TRES INTERPRETING S	11/16/22	58.75	0010000 - GENERAL FUND
402380	ASIAN AMERICAN COMM	OCES INTERPRETING S	11/16/22	106.25	0189125 - OCES PRINC FUND
402381	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	11/16/22	116.50	0010000 - GENERAL FUND
402381	CROSS THREAD SOLUTI	IEP/ETR & SPED MTGS	11/16/22	503.63	0010000 - GENERAL FUND
402382	DEAF SERVICES CENTE	IEP/ETR & SPED MTGS	11/16/22	855.00	0010000 - GENERAL FUND
402383	HALLENROSS & ASSOCI	OSMS INTERPRETING S	11/16/22	131.00	0010000 - GENERAL FUND
402384	HILLYARD OHIO	MISC CUSTODIAL SUPP	11/16/22	972.31	0010000 - GENERAL FUND
402385	INTERPRETING PLUS,	IEP/ETR & SPED MTGS	11/16/22	174.00	0010000 - GENERAL FUND
402386	PORTA KLEEN	RENTAL OF TWO UNIT	11/16/22	230.00	3009205 - ATHLETICS - OLMS
402386	PORTA KLEEN	RENTAL OF TWO UNIT	11/16/22	230.00	3009205 - ATHLETICS - OLMS
402386	PORTA KLEEN	RENTAL OF TWO UNIT	11/16/22	280.00	3009205 - ATHLETICS - OLMS
402386	PORTA KLEEN	RENTAL FOR TWO PORT	11/16/22	230.00	3009205 - ATHLETICS - OLMS
402387	US TOGETHER INC	TRANSLATORS FOR MUL	11/16/22	135.00	5519223 - TITLE III - LEP FY23
402387	US TOGETHER INC	TRANSLATORS FOR MUL	11/16/22	167.00	5519223 - TITLE III - LEP FY23
402396	AMANDA C ALICE	2ND QUARTER MILEAGE	11/17/22	283.13	0010000 - GENERAL FUND
402397	ANDREA N SCHUMACHER	APE, OT, PT, BEHAVI	11/17/22	42.38	0010000 - GENERAL FUND
402398	JAMES M ARGANBRIGHT	DIRECTORS & SUPERVI	11/17/22	182.31	0010000 - GENERAL FUND
402399	BRANDIE RENEE BAKER	APE, OT, PT, BEHAVI	11/17/22	20.63	0010000 - GENERAL FUND
402400	AMANDA BARNES	APE, OT, PT, BEHAVI	11/17/22	99.56	0010000 - GENERAL FUND
402401	LINDSAY ALAYNE DAVI	APE, OT, PT, BEHAVI	11/17/22	220.06	0010000 - GENERAL FUND
402402	ALISON RUTH BLAKELE	APE, OT, PT, BEHAVI	11/17/22	122.69	0010000 - GENERAL FUND
402403	TARA DAWN BOEHM	APE, OT, PT, BEHAVI	11/17/22	99.53	0010000 - GENERAL FUND
402404	BRANDIE PAINTER	CERTIFIED MILEAGE (	11/17/22	195.54	0010000 - GENERAL FUND
402405	BROOKE ROMANO	APE, OT, PT, BEHAVI	11/17/22	15.00	0010000 - GENERAL FUND
402406	CATHERINE M BROWER	APE, OT, PT, BEHAVI	11/17/22	109.06	0010000 - GENERAL FUND
402407	CAROLYN FERRONI	MILEAGE FOR OCTOBER	11/17/22	90.00	0010000 - GENERAL FUND
402408	CATHLEEN LOUWERS	APE, OT, PT, BEHAVI	11/17/22	588.57	0010000 - GENERAL FUND
402409	CHRYSTAL SHANAHAN	CERTIFIED MILEAGE (	11/17/22	53.44	0010000 - GENERAL FUND
402410	STEFANIE LYNNE DABE	DIRECTORS & SUPERVI	11/17/22	116.06	0010000 - GENERAL FUND
402411	ERIKA MCGRATH	APE, OT, PT, BEHAVI	11/17/22	69.62	0010000 - GENERAL FUND
402412	SAMANTHA ROSE FROBO	CERTIFIED MILEAGE (	11/17/22	100.00	0010000 - GENERAL FUND
402413	FRANCES C GARDNER	APE, OT, PT, BEHAVI	11/17/22	136.38	0010000 - GENERAL FUND
402414	GARRY EDWARD YOUNG	DIRECTORS & SUPERVI	11/17/22	93.69	0010000 - GENERAL FUND
402415	REBECCA ELLIS HALL	APE, OT, PT, BEHAVI	11/17/22	54.50	0010000 - GENERAL FUND
402416	JENNIFER RAHSCHULTE	APE, OT, PT, BEHAVI	11/17/22	123.44	0010000 - GENERAL FUND
402417	JULIE SHERWOOD	APE, OT, PT, BEHAVI	11/17/22	44.81	0010000 - GENERAL FUND
402418	KAREN MASON	ELL	11/17/22	30.38	0010000 - GENERAL FUND
402419	KATHERINE RATINO	APE, OT, PT, BEHAVI	11/17/22	29.25	0010000 - GENERAL FUND
402420	TIFFANY A LEWIS	APE, OT, PT, BEHAVI	11/17/22	31.44	0010000 - GENERAL FUND
402421	MELINDA BARREN	APE, OT, PT, BEHAVI	11/17/22	90.44	0010000 - GENERAL FUND
402422	MICHELE FRANK	PSYCH'S	11/17/22	56.75	0010000 - GENERAL FUND
402423	MOLLY FICHTER	APE, OT, PT, BEHAVI	11/17/22	153.00	0010000 - GENERAL FUND
402424	PATRICK ZAYE	OCT, NOV, DEC MILEA	11/17/22	119.69	0010000 - GENERAL FUND
402425	ANNE PISTONE	APE, OT, PT, BEHAVI	11/17/22	111.88	0010000 - GENERAL FUND
402426	JILL ANDREA RAFFERT	APE, OT, PT, BEHAVI	11/17/22	79.53	0010000 - GENERAL FUND

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402427	KLARKE EVAN RANSOME	APE, OT, PT, BEHAVI	11/17/22	56.06	0010000 - GENERAL FUND
402428	ANGELA RUTH RESOR	APE, OT, PT, BEHAVI	11/17/22	35.88	0010000 - GENERAL FUND
402429	SARAH LATTA	APE, OT, PT, BEHAVI	11/17/22	59.50	0010000 - GENERAL FUND
402430	JACK SCHLABIG	APE, OT, PT, BEHAVI	11/17/22	31.69	0010000 - GENERAL FUND
402431	SHEREE WRIGHT	DIRECTORS & SUPERVI	11/17/22	64.63	0010000 - GENERAL FUND
402432	LISA SHIOZAWA LIN	APE, OT, PT, BEHAVI	11/17/22	44.31	0010000 - GENERAL FUND
402433	TARA CARPENTER	PSYCH'S	11/17/22	50.00	0010000 - GENERAL FUND
402434	MEGAN TAYLOR	APE, OT, PT, BEHAVI	11/17/22	25.50	0010000 - GENERAL FUND
402435	ALISON MARIE VERDES	APE, OT, PT, BEHAVI	11/17/22	24.63	0010000 - GENERAL FUND
402436	AASPA	MEMBERSHIPS FOR HR	11/17/22	225.00	0010000 - GENERAL FUND
402437	GCL EDUCATION SERVI	TUTOR SERVICES	11/17/22	3,465.00	0010000 - GENERAL FUND
402438	J W PEPPER & SONS I	STRINGS BASICS - BU	11/17/22	1,196.10	0099205 - OLMS UNIFORM SUPPLY
402439	LAKESHORE LEARNING	FRUIT SCENTED STICK	11/17/22	16.99	0099140 - ISES UNIFORM SUPPLY
402440	LOFT VIOLIN SHOP	MISC. REPAIR AND RE	11/17/22	800.00	0010000 - GENERAL FUND
402441	MAGNUM PRESS	PRINTING/BINDING -	11/17/22	231.45	0010000 - GENERAL FUND
402441	MAGNUM PRESS	PROGRAMS COVER & BI	11/17/22	382.12	2009132 - DRAMA CLUB - OLMS
402442	MARTIN PUBLIC SEATI	MISC FURNITURE FOR	11/17/22	70,917.83	0010000 - GENERAL FUND
402443	MATH LEARNING CENTE	BRIDGES 2ED GR 3 PK	11/17/22	1,500.00	0189110 - ACES PRINC FUND
402443	MATH LEARNING CENTE	BRIDGES 2ED GR 4 PK	11/17/22	3,000.00	0189110 - ACES PRINC FUND
402443	MATH LEARNING CENTE	BRIDGES 2ED GR 5 PK	11/17/22	3,000.00	0189110 - ACES PRINC FUND
402443	MATH LEARNING CENTE	SHIPPING	11/17/22	525.00	0189110 - ACES PRINC FUND
402444	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/17/22	109.00	0010000 - GENERAL FUND
402444	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/17/22	1,291.11	0010000 - GENERAL FUND
402444	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/17/22	1,503.80	0010000 - GENERAL FUND
402445	DIANE M MCKENNA	REIMBURSEMENT FOR M	11/17/22	33.95	0010000 - GENERAL FUND
402446	MIDWEST PHOTO EXCHA	STUDENT FEES - ART	11/17/22	799.99	0099310 - OOHs UNIFORM SUPPLY
402447	MINUTEMAN PRESS	SCHOOL NEWSPAPER -	11/17/22	868.56	2009196 - NEWSPAPER - OBHS
402448	MONK'S COPY SHOP IN	450 SKETCH BOOKS	11/17/22	243.19	0099115 - SRES UNIFORM SUPPLY
402448	MONK'S COPY SHOP IN	500 EACH BLANK SKET	11/17/22	270.14	0099155 - LTES UNIFORM SUPPLY
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	35.43	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	79.80	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	160.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	168.56	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	178.83	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIR & MAINTENANC	11/17/22	294.24	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	51.96	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	75.72	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	92.54	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPLACEMENT INSTRUM	11/17/22	1,196.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	11/17/22	65.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	INSTRUMENT REPAIRS	11/17/22	342.00	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/17/22	35.10	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIRS AS NEEDED	11/17/22	29.75	0010000 - GENERAL FUND
402449	MUSIC & ARTS CENTER	REPAIRS - OPEN PO F	11/17/22	90.00	0010000 - GENERAL FUND
402450	NAPA	"CMF & TRANS PARTS	11/17/22	464.78	0010000 - GENERAL FUND
402450	NAPA	"CMF & TRANS PARTS	11/17/22	1,160.08	0010000 - GENERAL FUND
402451	NOVA LUNA EDUCATION	EDUCATIONAL & CONSU	11/17/22	415.00	0010000 - GENERAL FUND
402452	NYAP	2 HOURS OF INTENSIV	11/17/22	57.18	0010000 - GENERAL FUND
402453	OAESA	MEMBERSHIP DUES	11/17/22	295.00	0010000 - GENERAL FUND
402454	OAGC	OAGC FALL CONFERENC	11/17/22	4,080.00	5909223 - TITLE II-A FY22
402455	OH STATE MED CENTER	NEW EMPLOYEE DRUG S	11/17/22	336.00	0010000 - GENERAL FUND
402456	OHIO MACHINERY CO	HI TEMP ALARM REPAI	11/17/22	3,547.65	0010000 - GENERAL FUND
402456	OHIO MACHINERY CO	HI TEMP ALARM REPAI	11/17/22	3,886.30	0010000 - GENERAL FUND
402457	G&J PEPSI COLA BOTT	PEPSI ORDERS-SEPT.-	11/17/22	584.10	3009301 - WIGWAM - OHS
402457	G&J PEPSI COLA BOTT	PEPSI ORDERS-SEPT.-	11/17/22	767.80	3009301 - WIGWAM - OHS
402457	G&J PEPSI COLA BOTT	SEMESTER 1 OPEN FOR	11/17/22	243.95	3009306 - RUSTY MUSKET - OLHS
402458	PERFECTION LEARNING	SEE ATTACHED QUOTE	11/17/22	732.34	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	SEE ATTACHED QUOTE	11/17/22	1,931.60	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	SEE ATTACHED QUOTE	11/17/22	3,814.92	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	16 #1523101 FRENCH	11/17/22	288.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	19 - #1549801 FREN	11/17/22	398.05	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	73 - #R778901 FRE	11/17/22	1,241.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	42 - #1522801 FREN	11/17/22	714.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	28 -#R743301 FRENC	11/17/22	476.00	0099305 - OLHS UNIFORM SUPPLY
402458	PERFECTION LEARNING	ESTIMATED SHIPPING/	11/17/22	374.05	0099305 - OLHS UNIFORM SUPPLY
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	60.00	0010000 - GENERAL FUND
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	60.00	0010000 - GENERAL FUND
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	85.00	0010000 - GENERAL FUND
402459	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/17/22	350.00	0010000 - GENERAL FUND
402460	PLATTENBURG & ASSOC	FY23 AUDITING SERVI	11/17/22	4,400.00	0010000 - GENERAL FUND
402461	PORTA KLEEN	FALL PORTABLE UNITS	11/17/22	115.00	3009305 - ATHLETICS - OLHS
402461	PORTA KLEEN	FALL PORTABLE UNITS	11/17/22	115.00	3009305 - ATHLETICS - OLHS
402461	PORTA KLEEN	FALL PORTABLE UNITS	11/17/22	155.00	3009305 - ATHLETICS - OLHS
402462	ANNA BAEHR POULOS	MILEAGE OCT-DEC	11/17/22	120.00	0010000 - GENERAL FUND
402463	REALLY GOOD STUFF	KINDERGARTEN CONSUM	11/17/22	455.81	0099165 - FTES UNIFORM SUPPLY

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402463	REALLY GOOD STUFF	ESTIMATED SHIPPING/	11/17/22	68.37	0099165 - FTES UNIFORM SUPPLY
402464	RESOURCES FOR READI	HEAVY TRANSPARENT P	11/17/22	87.45	0010000 - GENERAL FUND
402464	RESOURCES FOR READI	S&H	11/17/22	8.75	0010000 - GENERAL FUND
402465	RETTIG MUSIC INC	INSTRUMENT REPAIR	11/17/22	395.00	0010000 - GENERAL FUND
402465	RETTIG MUSIC INC	INSTRUMENT REPAIRS	11/17/22	744.14	0010000 - GENERAL FUND
402466	RIDDELL ALL AMERICA	HELMET RECONDITIONI	11/17/22	2,805.08	0010000 - GENERAL FUND
402466	RIDDELL ALL AMERICA	HELMET RECONDITIONI	11/17/22	394.76	3009220 - ATHLETICS - OBMS
402466	RIDDELL ALL AMERICA	HELMET RECONDITIONI	11/17/22	1,533.00	3009220 - ATHLETICS - OBMS
402467	RIO GRANDE	S. C. ART - JEWELRY	11/17/22	15.75	0099315 - OBHS UNIFORM SUPPLY
402468	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/17/22	1,174.06	0010000 - GENERAL FUND
402468	RUSH TRUCK CENTERS	PARTS & SUPPLIES &	11/17/22	6,848.44	0010000 - GENERAL FUND
402469	SCHOOL HEALTH CORPO	TRAINING ROOM SUPPL	11/17/22	22.40	3009300 - ATHLETICS - OHS
402470	SCHOOL PRIDE	PUBLIC INFO-COMMUNI	11/17/22	40.90	0010000 - GENERAL FUND
402471	SHARED RESOURCE CEN	EFINANCE ANALYST FE	11/17/22	8,000.00	0010000 - GENERAL FUND
402472	SHEEDY PAVING INC	FY22 DISTRICT PI PR	11/17/22	22,450.00	0039217 - PERM IMPROVE LEVY
402473	SHEETS CONSTRUCTION	LIBERTY HIGH SCHOOL	11/17/22	72,523.64	0049221 - MAY 2021 BOND ISSUE
402474	SPECIALIZED SPEECH	22-23 SPEECH THERAP	11/17/22	8,950.12	0010000 - GENERAL FUND
402475	SPEER MECHANICAL	PROFESSIONAL HVAC R	11/17/22	3,078.00	0049220 - JUNE 2020 BOND ISSUE
402476	STERLING PAPER CO	8.5X11 WHITE 92-97	11/17/22	4,990.00	0010000 - GENERAL FUND
402476	STERLING PAPER CO	11X17 WHITE 97 BRIG	11/17/22	596.00	0010000 - GENERAL FUND
402477	T & L GRAPHICS	FROM LAST MAY-100 W	11/17/22	686.50	0189200 - OSMS PRINC FUND
402477	T & L GRAPHICS	SENIOR SHIRTS	11/17/22	4,863.00	2009023 - CLASS OF 2023 - OHS
402477	T & L GRAPHICS	INTERACT T-SHIRTS	11/17/22	3,055.00	2009206 - INTERACT CLUB - OBHS
402477	T & L GRAPHICS	WEB T-SHIRTS	11/17/22	585.00	2009293 - WEB - OSMS
402478	TEACHER'S DISCOVERY	SEE ATTACHED	11/17/22	324.27	0010000 - GENERAL FUND
402478	TEACHER'S DISCOVERY	GERMAN HAPPY BIRTHD	11/17/22	11.97	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	SPLASHY GERMAN PENS	11/17/22	54.99	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	GER OMBRE DOT STICK	11/17/22	9.99	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	DEUTSCH LAPEL PIN (	11/17/22	50.00	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	GERMAN FASHION BUTT	11/17/22	39.99	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	TEMPORARY GER TATTO	11/17/22	31.98	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	FRENCH FLAG LAPEL P	11/17/22	23.00	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	SHIPPING 15%	11/17/22	33.29	0099300 - OHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	SEE ATTACHED	11/17/22	648.44	0099305 - OLHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	4 SETS OF 1R0095S30	11/17/22	239.96	0099305 - OLHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	11/17/22	35.99	0099305 - OLHS UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	STUDENT FEES - WORL	11/17/22	112.50	0099310 - OOHs UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	CATALOG NUMBER 1B72	11/17/22	266.00	0099310 - OOHs UNIFORM SUPPLY
402478	TEACHER'S DISCOVERY	ESTIMATED SHIPPING/	11/17/22	56.78	0099310 - OOHs UNIFORM SUPPLY
402479	TEXTHELP INC	READ&WRITE, 210 SEA	11/17/22	2,328.48	0010000 - GENERAL FUND
402479	TEXTHELP INC	ORBITNOTE, 210 SEAT	11/17/22	882.00	0010000 - GENERAL FUND
402480	TPRS BOOKS	CASA DIVIDIDA STUDE	11/17/22	497.00	0099305 - OLHS UNIFORM SUPPLY
402480	TPRS BOOKS	ESTIMATED SHIPPING/	11/17/22	45.00	0099305 - OLHS UNIFORM SUPPLY
402481	TRANSPORTATION ACCE	PARTS & SUPPLIES TR	11/17/22	2,354.20	0010000 - GENERAL FUND
402482	TREETOP PUBLISHING	60 BIG BARE BOOKS	11/17/22	214.50	0099160 - JCES UNIFORM SUPPLY
402483	TRISTAR TRANSPORTAT	"PUPIL TRANSPORTATI	11/17/22	29,430.90	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	76.72	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	151.58	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	155.57	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	190.56	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	505.57	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	533.55	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES TR	11/17/22	1,203.35	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	11/17/22	250.00	0010000 - GENERAL FUND
402484	TRUCKPRO HOLDING CO	PARTS & SUPPLIES	11/17/22	314.04	0010000 - GENERAL FUND
402485	WEAKLEY SUNDAY	CTE EDUCATION & TRA	11/17/22	58.75	0010000 - GENERAL FUND
402486	WEST MUSIC COMPANY	MUSIC SUPPLIES-SEE	11/17/22	20.85	0010000 - GENERAL FUND
402486	WEST MUSIC COMPANY	MUSIC SUPPLIES-SEE	11/17/22	343.14	0010000 - GENERAL FUND
402487	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	11/17/22	1,680.00	0010000 - GENERAL FUND
402488	SUSAN F ALLEY	CERTIFIED MILEAGE (	11/17/22	255.00	0010000 - GENERAL FUND
402489	AUDREY PATRICIA LUC	MILEAGE - DATA AND	11/17/22	5.69	0010000 - GENERAL FUND
402490	ALLISHA MARI BEREND	MILEAGE - DATA AND	11/17/22	128.44	0010000 - GENERAL FUND
402491	KRISTIN M BOURDAGE	OCT-DEC MEETINGS &	11/17/22	87.06	0010000 - GENERAL FUND
402492	KATHERINE E BRANSON	MILEAGE - DATA AND	11/17/22	33.25	0010000 - GENERAL FUND
402493	MONICA C BROWN	OCT-DEC MEETINGS &	11/17/22	27.25	0010000 - GENERAL FUND
402494	CAMILO JOSE COLOTTO	CERTIFIED MILEAGE (	11/17/22	53.44	0010000 - GENERAL FUND
402495	NICHOLE MARIE CROTH	OCT-DEC MEETINGS &	11/17/22	37.00	0010000 - GENERAL FUND
402496	SIERRA VANNET EVANS	MILEAGE - DATA AND	11/17/22	34.41	0010000 - GENERAL FUND
402497	JENNIFER LYNN FUREY	OCT, NOV, DEC MILEA	11/17/22	14.94	0010000 - GENERAL FUND
402498	TRACY ANNE GEROLD	OCT, NOV, DEC MILEA	11/17/22	175.06	0010000 - GENERAL FUND
402499	ELIZABETH ELLEN GOR	CERTIFIED MILEAGE (	11/17/22	65.31	0010000 - GENERAL FUND
402500	MELISSA JANE GRIMES	CERTIFIED MILEAGE (	11/17/22	117.94	0010000 - GENERAL FUND
402501	KATRIN YNEZ HAEGE	CERTIFIED MILEAGE (	11/17/22	124.13	0010000 - GENERAL FUND
402502	DAVID T HAYWARD	OCT, NOV, DEC MILEA	11/17/22	175.13	0010000 - GENERAL FUND
402503	BROOKE ANN HENRY	CERTIFIED MILEAGE (11/17/22	129.88	0010000 - GENERAL FUND

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402504	JANE ELLEN HUBER	CERTIFIED MILEAGE (11/17/22	106.25	0010000 - GENERAL FUND
402505	ANASTASIA OLGA KELL	CERTIFIED MILEAGE (	11/17/22	89.50	0010000 - GENERAL FUND
402506	SARAH ELIZABETH MCC	CERTIFIED MILEAGE (	11/17/22	46.06	0010000 - GENERAL FUND
402507	NICHOLAS SCOTT MCVA	CERTIFIED MILEAGE (	11/17/22	165.50	0010000 - GENERAL FUND
402508	NICOLE D MOORE	CERTIFIED MILEAGE (	11/17/22	189.07	0010000 - GENERAL FUND
402509	JENNIFER LYNN MUSIC	CERTIFIED MILEAGE (	11/17/22	91.00	0010000 - GENERAL FUND
402510	LAUREN ASHLEY NIELS	CERTIFIED MILEAGE (	11/17/22	65.56	0010000 - GENERAL FUND
402511	KATIE L NOVAK	MILEAGE - DATA AND	11/17/22	25.38	0010000 - GENERAL FUND
402512	TARIQ OULIDI	MILEAGE - DATA AND	11/17/22	101.13	0010000 - GENERAL FUND
402513	CHRISTINE ELIZABETH	MILEAGE - DATA AND	11/17/22	10.31	0010000 - GENERAL FUND
402514	JENNIFER SUE RITTER	CERTIFIED MILEAGE (	11/17/22	22.56	0010000 - GENERAL FUND
402515	BRENT R ROHRER	OCT, NOV, DEC MILEA	11/17/22	245.00	0010000 - GENERAL FUND
402516	LINDA THOMPSON SABO	CERTIFIED MILEAGE (	11/17/22	144.13	0010000 - GENERAL FUND
402517	MELINDA BETH SHULTZ	OCT-DEC MEETINGS &	11/17/22	43.75	0010000 - GENERAL FUND
402518	HAILEY ALEXIS SOEHN	OCT, NOV, DEC MILEA	11/17/22	144.25	0010000 - GENERAL FUND
402519	EMILY ROSE STEELE	CERTIFIED MILEAGE (	11/17/22	81.94	0010000 - GENERAL FUND
402520	NATHAN R STEWART	CERTIFIED MILEAGE (	11/17/22	130.65	0010000 - GENERAL FUND
402521	AMARA LYNN SYDNOR	MILEAGE - DATA AND	11/17/22	11.88	0010000 - GENERAL FUND
402522	JILLIAN VICTORIA WI	MILEAGE - DATA AND	11/17/22	38.31	0010000 - GENERAL FUND
402523	ARES SPORTSWEAR	CHOIR T-SHIRT SET-U	11/18/22	598.23	0189110 - ACES PRINC FUND
402524	OLENTANGY LIBERTY H	CONTEST REGISTRATIO	11/18/22	240.00	2009003 - FORENSICS TEAM - OHS
402525	ANDREW WHETSTONE	"MEAL REIMBURSEMENT	11/18/22	40.49	0010000 - GENERAL FUND
402526	AT & T	LONG DISTANCE SERVI	11/18/22	160.34	0010000 - GENERAL FUND
402527	BATTERIES PLUS	MAINTENANCE	11/18/22	33.76	0060000 - LUNCHROOM FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	316.08	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	258.88	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	262.57	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	376.28	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	443.03	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	468.71	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	585.56	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	603.33	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	675.22	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	275.15	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	275.15	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	288.53	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	345.99	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	345.99	0010000 - GENERAL FUND
402528	COLUMBIA GAS OF OH	DISTRICT GAS JULY T	11/18/22	90.13	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	75.00	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	77.81	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	112.96	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	831.05	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	388.07	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	439.09	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	173.84	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	173.84	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	202.30	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	319.34	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	326.28	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	349.79	0060000 - LUNCHROOM FUND
402529	COMMERCIAL PARTS &	MAINTENANCE	11/18/22	378.07	0060000 - LUNCHROOM FUND
402530	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/18/22	212.26	0010000 - GENERAL FUND
402530	BRIGHTSPEED CONNECT	INVOICES AS BRIGHTS	11/18/22	344.14	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	12.00	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	200.00	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	309.62	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	363.63	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	365.50	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	366.12	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	460.92	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	626.47	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	626.47	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	1,182.34	0010000 - GENERAL FUND
402531	DEL-CO WATER CO	DISTRICT WATER JULY	11/18/22	73.41	0060000 - LUNCHROOM FUND
402532	FRONTIER NORTH INC	DISTRICT WIDE	11/18/22	125.94	0010000 - GENERAL FUND
402532	FRONTIER NORTH INC	DISTRICT WIDE	11/18/22	13,355.48	0010000 - GENERAL FUND
402532	FRONTIER NORTH INC	DISTRICT WIDE	11/18/22	212.52	0010000 - GENERAL FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	381.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	108.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	154.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	163.89	0060000 - LUNCHROOM FUND
402533	GASKETS ROCK OF CEN	MAINTENANCE	11/18/22	161.89	0060000 - LUNCHROOM FUND
402534	GRAINGER INC	MAINTENANCE	11/18/22	43.94	0060000 - LUNCHROOM FUND
402535	HOSHIZAKI N CENTRAL	MAINTENANCE	11/18/22	85.79	0060000 - LUNCHROOM FUND

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402536	JERRY MALOON	"MEAL REIMBURSEMENT	11/18/22	33.36	0010000 - GENERAL FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	39.93	0060000 - LUNCHROOM FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	40.46	0060000 - LUNCHROOM FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	40.64	0060000 - LUNCHROOM FUND
402537	MENARDS INC	MAINTENANCE	11/18/22	42.20	0060000 - LUNCHROOM FUND
402538	TODD RAMSEY MEYER	TM INCIDENTALS FOR	11/18/22	51.97	0010000 - GENERAL FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	60.15	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	123.53	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	129.80	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	80.38	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	82.86	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	76.63	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	753.71	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	1,076.14	0060000 - LUNCHROOM FUND
402539	PARTS TOWN LLC	MAINTENANCE	11/18/22	278.65	0060000 - LUNCHROOM FUND
402540	SCOTT SNELLING	"MEAL REIMBURSEMENT	11/18/22	27.00	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	762.23	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	805.67	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	813.00	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	849.59	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	22.65	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	607.92	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	659.69	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	856.44	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	959.98	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	1,083.99	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	1,206.16	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	2,834.50	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	3,847.89	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	3,857.25	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	6,523.89	0010000 - GENERAL FUND
402541	ATHENA ENERGY SERVI	DISTRICT GAS JULY T	11/18/22	458.59	0060000 - LUNCHROOM FUND
402542	UNITED REFRIGERATIO	MAINTENANCE	11/18/22	130.75	0060000 - LUNCHROOM FUND
402542	UNITED REFRIGERATIO	MAINTENANCE	11/18/22	12.74	0060000 - LUNCHROOM FUND
402543	WHALEN MARY	NATIONAL BLUE RIBBO	11/18/22	469.19	0010000 - GENERAL FUND
402544	XEROX CORPORATION	COPIER LEASE	11/18/22	594.95	0010000 - GENERAL FUND
402545	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/22/22	650.00	0010000 - GENERAL FUND
402545	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/22/22	650.00	0010000 - GENERAL FUND
402545	NEW STORY SCHOOLS O	TUITION FY '23_BJ/A	11/22/22	650.00	0010000 - GENERAL FUND
402546	LEARNING FORWARD	DUES - ANTHONY ELKI	11/22/22	159.00	0010000 - GENERAL FUND
402547	LEARNING SPECTRUM	TUITION FOR 22-23 S	11/22/22	6,533.00	0010000 - GENERAL FUND
402547	LEARNING SPECTRUM	TUITION FOR 22-23 S	11/22/22	6,533.00	0010000 - GENERAL FUND
402548	MATH OLYMPIADS FOR	MATH OLYMPIAD	11/22/22	150.00	0189115 - SRES PRINC FUND
402549	MCGRAW-HILL	GRADE 4 READING MAS	11/22/22	62.61	0010000 - GENERAL FUND
402550	MILLER PIANO SERVIC	FIRST SEMESTER PIAN	11/22/22	170.00	0010000 - GENERAL FUND
402551	MUSIC & ARTS CENTER	MUSICIAN'S GEAR HEA	11/22/22	576.90	0010000 - GENERAL FUND
402551	MUSIC & ARTS CENTER	YAMAHA POWER ADAPTE	11/22/22	271.84	0010000 - GENERAL FUND
402552	OAESA	MEMBERSHIP DUES	11/22/22	295.00	0010000 - GENERAL FUND
402553	OHIO MACHINERY CO	"PARTS & SUPPLIES T	11/22/22	19.08	0010000 - GENERAL FUND
402553	OHIO MACHINERY CO	"PARTS & SUPPLIES T	11/22/22	19.08	0010000 - GENERAL FUND
402554	OTICON INC	EDUMIC WIRELESS REM	11/22/22	580.00	0010000 - GENERAL FUND
402554	OTICON INC	ESTIMATED SHIPPING/	11/22/22	19.99	0010000 - GENERAL FUND
402555	PEARSON ASSESSMENTS	AIMSWEBPLUS OVERUSE	11/22/22	383.50	0010000 - GENERAL FUND
402555	PEARSON ASSESSMENTS	MISSING INVOICE FRO	11/22/22	231.72	0010000 - GENERAL FUND
402556	EMMA PERKINS	PROFESSIONAL DEVELO	11/22/22	320.00	0010000 - GENERAL FUND
402557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/22/22	60.00	0010000 - GENERAL FUND
402557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/22/22	60.00	0010000 - GENERAL FUND
402557	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/22/22	85.00	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402558	REACH EDUCATIONAL S	SEPTEMBER 2022	11/22/22	8,287.65	0010000 - GENERAL FUND
402559	RULING OUR EXPERIEN	RULING OUR EXPERIEN	11/22/22	9,700.00	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402560	SCHOLASTIC	STORYWORKS GRADE 5	11/22/22	611.28	0010000 - GENERAL FUND
402560	SCHOLASTIC	ESTIMATED SHIPPING/	11/22/22	61.13	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	082403 NARWAL AND	11/22/22	32.00	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	56K9 THE NIGHT BEFO	11/22/22	14.22	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	#080233 DOG MAN 9	11/22/22	59.94	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	38N8 JUNIE B JONE	11/22/22	39.97	0010000 - GENERAL FUND
402561	SCHOLASTIC BOOK CLU	15A9 CATWAD PACK	11/22/22	13.15	0010000 - GENERAL FUND
402562	SCHOLASTIC MAGAZINE	30 SUBSCRIPTIONS TO	11/22/22	299.70	0099305 - OLHS UNIFORM SUPPLY
402562	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/22/22	29.97	0099305 - OLHS UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	FIRST GRADE CLASSRO	11/22/22	36.07	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	QRT 1 PRESCHOOL SUP	11/22/22	197.15	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	ITEMS IN CART 10238	11/22/22	155.99	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	11/22/22	22.48	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	IS CLASSROOM SUPPLI	11/22/22	115.63	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	3RD GRADE CLASSROOM	11/22/22	149.60	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	THIRD GRADE CLASSRO	11/22/22	188.02	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	ALL GRADES SUPPLIES	11/22/22	49.20	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	2ND QRT PRESCHOOL P	11/22/22	56.28	0010000 - GENERAL FUND
402563	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	11/22/22	2.01	0099110 - ACES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	3RD GRADE STUDENT S	11/22/22	6.95	0099110 - ACES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	11/22/22	36.07	0099140 - ISES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	11/22/22	14.28	0099140 - ISES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	4TH GRADE STUDENT S	11/22/22	7.14	0099140 - ISES UNIFORM SUPPLY
402563	SCHOOL SPECIALTY LL	PAPER, MARKERS, RUB	11/22/22	29.59	0099160 - JCES UNIFORM SUPPLY
402564	STANTON'S SHEET MUS	STUDENT MUSIC BOOKS	11/22/22	1,271.85	0099210 - OOMS UNIFORM SUPPLY
402565	STAPLES BUSINESS AD	INST GOES KG (110)	11/22/22	36.64	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	INST GOES 3RD (144)	11/22/22	35.94	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	MEDIA SVC GOES (137	11/22/22	7.01	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	AES23004 K.DEZSE 1S	11/22/22	73.92	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	PUBLIC INFO-COMMUNI	11/22/22	51.90	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OFFICE AND CLASSROO	11/22/22	299.11	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	PERSONALIZED SIGNAT	11/22/22	102.22	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	HR SUPPLIES	11/22/22	50.74	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	26.90	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	41.56	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	79.16	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	103.57	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	OPEN PO FOR AUG/SEP	11/22/22	328.95	0010000 - GENERAL FUND
402565	STAPLES BUSINESS AD	CART ATTACHED	11/22/22	86.96	0099150 - OMES UNIFORM SUPPLY
402565	STAPLES BUSINESS AD	4 2072488 STAPLES	11/22/22	115.96	0099305 - OLHS UNIFORM SUPPLY
402566	TAFT STETTINIUS & H	LEGAL FEES FY23	11/22/22	5,000.00	0010000 - GENERAL FUND
402567	KATHERINE TAUB	PROFESSIONAL DEVELO	11/22/22	255.00	0010000 - GENERAL FUND
402568	THE WRITING REVOLUT	ADVANCING THINKING	11/22/22	800.00	5909223 - TITLE II-A FY22
402569	WORK HEALTH	"PHYSICALS & MEDICA	11/22/22	92.00	0010000 - GENERAL FUND
402569	WORK HEALTH	"PHYSICALS & MEDICA	11/22/22	916.00	0010000 - GENERAL FUND
402570	CHRISTINA MARIE ZEL	REIMBURSEMENT FOR M	11/22/22	99.05	0010000 - GENERAL FUND
402571	ZIONS BANK	PAYING AGENT FEE FO	11/22/22	350.00	0020000 - BOND RETIREMENT
402572	ZIONS BANK	PAYING AGENT FEE FO	11/22/22	350.00	0020000 - BOND RETIREMENT
402574	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/28/22	63.20	0010000 - GENERAL FUND
402574	ACORN DISTRIBUTORS	MISC CUSTODIAL SUPP	11/28/22	260.40	0010000 - GENERAL FUND
402575	ACORN FARMS INC	CLASSROOM FUNDRAISE	11/28/22	2,442.10	2009622 - MD-SLC - OLHS
402576	AED VENTURES LLC	3 - 11101-000016	11/28/22	410.40	0189305 - OLHS PRINC FUND
402577	B&H PHOTO - VIDEO	PHOTO STUDENT SUPPL	11/28/22	5,514.45	0099300 - OHS UNIFORM SUPPLY
402578	BACKGROUND INVESTIG	EMPLOYEE PRIVATE B	11/28/22	2,437.85	0010000 - GENERAL FUND
402578	BACKGROUND INVESTIG	EMPLOYEE PRIVATE B	11/28/22	1,419.85	0010000 - GENERAL FUND
402578	BACKGROUND INVESTIG	NEW EMPLOYEE PRIVAT	11/28/22	2,765.00	0010000 - GENERAL FUND
402579	EMILY FITHIAN BAKER	OCTM CONFERENCE, OC	11/28/22	283.65	5909223 - TITLE II-A FY22
402580	BARNES AND NOBLE	BOOKS QUOTE #147879	11/28/22	1,186.55	0099210 - OOMS UNIFORM SUPPLY
402580	BARNES AND NOBLE	PRACTICE MAKES PERF	11/28/22	475.20	0099305 - OLHS UNIFORM SUPPLY
402580	BARNES AND NOBLE	OEF GRANT - RACHEL	11/28/22	(19.95)	0199223 - OEF FY23 GRANTS
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	184.19	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	435.92	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	708.10	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	1,104.96	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	1,332.44	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL CMF VEHICLES	11/28/22	2,231.77	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	7,568.46	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	10,066.67	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	10,509.63	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	10,855.70	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	11,378.93	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	11,640.92	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	13,518.72	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	15,819.66	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	16,052.15	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	16,381.98	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	20,321.64	0010000 - GENERAL FUND
402581	BEEM'S BP DISTRIBUT	"FUEL TRANS VEHICLE	11/28/22	9,008.60	0010000 - GENERAL FUND
402582	ERICA L BOONE	2Q MILEAGE FOR ERIC	11/28/22	13.25	0010000 - GENERAL FUND
402583	BRETT DIEHL	FALL MILEAGE	11/28/22	807.69	3009310 - ATHLETIC - OOHs
402584	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/28/22	514.25	0010000 - GENERAL FUND
402584	BRIDGEWAY ACADEMY	22-23 TUITION, FUNC	11/28/22	991.95	0010000 - GENERAL FUND
402585	BSN SPORTS INC	WRESTLING GORILLA G	11/28/22	648.00	3009200 - ATHLETICS - OSMS
402585	BSN SPORTS INC	BASKETBALL SCOREBOO	11/28/22	88.00	3009200 - ATHLETICS - OSMS
402586	CAPITAL HOCKEY CONF	ICE HOCKEY OFFICIAL	11/28/22	1,200.00	3009300 - ATHLETICS - OHS
402586	CAPITAL HOCKEY CONF	ICE HOCKEY OFFICIAL	11/28/22	2,080.00	3009300 - ATHLETICS - OHS
402587	CENGAGE LEARNING IN	QUOTE #6265522	11/28/22	(3.08)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	QUOTE #6265522	11/28/22	47.08	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	(3.08)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	47.08	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	(0.70)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	10.70	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	(0.70)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	GRAMMAR IN CONTEXT	11/28/22	10.70	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	11/28/22	(0.76)	0010000 - GENERAL FUND
402587	CENGAGE LEARNING IN	ESTIMATED SHIPPING/	11/28/22	11.56	0010000 - GENERAL FUND
402588	CENTERVILLE HIGH SC	SPEECH AND DEBATE E	11/28/22	105.00	2009004 - SPEECH TEAM - OLHS
402589	CENTRAL OH BEHAVIOR	BEHAVIOR CONSULTATI	11/28/22	862.50	0010000 - GENERAL FUND
402590	COLUMBUS STATE COMM	CCP BOOKS	11/28/22	52,461.88	0010000 - GENERAL FUND
402591	CONCORD THEATRICALS	ROYALTIES FOR SHOW	11/28/22	105.13	2009130 - DRAMA CLUB - OHS
402591	CONCORD THEATRICALS	SCRIPTS FOR CONNECT	11/28/22	34.87	2009130 - DRAMA CLUB - OHS
402592	CONSTRUCTION ANALYS	MIDDLE SCHOOL #6-	11/28/22	10,000.00	0049221 - MAY 2021 BOND ISSUE
402593	CONTINENTAL OFFICE	MISC OFFICE FURNITU	11/28/22	2,744.00	0010000 - GENERAL FUND
402594	COSA C/O KIM KESSE	SWIMMING	11/28/22	189.00	3009305 - ATHLETICS - OLHS
402594	COSA C/O KIM KESSE	SWIMMING	11/28/22	192.00	3009305 - ATHLETICS - OLHS
402595	CT CONSULTANTS INC	ELEMENTARY #2 (17)-	11/28/22	3,510.00	0049222 - MAY 2022 BOND ISSUE
402595	CT CONSULTANTS INC	ELEMENTARY #17- EV	11/28/22	2,200.00	0049222 - MAY 2022 BOND ISSUE
402596	BRYCE A CULVER	MILEAGE OCT-DEC	11/28/22	112.50	0010000 - GENERAL FUND
402597	DAYTON CINCINNATI T	CHIEF MOUNT FOR VIE	11/28/22	290.00	0010000 - GENERAL FUND
402598	DICK BLICK ART MATL	MISC. ART SUPPLY IT	11/28/22	58.40	0099220 - OBMS UNIFORM SUPPLY
402598	DICK BLICK ART MATL	SEE ATTACHED	11/28/22	544.46	0099305 - OLHS UNIFORM SUPPLY
402598	DICK BLICK ART MATL	SEE ATTACHED	11/28/22	176.54	0099305 - OLHS UNIFORM SUPPLY
402599	EASTWAY SUPPLIES IN	OLENTANGY HS- TWO	11/28/22	20,317.47	0039217 - PERM IMPROVE LEVY
402599	EASTWAY SUPPLIES IN	OLENTANGY HS- TWO	11/28/22	110.45	0039217 - PERM IMPROVE LEVY
402600	EDUCATIONAL FURNITU	DISTRICT FURNITURE	11/28/22	55,022.43	0010000 - GENERAL FUND
402601	ELK PROMOTIONS INC	BOE - STAFF AND STU	11/28/22	28.62	0010000 - GENERAL FUND
402602	ENABLING DEVICES	ULTIMATE BALL END W	11/28/22	359.90	0010000 - GENERAL FUND
402602	ENABLING DEVICES	ESTIMATED SHIPPING/	11/28/22	30.00	0010000 - GENERAL FUND
402603	ESC OF CENTRAL OH	22-23 MENTOR TRAINI	11/28/22	125.00	0010000 - GENERAL FUND
402603	ESC OF CENTRAL OH	"FINGERPRINTING SVS	11/28/22	290.00	0010000 - GENERAL FUND
402604	FLINN SCIENTIFIC IN	SEE ATTACHED	11/28/22	30.30	0099305 - OLHS UNIFORM SUPPLY
402605	FLOURISH INTEGRATED	THERAPY SUPPORT FOR	11/28/22	5,391.25	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER: PER Q	11/28/22	105.20	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY REPLACEMENT	11/28/22	84.03	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY BOOK ORDER	11/28/22	30.80	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS S	11/28/22	569.22	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	NEW LIBRARY BOOKS S	11/28/22	853.41	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	11/28/22	184.33	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	11/28/22	228.00	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA CENTER - PER	11/28/22	411.65	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	BOOKS, EBOOKS FOR C	11/28/22	39.33	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(1983DP7) CAT PROBL	11/28/22	16.34	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(1791UXX) THE LAST	11/28/22	20.67	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(A550880) VAMOS! SE	11/28/22	55.71	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	(1793GX0) WATERCRES	11/28/22	21.37	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	SEE ATTACHED LIST	11/28/22	2,472.49	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY BOOKS	11/28/22	527.03	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	LIBRARY BOOKS	11/28/22	228.43	0010000 - GENERAL FUND
402606	FOLLETT SCHOOL SOLU	MEDIA NEW BOOKS PUR	11/28/22	574.43	0189155 - LTES PRINC FUND
402607	FRED ROBINSON & ASS	BERLIN HS- LABOR A	11/28/22	7,200.00	0039217 - PERM IMPROVE LEVY
402608	FUN AND FUNCTION	WIPE CLEAN WEIGHTED	11/28/22	81.33	0199523 - BECK FOUND FY23 GRANT
402608	FUN AND FUNCTION	WIPE CLEAN WEIGHTED	11/28/22	85.86	0199523 - BECK FOUND FY23 GRANT
402608	FUN AND FUNCTION	WIPE CLEAN WEIGHTED	11/28/22	88.12	0199523 - BECK FOUND FY23 GRANT
402609	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/28/22	511.85	0049221 - MAY 2021 BOND ISSUE
402609	GARLAND/DBS INC	FY23 GENERAL DISTRI	11/28/22	526.52	0049221 - MAY 2021 BOND ISSUE
402610	HABITEC SECURITY	FIRE RATED CELLULAR	11/28/22	1,040.00	0010000 - GENERAL FUND
402611	HOWIES HOCKEY TAPE	TRAINER SUPPLIES	11/28/22	644.41	3009310 - ATHLETIC - OOHs
402612	I AM BOUNDLESS INC	CONTRACTED AIDE SER	11/28/22	4,280.00	0010000 - GENERAL FUND
402612	I AM BOUNDLESS INC	TUITION FOR 22-23 S	11/28/22	3,716.00	0010000 - GENERAL FUND
402613	INDUSTRIAL COMMUNIC	SHALE MEADOWS ELEME	11/28/22	2,026.00	0049220 - JUNE 2020 BOND ISSUE

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402614	INNOVATIVE DISPLAYS	STUDENT OF THE MONT	11/28/22	937.50	0189205 - OLMS PRINC FUND
402615	J W PEPPER & SONS I	SHEET MUSIC	11/28/22	60.00	0010000 - GENERAL FUND
402615	J W PEPPER & SONS I	OPEN PO FOR BAND SH	11/28/22	65.00	0010000 - GENERAL FUND
402615	J W PEPPER & SONS I	OPEN PO FOR BAND SH	11/28/22	174.99	0010000 - GENERAL FUND
402615	J W PEPPER & SONS I	STRINGS BASICS BOOK	11/28/22	1,183.11	0099215 - OHMS UNIFORM SUPPLY
402616	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/28/22	46.75	0010000 - GENERAL FUND
402616	KIMBALL MIDWEST	PARTS & SUPPLIES TR	11/28/22	473.56	0010000 - GENERAL FUND
402617	LAWRENCE G. BUELL	CLASSROOM SUPPLIES	11/28/22	200.00	0010000 - GENERAL FUND
402618	OHIO CAPITAL CONFER	BOWLING ENTRY FEES	11/28/22	40.00	3009300 - ATHLETICS - OHS
402618	OHIO CAPITAL CONFER	COED BOWLING	11/28/22	40.00	3009305 - ATHLETICS - OLHS
402619	RICHARD DACKS	PIANO TUNING	11/28/22	140.00	0010000 - GENERAL FUND
402620	RYAN PALMER	BOARD MEETING SECUR	11/28/22	135.00	0010000 - GENERAL FUND
402621	TAYLOR BREEN	80 HOURS OF LHS DAN	11/28/22	360.00	2009479 - DANCE TEAM - OLHS
402621	TAYLOR BREEN	80 HOURS OF LHS DAN	11/28/22	420.00	2009479 - DANCE TEAM - OLHS
402622	CENTRAL CHAPTER OAS	REGISTRATION FOR 10	11/29/22	250.00	0010000 - GENERAL FUND
402623	LAUTERBACH & EILBER	WUC AUDIT	11/29/22	7,241.00	0270000 - WORKERS' COMP - SELF INS.
402624	MARTIN PUBLIC SEATI	ALL GRADES SUPPLIES	11/29/22	405.40	0010000 - GENERAL FUND
402625	MEDIFY AIR, LLC	MA-112 AIR PURIFIER	11/29/22	594.99	0010000 - GENERAL FUND
402625	MEDIFY AIR, LLC	MA-112 AIR PURIFIER	11/29/22	255.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/29/22	21.07	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	INSTRUMENT REPAIR	11/29/22	92.40	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA STUDENT CLAS	11/29/22	1,849.12	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA BASIC 8 STUD	11/29/22	3,199.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA WIFI CONNECT	11/29/22	599.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA BASE 8 STUDE	11/29/22	1,999.99	0010000 - GENERAL FUND
402626	MUSIC & ARTS CENTER	YAMAHA 61-KEY PORTA	11/29/22	2,969.44	0010000 - GENERAL FUND
402627	OAESA	MEMBERSHIP DUES	11/29/22	395.00	0010000 - GENERAL FUND
402628	OAGC	OAGC COORDINATOR DI	11/29/22	130.00	5909223 - TITLE II-A FY22
402629	OCTM	OCTM CONFERENCE, OC	11/29/22	620.00	5909223 - TITLE II-A FY22
402630	PENN STRIKES LLC PE	SLC STUDENTS TO BOW	11/29/22	465.00	0010000 - GENERAL FUND
402631	PICKAWAY COUNTY EDS	"DRIVER CERTIFICATI	11/29/22	60.00	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	96.10	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	134.49	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	145.56	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	167.66	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	227.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	228.86	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	241.22	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	255.26	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	258.74	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	308.06	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046	0012700000400000	11/29/22	308.06	0010000 - GENERAL FUND
402633	REPUBLIC SVC #046				

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402639	RHONDA TAYLOR	REHEARSAL & PERFORM	11/29/22	200.00	2009443 - MUSIC CLUB - OBMS
402640	TUMBLEBOOKS	TUMBLEBOOKS SUBSCRI	11/29/22	599.00	0189155 - LTES PRINC FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	(7.56)	0010000 - GENERAL FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	18,970.27	0010000 - GENERAL FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	(189.13)	0010000 - GENERAL FUND
402641	UNIFIRST CORPORATIO	T-SHIRTS, HOODIES,	11/29/22	4,850.78	0010000 - GENERAL FUND
402642	UNION ELECTRIC & CO	ELECTRICAL REPAIRS	11/29/22	21,349.00	0039217 - PERM IMPROVE LEVY
402643	WILSON'S O&M SERVIC	ORIENTATION & MOBIL	11/29/22	2,130.00	0010000 - GENERAL FUND
402644	WIZER INC	WIZER BOOST PRORATI	11/29/22	3,066.65	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAT ADDI	11/29/22	38.08	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	10.50	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	Q1 OPEN AMAZON ORDE	11/29/22	99.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ELA INSTRUCTION	11/29/22	29.85	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ELA INSTRUCTION	11/29/22	350.70	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	157.15	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	JULY-SEPT PROFESSIO	11/29/22	228.94	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	REOPEN PO TO PAY IN	11/29/22	16.71	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	1ST QRT SUPPLIES FO	11/29/22	26.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	30.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	36.59	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	47.73	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	47.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	62.35	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	129.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	182.35	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	243.30	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/29/22	43.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	11/29/22	54.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	11/29/22	61.53	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INDUSTRIAL TECH TEA	11/29/22	121.53	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	DISTRICT FURNITURE/	11/29/22	155.03	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	(18.38)	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	59.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	73.01	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	11/29/22	71.82	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	11/29/22	83.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	WELLNESS - SUPPLIES	11/29/22	170.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/29/22	26.50	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OPEN PO FOR OFFICE	11/29/22	59.97	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2Q GIFTED SUPPLIES	11/29/22	39.06	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC TEACHING AIDS	11/29/22	169.31	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	48.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	48.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	105.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	108.72	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	128.18	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	136.22	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	396.08	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CUSTODIAL SUPPLIES	11/29/22	433.35	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MAINTENANCE BUDGET	11/29/22	8.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC FURNITURE	11/29/22	63.42	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC FURNITURE	11/29/22	474.24	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	8.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	18.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC SUPPLIES	11/29/22	18.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	(126.95)	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	6.77	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	6.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	9.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	9.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	19.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	31.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	34.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	37.58	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	42.75	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	51.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	59.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	64.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	69.80	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	93.92	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	97.66	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	108.25	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	113.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	124.82	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	150.81	0010000 - GENERAL FUND

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402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	273.10	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	16.50	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	19.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES	11/29/22	19.96	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/29/22	16.56	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/29/22	21.80	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	"OFFICE SUPPLIES	11/29/22	299.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/29/22	13.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	TEACHING AIDES OCT-	11/29/22	24.49	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	A NIGHT DIVIDED	11/29/22	151.08	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	YUSEF AZEEM IS NOT	11/29/22	135.48	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OUT OF MY HEART	11/29/22	152.64	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	TWO DEGREES	11/29/22	159.90	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES	11/29/22	159.22	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	71.01	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	107.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	2ND QRT AMAZON PRES	11/29/22	155.66	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	12.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	16.13	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	34.94	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MISC INSTRUCTIONAL	11/29/22	76.28	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	4 - 2 PACK OF SIGNA	11/29/22	305.76	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLY ORDER	11/29/22	8.95	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	OFFICE SUPPLY ORDER	11/29/22	132.24	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	SUPPLIES	11/29/22	76.93	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	4TH GRADE CLASSROOM	11/29/22	92.28	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ALL GRADES BOOK SUP	11/29/22	117.00	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	DOORBELL WIRELESS F	11/29/22	14.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLINIC SUPPLIES - C	11/29/22	134.03	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ALL GRADE SUPPLIES	11/29/22	17.79	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ZIPPER POUCHES, FAB	11/29/22	230.83	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	DRY ERASE MATS	11/29/22	19.98	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	BOOKS FOR HMS LIBRA	11/29/22	324.17	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ALTO HORN FOR BAND	11/29/22	27.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	MICROSOFT WIRELESS	11/29/22	41.99	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	KINDERGARTEN PAINT	11/29/22	59.59	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	CLINIC SUPPLIES	11/29/22	77.86	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	ELECTRIC PENCIL SHA	11/29/22	20.00	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	INST GOES 3RD (142/	11/29/22	(55.60)	0010000 - GENERAL FUND
402651	AMAZON CAPITAL SERV	SUPPLIES	11/29/22	14.98	0060000 - LUNCHROOM FUND
402651	AMAZON CAPITAL SERV	SMALLWARES	11/29/22	14.97	0060000 - LUNCHROOM FUND
402651	AMAZON CAPITAL SERV	SMALLWARES	11/29/22	99.95	0060000 - LUNCHROOM FUND
402651	AMAZON CAPITAL SERV	OPEN PO FOR FEES	11/29/22	99.46	0099160 - JCES UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	WHITEBOARDS AND CRA	11/29/22	49.32	0099170 - CES UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEE CONSUMA	11/29/22	408.04	0099200 - OSMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	8TH GRADE SCIENCE	11/29/22	295.86	0099205 - OLMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	SCIENCE PROJECTS	11/29/22	233.48	0099205 - OLMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BOOKS	11/29/22	69.93	0099210 - OOMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BOOKS	11/29/22	438.00	0099210 - OOMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BOOKS	11/29/22	91.98	0099210 - OOMS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	MISC INDUSTRIAL TEC	11/29/22	341.67	0099305 - OLHS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	MISC INDUSTRIAL TEC	11/29/22	796.29	0099305 - OLHS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	JUST JAMZ HEADPHONE	11/29/22	117.56	0099305 - OLHS UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEES - FCS	11/29/22	201.70	0099310 - OOHs UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEES - FCS	11/29/22	237.27	0099310 - OOHs UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT FEES - ART	11/29/22	(99.26)	0099310 - OOHs UNIFORM SUPPLY
402651	AMAZON CAPITAL SERV	STUDENT BENEFITS PR	11/29/22	162.76	0189001 - PRESCHOOL SUPPORT
402651	AMAZON CAPITAL SERV	PLAYGROUND EQUIPMEN	11/29/22	908.00	0189165 - FTES PRINC FUND
402651	AMAZON CAPITAL SERV	LITERACY SUPPLIES	11/29/22	54.13	0189165 - FTES PRINC FUND
402651	AMAZON CAPITAL SERV	5TH GRADE SUPPLIES	11/29/22	132.48	0189165 - FTES PRINC FUND
402651	AMAZON CAPITAL SERV	SPELLING BEE TROPHY	11/29/22	12.98	0189175 - HES PRINC FUND
402651	AMAZON CAPITAL SERV	SPELLING BEE RUNNER	11/29/22	4.99	0189175 - HES PRINC FUND
402651	AMAZON CAPITAL SERV	SHIPPING	11/29/22	13.09	0189175 - HES PRINC FUND
402651	AMAZON CAPITAL SERV	SUPPLIES FOR THE WA	11/29/22	328.09	0189201 - OOMS SCHOLARSHIP FUND
402651	AMAZON CAPITAL SERV	ITEM FROM AMAZON FO	11/29/22	16.99	0189210 - OOMS PRINC FUND
402651	AMAZON CAPITAL SERV	ITEM FROM AMAZON FO	11/29/22	1,043.34	0189210 - OOMS PRINC FUND
402651	AMAZON CAPITAL SERV	MISC AMAZON ORDER F	11/29/22	541.10	2009523 - CLASS OF 2023 - OLHS
402651	AMAZON CAPITAL SERV	MISC SENIOR THANKSG	11/29/22	180.63	2009523 - CLASS OF 2023 - OLHS
402651	AMAZON CAPITAL SERV	SUPPLIES FOR STUDEN	11/29/22	238.44	2009610 - STUDENT COUNCIL - OSMS
402651	AMAZON CAPITAL SERV	ITEMS FOR STUDENT C	11/29/22	497.09	2009610 - STUDENT COUNCIL - OSMS
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/29/22	26.95	2009629 - CUB CAVE CAFE - OBHS
402651	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	11/29/22	20.99	3009215 - ATHLETIC - OHMS

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402651	AMAZON CAPITAL SERV	WINTER SPORTS SUPPL	11/29/22	279.98	3009215 - ATHLETIC - OHMS
402651	AMAZON CAPITAL SERV	RE-OPEN TO PAY ADDI	11/29/22	74.95	3009215 - ATHLETIC - OHMS
402651	AMAZON CAPITAL SERV	2ND QUARTER	11/29/22	25.99	3009305 - ATHLETICS - OLHS
402651	AMAZON CAPITAL SERV	OFFICE SUPPLIES - F	11/29/22	185.40	3009311 - FORT ORANGE - OOHs
402651	AMAZON CAPITAL SERV	TITLE III CLASSROOM	11/29/22	64.50	5519223 - TITLE III - LEP FY23
402652	LEARNWELL	TUTOR SERVICES	11/30/22	59.85	0010000 - GENERAL FUND
402652	LEARNWELL	TUTOR SERVICES	11/30/22	179.56	0010000 - GENERAL FUND
402653	2K GENERAL COMPANY	WEST TRANSPORTATION	11/30/22	59,660.87	0039001 - PERM IMPROVE DONATION
402654	ADVANCED PLANNING T	PROFESSIONAL SUPPOR	11/30/22	795.28	0010000 - GENERAL FUND
402655	ALISON R BRANDT	PROFESSIONAL DEVELO	11/30/22	255.00	0010000 - GENERAL FUND
402655	ALISON R BRANDT	PROFESSIONAL DEVELO	11/30/22	255.00	0010000 - GENERAL FUND
402656	CINDY MASON	REIMBURSEMENT OCT-D	11/30/22	24.45	0010000 - GENERAL FUND
402656	CINDY MASON	REIMBURSEMENT	11/30/22	162.22	0010000 - GENERAL FUND
402657	DARIN MEEKER	MILAGE	11/30/22	896.25	3009305 - ATHLETICS - OLHS
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	407.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	427.46	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	435.29	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	736.30	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,269.95	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,704.13	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,704.13	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,845.23	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,846.32	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,859.86	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,922.05	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	1,977.66	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,272.89	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,557.24	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,583.63	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,610.00	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	2,610.00	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	4,018.02	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	4,639.51	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	4,639.51	0010000 - GENERAL FUND
402659	DELAWARE CO REG SEW	DISTRICT SEWER JULY	11/30/22	979.27	0060000 - LUNCHROOM FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	12.00	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	96.59	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	108.88	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	197.91	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	204.42	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	346.87	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	361.77	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	381.26	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	383.50	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	387.22	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	392.89	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	407.71	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	426.96	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	434.40	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	442.48	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	452.53	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	613.82	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	701.29	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	946.08	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	1,181.28	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	1,265.06	0010000 - GENERAL FUND
402661	DEL-CO WATER CO	MIDDLE SCHOOL #6-	11/30/22	612.80	0049221 - MAY 2021 BOND ISSUE
402661	DEL-CO WATER CO	DISTRICT WATER JULY	11/30/22	201.16	0060000 - LUNCHROOM FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	36.31	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	120.17	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	167.03	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	167.03	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	184.18	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	267.97	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	342.05	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	342.05	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	416.01	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	614.82	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	694.13	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	1,054.72	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	1,213.33	0010000 - GENERAL FUND
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	1,287.65	0010000 - GENERAL FUND

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
402662	DIRECT ENERGY BUSIN	DISTRICT GAS JULY T	11/30/22	110.68	0060000 - LUNCHROOM FUND
402663	FRONTIER NORTH INC	DISTRICT WIDE	11/30/22	245.68	0010000 - GENERAL FUND
402663	FRONTIER NORTH INC	DISTRICT WIDE	11/30/22	464.60	0010000 - GENERAL FUND
402664	NICOLE J. KLAUS	PROFESSIONAL DEVELO	11/30/22	320.00	0010000 - GENERAL FUND
402665	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/30/22	1,624.84	0010000 - GENERAL FUND
402665	MAXIM HEALTHCARE SE	CONTINUED NURSING S	11/30/22	1,648.51	0010000 - GENERAL FUND
402666	MADDY E MEYERHOFFER	PROFESSIONAL DEVELO	11/30/22	160.00	0010000 - GENERAL FUND
402667	MICHELE PALO	MILEAGE	11/30/22	95.34	0060000 - LUNCHROOM FUND
402668	HANNAH R MILES	20 HOURS OF LHS DAN	11/30/22	180.00	2009479 - DANCE TEAM - OLHS
402669	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/30/22	4,364.56	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	DISTRICT COPIER LEA	11/30/22	11,312.54	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	DISTRICT COPIER MAI	11/30/22	16,593.21	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	ADMIN LEASES	11/30/22	2,221.24	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	ADMIN MAINT	11/30/22	77.86	0010000 - GENERAL FUND
402669	MT BUSINESS TECHNOL	ADMIN MAINT	11/30/22	441.36	0010000 - GENERAL FUND
402670	MORGAN A NAGEL	NCTE CONFERENCE, NO	11/30/22	1,165.35	5909223 - TITLE II-A FY22
402671	OAESA	MEMBERSHIP DUES	11/30/22	395.00	0010000 - GENERAL FUND
402672	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/30/22	299.00	0010000 - GENERAL FUND
402672	PITNEY BOWES (POSTA	POSTAGE MACHINES FO	11/30/22	2,909.22	0010000 - GENERAL FUND
402673	SAMUEL MARSHALL	PROFESSIONAL DUES R	11/30/22	190.00	0010000 - GENERAL FUND
402674	SCHOLASTIC	SEE ATTACHED CART	11/30/22	109.97	0010000 - GENERAL FUND
402674	SCHOLASTIC	SCHOLASTIC NEWS ED.	11/30/22	658.90	0099150 - OMES UNIFORM SUPPLY
402674	SCHOLASTIC	SCHOLASTIC SCIENCE	11/30/22	108.90	0099150 - OMES UNIFORM SUPPLY
402674	SCHOLASTIC	ESTIMATED SHIPPING/	11/30/22	76.78	0099150 - OMES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS FOR	11/30/22	889.52	0099105 - WRES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	STORYWORKS 3, DIGIT	11/30/22	765.00	0099120 - ARES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	STORYWORKS GRADE 4-	11/30/22	798.06	0099120 - ARES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	ESTIMATED SHIPPING/	11/30/22	79.80	0099120 - ARES UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	CATALOG # 078 QUE	11/30/22	1,897.50	0099220 - OBMS UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	CATALOG #084 ALLO	11/30/22	618.75	0099220 - OBMS UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	SHIPPING/HANDLING	11/30/22	251.63	0099220 - OBMS UNIFORM SUPPLY
402675	SCHOLASTIC MAGAZINE	SCIENCE WORLD MAGAZ	11/30/22	313.17	0099220 - OBMS UNIFORM SUPPLY
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	98.00	0010000 - GENERAL FUND
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	1,008.00	0010000 - GENERAL FUND
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	2,722.50	0010000 - GENERAL FUND
402676	SCOTT SCRIVEN LLP	ATTORNEY FEES FY23	11/30/22	27,566.45	0010000 - GENERAL FUND
402677	STOCKYARD RD FENCE	OLENTANGY HS- SOCC	11/30/22	6,555.45	0039217 - PERM IMPROVE LEVY
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	27.63	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	238.59	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	249.99	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	278.23	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	278.62	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	285.34	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	286.40	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	307.04	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	329.28	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	382.77	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	463.33	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	648.87	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	836.27	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	839.20	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	1,294.39	0010000 - GENERAL FUND
402678	SUBURBAN NATURAL GA	MIDDLE SCHOOL #6-	11/30/22	1,873.48	0049221 - MAY 2021 BOND ISSUE
402678	SUBURBAN NATURAL GA	DISTRICT GAS JULY T	11/30/22	169.79	0060000 - LUNCHROOM FUND
402679	CHRISTOPHER DAVID T	ADMIN MILEAGE REIMB	11/30/22	296.88	0010000 - GENERAL FUND
402680	UNDISPUTED SPORTS G	SPECIAL OLYMPICS	11/30/22	425.00	2009576 - SPECIAL OLYMPICS
402681	VERIZON WIRELESS (E	MIFI MONTHLY SERVIC	11/30/22	903.60	0010000 - GENERAL FUND
402681	VERIZON WIRELESS (E	MIFI MONTHLY SERVIC	11/30/22	903.60	0010000 - GENERAL FUND
402682	WEAKLEY SUNDAY	WEBXAM TEACHER REVI	11/30/22	65.00	0010000 - GENERAL FUND
402683	SARAH BACH WISNIEWS	NAGC CONFERENCE, NO	11/30/22	362.45	5909223 - TITLE II-A FY22
402684	BRANDY JOY WORTH	MONEY FOR EMPLOYEE	11/30/22	119.61	0079110 - ACES EMPLOYEE BENEFITS
402686	AMERICAN ELECTRIC P	10513780204	11/30/22	34.65	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10923810120	11/30/22	35.47	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10861256708	11/30/22	55.06	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10122729709	11/30/22	55.18	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10733176001	11/30/22	62.38	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10522277127	11/30/22	68.27	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10633967616	11/30/22	73.00	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10059444207	11/30/22	116.31	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10652100008	11/30/22	1,189.44	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10463868637	11/30/22	2,619.56	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10249776302	11/30/22	3,346.41	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10540250205	11/30/22	4,901.68	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10419137210	11/30/22	5,031.12	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10211050504	11/30/22	5,508.89	0010000 - GENERAL FUND

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Check Number	Vendor	Description	Date	Amount	Fund
402686	AMERICAN ELECTRIC P	10542402218	11/30/22	5,584.55	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10047053011	11/30/22	5,781.84	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10950237809	11/30/22	7,003.30	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10063723000	11/30/22	8,311.71	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10920329306	11/30/22	8,942.31	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10357053015	11/30/22	9,313.82	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10593018806	11/30/22	9,335.76	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10261238025	11/30/22	9,652.19	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10400297528	11/30/22	9,821.89	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10096874903	11/30/22	10,570.35	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10515470127	11/30/22	10,601.23	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10679102102	11/30/22	11,625.95	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10727053018	11/30/22	11,964.66	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10727503251	11/30/22	12,711.01	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10558126024	11/30/22	12,810.18	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10243396610	11/30/22	14,738.24	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10613810125	11/30/22	17,277.63	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10394640410	11/30/22	19,593.93	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10210161906	11/30/22	20,851.99	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10564050002	11/30/22	26,153.00	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10218691607	11/30/22	29,089.76	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10135296506	11/30/22	50,288.34	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10950518802	11/30/22	52,991.37	0010000 - GENERAL FUND
402686	AMERICAN ELECTRIC P	10754071701	11/30/22	23,078.05	0049221 - MAY 2021 BOND ISSUE

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund
Memo Checks:					
	AEP			75,831.40	
	Arbiter Sports Officials			26,951.75	
	Berlin MS Constr.			1,562,778.77	
	Debt Payments			33,627,109.32	
	Elementary 17			56,770.47	
	ESC Contracted Services			1,247,867.01	
	ESC Sub Costs			646,061.03	
	Flex Spending Claims			39,348.52	
	Foundation			60,133.40	
	Online Transaction Fees			29,784.84	
	Purchasing Card			112,678.06	
	School Store Sales Tax			856.64	
	Self Insurance			4,180,224.38	
	Workers Comp Claims			51,488.84	
	STRS Employer Share			1,698,128.00	
	Employee Benefitis			4,172,583.67	
	Payroll Checks			17,979,591.73	
	Reduction Of Expenditures			(62,458.60)	
	Prior Month Voided Checks			(2,437.37)	
				<u>69,489,430.89</u>	Total
				<u>69,489,430.89</u>	Per Financial Detail
				-	Variance



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



Appropriations Adjustments

Fund	12.12.22	Explanation:
	Adjustments	
001 - General Fund	\$ 854,438.00	HB264
002 - Bond Retirement	\$ (854,438.00)	Bond Expenditure
007 - Special Trust	\$ 400.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 21,200.00	Student Fees
018 - Public School Support	\$ 1,500.00	Fundraisers/Donations
200 - Student Activity	\$ 89,810.00	New Activities/Fundraisers
	<u>\$ 112,910.00</u>	



2022 – 2023 APPROPRIATION RESOLUTION

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

Revised Code Section 5705.38

The Board of Education of the Olentangy Local School District, Delaware County, Ohio, met in regular session on the 12th day of December, 2022, at the office of the Board of Education with the following members present

Dr. Daberkow

Mr. Lester

Mr. O'Brien

Dr. Wallick

Dr. Wyse

Moved the adoption of the following Resolution:

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

OLENTANGY LOCAL SCHOOL DISTRICT
Appropriation Resolution Report

	2023 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL	305,880,235.00	4,045,529.79	309,925,764.79
002 BOND RETIREMENT	36,885,094.00	-	36,885,094.00
003 PERMANENT IMPROVEMENT	7,980,847.00	4,437,961.01	12,418,808.01
004 BUILDING	55,856,950.00	26,006,835.96	81,863,785.96
006 FOOD SERVICE	12,395,862.00	66,938.72	12,462,800.72
007 SPECIAL TRUST	64,240.17	2,134.72	66,374.89
008 ENDOWMENT	800.00	-	800.00
009 UNIFORM SCHOOL SUPPLIES	2,385,163.85	130,739.91	2,515,903.76
011 ROTARY - SPECIAL SERVICES	15,000.00	-	15,000.00
018 PUBLIC SCHOOL SUPPORT	661,065.49	35,796.47	696,861.96
019 OTHER GRANT	71,175.30	5,636.96	76,812.26
022 DISTRICT CUSTODIAL	31,150.00	36,211.00	67,361.00
024 EMPLOYEE BENEFITS SELF INSURANCE	42,182,505.00	6,526,103.84	48,708,608.84
027 WORKMANS COMPENSATION - SELF INS	500,000.00	90,271.46	590,271.46
200 STUDENT MANAGED ACTIVITY	1,233,874.30	33,652.34	1,267,526.64
300 DISTRICT MANAGED ACTIVITY	1,687,881.00	97,015.69	1,784,896.69
401 AUXILIARY SERVICES	-	-	-
451 DATA COMMUNICATION FUND	43,200.00	-	43,200.00
467 STUDENT WELLNESS AND SUCCESS	-	140,143.77	140,143.77
499 MISCELLANEOUS STATE GRANT FUND	4,041.00	72,289.97	76,330.97
507 ELEM/SECONDARY SCH EMER RELIEF	2,740,136.44	71.60	2,740,208.04
510 CORONAVIRUS RELIEF FUND	-	-	-
516 IDEA PART B GRANT	4,443,548.38	-	4,443,548.38
551 LIMITED ENGLISH PROFICIENCY	246,146.35	2,130.00	248,276.35
572 TITLE I DISADVANTAGED CHILDREN	106,776.00	13,057.85	119,833.85
584 TITLE IV, PART A, STUDENT SUPP	23,036.80		23,036.80
587 IDEA PRESCHOOL - HANDICAPPED	121,965.92	-	121,965.92
590 IMPROVING TEACHER QUALITY	236,143.08	36,042.57	272,185.65
599 MISCELLANEOUS FED. GRANT FUND	9,886.00	33,926.87	43,812.87
Grand Total All Funds	475,806,723.08	41,812,490.50	517,619,213.58

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

Vote:

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

CERTIFICATE
(O.R.C. 5705.412)

RE:

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

DATED: December 12, 2022

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

OLENTANGY LOCAL SCHOOL DISTRICT
Appropriation Recap Report

Fund Class/Name	Fund	2023 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	305,880,235.00
Total General Fund		305,880,235.00
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	661,065.49
OTHER GRANT	019	71,175.30
STUDENT MANAGED ACTIVITY	200	1,233,874.30
DISTRICT MANAGED ACTIVITY	300	1,687,881.00
AUXILIARY SERVICES	401	-
DATA COMMUNICATION FUND	451	43,200.00
STUDENT WELLNESS AND SUCCESS	467	-
MISCELLANEOUS STATE GRANT FUND	499	4,041.00
ELEM/SECONDARY SCH EMER RELIEF	507	2,740,136.44
CORONAVIRUS RELIEF FUND	510	-
IDEA PART B GRANTS	516	4,443,548.38
LIMITED ENGLISH PROFICIENCY	551	246,146.35
TITLE I DISADVANTAGED CHILDREN	572	106,776.00
TITLE IV, PART A, STUDENT SUPP	584	23,036.80
IDEA PRESCHOOL - HANDICAPPED	587	121,965.92
IMPROVING TEACHER QUALITY	590	236,143.08
MISCELLANEOUS FED. GRANT FUND	599	9,886.00
Total Special Revenue		11,628,876.06
Debt Service		
BOND RETIREMENT	002	36,885,094.00
Total Debt Service		36,885,094.00
Capital Projects		
PERMANENT IMPROVEMENT	003	7,980,847.00
BUILDING	004	55,856,950.00
Total Capital Projects		63,837,797.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	12,395,862.00
UNIFORM SCHOOL SUPPLIES	009	2,385,163.85
ROTARY - SPECIAL SERVICES	011	15,000.00
Total Enterprise		14,796,025.85

OLENTANGY LOCAL SCHOOL DISTRICT
Appropriation Recap Report

Fund Class/Name	Fund	2023 Appropriations
Internal Service		
EMPLOYEE BENEFITS SELF INS.	024	42,182,505.00
WORKMANS COMPENSATION - SELF INS	027	500,000.00
Total Internal Service		42,682,505.00
*** Fiduciary Fund Types ***		
Custodial Fund		
DISTRICT CUSTODIAL	022	31,150.00
Total Custodial Fund		31,150.00
Private Purpose Trust Fund		
SPECIAL TRUST	007	64,240.17
ENDOWMENT	008	800.00
Total Private Purpose Trust Fund		65,040.17
Total Appropriations - All Fund Types		475,806,723.08

Donations for December 12, 2022

- 1.) **\$4,658.41 OOHS Soccer Coach**
From: Olentangy Orange High Athletic Boosters
To: Olentangy Local Schools

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2022-2023 School Year
Recommended for Board of Education Approval on December 12, 2022

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

**SUPPLEMENTAL CONTRACTS
2022-2023 School Year**

Recommended for Board of Education Approval on December 12, 2022

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisor								
Student Council Advisor	OLMS	Hoffman	Anna	L	1/2 of 11	6	\$ 358.50	All Year
Building Leadership Team								
Building Leadership Team	OCES	Clark	Tiffany	R	1/2 of 7	4	\$ 1,569.00	All Year
Building Leadership Team	OCES	Romano	Amy	J.	1/2 of 7	0	\$ 1,121.00	All Year
Department Chair								
Mathematcs Department Chair	OHMS	Helline	Todd	J.	7	7	\$ 3,811.00	All Year
Technology Department Chair	OOMS	Snivley	Christine	M.	7	0	\$ 2,242.00	All Year
Instructional Technology Department Chair	HES	Reing	Katherine	B	7	0	\$ 2,242.00	All Year
Enrichment								
ES Enrichment	OCES	Clark	Tiffany	R	1/4 of 8	0	\$ 448.25	All Year
ES Enrichment	OCES	Jacobsen	Roy	D	1/4 of 8	3	\$ 532.50	All Year
ES Music Enrichment	OMES	King	Sarah	E	10	1	\$ 942.00	All Year
ES Music Enrichment	OMES	Duewel	Brooklyn		11	0	\$ 448.00	All Year
ES Enrichment	OMES	Cannon	Kimberly	A	2/3 of 8	3	\$ 1,405.80	All Year
ES Enrichment	OMES	Szakacs Sigler	Frances	L	1/3 of 8	0	\$ 537.90	All Year
Weight Training Coordinator								
Weight Training Coordinator	OLHS	Mohr	Drew	K	5	14	\$ 5,380.00	Winter
Wrestling								
Girls Wrestling Assistant Coach	OOHS	Daugherty	Patrick	D	1/3 of 4	3	\$ 1,419.06	Winter
Athletic Director								
Athletic Director	OHMS	Clark	Connor	A	4	0	\$ 3,587.00	Spring
Athletic Director	OOMS	Horman	Daniel	J	4	9	\$ 5,604.00	Spring
Baseball								
Baseball Head Coach	OHS	Lucas	Ryan	G	2	21	\$ 7,622.00	Spring
Baseball Assistant Coach	OHS	Wells	Eric	B	4	11	\$ 5,829.00	Spring
Baseball Assistant Coach	OHS	Long	Micheal		4	4	\$ 4,483.00	Spring
Baseball Volunteer Coach	OHS	Baker	Todd	W	N/A	N/A	\$ -	Spring
Baseball Head Coach	OOHS	Marker	Thomas	H	2	16	\$ 7,622.00	Spring
Baseball Assistant Coach	OOHS	Lattig	Matthew	W	4	19	\$ 5,829.00	Spring
Baseball 8th Grade Coach	OOMS	Cromleigh	Thomas	P	6	5	\$ 3,811.00	Spring
Faculty Manager								
Faculty Manager	OHS	Bartholomew	Kurits	W	4	0	\$ 3,587.00	Spring
Faculty Manager	OOMS	Farmer	William	E	6	10	\$ 4,932.00	Spring
Lacrosse								
Girls Lacrosse Assistant Coach	OHS	Sydnor	Amara	L	4	1	\$ 3,811.00	Spring
Girls Lacrosse Head Coach	OOMS	Jones	Kathryn	A	6	11	\$ 4,932.00	Spring
Girls Lacrosse Assistant Coach	OOMS	Foster	Emily	M	7	4	\$ 3,138.00	Spring
Softball								
Girls Softball Assistant Coach	OHS	Abramowitz	Lindsay	E	4	3	\$ 4,259.00	Spring
Girls Softball Head Coach	OOHS	Robinson	Mason	E	2	5	\$ 6,501.00	Spring
Girls Softball Assistant Coach	OOHS	Raphael	Alexandra	G	4	1	\$ 3,811.00	Spring
Girls Softball Volunteer Coach	OOHS	Ness	Kelly	E	N/A	N/A	\$ -	Spring
Tennis								
Boys Tennis Head Coach	OHS	Luxenburger	Jeffrey	D	4	12	\$ 5,829.00	Spring
Boys Tennis Head Coach	OOHS	Rutherford	Matthew	C	4	19	\$ 5,829.00	Spring
Boys Tennis Assistant Coach	OOHS	Savinell	James	K	5	16	\$ 5,380.00	Spring
Track								
Girls Track Head Coach	OHS	Sosa	Jennifer	D	2	11	\$ 7,622.00	Spring
Boys Track Assistant Coach	OOMS	Sansbury	Christopher	A	7	3	\$ 2,914.00	Spring
Girls Track Head Coach	OOMS	Green	David	L	6	9	\$ 4,708.00	Spring
Weight Training Coordinator								
Weight Training Coordinator	OOHS	McKendrick	Jason	M	5	17	\$ 5,380.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2022-2023 School Year

Recommended for Board of Education Approval on December 12, 2022

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Band								
Assistant Band Director	OBMS	Zigler	Melissa	M	7	20	\$ 4,483.00	All Year
Performing Arts								
Performing Arts Volunteer Chaperone	OOHS	Cherubini	Genevieve	M	N/A	N/A	\$ -	All Year
Performing Arts Volunteer Chaperone	OOHS	Kagy	Tracy	A	N/A	N/A	\$ -	All Year
Cross Country								
Cross Country Assistant Coach Booster Paid	OLHS	Wiemels	William	B	1/2 of 4	0	\$ 1,793.50	Fall
Field Hockey								
Field Hockey Assistant Coach Booster Paid	OLHS	Buckey	Claire	H	3/4 of 4	0	\$ 2,690.25	Fall
Field Hockey Assistant Coach Booster Paid	OLHS	Saffell	Jessica	S	2/3 of 4	5	\$ 3,107.28	Fall
Soccer								
Soccer Assistant Coach Booster Paid	OOHS	Weinlein	Benjamin	H	4	2	\$ 4,035.00	Fall
Basketball								
Basketball Volunteer Coach	OBHS	Filia	J	N	N/A	N/A	\$ -	Winter
Basketball Volunteer Coach	OHMS	Omorrow	Patrick		N/A	N/A	\$ -	Winter
Cheerleading								
Cheerleading Assistant Coach	OLHS	McCullough	Michael	J	1/2 of 6	3	\$ 1,681.50	Winter
Gymnastics								
Gymnastics Volunteer Coach	OHS	Besselman	Heather	A	N/A	N/A	\$ -	Winter
Gymnastics Volunteer Coach	OHS	Sharrock	Kaiden	J	N/A	N/A	\$ -	Winter
Special Olympics								
Special Olympics Coordinator	DIST	Gardner	Frances	C	4	1	\$ 3,811.00	Winter
Sport Stat								
Sport Stat	OLHS	Bode	Paul	M	1/2 of 11	7	\$ 381.00	Winter
Sport Stat	OLHS	Lyle	Douglas	E	1/2 of 11	2	\$ 269.00	Winter
Weight Training Coordinator								
Weight Training Coordinator	OHS	Detwiler	Gabe		5	0	\$ 3,138.00	Winter
Wrestling								
Wrestling Volunteer Coach	OBHS	Gavlak	Robert	J	N/A	N/A	\$ -	Winter
Wrestling Volunteer Coach	OBHS	Disabato	Andrew	J	N/A	N/A	\$ -	Winter
Wrestling Assistant Coach	OLHS	Rockey	Nicholas	S	4	0	\$ 3,587.00	Winter
Wrestling Volunteer Coach	OLHS	Morgan	Ryan	S	N/A	N/A	\$ -	Winter
Wrestling Assistant Coach	OOMS	Garren	Bailey	A	7	0	\$ 2,242.00	Winter
Baseball								
Baseball Assistant Coach	OHS	Nourse	Kevin	S	4	15	\$ 5,829.00	Spring
Baseball Assistant Coach	OHS	Walker	Gary	M	4	8	\$ 5,380.00	Spring
Baseball Volunteer Coach	OHS	Murphy	Griffin		N/A	N/A	\$ -	Spring
Baseball Assistant Coach	OOHS	Bayliss	Zane	M	4	2	\$ 4,035.00	Spring
Baseball Assistant Coach	OOHS	Ortman	Jeremy	D	4	6	\$ 4,932.00	Spring
Baseball Volunteer Coach	OOHS	Mancini	Anthony	M	N/A	N/A	\$ -	Spring
Faculty Manager								
Faculty Manager	OOHS	Saunders	Vicki	L	4	4	\$ 4,483.00	Spring
Faculty Manager	OOHS	Lachapelle	Peter	D	4	1	\$ 3,811.00	Spring
Lacrosse								
Girls Lacrosse Head Coach	OHS	Cousins	Chelsea	M	2	4	\$ 6,277.00	Spring
Girls Lacrosse Assistant Coach	OHS	Walquist	Mckenna	L	4	2	\$ 4,035.00	Spring
Girls Lacrosse Head Coach	OOHS	Harrington	Michael		2	2	\$ 5,829.00	Spring
Lacrosse Volunteer Coach	OBMS	Abood	Joseph	A	N/A	N/A	\$ -	Spring
Girls Softball Head Coach	OHMS	Pohmer	Kevin	P	6	4	\$ 3,587.00	Spring
Girls Softball Assistant Coach	OHMS	Newcomb	Richard	B	4	2	\$ 2,690.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Special Olympics								
Special Olympics Coordinator	DIST	Gardner	Frances	C	4	1	\$ 3,811.00	Spring
Sport Stat								
Sport Stat	OLHS	Trombetti	Joseph	M	11	3	\$ 583.00	Spring
Softball								
Girls Softball Head Coach	OHS	Yanez	Elizabeth	A	2	7	\$ 6,949.00	Spring
Girls Softball Assistant Coach	OHS	Mox	James	A	4	4	\$ 4,483.00	Spring
Girls Softball Assistant Coach	OHS	Wagner	Sydney	A	4	1	\$ 3,811.00	Spring
Girls Softball Assistant Coach	OOHS	Robinson	Michael	D	4	4	\$ 4,483.00	Spring
Girls Softball Assistant Coach	OOHS	Moran	Katie	L	4	2	\$ 4,035.00	Spring
Girls Softball 8th Grade Coach	OHMS	McCann	Jennifer	J	6	1	\$ 2,914.00	Spring
Tennis								
Boys Tennis Assistant Coach	OHS	Jones	Herbert	A	5	8	\$ 4,932.00	Spring
Track								
Boys Track Head Coach	OHS	Whalen	Kenneth	E	2	13	\$ 7,622.00	Spring
Girls Track Assisant Coach	OHS	Dewese	Dwight	D	4	40	\$ 5,829.00	Spring
Boys Track Head Coach	OOMS	Dennis	Scott	M	6	7	\$ 4,259.00	Spring
Volleyball								
Boys Volleyball Head Coach	OHS	Tuttle	Justin	D	2	7	\$ 6,949.00	Spring
Boys Volleyball Assistant Coach	OHS	Conkling	Caley	R	4	1	\$ 3,811.00	Spring
Boys Volleyball Assistant Coach	OHS	Artz	Cameron	M	4	4	\$ 4,483.00	Spring
Boys Volleyball Head Coach	OOHS	Bollman	Lauren	E	2	0	\$ 5,380.00	Spring

CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2022-2023 School Year
Recommended for Board of Education Approval on December 12, 2022

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

CLASSIFIED SUBSTITUTES
2022-2023 School Year

Recommended for Board of Education Approval on December 12, 2022

*Julie Alexander
Bibiana Arango
Bharti Arora
Nathan Ayyoub
Asha Latha Bandaru
Rebecca Barnhart
Venila Boinapalli
Ganga Bhatta
Rachel Blair
Orval Blake
Daniel Bokesch
Katharine Carberry
Joseline Celestin
Purnima Channasetti
Amy Cook
Nicole Davis
Preethi Gaddam
Jill Gladman
Dina Ismail
Janet Keister
Kathleen Clemens
Elizabeth Knapp
Kangju Lee
Haidy Mohamed
Kyungsun Park
Samantha Pyles
Shanthi Sankarasigamani
Maduri Sasubilli
Jennifer Saunders
Kaushiga Selvamanickam
Ellie Shumate
Shanthi Sigamani
Maria Silva
Qina Situ
Leslie Stokes
EunJin Sul
Anusha Swarna
Monique Vaughn
Trina Wier
Sarah White*

MEMORANDUM OF UNDERSTANDING

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

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

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

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

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

For the Union

For the Board of Education

BY: _____

BY: _____

DATE: _____

DATE: _____

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OBHS	1/12/2023	1/14/2023	1	0	Top Gun Wrestling Tournament	Alliance, OH	School Vans	14
OHS	4/21/2023	4/27/2023	4	0	DECA - Internamational Competition	Orlando, FL	Air	25
OBHS	Jun-23	TBD	0	0	EF Tours - Visual Art/FCS	Germany, Switzerland, Austria, France & Italy	Air	23

Transportation to be declared impractical for the following students at the December 12th, 2022, board meeting in accordance with the November 29, 2005, Board of Education Resolution.

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

Total 2023	
Bus Purchase	\$1,688,616.00

Olentangy Schools Totals November 2022

[illegible]

	Appendix A META Bus Bid 2022-23 Conventional Item	Conventional Description	Unit	71/72 Passenger Price	72 PASSENGER Stock
1	Base Bid - Integrated	Base Bid - Integrated - Need Pricing	Unit	\$106,528.00	\$ 110,936.00
13	Engines	Cummins B6.7 250 HP 660 lb-ft 2500PTS	Each	\$1,390.00	X
33	Engines	Engine sound abatement	Each	STD	X
41	Air Dryer	Bendix AD-IP	Each	\$39.00	X
44	Alternator/Compressor	Larger alternator 210 amps	Each	STD	X
49	Alternator/Compressor	Larger air compressor 18.7 cfm	Each	STD	X
52	Axles	Front axle 10,000 lbs.	Unit	STD	X
57	Axles	Rear axle 21,000 lbs.	Unit	STD	X
67	Batteries/Block Heaters	Engine block heater 1000 watts	Each	CUMMINS	X
69	Body Height, Inside	77-78 inches	Unit	STD	X
70	Brakes	Air brakes 15x4 front, 16.5x7 rear	Unit	STD	X
76	Brakes	Automatic slack adjusters – Meritor	Unit	GUNITE STD	X
81	Driver's Seat	Driver's air ride seat National	Each	\$46.00	X
83	Driver's Seat	Driver's seat upholstery with cloth insert	Each	STD	X
87	Exhaust	stainless steel rear exhaust	Each	STD	X
90	Extended Warranty, Transmission	7 Years Allison 2500PTS with synthetic fluid	Unit	STD	X
94	Floor	Treated plywood floor	Unit	STD	X
97	Floor	Step well coated with Proflex (Rhino like type coating)	Unit	STD	X
99	Floor	one piece black flooring (no center aisle trim)	Each	\$385.00	X
103	Fuel Tank, Larger	60 gallons Between Frame Rails	Each	STD	X
111	Gauges	Ampere gauge	Each	\$90.00	X
112	Gauges	Digital clock	Each	IN RADIO	X
123	Heater, Additional Larger	90,000 BTU driver's, 50,000 BTU right front, 50,000 BTU rear min.	Each	STD	X
128	Heater, Additional Larger	84,000 BTU rear	Each	\$63.00	X
133	Heater, Additional Larger	Heater circulating pump	Each	STD	X
136	Hoses, Clamps	Constant torque hose clamps	Unit	STD	X
147	Lights	7 inch rear backup lights	Unit	STD	X
148	Lights	Outside entrance light	Unit	STD	X
149	Lights	ESC controlled electronic flasher	Unit	STD	X
151	Lights	Dome lights two rows	Unit	STD	X
152	Lights	Driver's dome light separate switch	Unit	STD	X
153	Lights	LED marker/clearance lights	Unit	STD	X
154	Lights	LED stop lights 7 inch	Unit	\$65.00	X
156	Lights	LED 7 inch backup lights	Unit	\$85.00	X
160	Lights	LED turn signals rear	Unit	\$65.00	X
161	Lights	LED turn signals side	Unit	STD	X
164	Lights	LED warning lights	Unit	\$495.00	X
166	Lights	LED step well interior light	Unit	\$58.00	X

167	Lights	LED entrance door exterior light	Unit	\$58.00	X
168	Mirrors, Interior	Interior rear view mirror 6x30 non-glare	Each	STD	X
172	Outside Mirrors	Stainless steel mirror brackets	Unit	\$179.00	X
175	Outside Mirrors	Rosco heated remote control mirrors	Unit	\$345.00	X
177	Outside Mirrors	Mirror Lite High Definition crossview	Unit	STD	X
179	Power Service Door/Locks	Electric door power operated service door	Unit	STD	X
189	Public Address/Radios	AM/FM/PA Radio with eight interior speakers	Each	\$410.00	X
200	Radiator	Air fan clutch	Unit	\$295.00	X
224	Roof Hatch	Roof Ventilators/Escape Hatch Transpec	Each	\$265.00	X
227	Seat Belts/Seats/Foam	Cost to make all seats, seatbelt ready	Unit	STD	X
228	Seat Belts/Seats/Foam	Cost to make all seats, Nextgen Interchangeable Seatback, seatbelt ready	Unit	STD	X
234	Seat Belts/Seats/Foam	IMMI interchangeable seat back, seat belt ready seat frames, all seats	Unit	STD	X
235	Seat Belts/Seats/Foam	BTI interchangeable seat back, seat belt ready seat frames, all seats	Unit	STD	X
240	Stop Arm/Crossing Arms	Crossing arm without magnet	Each	\$0.00	X
242	Stop Arm/Crossing Arms	Stop arm air operated with strobe lights - with LED strobe lights	Each	\$95.00	X
249	Storage Compartments	Emergency Equipment Overhead	Each	\$30.00	X
250	Storage Compartments	Driver storage above driver window with lock	Each	\$276.00	X
251	Storage Compartments	Door locks per door for luggage compartment	Each	STD	X
253	Suspension	Rear air suspension 21,000 lbs.	Unit	\$935.00	X
257	Wheels, Rims, Tires	Wheels hub-piloted 22.5x8.25	Unit	STD	X
264	Other Options	16 gauge exterior side panels	Unit	STD	X
267	Other Options	Aluminized interior panels	Unit	STD	X
269	Other Options	Circuit breakers where available	Unit	STD	X
270	Other Options	Child check system	Unit	STD	X
271	Other Options	Cruise control	Unit	STD	X
273	Other Options	Front tow hooks	Unit	\$66.00	X
275	Other Options	Heated fuel water separator	Each	STD	X
276	Other Options	Ignition keyed alike	Unit	\$24.00	X
278	Other Options	Oil lubricated wheel bearings	Unit	STD	X
279	Other Options	Padded Interior side rails	Unit	\$85.00	X
280	Other Options	Parts manual (one per order)	Each	STD	X
281	Other Options	Roof - White	Unit	\$465.00	X
282	Other Options	Rubber fender extensions	Unit	\$75.00	X
283	Other Options	Seats staggered	Unit	\$325.00	X
287	Other Options	Snow Rail	Unit	\$85.00	X
288	Other Options	Sound Abatement (full length acoustic headliner)	Unit	STD	X
290	Other Options	Tilt steering	Each	STD	X
291	Other Options	12 Volt accessory plug	Each	\$25.00	X
292	Other Options	Warning light sun visors	Each	\$155.00	X
299	Other Options	Tinted windows - side passenger	Unit	\$475.00	X

		10YR/150,000 MILE ENGINE WARRANTY + AFT		\$5,425.00	\$ 5,425.00
		REI CAMERA SYSTEM INSTALLED		\$3,250.00	\$ 3,250.00
		RHINO LINE FRONT BUMPER		\$515.00	\$ 515.00
		CHILD INTERGRATED SEAT BACKS W 3 POINT SEAT BELTS (4)		\$2,600.00	X
		MICHELIN EZE2G G RATED TIRES		\$950.00	\$ 950.00
				\$126,717.00	\$ 121,076.00

	Appendix A META Bus Bid 2022-23 Conventional Item	Conventional Description	Unit	71/72 Passenger Price	71/72 Passenger Spec Price
1	Base Bid - Integrated	Base Bid - Integrated - Need Pricing	Unit	\$106,528.00	\$119,387.00
2	Integrated Model	Integrated Model - Need Model Number	Unit	CESB	CESB
13	Engines	Cummins B6.7 250 HP 660 lb-ft 2500PTS	Each	\$1,390.00	X
33	Engines	Engine sound abatement	Each	STD	X
41	Air Dryer	Bendix AD-IP	Each	\$39.00	X
44	Alternator/Compressor	Larger alternator 210 amps	Each	STD	X
49	Alternator/Compressor	Larger air compressor 18.7 cfm	Each	STD	X
52	Axles	Front axle 10,000 lbs.	Unit	STD	X
57	Axles	Rear axle 21,000 lbs.	Unit	STD	X
60	Batteries/Block Heaters	Larger/Additional Batteries 3-12 volts 1950 cca	Each	\$118.00	X
67	Batteries/Block Heaters	Engine block heater 1000 watts	Each	CUMMINS	X
69	Body Height, Inside	77-78 inches	Unit	STD	X
70	Brakes	Air brakes 15x4 front, 16.5x7 rear	Unit	STD	X
76	Brakes	Automatic slack adjusters – Meritor	Unit	GUNITE STD	GUNITE STD
81	Driver's Seat	Driver's air ride seat National	Each	\$46.00	X
83	Driver's Seat	Driver's seat upholstery with cloth insert	Each	STD	X
87	Exhaust	stainless steel rear exhaust	Each	STD	X
90	Extended Warranty, Transmission	7 Years Allison 2500PTS with synthetic fluid	Unit	STD	X
94	Floor	Treated plywood floor	Unit	STD	X
97	Floor	Step well coated with Proflex (Rhino like type coating)	Unit	STD	X
99	Floor	one piece black flooring (no center aisle trim)	Each	\$385.00	X
103	Fuel Tank, Larger	60 gallons Between Frame Rails	Each	STD	X
111	Gauges	Ampere gauge	Each	\$90.00	X
112	Gauges	Digital clock	Each	IN RADIO	IN RADIO
116	Handicapped Body Options	Braun lift 1000 (1000 lbs capacity)	Each	\$5,050.00	X
118	Handicapped Body Options	Recessed floor track L-track for track seating per wheelchair position	THREE	\$1,515.00	X
120	Handicapped Body Options	Track mounted seats – Each 39 inch	FOUR	\$900.00	X
123	Heater, Additional Larger	90,000 BTU driver's, 50,000 BTU right front, 50,000 BTU rear min.	Each	STD	X
128	Heater, Additional Larger	84,000 BTU rear	Each	\$63.00	X
133	Heater, Additional Larger	Heater circulating pump	Each	STD	X
136	Hoses, Clamps	Constant torque hose clamps	Unit	STD	X
147	Lights	7 inch rear backup lights	Unit	STD	X
148	Lights	Outside entrance light	Unit	STD	X
149	Lights	ESC controlled electronic flasher	Unit	STD	X
151	Lights	Dome lights two rows	Unit	STD	X
152	Lights	Driver's dome light separate switch	Unit	STD	X
153	Lights	LED marker/clearance lights	Unit	STD	X

154	Lights	LED stop lights 7 inch	Unit	\$65.00	X
156	Lights	LED 7 inch backup lights	Unit	\$85.00	X
160	Lights	LED turn signals rear	Unit	\$65.00	X
161	Lights	LED turn signals side	Unit	STD	X
164	Lights	LED warning lights	Unit	\$495.00	-\$495.00
166	Lights	LED step well interior light	Unit	\$58.00	X
167	Lights	LED entrance door exterior light	Unit	\$58.00	X
168	Mirrors, Interior	Interior rear view mirror 6x30 non-glare	Each	STD	X
172	Outside Mirrors	Stainless steel mirror brackets	Unit	\$179.00	-\$179.00
175	Outside Mirrors	Rosco heated remote control mirrors	Unit	\$345.00	X
177	Outside Mirrors	Mirror Lite High Definition crossview	Unit	STD	X
179	Power Service Door/Locks	Electric door power operated service door	Unit	STD	X
189	Public Address/Radios	AM/FM/PA Radio with eight interior speakers	Each	\$410.00	X
200	Radiator	Air fan clutch	Unit	\$295.00	X
218	Restraint, Wheelchair	Q-straint QRT MAX automatic	THREE	\$975.00	X
224	Roof Hatch	Roof Ventilators/Escape Hatch Transpec	Each	\$265.00	X
227	Seat Belts/Seats/Foam	Cost to make all seats, seatbelt ready	Unit	STD	X
228	Seat Belts/Seats/Foam	Cost to make all seats, Nextgen Interchangeable Seatback, seatbelt ready	Unit	STD	X
233	Seat Belts/Seats/Foam	Number seats above windows	Unit	\$75.00	X
234	Seat Belts/Seats/Foam	IMMI interchangeable seat back, seat belt ready seat frames, all seats	Unit	STD	X
235	Seat Belts/Seats/Foam	BTI interchangeable seat back, seat belt ready seat frames, all seats	Unit	STD	X
240	Stop Arm/Crossing Arms	Crossing arm without magnet	Each	\$0.00	X
242	Stop Arm/Crossing Arms	Stop arm air operated with strobe lights - with LED strobe lights	Each	\$95.00	X
249	Storage Compartments	Emergency Equipment Overhead	Each	\$30.00	X
250	Storage Compartments	Driver storage above driver window with lock	Each	\$276.00	X
251	Storage Compartments	Door locks per door for luggage compartment	Each	STD	X
253	Suspension	Rear air suspension 21,000 lbs.	Unit	\$935.00	X
257	Wheels, Rims, Tires	Wheels hub-piloted 22.5x8.25	Unit	STD	X
264	Other Options	16 gauge exterior side panels	Unit	STD	X
267	Other Options	Aluminized interior panels	Unit	STD	X
270	Other Options	Child check system	Unit	STD	X
271	Other Options	Cruise control	Unit	STD	X
273	Other Options	Front tow hooks	Unit	\$66.00	X
275	Other Options	Heated fuel water separator	Each	STD	X
276	Other Options	Ignition keyed alike	Unit	\$24.00	X
278	Other Options	Oil lubricated wheel bearings	Unit	STD	X
279	Other Options	Padded interior side rails	Unit	\$85.00	X
281	Other Options	Roof - White	Unit	\$465.00	X
282	Other Options	Rubber fender extensions	Unit	\$75.00	X

283	Other Options	Seats staggered	Unit	\$325.00	X
287	Other Options	Snow Rail	Unit	\$85.00	X
288	Other Options	Sound Abatement (full length acoustic headliner)	Unit	STD	X
290	Other Options	Tilt steering	Each	STD	X
291	Other Options	12 Volt accessory plug	Each	\$25.00	X
292	Other Options	Warning light sun visors	Each	\$155.00	X
297	Other Options	Windshield one piece curved bonded tinted	Each	STD	X
299	Other Options	Tinted windows - side passenger	Unit	\$475.00	X
		10YR/150,000 MILE FULL ENGINE WARRANTY + AFT		\$5,425.00	\$ 5,425.00
		REI CAMERA SYSTEM INSTALLED		\$3,250.00	Included in safety package
		RHINO LINE FRONT BUMPER		\$515.00	\$ 515.00
		CHILD INTERGRATED SEAT BACKS W 3 POINT SEAT BELTS (2)		\$1,300.00	INCL
		MICHELIN XZE2 G RATED TIRES		\$950.00	INCL
			Per Unit Pricing		
		Safety Package # 1 (individual cost package value total \$ 7,200)	\$ 6,200.00	\$6,200.00	
		Includes:			
		Collision Mitigation			
		Intellipark			
		Interior LED lights			
		Crossview LED lights (where state allows) with black brackets			
		LED Warning Lights			
		STOP reflective lettering on emergency door			
		Interior camera system - REI 4 camera system, GPS, sensor harness, event marker, 500 gig hard drive w/5 year warranty			
		OnCommand Connection device with airtime included			
		Safety Package # 2 (individual cost package value total \$ 9,500)	\$ 7,975.00		\$ 7,975.00
		Includes:			
		Collision Mitigation			
		Intellipark			
		Interior LED lights			
		Crossview LED lights (where state allows) with black brackets			
		LED Warning Lights			
		STOP reflective lettering on emergency door			
		Interior camera system - REI 4 camera system, GPS, sensor harness, event marker, 500 gig hard drive w/5 year warranty			
		OnCommand Connection device with airtime included			
		270 degree exterior camera system with monitor in 6x30 rear view mirror with leverlock			
				\$140,250.00	\$132,628.00

SPORTS MEDICINE SERVICES AGREEMENT

This SPORTS MEDICINE SERVICES AGREEMENT is effective as of July 1, 2023 (“Effective Date”) by and between **The Ohio State University, on behalf of its Wexner Medical Center, Sports Medicine Division** (“OSU”) and **Olentangy Local School District** (“OLSD”). OSU and OLSD are collectively referred to as the “Parties” or, separately, a “Party.”

RECITALS

WHEREAS, OSU is an instrumentality of the State of Ohio and operates one of the largest and most diverse academic medical centers in the country and the only academic medical center in central Ohio; and

WHEREAS, OSU’s mission is to improve people’s lives by providing and increasing access to quality health care; and

WHEREAS, OLSD is a public school district with a mission of providing educational service for students in grades K through 12; and

WHEREAS, the Parties have determined they can enhance the availability of quality sports medicine care for OLSD student athletes through OSU's employed sports medicine professionals and OSU is willing to provide such services to further its mission.

AGREEMENT

NOW, THEREFORE, based on the foregoing and other covenants, conditions and promises hereinafter set forth, the Parties agree to the following;

I. SERVICES

OSU agrees to provide the following services (“Services”) through its sports medicine professionals (collectively, “SMPs”):

- A. OSU shall assign nine (9), full-time athletic trainers (“AT”) to OLSD. Eight (8) athletic trainers will be dedicated to each high school and one (1) athletic trainer to support middle school sports medicine services. The duties of the ATs shall include:
 1. Coordinate their schedule with, and report to, OLSD designated athletic director(s). If OLSD is unsatisfied with an AT’s performance, the Parties shall work together to address issues and find a replacement, as appropriate and feasible.
 2. Attend games, contests, and be available at practices during the school year and schedule coverage for workouts conducted through the summer months.
 3. Provide initial injury evaluation and treatment.
 4. Provide direct rehabilitation services for athletic injuries, including:
 - i. Make return to play decisions in conjunction with the team physician and/or the student’s physician and provide appropriate judgment over student-athletes’ health and welfare.

- ii. Maintain daily records in regard to the student-athlete's injury, treatment, and progression;
 - iii. Communicate with coaches regarding injuries and treatment throughout each season; and
 - iv. Other duties as mutually agreed to, in writing, between the Parties.
 5. Provide physician referrals when necessary. Except in cases constituting an emergency, all referrals from ATs for subsequent medical treatment by a physician shall be communicated directly to a student-athlete's parent or legal guardian. OSU shall provide timely access to physician appointments within twenty-four (24) hours of referral if requested by student-athlete and/or his parent or legal guardian (as applicable). Expenses for these physician services are at the student-athlete's expense. Notwithstanding this referral, the student and/or his parent or legal guardian retains the exclusive right to select a provider of their choice for any and all healthcare services.
- B. OSU shall assign team physicians to OLSD to support coverage and will solicit the multi-disciplinary expertise of its entire physician team as necessary. The physician(s) shall coordinate with ATs and be available to visit School as needed to meet with student-athletes. Upon request, physician(s) shall also be available to meet with students after hours and on weekends to review and evaluate injuries.
- C. OSU shall provide a full-time Sports Performance Coach dedicated to each OLSD High School. The Sports Performance Coach shall work cooperatively with school officials and medical staff to provide collaborative services that are in the best interest of the student-athletes. He or she shall collaborate with and support the school's coaching staff to set team and individual goals, design programs to meet functional needs, plan and track workouts.
1. OSU shall provide up to twenty (20) hours per week per high school, a dedicated sports performance coach at no cost to OLSD.
 2. Individual OLSD athletic directors may request additional sports performance staffing from OSU beyond the twenty (20) hours per week per high school noted above. The requests must be provided in writing and shall include specifics regarding the amount of time and staffing requested. Such staffing shall be provided by OSU at the rate of \$40 per hour, per sports performance staff member.
- D. Saturday morning injury checks will occur from August to the end of post season football at a OSUWMC Lewis Center/Powell location at a mutually agreed upon time.
- E. OSU shall provide a minimum of three (3) coaches' first aid clinics per year. The date and times of the clinics shall be mutually agreed to and coordinated with the athletic directors. Additional clinics may be requested as needed to help educate coaches on changes to National and State Federation requirements, and state and federal laws. This service is provided in addition to the hours of coverage provided by OSU.

- F. OSU shall provide professional speakers for student athletes and parent education as requested by OLSD throughout each school year.
- G. OSU shall provide OHSA Wrestling Weight Certification for all OLSD high school wrestlers.
- H. OSU shall provide ImPACT baseline testing on OLSD student-athletes for contact sports as requested by OSU ATs. Testing shall be made available for other teams as agreed to by the Parties.
- I. OSU shall provide CPR/AED training/recertification and ODE PAP certification classes for all coaching staff members.
- J. When OLSD is hosting contests, events, OHSA or Central District tournaments, OSU shall provide, at no additional charge, additional athletic trainers to assist with coverage when the school's primary athletic trainers are unavailable or if an event requires additional staff to ensure adequate coverage. OLSD shall request additional coverage in advance of such event. In the event that one of the primary athletic trainers is unavailable, OSU shall provide a substitute athletic trainer without request by OLSD.
- K. OSU shall work in collaboration with OLSD to provide specialty programming for OLSD student-athletes. Additional programming costs vary and shall be agreed to, in writing, in advance.
- L. OSU shall work in collaboration with OLSD to support, as appropriate and within all proper guidelines, educational opportunities for staff and students. Opportunities that include credited coursework and programming may be at the discretion of OSU guidelines and cost to those staff and students who choose to take the credited coursework.
- M. The Parties shall permit students participating in an athletic training educational program at OSU ("Students") to assist the OSU ATs providing Services under this Agreement. OLSD agrees to create an environment that supports work with Students assisting under the direct supervision of an OSU employed licensed athletic trainer per Ohio licensure.
- N. OSU shall meet quarterly, or as otherwise requested, with OLSD designee to monitor the ongoing services and to discuss any concerns or changes as may be appropriate.

II. DUTIES AND RESPONSIBILITIES OF OSU

- A. OSU shall require its assigned SMPs be appropriately licensed and complete all credentialing and privileging requirements necessary for the performance of the Services.

- B. OSU shall require SMPs to comply with: (i) all federal, state and local laws applicable to the Services; (ii) the applicable standards of The Joint Commission; and (iii) applicable policies and procedures of School. OSU's SMPs shall provide the Services with the same skill, care, competence, and diligence that is consistent with community standards, and shall at all times promote patient-centered care, good customer service, efficiency, and timeliness.
- C. OSU shall be solely responsible for the collection, reporting, and payment of applicable federal, state, and local payroll taxes with respect to SMPs.
- D. OSU agrees to coordinate all emergency response protocols and action plans for injured athletes with OLSD designated athletic director(s).
- E. OSU acknowledges and agrees that as an entity providing Services to OLSD, any records maintained by OSU while providing Services regarding OLSD student athletes are education records subject to FERPA and R.C. 3319.321. FERPA and R.C. 3319.321 shall govern any records maintained by OSU while providing services under this Agreement regarding OLSD student-athletes, regardless of whether health care services are provided to student athletes on school grounds or off-site. As education records, these records are subject to FERPA and R.C. 3319.321 and not HIPAA. OSU acknowledges and agrees that the confidentiality of a student athlete's medical information is of the utmost importance and that any student athlete medical information received by OSU shall be kept strictly confidential. OSU shall permit a coach to receive information maintained by OSU while providing services under this Agreement necessary to address injuries or make a determination as to a student-athlete's involvement in practice and/or competition to protect the health and safety of the student-athlete upon receipt of a signed OHSAA Authorization Form by the student-athlete and his/her parent or legal guardian, as applicable. Further, information may be released to school personnel consistent with FERPA and R.C. 3319.321. Student-athletes who, at their own expense, as provided in paragraph A.3. above, see specialists within 24 hours of referral pursuant to paragraph A.3. are considered patients of OSU providers who are "health care providers" under the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and records of such visits are OSU's records and are subject to HIPAA, not FERPA.
- F. The Services shall be provided under the direction, supervision, and review of, the student's physician or the team physician, as applicable. OSU acknowledges and agrees that should a student-athlete choose to receive treatment from his/her own physician, the student-athlete's physician shall be able to access information and medical records from OSU's physicians and ATs related to the treatment or care of the student-athlete with appropriate signed consent form.
- G. OSU shall obtain Bureau of Criminal Investigation (BCI) and/or Federal Bureau of Investigation (FBI) criminal background checks for any employees that will be working with OLSD consistent with R.C. 3319.392(C)(1). Upon request, OSU shall provide OLSD with confirmation that it has complied with this requirement.

- H. None of OSU's employees providing services under this Agreement shall be considered employees of OLSD with respect to any federal, state or local laws.
- I. OSU shall require its employees to comply with health screening requirements

III. DUTIES AND RESPONSIBILITIES OF SCHOOL

- A. Providing a safe environment for the student-athletes and SMPs.
- B. Obtaining the necessary authorizations from the students and their parents (if applicable). OLSD will provide a copy of such authorizations to OSU.
- C. Providing all necessary facilities, equipment, athletic training room, and space (the "Facilities") in good working condition for SMPs, as mutually agreed upon to perform under this Agreement;
- D. Providing a secure area to store student-athlete records at each high school. Access to such secured area shall be restricted to the SMPs, school designated athletic director, and any OSU physician performing services pursuant to this Agreement.
- E. Providing access for SMPs to have direct, secure internet access in the Facilities for computer use at high schools for immediate access to electronic health records, electronic injury reporting, and communication with OSU.
- F. Providing and maintaining site access for emergency responders to all facilities.
- G. Providing OSU with marketing opportunities when applicable. Such marketing opportunities shall include, but are not limited to:
 - A. OLSD shall allow OSU to post a banner(s) in competition and training facilities, and include OSU's logo in OLSD newsletters, and websites. OLSD must pre-approve placement (location) of such signage, banners or logos.
 - B. OLSD shall allow OSU scoreboard advertising space in competition and training facilities
 - C. Permitting OSU to post OLSD School logos on any of its website's, indicating OLSD is a partner of the program.
 - D. OLSD will recognize OSU on the school district's website, including a link to OSU. OLSD shall provide a link to OSU on its athletic home page and include a link to OSU staffing page or OSU sports medicine information page.
 - E. OLSD shall prioritize OSU's advertisement in priority and conspicuous placement in school football and basketball programs.
 - F. OLSD shall include OSU logo on official printed athletic department schedules.
 - G. OLSD schools shall provide OSU with one PA announcement at each varsity high school football and basketball game. OSU shall provide script of announcement in advance to be approved by OLSD.
 - H. OLSD shall allow OSU branding on school utility vehicles.

- I. OLSD shall recognize that OSU places value in providing direct education to student athletes, parents, coaches, staff, administrators, and related organizations. OSU staff shall be included to present and/or participate in sport parents' meetings or educational sessions from each school. OLSD will allow OSU to provide printed materials to student athletes and their families. OSU shall have opportunity to communicate with athletic families through email communication, at times and with content to be mutually agreed upon by OLSD and OSU. Other opportunities for direct education as determined and approved by both Parties should be considered when applicable. Such involvement of OSU in the aforementioned events or programming may also include submissions for newsletters, blogs, or other social media platforms. All the foregoing interactions, programs, and/or communications shall be upon approval of OLSD and in accordance with all applicable OLSD policies, rules, or guidelines.
- J. OLSD shall provide other marketing opportunities as approved by both Parties.
- K. OSU shall be granted right of first refusal for any additional marketing opportunities not contained herein. Should OSU decline such opportunities, OLSD shall commit to not allowing a competing sports medicine or healthcare provider to accept such marketing opportunities. OSU recognizes that the intent of this exclusivity agreement is not to inhibit OLSD from leveraging an opportunity to significantly benefit the school and its students, faculty and staff through high value sponsorship, support or philanthropic means. As such, should OSU decline an opportunity to provide high value sponsorship, support or philanthropy through right of first refusal, and should a competing sports medicine provider express interest in providing such sponsorship, support or philanthropy, OSU and OLSD may create an addendum to this clause to allow OLSD to entertain the opportunity with a competing sports medicine provider and to outline mutually agreeable terms to such an exception. The Parties agree that this clause is limited to marketing opportunities and does not restrict or limit OLSD or a student's right to select a provider of their choice for healthcare services.
- L. Notwithstanding the above, OSU agrees that should OLSD receive formal written notice, that any of the marketing opportunities provided herein violate any prior existing OLSD agreement, OSU shall waive the contested marketing opportunity and it shall not be part of this Agreement. Should a contested marketing opportunity be waived, OSU and OLSD will work together to identify an additional marketing opportunity that is of equal value to OSU to replace the formally contested marketing opportunity.

IV. NO INTENT TO INDUCE REFERRALS

The Parties recognize that OLSD is not a healthcare provider and is not a healthcare referral source. Therefore, the Services provided under this Agreement have not been determined in any manner that takes into account the volume or value of any potential referrals between the Parties.

The Parties will in good faith, periodically review the Agreement to ensure it complies with applicable laws.

V. INSURANCE

The Parties agree to procure, keep, and maintain, at the Party's sole cost and expense, insurance coverage in the minimum amounts of:

- A. Commercial General Liability Insurance: One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) annual aggregate for commercial general liability, including, but not limited to, coverage for bodily injury, including death, personal injury, contractual liability, property damage, products/completed operations, and liability arising from independent contracts.
- B. Professional Liability Insurance: One Million Dollars (\$1,000,000) per claim and Three Million Dollars (\$3,000,000) annual aggregate for professional liability including sexual misconduct liability.
- C. Workers' Compensation: As required by the State of Ohio law and Employers Liability Insurance with limits not less than One Million Dollars (\$1,000,000).

Such insurance may be provided through a program of self-insurance. Each Party shall provide the other Party with proof of such coverage upon request.

VI. RECORDS

If applicable, the Parties shall comply with the provisions of Section 1861(v)(1)(i) of the Social Security Act (as amended), and any regulations promulgated thereunder, and shall make available, upon written request of the Comptroller General of the United States or the Secretary of the Department of Health and Human Services or any of their duly-authorized representatives, any books, documents, and records that are necessary to verify the nature and extent of costs incurred by either Party under this Agreement.

VII. NOTICE OF CLAIMS AND NEGLIGENT ACTS AND OMISSIONS

- A. As it relates to the Services provided under this Agreement, each Party agrees to give prompt written notice within 48 hours to the other of any third-party claim against the Party giving notice or any event which might give rise to a third-party claim. Such notice shall state the information then available regarding the amount and nature of such claim, liability or expense.
- B. Each Party shall be responsible for any and all claims, liabilities, damages or judgments, which may arise as a result of its own negligence or intentional wrongdoing. Neither Party shall be liable and/or responsible for acts or omissions of the other Party. Both Parties shall

cooperate with each other in responding to and defending any such claim.

VIII. COMPLIANCE

- A. The Parties shall immediately notify the other Party of any violation of any applicable law, regulation, or breach of applicable policies and procedures of which the Parties or any of its employees become aware of during the Term hereof. The Parties shall instruct its employees of this requirement.
- B. The Parties shall cooperate with each other in responding to or resolving any complaint, investigation, inquiry, or review initiated by a governmental agency or otherwise. The Parties shall cooperate with any insurance company providing protection to the other Party in connection with the foregoing. In connection with the foregoing and consistent with applicable law, the Parties shall agree on the response to any complaint, investigation, inquiry, or review

IX. NOTICES

Notices or communications required or permitted to be given under this Agreement shall be given by, and be deemed given when (i) delivered by personal delivery; (ii) deposited in U.S. first class mail, postage prepaid; or (iii) sent by electronic mail with confirmation of receipt, addressed to the address set forth below or to such other address as either Party may designate in writing to the other Party from time to time:

To School:

Olentangy Local School District
7840 Graphics Way
Lewis Center, OH 43035
Attn: Chief Operating Officer

To OSU:

Technical Matters

Jameson Crane Sports Medicine Institute
2835 Fred Taylor Drive Ste. 2229
Columbus, Ohio 43202
Attn: Vincent O'Brien, Director, Sports Medicine and Ambulatory Services
Email: vincent.obrien@osumc.edu

Contractual Matters

The Ohio State University, Office of Legal Affairs
200 Meiling Hall
370 W. 9th Avenue
Columbus, OH 43210
Attn: Senior Associate General Counsel

X. MISCELLANEOUS PROVISIONS

A. Assignability

This Agreement may not be assigned or otherwise transferred nor may the obligations of OSU or of School be delegated.

B. Amendments

No modification or amendment of this Agreement shall be effective unless in writing duly executed by both Parties.

C. Term of Agreement

This Agreement shall commence on the Effective Date and shall continue for a term of five (5) years, unless either Party provides thirty (30) days' notice of its intent to not renew the Agreement prior to the expiration of the then-current term.

D. Applicable Law

This agreement shall be governed by and construed in accordance with the laws of the State of Ohio. As a state entity of Ohio, the Attorney General of the State of Ohio has the authority to manage and control all litigation involving OSU and must approve (i) all settlements of claims asserted against OSU, including the language to be used in the settlement and release documents, and (ii) any external legal counsel representing the interests of OSU in any litigation, regardless of whether such counsel are retained by OSU directly or by a third party on behalf of OSU. When an OSU employee, pursuant to this Agreement is named as a defendant in a legal action, OSU may, at its sole expense, plead the statutory immunity of any OSU employee.

E. Governmental Entity

OSU is a public university, and a governmental entity of the State of Ohio. School recognizes and acknowledges that OSU is entering into this Agreement, including the provisions thereof, only to the extent authorized by the laws and the Constitution of the State of Ohio, including the opinions of the State of Ohio's Attorney General.

F. Non-Discrimination

The Parties shall not differentiate or discriminate in the quality of services provided to patients because of race, color, national origin, ancestry, religion, sex, marital status, age, disability or veteran status.

G. Third Party Beneficiaries

This Agreement is solely for the benefit of School and OSU and no provision of this Agreement shall be deemed to confer upon third Parties, any remedy, claim, liability, reimbursement, claim or other right in excess of those existing without reference to this Agreement.

H. Force Majeure

The performance by any Party of any obligations to be performed under this Agreement is excused to the extent that performance is frustrated, prevented or delayed by an act of

nature or the public enemy, terrorism, insurrections, riots, labor disputes (including lockouts or boycotts), fire, explosion, flood, epidemic, pandemic, national emergency, natural disaster or any other force majeure event that is beyond the reasonable control of such party but only to the extent not caused or contributed to by such Party's own fault or negligence. The Party so affected must give prompt written notice to the other Party of the cause and take whatever reasonable steps are necessary to relieve the effect of the cause as soon as practicable. The time for performance required of the affected Party shall be extended by the period of such delay provided the Party is exercising diligent efforts to overcome the cause of such delay. Regardless of any other provision in this Agreement, if either Party fails to restore its performance of its obligations under this Agreement within sixty (60) days after an event or the end of an event of force majeure, then the other Party may immediately terminate this Agreement by providing written notice to the other Party.

I. Non-Solicitation

OLSD shall not, without prior written consent of OSU, directly or indirectly, solicit, hire or attempt to hire, whether as an employee or as a consultant, or retain the services of through a third party, anyone employed by OSU during the term of this agreement and for twelve (12) months thereafter.

J. Exclusivity

OSU will be the exclusive provider of services for OLSD as outlined in this agreement.

K. First Right of Refusal

OSU has the first right of refusal for any additional sports medicine services needed by OLSD once identified by the district, provided that OSU can match the price and quality of any competing offer for additional sport medicine services provided to OLSD by another entity.

L. Unenforceability

Should any part of this Agreement be determined to be legally invalid or unenforceable, such invalidity or unenforceability shall not affect the validity and enforceability of the remaining portions.

M. Independent Contractor/No Contract of Employment

The Parties acknowledge and agree that performance of OSU and OLSD hereunder shall be as independent contractors and not as employees, partners of, or joint venturers with one another. By entering into this Agreement, neither Party to this Agreement is, in any way, assuming any liabilities, debts or obligations of the other Party, whether now existing or hereafter created. Neither OSU nor any of its employees shall have any claim against OLSD for vacation pay, sick leave, benefits, Social Security, workers' compensation, disability, unemployment benefits, or any other benefits provided to OSU employees by OSU. Any other arrangements OSU or its employee may have with OLSD are expressly outside the scope of this Agreement.

N. Authorization

Each individual signing this Agreement warrants that such execution has been duly authorized by the Party for which he/she is signing. The execution and performance of this

Agreement by each Party has been duly authorized by all necessary action, and this Agreement constitutes the valid and binding obligation of each Party, enforceable against such Party in accordance with its terms. Regardless of the execution method, each individual signing warrants that his/her signature is authentic and enforceable.

O. Entire Agreement

This Agreement constitutes the entire agreement between the Parties unless specific reference to other agreements is made herein, and supersedes all prior and contemporaneous agreements between the Parties in connection with the subject matter of services to School.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement as of the Effective Date.

**THE OHIO STATE UNIVERSITY,
ON BEHALF OF ITS WEXNER MEDICAL CENTER**

Jay M. Anderson
Chief Operating Officer

Date

OLENTANGY LOCAL SCHOOL DISTRICT

Jeffrey Gordon
Director, Business Management and
Facilities

Date

The Board of Education of the Olentangy Local School District (the “Olentangy BOE”) met in session on _____, 2022, with the following members present:

M_____. _____ introduced the following resolution and moved its passage:

**AUTHORIZING THE ACCEPTANCE OF THE DONATION OF REAL PROPERTY
AND A MONETARY DONATION AND AUTHORIZING THE EXECUTION OF
ACKNOWLEDGEMENT OF RECEIPT AND ACCEPTANCE OF SUCH DONATIONS
PER THE TERMS OF THE RELATED LETTER AGREEMENTS**
(Ohio Revised Code §3313.17 and 3313.37(B)(1))

WHEREAS, on December 13, 2018, the Olentangy BOE passed a resolution approving the passage by the Board of Commissioners of the County of Delaware, Ohio of a tax increment financing resolution authorizing a real property exemption pursuant to O.R.C. Section 5709.78 and authorizing the execution of a school compensation agreement (the “School Compensation Agreement”); and

WHEREAS, pursuant to the terms of the School Compensation Agreement (“SCA”) dated December 13, 2018 and the related Memorandum of Understanding (“MOU”) also dated December 13, 2018, Evans Farm Land Development Company, LLC was to donate to the Olentangy BOE approximately twenty (20) acres of real property for the construction of an elementary school building and related facilities to be located on South Old State Road, Lewis Center, Ohio (the “Proposed School Site”), or another site as mutually agreed to by the parties (the “Alternate Site”); and

WHEREAS, in November 2021, Evans Farm Land Development Company, LLC sold substantially all of its assets and transferred substantially all of its liabilities, including its duties under the SCA and MOU, to Bavelis-Zenios Development LLC and the real property it purchased was assigned to its affiliate, BZ Realty, LLC; and

WHEREAS, BZ Realty, LLC owns approximately 40 acres located at the intersection of Peachblow Road and Piatt Road, known as Delaware County Parcel No. 418-340-01-049-000, and it desires to donate approximately 21.571 acres out of such Parcel, a description of which is attached hereto as Exhibit A and made a part hereof, to serve as the Alternate Site for the elementary school and related facilities; and

WHEREAS, due to changed circumstances since the SCA and MOU were entered in 2018, the Olentangy Board desires to accept the donation of the Alternate Site and accept other modifications to the SCA and MOU; and

WHEREAS, the Board has authority to acquire the Alternate Site and accept the donation pursuant to Ohio Revised Code §3313.17 and §3313.37(B)(1) and pursuant to the terms of the SCA and MOU.

NOW, THEREFORE, BE IT RESOLVED by the Board as follows:

1. It is found and determined by the Board that the Alternate Site is needed for school purposes.
2. The Board hereby approves the donation of the Alternate Site by BZ Realty, LLC and approves the terms set forth acceptance of the Letter Declaring Gift of Real Property ("Gift Letter") attached hereto as Exhibit B and made a part hereof.
3. The Board hereby further approves the modifications to the SCA and MOU and the donation of \$225,000 by Bavelis-Zenios Development, LLC as set forth in the terms and conditions of the Site Improvements Letter attached hereto as Exhibit C and made a part hereof.
4. The Board hereby authorizes the execution of the Gift Letter and the Site Improvements Letter on behalf of the Board by the Superintendent, Treasurer, and/or Board President, or any one of them alone. The Board hereby further authorizes the Superintendent, Treasurer, and/or Board President, or any one of them alone and in their reasonable discretion, to execute any and all other documents required to be executed or reasonably necessary in connection with the Board's performance under the Gift Letter, the Site Improvements Letter and the closing of the conveyance of the Alternate Site on terms and conditions materially similar to those set forth in the Gift Letter and the Site Improvements Letter.
5. Any prior actions taken consistent with this resolution are hereby ratified, affirmed, and approved.

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

Voting Aye:

Voting Nay:

Passed: _____, 2022

Board of Education of the
Olentangy Local School District

Kevin O'Brien, Board President

Attest: _____
Ryan Jenkins, Treasurer

EXHIBIT A

ALTERNATE SITE

**DESCRIPTION OF LOT SPLIT
FROM LAND OF
BZ REALTY, LLC
(OUT OF 418-340-01-049-000)**

Situated in the State of Ohio, County of Delaware, and Township of Berlin and known as being a part of Farm Lot No. 19 in Section 3, Township 4, Range 18 of the United States Military District, and more particularly being a part of the 41.69 Acre tract of land (PPN 418-340-01-049-000) conveyed to BZ Realty, LLC by instrument recorded April 21, 2021 in Book No. 1851, Pages 2595 thru 2597 of Delaware County Official Records and is bounded and described as follows:

Beginning in the centerline of Piatt Road (Township Road No. 99), 70 feet in width, at a cotton gin spike found marking its intersection with the southerly line of said Farm Lot No. 19;

Thence North 3°10'06" East along said centerline of Piatt Road, the same being the line which separates said Farm Lot No. 19 from Farm Lot No. 14, a distance of 802.53 feet to a mag nail set at the **PRINCIPAL POINT OF BEGINNING**;

- | | |
|------------|---|
| COURSE I | Thence North 86° 49'54" West, leaving said centerline of Piatt Road and crossing through said 41.69 Acre tract of land of BZ Realty, LLC and at 30.00 feet passing through an iron pin stake set in the westerly line of said Piatt Road, a total distance of 1182.19 feet to an iron pin stake set in the easterly right-of-way line of the Norfolk Southern Railroad; |
| COURSE II | Thence North 2°45'58" West along said easterly right-of-way line of the Norfolk Southern Railroad, the same being the westerly line of said 41.69 Acre tract of land of BZ Realty, LLC and at 791.53 feet passing through an iron pin stake set at its intersection with the southerly line of Peachblow Road (County Road No. 98), 60 feet in width, a total distance of 821.76 feet to the centerline of said Peachblow Road; |
| COURSE III | Thence South 85°41'06" East along said centerline of Peachblow Road, the same being the line which separates said Farm Lot No. 19 from Farm Lot No. 20 and the northerly line of said 41.69 Acre tract of land of BZ Realty, LLC, a distance of 622.07 feet to the northwesterly corner of a 1.039 Acre tract of land (PPN 418340-01-049-001) conveyed to Terrance J. Segrist and Victoria Segrist by instrument dated July 13, 2022 and recorded in Book No. 1978, Pages 1027 thru 1031 of Delaware County Official Records; |
| COURSE IV | Thence South 4°18'54" West, leaving said centerline of Peachblow Road and along the westerly line of said 1.039 Acre tract of land of Segrist and at 30.00 feet passing through a 5/8 inch diameter iron pin stake found marking its intersection with the southerly right-of-way line of said Peachblow Road, a total |

	distance of 78.49 feet to a 5/8 inch diameter iron pin stake found marking an angle therein;
COURSE V	Thence South 13°55'08" East, continuing along said westerly line of the 1.039 Acre tract of land of Segrist, a distance of 182.53 feet to a 5/8 inch diameter iron in stake found marking the southwesterly corner of the same;
COURSE VI	Thence South 86°48'50" East, along the southerly line of said 1.039 Acre tract of land of Segrist, a distance of 104.21 feet to a 5/8 inch diameter iron pin stake found marking the southeasterly corner of the same;
COURSE VII	Thence North 25°37'18" East, along the easterly line of said 1.039 Acre tract of land of Segrist, a distance of 147.91 feet to a 5/8 inch diameter iron pin stake found marking an angle therein;
COURSE VIII	Thence North 4°18'54" East, continuing along said easterly line of the 1.039 Acre tract of land of Segrist and at 82.00 feet passing through a 5/8 inch diameter iron pin stake found marking its intersection with the southerly right-of-way line of said Peachblow Road, a total distance of 112.00 feet to the centerline of the same;
COURSE IX	Thence South 85°41'06" East along said centerline of Peachblow Road, the same being the line which separates said Farm Lot No. 19 from Farm Lot No. 20 and also being the northerly line of said 41.69 Acre tract of land of BZ Realty, LLC, a distance of 430.30 feet to a mag nail set at its intersection with the centerline of the aforesaid Piatt Road and the corner common to Farm Lots Nos. 19, 20, 13, and 14;
COURSE X	Thence South 3°10'06" West along said centerline of Piatt Road, the same being the line which separates said Farm Lot No. 19 from Farm Lot No. 14 and also being the easterly line of said 41.69 Acre tract of land of BZ Realty, LLC, a distance of 792.00 feet to the PRINCIPAL POINT OF BEGINNING and containing 21.571 Acres (939,642 Square Feet) of land as surveyed and described in November, 2022 by Thomas M. Meeks, Ohio Registered Surveyor No. 8674 of CT Consultants, Inc.

The above described area is part of Delaware County Auditor's Parcel No. 418-340-01-049-000.

Bearings contained herein are for project use only and are based on Ohio State Plane (North Zone) Coordinates, Horizontal Datum NAD83(2011).

Thomas M. Meeks
Ohio Registered Surveyor No. 8674
November 3, 2022

EXHIBIT B
GIFT LETTER

December __, 2022

Board of Education of the
Olentangy Local School District
7840 Graphics Way
Lewis Center, Ohio 43035

Re: Letter Declaring Gift of Real Property

To whom it may concern:

By this letter, BZ Realty, LLC gives to the Board of Education of the Olentangy Local School District (the “Olentangy BOE”) all BZ Realty, LLC’s right, title, and interest in approximately 21.571 acres of real property located at Peachblow Road, Lewis Center, Ohio 43035 being a part of Delaware County Auditor’s Parcel Number Parcel ID 418-340-01-049-000 and more fully described on the attached Exhibit A (the “BOE Parcel”).

A copy of the deed transferring the BOE Parcel to the Olentangy BOE through this gift is attached as Exhibit B.

As to real property taxes associated with the BOE Parcel and this real property gift, BZ Realty, LLC requests that the Olentangy BOE take all necessary actions to ensure that the BOE Parcel is exempt from real property taxes for tax year 2023 (payable 2024). Thereafter, Olentangy BOE may remove the BOE Parcel from the Certified Agricultural Use Valuation (“CAUV”) program upon the Olentangy BOE’s commencement of its development. BZ Realty, LLC will pay the real property taxes and assessments due and owing on the BOE Parcel for tax year 2022 and any delinquencies at the current rates up to the date of that the BOE Parcel is transferred to the Olentangy BOE. Such tax payment will be made by BZ Realty, LLC when taxes become due in 2023 and upon receipt of tax bills from the Delaware County Treasurer.

Board of Education of the
Olentangy Local School District
December __, 2022
Page 3 of 3

Receipt and Acceptance

On behalf of the Board of Education of the Olentangy Local School District, I, _____, the _____, accept the gift of real property described in this letter from BZ Realty, LLC.

Board of Education of the Olentangy
Local School District

By: _____
Its: _____

Date: December __, 2022

STATE OF OHIO)
)
COUNTY OF DELAWARE) ss:

The foregoing instrument was acknowledged before me this __ day of December, 2022, by _____, _____ of the Board of Education of the Olentangy Local School District.

IN TESTIMONY WHEREOF, I have hereunto set my name and affixed my seal as of the day and year referenced above.

Notary Public

Exhibit A Legal Description

November 3, 2022

DESCRIPTION OF LOT SPLIT FROM LAND OF BZ REALTY, LLC (OUT OF 418-340-01-049-000)

Situated in the State of Ohio, County of Delaware, and Township of Berlin and known as being a part of Farm Lot No. 19 in Section 3, Township 4, Range 18 of the United States Military District, and more particularly being a part of the 41.69 Acre tract of land (PPN 418-340-01-049-000) conveyed to BZ Realty, LLC by instrument recorded April 21, 2021 in Book No. 1851, Pages 2595 thru 2597 of Delaware County Official Records and is bounded and described as follows:

Beginning in the centerline of Piatt Road (Township Road No. 99), 70 feet in width, at a cotton gin spike found marking its intersection with the southerly line of said Farm Lot No. 19;

Thence North 3°10'06" East along said centerline of Piatt Road, the same being the line which separates said Farm Lot No. 19 from Farm Lot No. 14, a distance of 802.53 feet to a mag nail set at the **PRINCIPAL POINT OF BEGINNING**;

COURSE I	Thence North 86° 49'54" West, leaving said centerline of Piatt Road and crossing through said 41.69 Acre tract of land of BZ Realty, LLC and at 30.00 feet passing through an iron pin stake set in the westerly line of said Piatt Road, a total distance of 1182.19 feet to an iron pin stake set in the easterly right-of-way line of the Norfolk Southern Railroad;
COURSE II	Thence North 2°45'58" West along said easterly right-of-way line of the Norfolk Southern Railroad, the same being the westerly line of said 41.69 Acre tract of land of BZ Realty, LLC and at 791.53 feet passing through an iron pin stake set at its intersection with the southerly line of Peachblow Road (County Road No. 98), 60 feet in width, a total distance of 821.76 feet to the centerline of said Peachblow Road;
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COURSE IV	Thence South 4°18'54" West, leaving said centerline of Peachblow Road and along the westerly line of said 1.039 Acre tract of land of Segrist and at 30.00 feet passing through a 5/8 inch diameter iron pin stake found marking its intersection with the southerly right-of-way line of said Peachblow Road, a total

	distance of 78.49 feet to a 5/8 inch diameter iron pin stake found marking an angle therein;
COURSE V	Thence South 13°55'08" East, continuing along said westerly line of the 1.039 Acre tract of land of Segrist, a distance of 182.53 feet to a 5/8 inch diameter iron in stake found marking the southwesterly corner of the same;
COURSE VI	Thence South 86°48'50" East, along the southerly line of said 1.039 Acre tract of land of Segrist, a distance of 104.21 feet to a 5/8 inch diameter iron pin stake found marking the southeasterly corner of the same;
COURSE VII	Thence North 25°37'18" East, along the easterly line of said 1.039 Acre tract of land of Segrist, a distance of 147.91 feet to a 5/8 inch diameter iron pin stake found marking an angle therein;
COURSE VIII	Thence North 4°18'54" East, continuing along said easterly line of the 1.039 Acre tract of land of Segrist and at 82.00 feet passing through a 5/8 inch diameter iron pin stake found marking its intersection with the southerly right-of-way line of said Peachblow Road, a total distance of 112.00 feet to the centerline of the same;
COURSE IX	Thence South 85°41'06" East along said centerline of Peachblow Road, the same being the line which separates said Farm Lot No. 19 from Farm Lot No. 20 and also being the northerly line of said 41.69 Acre tract of land of BZ Realty, LLC, a distance of 430.30 feet to a mag nail set at its intersection with the centerline of the aforesaid Piatt Road and the corner common to Farm Lots Nos. 19, 20, 13, and 14;
COURSE X	Thence South 3°10'06" West along said centerline of Piatt Road, the same being the line which separates said Farm Lot No. 19 from Farm Lot No. 14 and also being the easterly line of said 41.69 Acre tract of land of BZ Realty, LLC, a distance of 792.00 feet to the PRINCIPAL POINT OF BEGINNING and containing 21.571 Acres (939,642 Square Feet) of land as surveyed and described in November, 2022 by Thomas M. Meeks, Ohio Registered Surveyor No. 8674 of CT Consultants, Inc.

The above described area is part of Delaware County Auditor's Parcel No. 418-340-01-049-000.

Bearings contained herein are for project use only and are based on Ohio State Plane (North Zone) Coordinates, Horizontal Datum NAD83(2011).

Thomas M. Meeks
Ohio Registered Surveyor No. 8674
November 3, 2022

Exhibit B
Copy of Deed
[Attached Hereto]

LIMITED WARRANTY DEED

BZ REALTY, LLC, an Ohio limited liability company, for valuable consideration paid, grants, with limited warranty covenants, to **BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT**, whose tax mailing address is 7840 Graphics Way, Lewis Center, Ohio 43035, the following real property:

See Exhibit A attached hereto and incorporated herein

Parcel No.: _____
(split from Parcel No. 418-340-01-049-000)

Prior Instrument Ref.: Book 1851 Page 2595 of the Official Records
of Delaware County, Ohio

Property Address: Peachblow Road, Lewis Center, Ohio 43035

THIS CONVEYANCE IS SUBJECT TO all legal highways, easements, zoning regulations, covenants, conditions and restrictions of record, all taxes and assessments not yet payable.

Executed and delivered this ____ day of December, 2022.

BZ Realty, LLC,
an Ohio limited liability company

By: _____
Zenios Michael Zenios,
Co-General Manager

STATE OF OHIO

COUNTY OF DELAWARE, SS:

The foregoing instrument was executed before me this ____ day of December, 2022, by Zenios Michael Zenios, Co-General Manager of BZ Realty, LLC, an Ohio limited liability company on behalf of the Company.

Notary Public

This Document Prepared by: David P. Suich, Esq., **McNAMEE & McNAMEE, PLL**, 2625 Commons Blvd., Beavercreek, Ohio 45431, (937) 427-1367

Exhibit A Legal Description

November 3, 2022

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Situated in the State of Ohio, County of Delaware, and Township of Berlin and known as being a part of Farm Lot No. 19 in Section 3, Township 4, Range 18 of the United States Military District, and more particularly being a part of the 41.69 Acre tract of land (PPN 418-340-01-049-000) conveyed to BZ Realty, LLC by instrument recorded April 21, 2021 in Book No. 1851, Pages 2595 thru 2597 of Delaware County Official Records and is bounded and described as follows:

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- | | |
|------------|---|
| COURSE I | Thence North 86° 49' 54" West, leaving said centerline of Piatt Road and crossing through said 41.69 Acre tract of land of BZ Realty, LLC and at 30.00 feet passing through an iron pin stake set in the westerly line of said Piatt Road, a total distance of 1182.19 feet to an iron pin stake set in the easterly right-of-way line of the Norfolk Southern Railroad; |
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The above described area is part of Delaware County Auditor's Parcel No. 418-340-01-049-000.

Bearings contained herein are for project use only and are based on Ohio State Plane (North Zone) Coordinates, Horizontal Datum NAD83(2011).

Thomas M. Meeks
Ohio Registered Surveyor No. 8674
November 3, 2022

EXHIBIT C
SITE IMPROVEMENTS LETTER

December ____, 2022

Board of Education of the
Olentangy Local School District
7840 Graphics Way
Lewis Center, Ohio 43035

RE: Site Improvements Letter

To whom it may concern:

On behalf of Bavelis Zenios Development, LLC (“BZ Development”), as the developer of the Evans Farm Subdivision, and as full consideration for the Board of Education of the Olentangy Local School District’s (“Olentangy BOE”) participation in establishing a TIF District at Evans Farm, BZ Development shall pay the sum of Two Hundred Twenty-Five Thousand Dollars (\$225,000.00) to the Olentangy BOE (the “Payment”) which Payment shall be paid on the earlier of the following dates:

1. The date that is four (4) years from the date of the transfer of the 21.571 acres of land to be split from Delaware County Parcel No. 418-340-01-049-000 (the “Land”) to the Olentangy BOE, which date of such transfer shall be established by the date of the recording of the deed for the Land; or
2. The date that BZ Development, as successor-in-interest to the obligations of Evans Farm Land Development Company, LLC as the Developer under the Development Agreement among the Board of County Commissioners of Delaware County, Ohio, Evans Farm Land Development Company, LLC, and the Evans Farm NCA dated March 8, 2018 (such agreement the “Development Agreement,” attached hereto as Exhibit A), receives the financing, payment or reimbursement of its Costs by the Authority from the Charge, based on the process set forth in Section 2 of the Development Agreement.

In addition to the Payment, BZ Development further agrees that it shall work cooperatively, and in a reasonable and prompt manner, with the Olentangy BOE and any commission and/or agent of Delaware County, Ohio to grant easements on, over, under or through BZ Development’s and its affiliates’ real property necessary for the development of the Land and other Olentangy BOE real property for the purpose of the use and construction of a school and related facilities, according to the developer’s obligations under the School Compensation Agreement dated December 13th, 2018. BZ Development and its affiliates shall be responsible for its legal fees related to the granting of such easements.

Board of Education of the
Olentangy Local School District
December ____, 2022
Page 2 of 3

By signing this letter, the Olentangy BOE acknowledges and agrees that the obligations of BZ Development as set forth in this letter, and acknowledged below, are in full satisfaction of all obligations of the Developer under the School Compensation Agreement dated December 13th, 2018 related to such compensation and the establishment of the TIF.

Please sign the acknowledgement of receipt and acceptance on the enclosed duplicate copy of this letter and return it to me.

Very truly yours,

Bavelis Zenios Development, LLC,
An Ohio limited liability company

By: _____
Zenios Michael Zenios,
Co-General Manager
1816 North High Street
Columbus, Ohio 43201

STATE OF OHIO)
)
COUNTY OF DELAWARE) ss:

The forgoing instrument was acknowledged before me this ____ day of December, 2022, by Zenios Michael Zenios, Co-General Manager of Bavelis Zenios Development, LLC, an Ohio limited liability company, on behalf of the limited liability company.

IN TESTIMONY WHEREOF, I have hereunto set my name and affixed my seal as of the day and year referenced above.

Notary Public

Board of Education of the
Olentangy Local School District
December ____, 2022
Page 3 of 3

Receipt and Acceptance

On behalf of the Board of Education of the Olentangy Local School District,
I _____, accept the terms and
conditions described in this letter from Bavelis – Zenios Development, LLC.

Board of Education of the Olentangy
Local School District

By: _____
Its: _____

Date: December ____, 2022

STATE OF OHIO)
)
COUNTY OF DELAWARE) ss:

The foregoing instrument was acknowledged before me this ____day of
December, 2022, by _____, _____of the Board
of Education of the Olentangy Local School District.

IN TESTIMONY WHEREOF, I have hereunto set my name and affixed my
seal as of the day and year referenced above.

Notary Public

EXHIBIT A

Copy of the Executed Development Agreement
dated March 8, 2018

[Attached Hereto]

DEVELOPMENT AGREEMENT

Dated March 8, 2018

among

Board of County Commissioners of Delaware County, Ohio
Evans Farm Land Development Company, LLC,
and the Evans Farm NCA

Relating to

COUNTY PUBLIC INFRASTRUCTURE IMPROVEMENTS

THIS DEVELOPMENT AGREEMENT (the "Agreement") is made among the Board of County Commissioners (the "Commissioners") of Delaware County, Ohio (the "County"), Evans Farm Land Development Company, LLC (the "Developer") an Ohio limited liability company, and Evans Farm NCA (the "Authority," and together with the Commissioners, the County, and the Developer, the "Parties") a new community authority established pursuant to Chapter 349 of the Ohio Revised Code, and under the following circumstances:

RECITALS

A. Evans Farm is a planned community, zoned to be developed as a first class new urbanism styled, walkable, residential development and town centers with commercial, retail, office, parks and open space to serve the surrounding community (the "Development") on approximately 1,159 acres identified on **Exhibit A** attached hereto (the "Site") within the boundaries of the Authority, including approximately 642 acres of residential, approximately 174 acres of commercial, office and retail, and approximately 343 acres of parks, greenspace and ballfields, of which the Developer currently owns approximately 137 acres of the Site and is in contract for the remaining portion of the Site.

B. The County, the Developer and the Authority desire that certain public infrastructure improvements be made adjacent to and around the Site, which, when completed, will benefit regional development within the County, the Authority and the Development, including those public infrastructure improvements identified on **Exhibit B** attached hereto (the "County Public Infrastructure Improvements"), which are anticipated to be required to be acquired, constructed and installed in future years in response to development needs within the County and the need for which, in whole or in part, is a result of the Development.

C. The projected schedule for the acquisition, construction and installation of the County Public Infrastructure Improvements shall be tied to and determined by (1) annual traffic counts of the traffic from the Development, which annual traffic counts will be conducted by the Developer in cooperation with the County, identifying the numbers of vehicle trips generated by traffic from the Development,

which trips will be manually counted each June beginning in June 2019, and the number of trips will trigger the need to acquire, construct and install the County Public Infrastructure Improvements as identified on **Exhibit B** attached hereto (the "Schedule of Completion Triggers of the County Public Infrastructure Improvements"), and (2) when the projected revenues (the "Development's Service Payments") from commercial tax increment financing (the "Commercial TIF") within the Development are actually available to finance at the time identified in C(1) above or reimburse the County or the Authority on an annual basis over time, as provided in an agreed upon tax increment financing schedule updated annually beginning in June of 2019, as identified on **Exhibit C** attached hereto (the "Commercial TIF Revenues and Projections").

D. The County agrees to consider creation of other commercial tax increment financing areas (the "Other Commercial TIFs") on commercial parcels within the "study area" identified in the approved Traffic Impact Study for Evans Farm prepared by American Structurepoint on behalf of the Developer, dated August 18, 2016, completed for the Development (the "Other Development Impact Area") and to consider contributing revenues from the Other Commercial TIFs (the "Other Development's Service Payments," and, to the extent contributed, together with the Development's Service Payments, the "Service Payments") as an additional source of revenue to pay for the Costs of the County Public Infrastructure Improvements.

E. The County, the Authority and the Developer agree that the Costs (as defined hereinbelow) of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B** attached hereto, shall be financed, paid or reimbursed from the Service Payments and one mill of the Authority's ten mill community development charge (the "Charge"). The County, the Authority and the Developer agree that, subject to Paragraph F below, the Authority will be reimbursed for any use of the Charge to finance, pay or reimburse Costs of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B** attached hereto, from any excess Service Payments, but such reimbursement to the Authority will only occur for those amounts of the Charge used for County Public Infrastructure Improvements that are identified as both Developer and County projects as identified on **Exhibit B** attached hereto and shall not exceed, unless agreed to in writing by the County, the total amount of Eighteen Million Three Hundred Forty-Nine Thousand Eight Hundred Eight Dollars (\$18,349,808).

F. The County, the Authority and the Developer agree that reimbursement to the Authority for the Charge shall only occur once the County Public Infrastructure Improvements that are identified as both Developer and County projects, as identified on **Exhibit B** attached hereto, have been financed, paid or reimbursed and there exist excess Service Payments, whereupon the excess Service Payments will be used as follows: (1) fifty percent (50%) shall be used to reimburse

the Authority for the Charge; and (2) fifty percent (50%) shall be used to finance, pay or reimburse Costs of the other County Public Infrastructure Improvements identified on **Exhibit D** attached hereto or any other public improvements benefiting the TIF district as determined in the County's sole discretion (collectively, the "Other County Public Infrastructure Improvements").

G. The County agrees to approve the Commercial TIF, subject to approval of the School Districts, as defined herein, pursuant to Ohio Revised Code Section 5709.78 to facilitate the development and financing of the County Public Infrastructure Improvements.

H. The County has approved the creation of the Authority to facilitate the development and financing of the Authority's public infrastructure improvements within and on the Site (the "Authority's On-Site Public Infrastructure Improvements"). Additionally, the Authority, as requested by the County, agrees to issue obligations of the Authority, including but not limited to bonds or notes (the "Bonds"), supported by the Service Payments from the Commercial TIF, one mill of the Charge, and from any other funds of the County, as the County determines, if any, to finance the acquisition, construction and installation of the County Public Infrastructure Improvements all as further described hereinbelow.

I. The County and the Authority agree that the acquisition, construction and installation of the County Public Infrastructure Improvements will confer substantial benefits, including additional residential units, commercial and retail development, jobs and revenue, upon the County and the Authority and their constituents, while encouraging significant development within the County and the Authority and in the Other Development Impact Area.

J. If the County requests the Authority to acquire, construct and install the County Public Infrastructure Improvements and finance such improvements, as provided herein, the Authority, acting through the Developer as its agent, will construct or cause to be constructed such County Public Infrastructure Improvements and Other County Public Infrastructure Improvements, if any, that benefit the Development.

K. The County, the Authority and the Developer agree that the acceptance of this Agreement includes the acceptance and support of the Evans Farm new urbanism community presented in the Evans Farm Development Plans and Development Texts approved by the Board of Trustee of Orange Township, Ohio, the Orange Township Zoning Commission, the Board of Trustees of Berlin Township, Ohio, the Berlin Township Zoning Commission, and the Delaware County Regional Planning Commission, which includes the acceptance and support of the various urban-oriented land uses, and street and development standards approved by these jurisdictions and commissions.

L. The Parties to this Agreement are authorized to enter into this Agreement pursuant to the authority in Sections 9.482, 349.06(I), and 349.06(S) of the Ohio Revised Code. *MARCH 22, 2018*

M. The Board of Trustees of the Authority passed Resolution No. *2018-01*, dated *January 25, 2018*, authorizing the Chairperson or Vice-Chairperson of the Authority to enter into this Agreement on the Authority's behalf.

N. The Commissioners passed Resolution No. *18-237* dated *MARCH 8 2018*, 2018, authorizing the County to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Section 1. Funding and Construction of County Public Infrastructure Improvements

The County Public Infrastructure Improvements identified as Developer and County improvements on **Exhibit B** shall be financed and constructed by the County, but the County may, as directed by the Commissioners, request the Authority to issue Bonds for the Costs of the acquisition, construction and installation of the County Public Infrastructure Improvements, and the Authority shall issue the Bonds upon request. If the County requests the Authority to issue Bonds, the County will assign the Service Payments to the Authority, so that the Bonds will be secured by the Service Payments and such Service Payments will be used to pay the principal and interest on the Bonds. The County or the Authority shall be entitled to reimbursement for their respective costs of acquisition, construction, management costs, costs associated with the engineering, design, acquisition costs for rights-of-way, easements or the acquisition of other property rights, permitting, bond financing reserves and such other related costs and financing costs, as that term is defined in Ohio Revised Code Section 133.01, together with interest thereon for the County Public Infrastructure Improvements, with the estimate of those costs as shown on **Exhibit B**, (the "Costs"), which Costs will be updated annually for more specific estimates, from the following sources:

- 1.1 **Commercial TIF**. The Commissioners agree to authorize the Commercial TIF as (a) an exemption from real property taxation of 75% of the improvements (as defined in Revised Code Section 5709.78(A)) attributable to the commercial portions of the Development and, if approved, the Other Development Impact Area for a period of not less than twenty (20) years and up to thirty (30) years per parcel exempted and require the owners of the properties so exempted to make annual Service Payments to the County in lieu of taxes in an amount equal to the real property taxes that would have otherwise been paid but for the Commercial TIF. The County will enter into compensation agreements with the Olentangy Local School

District, Delaware and Franklin Counties, Ohio (the "Olentangy School District") and the Delaware Area Career Center (the "Career Center," and together with the Olentangy School District, the "School Districts"). The County will approve special assessments, to the extent feasible and consistent with existing laws and regulations, on parcels identified by the Developer, if any, to help secure the issuance of TIF bonds or notes.

- 1.2 Contribution by the County and the Authority. If the County has requested the Authority to issue Bonds to pay the Costs of the County's Public Infrastructure Improvements, identified as Developer and County projects, as identified on **Exhibit B**, said annual Service Payments shall be contributed by the County to the Authority and shall be utilized exclusively (i) to reimburse the Authority for its Costs incurred in connection with the financing of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B**, and (ii) to pay the principal and interest on the Bonds of the Authority issued to pay the Costs of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B**. In addition to the Service Payments, the Commissioners may determine to use other sources of revenue of the County to support the payment of the principal and interest on the Bonds, including but not limited to the use of County "non-tax" revenues to replenish a reserve fund to support the issuance of the Bonds, and the Authority agrees to pledge one mill of the Charge to support the Bonds.
- 1.3 Reimbursement of the Authority and Use of Excess Service Payments. The County, the Authority and the Developer agree that the Authority will be reimbursed for any use of the Authority's Charge to finance, pay or reimburse Costs of the County Public Infrastructure Improvements from any excess Service Payments, but such reimbursement to the Authority will occur (1) only for those amounts of the Charge used for County Public Infrastructure Improvements that are identified as joint Developer and County projects as identified on **Exhibit B** attached hereto, and (2) only once the County Public Infrastructure Improvements that are identified as joint Developer and County projects, as identified on **Exhibit B** attached hereto, have been financed, paid or reimbursed. Any excess Service Payments will be used as follows: (1) fifty percent (50%) shall be used to reimburse the Authority for the Charge; and (2) fifty percent (50%) shall be used to finance, pay or reimburse Costs of the Other County Public Infrastructure Improvements. The reimbursement to the Authority for the use of the Charge shall not exceed, unless agreed to in writing by the County, the total amount of Eighteen Million Three Hundred Forty-Nine Thousand Eight Hundred Eight Dollars (\$18,349,808), whereupon one hundred percent (100%) of any remaining Service Payments shall be used to finance, pay, or reimburse Costs of the Other County Public Infrastructure Improvements.

2. Developer Obligations

The Developer shall cooperate with the County and the Authority to facilitate the acquisition, construction and installation of the County Public Infrastructure Improvements; provided, however, that the Commercial TIF has been approved by the County.

Except as may be required by a separate agreement between the County and the Developer, the Developer shall not be required to post any surety, letter of credit or bond or otherwise pay for any such instruments for any County Public Infrastructure Improvements, Other County Public Infrastructure Improvements, Authority's On-Site Public Infrastructure Improvements, or any other public infrastructure improvements located on or off of the Site.

The Developer shall acquire, install and construct or cause to be constructed the County Public Infrastructure Improvements identified as Developer projects, as identified on **Exhibit B** attached hereto, at its sole cost and expense, and the Developer will seek payment of, or reimbursement of, or financing of (through Bonds issued by the Authority) such Costs, from the Charge collected by the Authority. When the Developer seeks such aforementioned financing, payment or reimbursement then the amounts paid or advanced by the Developer will be financed and/or reimbursed by the Authority, with interest at market rates, to the Developer from the Charge as a reimbursement or payment of the Costs of the County Public Infrastructure Improvements identified as Developer projects, as identified on **Exhibit B** attached hereto. Amounts paid or advanced by the Developer will be reimbursed with the proceeds of the Authority's Bonds.

The Developer shall, as agent of the Authority, acquire, install and construct or cause to be constructed the Authority's On-Site Public Infrastructure Improvements and the Developer will seek payment of, or reimbursement of, or financing of (through Bonds issued by the Authority), the Costs of the Authority's On-Site Public Infrastructure Improvements from the Charge collected by the Authority. Amounts paid or advanced by the Developer will be reimbursed by the Authority to the Developer from the Charge as a reimbursement of the Costs of the Authority's On-Site Public Infrastructure Improvements. Amounts paid or advanced by the Developer may also be reimbursed with the proceeds of the Authority's Bonds.

3. County Obligation to Cooperate

- 3.1 The County shall cooperate with the Authority and the Developer, to the extent feasible and consistent with existing laws and regulations, to facilitate

the acquisition, construction and installation of the County Public Infrastructure Improvements. The County agrees to cooperate with the Authority and the Developer, to the extent feasible and consistent with existing laws and regulations, to provide necessary approvals as soon as may be reasonably practicable and to promptly consider the requests of the Authority and the Developer in connection with the Development and the Authority's On-Site Public Infrastructure Improvements. In addition, the County agrees to cooperate with the Authority and the Developer to the extent necessary (including, but not limited to signing an exemption certificate) to ensure that the materials incorporated into County Public Infrastructure Improvements, Other County Public Infrastructure Improvements and the Authority's On-Site Public Infrastructure Improvements are exempt from Ohio sales taxes. The County will also consider supporting capital lease sales tax exemption projects through the Delaware County Finance Authority on commercial projects within the Development.

- 3.2. The County will use reasonable efforts, to the extent not prohibited by then-existing law, to secure funding, including, but not limited to, through obtaining revenue from the Other Commercial TIFs and special assessments from other development projects in the vicinity of the Development, including but not limited to the Other Development Impact Area, to mitigate the traffic impacts and other impacts of those other development projects within the Other Development Impact Area.

4. Authority Obligation to Cooperate

The Authority shall cooperate with the County and the Developer to facilitate the acquisition, construction and installation of the County Public Infrastructure Improvements. The Authority shall cooperate with the County and the Developer to facilitate the acquisition, construction and installation of the County Public Infrastructure Improvements; provided, however, that the Commercial TIF has been approved by the County.

The Authority shall, through the Developer as its agent, acquire, install and construct or cause to be constructed the Authority's On-Site Public Infrastructure Improvements and the Authority shall provide payment to the Developer for the (1) Costs of the Authority's On-Site Public Infrastructure Improvements, (2) the Costs of the County Public Infrastructure Improvements identified as Developer Improvements, as identified on **Exhibit B** attached hereto, and (3) the Costs of the Other County Public Infrastructure Improvements, as identified on **Exhibit D** attached hereto, for such amounts as the Authority may finance through issuance of Bonds or reimburse from revenues of the Charge. Amounts paid or advanced by the Developer will be reimbursed by the Authority from the Charge as a reimbursement of the Costs of the Authority's On-Site Public Infrastructure Improvements. Amounts paid or advanced by the Developer may be reimbursed with the proceeds of the Authority's Bonds. The Authority and the Developer may

enter into additional agreements, if necessary, associated with any Bonds issued by the Authority associated with the On-Site Public Infrastructure Improvements.

The Developer shall provide any necessary information as to the On-Site Public Infrastructure Improvements and representations as to the accuracy of that information, as the Authority may reasonably require in the Authority's efforts to market and sell the Bonds associated with the On-Site Public Infrastructure Improvements, including, but not limited to, providing descriptions of the On-Site Public Infrastructure Improvements, the Development, Site and the Developer for inclusion in any preliminary and final official statements or other disclosure documents and participating in discussions with and providing information to any rating agencies from which a rating on any Authority Bonds is requested. Notwithstanding the foregoing, the Authority and the Developer hereby agree that if the Authority and the Developer agree to have Bonds issued to finance the Costs of the On-Site Public Infrastructure Improvements by a governmental entity other than the Authority, nothing herein shall prohibit such debt from being issued by a governmental entity other than the Authority.

The Authority will support capital lease sales tax exemption projects on commercial projects within the Development.

6. Termination

In the event the Developer provides written notice to the County and the Authority of its intent not to proceed with the Development, the County may, in its discretion, terminate or suspend the application of this Agreement pending the resolution of any issues. This Agreement shall otherwise only be terminable by the Parties for cause upon written notice of a breach of this Agreement that remains uncured for thirty (30) days after written notice thereof, unless the Parties otherwise agree in writing to extend such period or agree in writing to a resolution of such breach.

7. General Provisions

7.1 Entire Agreement. This Agreement constitutes the entire and integrated agreement between the Parties insofar as it relates to the funding of the County Public Infrastructure Improvements. Any change to the provisions of this Agreement shall be made by written amendment executed by all of the Parties.

7.2 Notices. All notices to be given under this Agreement shall be in writing and mailed by certified mail to:

IF TO THE COUNTY:
Delaware County
101 N. Sandusky Street,

Delaware, Ohio 43015
Attention: Administrator

IF TO THE DEVELOPER:
Evans Farm Land Development Company, LLC
1550 Lewis Center Road, Suite B
Lewis Center, Ohio
Attention: Daniel W. Griffin, Manager

WITH A COPY TO:
Frost Brown Todd LLC
10 West Broad Street, Suite 2300
Columbus, Ohio 43215
Attention: Emmett M. Kelly

IF TO THE AUTHORITY:
Evans Farm NCA
1550 Lewis Center Road, Suite B
Lewis Center, Ohio
Attention: J. Anthony Eyerman, Chair

WITH A COPY TO:
Delaware County
101 N. Sandusky Street,
Delaware, Ohio 43015
Attention: Administrator

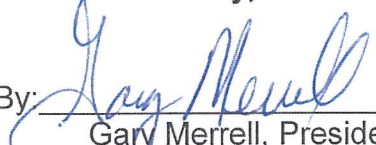
- 7.3 Governing Law. This Agreement will be construed and interpreted and the rights of the Parties determined under the laws of the State of Ohio. Any litigation arising out of or relating in any way to this Agreement or the performance thereunder shall be brought only in the courts of Delaware County, Ohio, and Authority, County and Developer hereby irrevocably consent to such jurisdiction.
- 7.4 Authorization. Any person executing this Agreement in a representative capacity warrants that he or she has been duly authorized by his or her party to execute this Agreement on such party's behalf.
- 7.5 Enforceability. Each obligation of the County or Authority required to be undertaken pursuant to this Agreement is binding upon the County or Authority and upon each officer or employee thereof as may have from time to time the authority under law to take any action on behalf of the County or Authority which may be necessary to perform all or any part of that obligation, as a duty of the County or Authority and of each of those officers and employees resulting from an office, trust, or station within the meaning

of Section 2731.01, Ohio Revised Code, providing for enforcement by writ of mandamus.

- 7.6 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which together shall constitute but one and the same instrument.


IN WITNESS WHEREOF, the parties have entered into this Agreement as of the last date written below.


Delaware County, Ohio

By: 
Gary Merrell, President of the Board of County Commissioners
Pursuant to Resolution No. 11-137 and
Resolution No. 18- 237

Date: 3/8/18

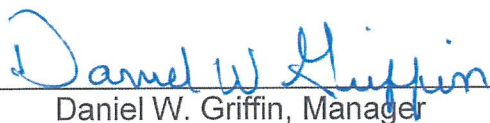
Evans Farm NCA

By: 
J. Anthony Eyerman, Chair

By: 
Robert Riley, Vice-Chair

Date: 3/22/18

Evans Farm Land Development Company, LLC
an Ohio limited liability company

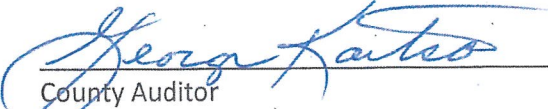
By: 
Daniel W. Griffin, Manager

Date: 3/22/18

FISCAL OFFICER'S CERTIFICATE – DELAWARE COUNTY

The undersigned, County Auditor of the County of Delaware, Ohio hereby certifies that no moneys are required to meet the obligations of the County under this Agreement during the current 2018 fiscal year. The undersigned further certifies that he has confirmed with the Auditor of the State of Ohio that the Evans Farm Land Development Company, LLC and the Evans Farm New Community Authority have no outstanding findings for recovery issued against them by the State of Ohio. This Certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: March 8, 2018



County Auditor
County of Delaware, Ohio

Dave Yost
Ohio Auditor

Certified Search for Unresolved Findings for Recovery



Dave Yost
Ohio Auditor of State

Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

Auditor of State - Unresolved Findings for Recovery Certified Search

(614) 466-4514
(800) 282-0370

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: ,
Organization: **EVANS FARM LAND DEVELOPMENT COMPANY LLC**
Date: **3/8/2018 8:53:00 AM**

3/1
3/8/18

This search produced the following list of **3** possible matches:

Name/Organization	Address
Evans, J.T.	
Evans, John	143 W. Main Street
Evans, Joshua J	5334 Grafton

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

If the person you are searching for appears on this list, it means that the person has one or more findings for recovery and is prohibited from being awarded a contract described in ORC 9.24, unless one of the exceptions in that section apply.

If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

Dave Yost
Ohio Auditor

Certified Search for Unresolved Findings for Recovery



Dave Yost
Ohio Auditor of State

Office of Auditor of State
88 East Broad Street
Post Office Box 1140
Columbus, OH 43216-1140

Auditor of State - Unresolved Findings for Recovery Certified Search

(614) 466-4514
(800) 282-0370

I have searched The Auditor of State's unresolved findings for recovery database using the following criteria:

Contractor's Information:

Name: ,
Organization: **EVANS FARM NCA**
Date: **3/8/2018 8:53:33 AM**

Bit
3/8/18

This search produced the following list of **3** possible matches:

Name/Organization	Address
Evans, J.T.	
Evans, John	143 W. Main Street
Evans, Joshua J	5334 Grafton

The above list represents possible matches for the search criteria you entered. Please note that pursuant to ORC 9.24, only the person (which includes an organization) actually named in the finding for recovery is prohibited from being awarded a contract.

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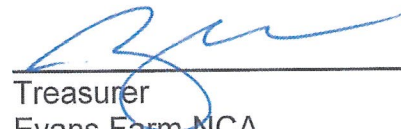
If the person you are searching for does not appear on this list, an initialed copy of this page can serve as documentation of your compliance with ORC 9.24(E).

Please note that pursuant to ORC 9.24, it is the responsibility of the public office to verify that a person to whom it plans to award a contract does not appear in the Auditor of State's database. The Auditor of State's office is not responsible for inaccurate search results caused by user error or other circumstances beyond the Auditor of State's control.

FISCAL OFFICER'S CERTIFICATE - AUTHORITY

The undersigned Fiscal Officer of Evans Farm NCA, Delaware County, Ohio, under the foregoing Agreement hereby certifies that the moneys required to meet the obligations of the Authority during the year 2018 under that Agreement have been lawfully appropriated by the Board of Trustees for such purposes and are in the Treasury of the Authority or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: 03.22.18



Treasurer
Evans Farm NCA
Delaware County, Ohio

EXHIBIT A

SITE

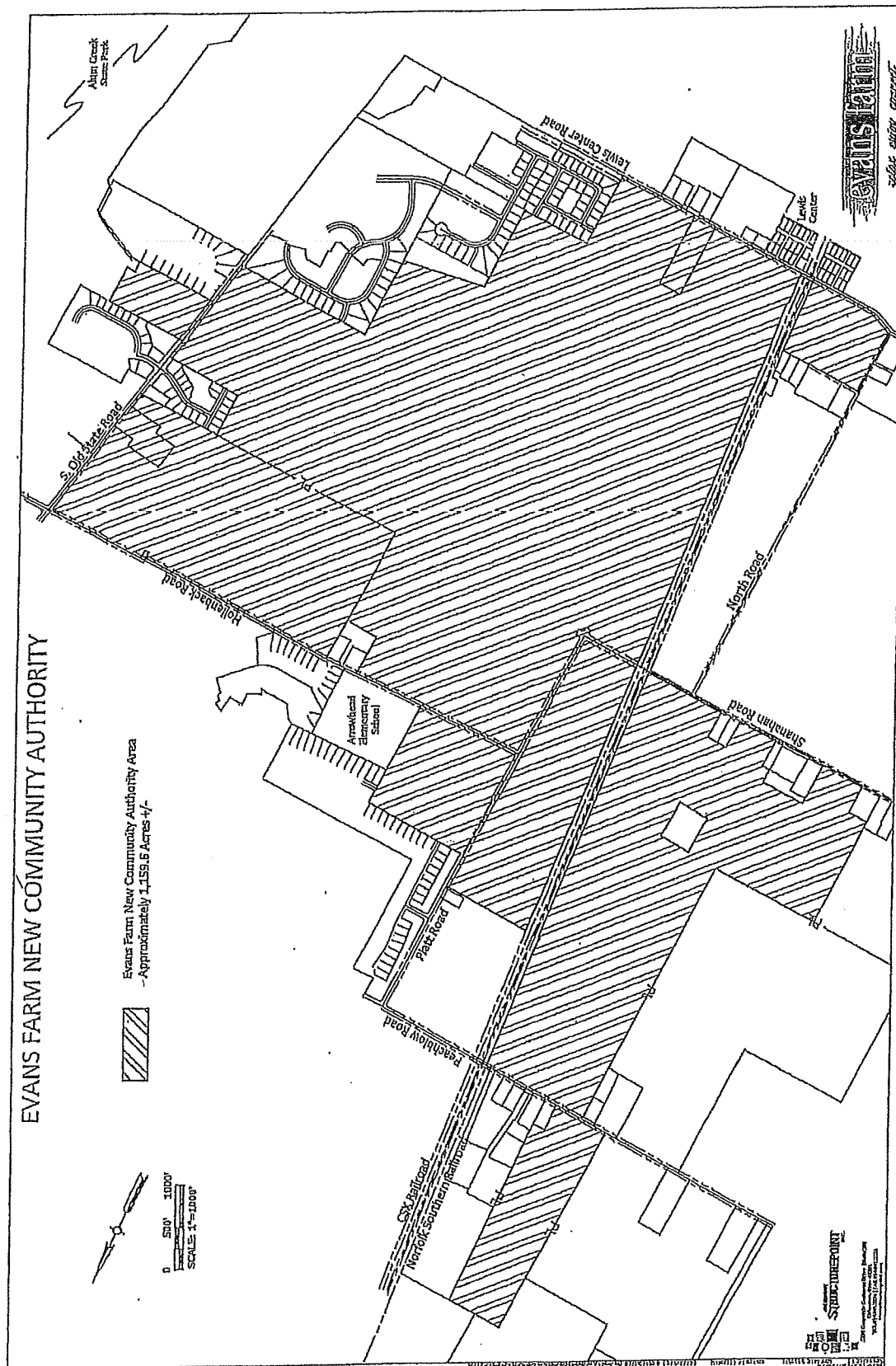


EXHIBIT B

**COUNTY PUBLIC INFRASTRUCTURE IMPROVEMENTS
(PROJECT)**

and

**COSTS
(PROJECT COSTS 2018 DOLLARS)**

and

**SCHEDULE OF COMPLETION TRIGGERS OF THE COUNTY PUBLIC
INFRASTRUCTURE IMPROVEMENTS
(TRIGGER)**

Exhibit B
Required Off-Site Traffic Impact Mitigation Projects ¹

TIS Reference ²	Title	General Description of Work	2018 Estimated Total Project Cost	Estimated Construction Year ³	Escalated Cost	Requirement for Developer to Construct or Contribute Funds ⁴	Developer Share	Estimated Developer Cost Escalated to Estimated Year Paid	County Share	Estimated County Cost (Escalated)
Pg. 12 #12, Pg. 18 #11	Lewis Center Road Widening, Part 1	Widen to 3 lanes along frontage of Section 1 and construct turn lanes and traffic signal at Evans Farm Drive.	\$1,000,000.00	2018	\$1,000,000	Build with Section 1	100%; Construct and pay 100% of actual costs.	\$1,000,000	None	\$0
Pg. 13 #27	Lewis Center Road R/O East	Construct right in, right out intersection on Lewis Center Road, east of Evans Farm Drive	\$150,000.00	2018	\$150,000	Build with any commercial development east of Evans Farm Drive	100%; Construct and pay 100% of actual costs.	\$150,000	None	\$0
Pg. 18 #13	South Old State at Street B	Construct Street B and add northbound and southbound left turn lanes at proposed intersection with South Old State Road.	\$750,000.00	2021	\$819,545	When Road B connects to Old State and total development daily trips exceed 16,500	100%; Construct and pay 100% of actual costs.	\$819,545	None	\$0
Pg. 21	South Old State, Part 1 (South of Lewis Center Rd)	Widen to 5 lanes south from Lewis Center Road to Orange Road	\$9,600,000.00	2024	\$11,462,902	Total Development daily trips exceed 22,000	33.13%; Contribute \$3,200,000 + 3% per year. County to construct.	\$3,200,000	Balance of project cost	\$7,641,899
Pg. 18 #4, 11, 12 Pg. 21	Lewis Center Road Widening, Part 2	Widen to 5 lanes from Home Rd roundabout east to Old State Road. Widen to 3 lanes west of Home Road roundabout to CSX/NFS and add 1 slip lane to Home Road Extension between Lewis Center Road and CSX/NFS railroad bridge.	\$9,800,000.00	2027	\$12,626,623	Total Development daily trips exceed 29,700	66.23%; Contribute \$6,400,000 + 3% per year. County to construct.	\$6,400,000	Balance of project cost	\$4,176,274
Pg. 19 #24 Pg. 21	South Old State Road, Part 2 (North of Lewis Center Rd)	Widen to 5 lanes from Lewis Center Road to Hollenback Road, add traffic signal at Warner's Cove	\$9,500,000.00	2030	\$14,115,033	Total Development daily trips exceed 29,700	33.13%; Contribute \$3,300,000 + 3% per year. County to construct.	\$3,300,000	Balance of project cost	\$3,410,022
Pg. 18 #9, Pg. 21	Shanahan Road Widening; US23 and Shanahan Road;	Widen Shanahan Road to 3 lanes from US 23 to Platt Road, add traffic signal at North Road	\$3,100,000.00	2030	\$4,419,859	Total Development daily trips exceed 29,700	33.13%; Contribute \$900,000 + 3% per year. County to construct.	\$1,033,333	Balance of project cost	\$2,946,579
Pg. 18 #23, 6	US 23 & Glenn Pkwy, S. Old State & Peachblow	Improve intersections of US 23/Shanahan, US 23/Glenn Pkwy, South Old State/Peachblow as noted in TIS	\$800,000.00	2033	\$1,246,374	Total Development daily trips exceed 33,000 and Development north of Hollenback or Shanahan Road	100%; Construct and pay 100% of actual costs.	\$800,000	None	\$0
Pg. 18 #6 Pg. 19 #19, 22, 23	Hollenback Rd Widening	Widen Hollenback Road to 3 lanes between Platt Road and Old State Road and add turn lanes and traffic signal at Old State	\$1,900,000.00	2033	\$2,804,341	Development abutting and accessing Hollenback Road	100%; Construct and pay 100% of actual costs.	\$1,800,000	None	\$0
			\$36,700,000.00		\$48,543,877			\$18,433,333		\$24,173,888

Notes:

1. This list includes traffic mitigation projects that are not wholly contained within the platted territory and/or are located on existing roads. This list shall be amended with any future amendments to the Evans Farm Traffic Impact Study (TIS) dated July 20, 2016, incorporated by reference.

2. Page and Intersection # shown in the TIS.

3. Estimated construction year is provided for estimating cost escalation only and shall not affect the required contribution amount or requirement to construct improvements.

4. Cost escalation for cash contribution shall be based on an annually compounded rate of 3% for the number of years elapsed between 2018 and the year the deposit is made with the County.

5. Number of peak hour trips (T) shall be as calculated using ITE TPE Generation Manual methodology. Estimates are based on planned buildout schedule using the following formulas for the number of building units (X):

ITE Land Use Code	Description	AM Peak Rate	AM Peak Entry	AM Peak Exit	PM Peak Rate	PM Peak Entry	PM Peak Exit	Daily Rate	Daily Entry	Daily Exit
350 Warehousing		$\ln(T) = 0.55 * \ln(X) + 1.88$	0.78	0.22	$\ln(T) = 0.64 * \ln(X) + 1.14$	0.27	0.73	$\ln(T) = 0.86 * \ln(X) + 2.24$	0.50	0.50
210 Single-Family Detached Housing		$0.7(X) + 9.74$	0.25	0.75	$\ln(T) = 0.9 * \ln(X) + 0.51$	0.63	0.37	$\ln(T) = 0.92 * \ln(X) + 2.72$	0.50	0.50
230 Residential Condominium/Townhouse		$\ln(T) = 0.8 * \ln(X) + 0.26$	0.17	0.83	$\ln(T) = 0.82 * \ln(X) + 0.32$	0.68	0.32	$\ln(T) = 0.87 * \ln(X) + 2.46$	0.50	0.50
231 Low-Rise Residential Condominium		$\ln(T) = 0.9 * \ln(X) - 0.07$	0.19	0.81	$\ln(T) = 0.9 * \ln(X) - 0.07$	0.59	0.41	$\ln(T) = 0.9 * \ln(X) - 0.07$	0.50	0.50
412 County Park		0.02(X)	0.61	0.39	0.09(X)	0.61	0.39	2.28(X)	0.61	0.39
495 Recreational Community Center		2.05(X)	0.66	0.34	2.74(X)	0.49	0.51	33.82(X)	0.50	0.50
520 Elementary School		5.2(X)	0.56	0.44	1.24(X)	0.45	0.55	15.43(X)	0.50	0.50
530 High School		3.06(X)	0.71	0.29	0.97(X)	0.53	0.47	12.89(X)	0.50	0.50
560 Church		0.56(X)	0.64	0.36	0.55(X)	0.45	0.55	9.11(X)	0.50	0.50
710 General Office Building		$\ln(T) = 0.8 * \ln(X) + 1.57$	0.88	0.12	$T = 1.12(X) + 78.45$	0.17	0.83	$\ln(T) = 0.76 * \ln(X) + 3.68$	0.50	0.50
820 Shopping Center		$\ln(T) = 0.61 * \ln(X) + 2.24$	0.63	0.37	$\ln(T) = 0.67 * \ln(X) + 3.31$	0.48	0.52	$\ln(T) = 0.65 * \ln(X) + 5.83$	0.50	0.50
850 Supermarket		3.4(X)	0.62	0.38	$\ln(T) = 0.74 * \ln(X) + 3.25$	0.51	0.49	66.95(X) + 1391.56	0.50	0.50
931 Quality Restaurant		0.83(X)	0.75	0.25	7.49(X)	0.68	0.32	89.95(X)	0.50	0.50
932 High-Turnover		10.81(X)	0.56	0.44	9.85(X)	0.59	0.41	127.15(X)	0.50	0.50
934 Fast-Food w/Drive-thru		45.42(X)	0.51	0.49	32.05(X)	0.52	0.48	496.12(X)	0.50	0.50

EXHIBIT C

COMMERCIAL TIF REVENUES AND PROJECTIONS

Evans Farm Project

30-Year Rolling Commercial 75% TIF

Exhibit C - TIF Revenue Projections

Assessment Year	Year Taxes Due	Orange Township Commercial TIF Revenue	Berlin Township Commercial TIF Revenue	Total Commercial TIF Revenue
2019	2020	297,580	0	297,580
2020	2021	727,411	0	727,411
2021	2022	868,906	0	868,906
2022	2023	1,195,650	0	1,195,650
2023	2024	1,588,034	0	1,588,034
2024	2025	1,924,654	0	1,924,654
2025	2026	2,316,383	0	2,316,383
2026	2027	2,790,203	0	2,790,203
2027	2028	2,944,920	50,184	2,995,105
2028	2029	2,944,920	228,464	3,173,384
2029	2030	2,944,920	435,268	3,380,188
2030	2031	2,944,920	618,936	3,563,856
2031	2032	2,944,920	672,200	3,617,120
2032	2033	2,944,920	861,419	3,806,339
2033	2034	2,944,920	1,053,477	3,998,397
2034	2035	2,944,920	1,377,925	4,322,845
2035	2036	2,944,920	1,688,852	4,633,772
2036	2037	2,944,920	1,832,302	4,777,222
2037	2038	2,944,920	1,977,904	4,922,825
2038	2039	2,944,920	2,125,690	5,070,611
2039	2040	2,944,920	2,365,695	5,310,615
2040	2041	2,944,920	2,609,300	5,554,220
2041	2042	2,944,920	2,609,300	5,554,220
2042	2043	2,944,920	2,609,300	5,554,220
2043	2044	2,944,920	2,609,300	5,554,220
2044	2045	2,944,920	2,609,300	5,554,220
2045	2046	2,944,920	2,609,300	5,554,220
2046	2047	2,944,920	2,609,300	5,554,220
2047	2048	2,944,920	2,609,300	5,554,220
2048	2049	2,944,920	2,609,300	5,554,220
2049	2050	2,647,341	2,609,300	5,256,641
2050	2051	2,217,510	2,609,300	4,826,810
2051	2052	2,076,014	2,609,300	4,685,314
2052	2053	1,749,270	2,609,300	4,358,570
2053	2054	1,356,886	2,609,300	3,966,186
2054	2055	1,020,266	2,609,300	3,629,566
2055	2056	628,538	2,609,300	3,237,838
2056	2057	154,718	2,609,300	2,764,017
2057	2058	0	2,559,116	2,559,116
2058	2059	0	2,380,836	2,380,836
2059	2060	0	2,174,032	2,174,032
2060	2061	0	1,990,364	1,990,364
2061	2062	0	1,937,100	1,937,100
2062	2063	0	1,747,881	1,747,881
2063	2064	0	1,555,823	1,555,823
2064	2065	0	1,231,375	1,231,375
2065	2066	0	920,448	920,448
2066	2067	0	776,998	776,998
2067	2068	0	631,396	631,396
2068	2069	0	483,610	483,610
2069	2070	0	243,605	243,605
Total		\$88,347,609	\$78,278,998	\$166,626,607

EXHIBIT D

OTHER COUNTY PUBLIC INFRASTRUCTURE IMPROVEMENTS

- Big Walnut/ I-71 Interchange
- Peachblow Pump Station, Gravity Sewer and Forcemain Improvements
- Lower Alum Creek Pump Station and Forcemain Improvements
- Shanahan Road vehicular bridge over the CSX/ NS RR corridor Orange Road grade separation/ bridge at the CSX/ NS RR
- Cheshire Road railroad grade separation
- Other County and Township transportation and sewer public improvements benefiting the TIF district as determined in the Delaware County Board of Commissioners' sole discretion, including, but not limited to, the following:
 - Improvements to Lackey Old State Road, South Old State Road, Cheshire Road, Peachblow Road, Piatt Road, North Road, Lewis Center Road, and Africa Road (other than those improvements identified in the Evans Farm TIS); and
 - County and Township Bridge and Culvert Projects in Berlin and Orange Townships

This Exhibit D contains projects that the County may, but is not required to, elect to fund with the excess TIF Service Payments assigned to the County. However, inclusion of a project in this Exhibit D neither obligates the County to construct or finance the project, nor evidence the County's intent to direct TIF funds or any other funds to these projects. Furthermore, this list is not all inclusive, and the County reserves the right to determine, in its sole discretion, to use the TIF funds for other projects not listed herein that benefit the TIF district.



Delaware County Commissioners

Jeff Benton
Barb Lewis
Gary Merrell

County Administrator
Michael Frommer

Deputy Administrators
Dawn Huston
Seiji Kille

Clerk to the Commissioners
Jennifer Walraven

RESOLUTION NO. 18-237

IN THE MATTER OF APPROVING DEVELOPMENT AGREEMENT AMONG THE BOARD OF COUNTY COMMISSIONERS OF DELAWARE COUNTY, OHIO, EVANS FARM LAND DEVELOPMENT COMPANY, LLC,, AND THE EVANS FARM NCA RELATING TO COUNTY PUBLIC INFRASTRUCTURE IMPROVEMENTS:

It was moved by Mr. Benton, seconded by Mrs. Lewis to approve the following:

DEVELOPMENT AGREEMENT

Dated March 8th, 2018
among
Board of County Commissioners of Delaware County, Ohio
Evans Farm Land Development Company, LLC,
and the Evans Farm NCA

Relating to

COUNTY PUBLIC INFRASTRUCTURE IMPROVEMENTS

THIS DEVELOPMENT AGREEMENT (the "Agreement") is made among the Board of County Commissioners (the "Commissioners") of Delaware County, Ohio (the "County"), Evans Farm Land Development Company, LLC (the "Developer") an Ohio limited liability company, and Evans Farm NCA (the "Authority," and together with the Commissioners, the County, and the Developer, the "Parties") a new community authority established pursuant to Chapter 349 of the Ohio Revised Code, and under the following circumstances:

RECITALS

A. Evans Farm is a planned community, zoned to be developed as a first class new urbanism styled, walkable, residential development and town centers with commercial, retail, office, parks and open space to serve the surrounding community (the "Development") on approximately 1,159 acres identified on **Exhibit A** attached hereto (the "Site") within the boundaries of the Authority, including approximately 642 acres of residential, approximately 174 acres of commercial, office and retail, and approximately 343 acres of parks, greenspace and ballfields, of which the Developer currently owns approximately 137 acres of the Site and is in contract for the remaining portion of the Site.

B. The County, the Developer and the Authority desire that certain public infrastructure improvements be made adjacent to and around the Site, which, when completed, will benefit regional development within the County, the Authority and the Development, including those public infrastructure improvements identified on **Exhibit B** attached hereto (the "County Public Infrastructure Improvements"), which are anticipated to be required to be acquired, constructed and installed in future years in response to development needs within the County and the need for which, in whole or in part, is a result of the Development.

C. The projected schedule for the acquisition, construction and installation of the County Public Infrastructure Improvements shall be tied to and determined by (1) annual traffic counts of the traffic from the Development, which

annual traffic counts will be conducted by the Developer in cooperation with the County, identifying the numbers of vehicle trips generated by traffic from the Development, which trips will be manually counted each June beginning in June 2019, and the number of trips will trigger the need to acquire, construct and install the County Public Infrastructure Improvements as identified on **Exhibit B** attached hereto (the "Schedule of Completion Triggers of the County Public Infrastructure Improvements"), and (2) when the projected revenues (the "Development's Service Payments") from commercial tax increment financing (the "Commercial TIF") within the Development are actually available to finance at the time identified in C(1) above or reimburse the County or the Authority on an annual basis over time, as provided in an agreed upon tax increment financing schedule updated annually beginning in June of 2019, as identified on **Exhibit C** attached hereto (the "Commercial TIF Revenues and Projections").

D. The County agrees to consider creation of other commercial tax increment financing areas (the "Other Commercial TIFs") on commercial parcels within the "study area" identified in the approved Traffic Impact Study for Evans Farm prepared by American Structurepoint on behalf of the Developer, dated August 18, 2016, completed for the Development (the "Other Development Impact Area") and to consider contributing revenues from the Other Commercial TIFs (the "Other Development's Service Payments," and, to the extent contributed, together with the Development's Service Payments, the "Service Payments") as an additional source of revenue to pay for the Costs of the County Public Infrastructure Improvements.

E. The County, the Authority and the Developer agree that the Costs (as defined hereinbelow) of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B** attached hereto, shall be financed, paid or reimbursed from the Service Payments and one mill of the Authority's ten mill community development charge (the "Charge"). The County, the Authority and the Developer agree that, subject to Paragraph F below, the Authority will be reimbursed for any use of the Charge to finance, pay or reimburse Costs of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B** attached hereto, from any excess Service Payments, but such reimbursement to the Authority will only occur for those amounts of the Charge used for County Public Infrastructure Improvements that are identified as both Developer and County projects as identified on **Exhibit B** attached hereto and shall not exceed, unless agreed to in writing by the County, the total amount of Eighteen Million Three Hundred Forty-Nine Thousand Eight Hundred Eight Dollars (\$18,349,808).

F. The County, the Authority and the Developer agree that reimbursement to the Authority for the Charge shall only occur once the County Public Infrastructure Improvements that are identified as both Developer and County projects, as identified on **Exhibit B** attached hereto, have been financed, paid or reimbursed and there exist excess Service Payments, whereupon the excess Service Payments will be used as follows: (1) fifty percent (50%) shall be used to reimburse the Authority for the Charge; and (2) fifty percent (50%) shall be used to finance, pay or reimburse Costs of the other County Public Infrastructure Improvements identified on **Exhibit D** attached hereto or any other public improvements benefiting the TIF district as determined in the County's sole discretion (collectively, the "Other County Public Infrastructure Improvements").

G. The County agrees to approve the Commercial TIF, subject to approval of the School Districts, as defined herein, pursuant to Ohio Revised Code Section 5709.78 to facilitate the development and financing of the County Public Infrastructure Improvements.

H. The County has approved the creation of the Authority to facilitate the development and financing of the Authority's public infrastructure improvements within and on the Site (the "Authority's On-Site Public Infrastructure Improvements"). Additionally, the Authority, as requested by the County, agrees to issue obligations of the Authority, including but not limited to bonds or notes (the "Bonds"), supported by the Service Payments from the Commercial TIF, one mill of the Charge, and from any other funds of the County, as the County determines, if any, to finance the acquisition, construction and installation of the County Public Infrastructure Improvements all as further described hereinbelow.

I. The County and the Authority agree that the acquisition, construction and installation of the County Public Infrastructure Improvements will confer substantial benefits, including additional residential units, commercial and retail development, jobs and revenue, upon the County and the Authority and their constituents, while encouraging significant development within the County and the Authority and in the Other Development Impact Area.

J. If the County requests the Authority to acquire, construct and install the County Public Infrastructure Improvements and finance such improvements, as provided herein, the Authority, acting through the Developer as its agent, will construct or cause to be constructed such County Public Infrastructure Improvements and Other County Public Infrastructure Improvements, if any, that benefit the Development.

K. The County, the Authority and the Developer agree that the acceptance of this Agreement includes the acceptance and support of the Evans Farm new urbanism community presented in the Evans Farm Development Plans and Development Texts approved by the Board of Trustees of Orange Township, Ohio, the Orange Township Zoning Commission, the Board of Trustees of Berlin Township, Ohio, the Berlin Township Zoning Commission, and the Delaware County Regional Planning Commission, which includes the acceptance and support of the various urban-oriented land uses, and street and development standards approved by these jurisdictions and commissions.

L. The Parties to this Agreement are authorized to enter into this Agreement pursuant to the authority in Sections 9.482, 349.06(I), and 349.06(S) of the Ohio Revised Code.

M. The Board of Trustees of the Authority passed Resolution No. _____, dated _____, 2018, authorizing the Chairperson or Vice-Chairperson of the Authority to enter into this Agreement on the Authority's behalf.

N. The Commissioners passed Resolution No. _____, dated _____, 2018, authorizing the County to enter into this Agreement.

NOW THEREFORE, in consideration of the mutual covenants contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

Section 1. Funding and Construction of County Public Infrastructure Improvements

The County Public Infrastructure Improvements identified as Developer and County improvements on **Exhibit B** shall be financed and constructed by the County, but the County may, as directed by the Commissioners, request the Authority to issue Bonds for the Costs of the acquisition, construction and installation of the County Public Infrastructure Improvements, and the Authority shall issue the Bonds upon request. If the County requests the Authority to issue Bonds, the County will assign the Service Payments to the Authority, so that the Bonds will be secured by the Service Payments and such Service Payments will be used to pay the principal and interest on the Bonds. The County or the Authority shall be entitled to reimbursement for their respective costs of acquisition, construction, management costs, costs associated with the engineering, design, acquisition costs for rights-of-way, easements or the acquisition of other property rights, permitting, bond financing reserves and such other related costs and financing costs, as that term is defined in Ohio Revised Code Section 133.01, together with interest thereon for the County Public Infrastructure Improvements, with the estimate of those costs as shown on **Exhibit B**, (the "Costs"), which Costs will be updated annually for more specific estimates, from the following sources:

- 1.1 Commercial TIF. The Commissioners agree to authorize the Commercial TIF as (a) an exemption from real property taxation of 75% of the improvements (as defined in Revised Code Section 5709.78(A)) attributable to the commercial portions of the Development and, if approved, the Other Development Impact Area for a period of not less than twenty (20) years and up to thirty (30) years per parcel exempted and require the owners of the properties so exempted to make annual Service Payments to the County in lieu of taxes in an amount equal to the real property taxes that would have otherwise been paid but for the Commercial TIF. The County will enter into compensation agreements with the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the "Olentangy School District") and the Delaware Area Career Center (the "Career Center," and together with the Olentangy School District, the "School Districts"). The County will approve special assessments, to the extent feasible and consistent with existing laws and regulations, on parcels identified by the Developer, if any, to help secure the issuance of TIF bonds or notes.
- 1.2 Contribution by the County and the Authority. If the County has requested the Authority to issue Bonds to pay the Costs of the County's Public Infrastructure Improvements, identified as Developer and County projects, as identified on **Exhibit B**, said annual Service Payments shall be contributed by the County to the Authority and shall be utilized exclusively (i) to reimburse the Authority for its Costs incurred in connection

with the financing of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B**, and (ii) to pay the principal and interest on the Bonds of the Authority issued to pay the Costs of the County Public Infrastructure Improvements identified as Developer and County projects, as identified on **Exhibit B**. In addition to the Service Payments, the Commissioners may determine to use other sources of revenue of the County to support the payment of the principal and interest on the Bonds, including but not limited to the use of County "non-tax" revenues to replenish a reserve fund to support the issuance of the Bonds, and the Authority agrees to pledge one mill of the Charge to support the Bonds.

- 1.3 Reimbursement of the Authority and Use of Excess Service Payments. The County, the Authority and the Developer agree that the Authority will be reimbursed for any use of the Authority's Charge to finance, pay or reimburse Costs of the County Public Infrastructure Improvements from any excess Service Payments, but such reimbursement to the Authority will occur (1) only for those amounts of the Charge used for County Public Infrastructure Improvements that are identified as joint Developer and County projects as identified on **Exhibit B** attached hereto, and (2) only once the County Public Infrastructure Improvements that are identified as joint Developer and County projects, as identified on **Exhibit B** attached hereto, have been financed, paid or reimbursed. Any excess Service Payments will be used as follows: (1) fifty percent (50%) shall be used to reimburse the Authority for the Charge; and (2) fifty percent (50%) shall be used to finance, pay or reimburse Costs of the Other County Public Infrastructure Improvements. The reimbursement to the Authority for the use of the Charge shall not exceed, unless agreed to in writing by the County, the total amount of Eighteen Million Three Hundred Forty-Nine Thousand Eight Hundred Eight Dollars (\$18,349,808), whereupon one hundred percent (100%) of any remaining Service Payments shall be used to finance, pay, or reimburse Costs of the Other County Public Infrastructure Improvements.

2. Developer Obligations

The Developer shall cooperate with the County and the Authority to facilitate the acquisition, construction and installation of the County Public Infrastructure Improvements; provided, however, that the Commercial TIF has been approved by the County.

Except as may be required by a separate agreement between the County and the Developer, the Developer shall not be required to post any surety, letter of credit or bond or otherwise pay for any such instruments for any County Public Infrastructure Improvements, Other County Public Infrastructure Improvements, Authority's On-Site Public Infrastructure Improvements, or any other public infrastructure improvements located on or off of the Site.

The Developer shall acquire, install and construct or cause to be constructed the County Public Infrastructure Improvements identified as Developer projects, as identified on **Exhibit B** attached hereto, at its sole cost and expense, and the Developer will seek payment of, or reimbursement of, or financing of (through Bonds issued by the Authority) such Costs, from the Charge collected by the Authority. When the Developer seeks such aforementioned financing, payment or reimbursement then the amounts paid or advanced by the Developer will be financed and/or reimbursed by the Authority, with interest at market rates, to the Developer from the Charge as a reimbursement or payment of the Costs of the County Public Infrastructure Improvements identified as Developer projects, as identified on **Exhibit B** attached hereto. Amounts paid or advanced by the Developer will be reimbursed with the proceeds of the Authority's Bonds.

The Developer shall, as agent of the Authority, acquire, install and construct or cause to be constructed the Authority's On-Site Public Infrastructure Improvements and the Developer will seek payment of, or reimbursement of, or financing of (through Bonds issued by the Authority), the Costs of the Authority's On-Site Public Infrastructure Improvements from the Charge collected by the Authority. Amounts paid or advanced by the Developer will be reimbursed by the Authority to the Developer from the Charge as a reimbursement of the Costs of the Authority's On-Site Public Infrastructure Improvements. Amounts paid or advanced by the Developer may also be reimbursed with the proceeds of the Authority's Bonds.

3. County Obligation to Cooperate

- 3.1 The County shall cooperate with the Authority and the Developer, to the extent feasible and consistent with existing laws and regulations, to facilitate the acquisition, construction and installation of the County Public Infrastructure Improvements. The County agrees to cooperate with the Authority and the Developer, to the extent feasible and consistent with existing laws and regulations, to provide necessary approvals as soon as may be reasonably practicable and to promptly consider the requests of the Authority and the Developer in connection with the Development and the Authority's On-Site Public Infrastructure Improvements. In addition, the County agrees to cooperate with the Authority and the Developer to the extent necessary (including, but not limited to signing an exemption certificate) to ensure that the materials incorporated into County Public Infrastructure Improvements, Other County Public Infrastructure Improvements and the Authority's On-Site Public Infrastructure Improvements are exempt from Ohio sales taxes. The County will also consider supporting capital lease sales tax exemption projects through the Delaware County Finance Authority on commercial projects within the Development.
- 3.2. The County will use reasonable efforts, to the extent not prohibited by then-existing law, to secure funding, including, but not limited to, through obtaining revenue from the Other Commercial TIFs and special assessments from other development projects in the vicinity of the Development, including but not limited to the Other Development Impact Area, to mitigate the traffic impacts and other impacts of those other development projects within the Other Development Impact Area.

4. Authority Obligation to Cooperate

The Authority shall cooperate with the County and the Developer to facilitate the acquisition, construction and installation of the County Public Infrastructure Improvements. The Authority shall cooperate with the County and the Developer to facilitate the acquisition, construction and installation of the County Public Infrastructure Improvements; provided, however, that the Commercial TIF has been approved by the County.

The Authority shall, through the Developer as its agent, acquire, install and construct or cause to be constructed the Authority's On-Site Public Infrastructure Improvements and the Authority shall provide payment to the Developer for the (1) Costs of the Authority's On-Site Public Infrastructure Improvements, (2) the Costs of the County Public Infrastructure Improvements identified as Developer Improvements, as identified on **Exhibit B** attached hereto, and (3) the Costs of the Other County Public Infrastructure Improvements, as identified on **Exhibit D** attached hereto, for such amounts as the Authority may finance through issuance of Bonds or reimburse from revenues of the Charge. Amounts paid or advanced by the Developer will be reimbursed by the Authority from the Charge as a reimbursement of the Costs of the Authority's On-Site Public Infrastructure Improvements. Amounts paid or advanced by the Developer may be reimbursed with the proceeds of the Authority's Bonds. The Authority and the Developer may enter into additional agreements, if necessary, associated with any Bonds issued by the Authority associated with the On-Site Public Infrastructure Improvements.

The Developer shall provide any necessary information as to the On-Site Public Infrastructure Improvements and representations as to the accuracy of that information, as the Authority may reasonably require in the Authority's efforts to market and sell the Bonds associated with the On-Site Public Infrastructure Improvements, including, but not limited to, providing descriptions of the On-Site Public Infrastructure Improvements, the Development, Site and the Developer for inclusion in any preliminary and final official statements or other disclosure documents and participating in discussions with and providing information to any rating agencies from which a rating on any Authority Bonds is requested. Notwithstanding the foregoing, the Authority and the Developer hereby agree that if the Authority and the Developer agree to have Bonds issued to finance the Costs of the On-Site Public Infrastructure Improvements by a governmental entity other than the Authority, nothing herein shall prohibit such debt from being issued by a governmental entity other than the Authority.

The Authority will support capital lease sales tax exemption projects on commercial projects within the Development.

6. Termination

In the event the Developer provides written notice to the County and the Authority of its intent not to proceed with the Development, the County may, in its discretion, terminate or suspend the application of this Agreement pending the resolution of any issues. This Agreement shall otherwise only be terminable by the Parties for cause upon

written notice of a breach of this Agreement that remains uncured for thirty (30) days after written notice thereof, unless the Parties otherwise agree in writing to extend such period or agree in writing to a resolution of such breach.

7. General Provisions

7.1 Entire Agreement. This Agreement constitutes the entire and integrated agreement between the Parties insofar as it relates to the funding of the County Public Infrastructure Improvements. Any change to the provisions of this Agreement shall be made by written amendment executed by all of the Parties.

7.2 Notices. All notices to be given under this Agreement shall be in writing and mailed by certified mail to:

IF TO THE COUNTY:

Delaware County
101 N. Sandusky Street,
Delaware, Ohio 43015
Attention: Administrator

IF TO THE DEVELOPER:

Evans Farm Land Development Company, LLC
1550 Lewis Center Road, Suite B
Lewis Center, Ohio
Attention: Daniel W. Griffin, Manager

WITH A COPY TO:

Frost Brown Todd LLC
10 West Broad Street, Suite 2300
Columbus, Ohio 43215
Attention: Emmett M. Kelly

IF TO THE AUTHORITY:

Evans Farm NCA
1550 Lewis Center Road, Suite B
Lewis Center, Ohio
Attention: J. Anthony Eyerman, Chair

WITH A COPY TO:

Delaware County
101 N. Sandusky Street,
Delaware, Ohio 43015
Attention: Administrator

7.3 Governing Law. This Agreement will be construed and interpreted and the rights of the Parties determined under the laws of the State of Ohio. Any litigation arising out of or relating in any way to this Agreement or the performance thereunder shall be brought only in the courts of Delaware County, Ohio, and Authority, County and Developer hereby irrevocably consent to such jurisdiction.

7.4 Authorization. Any person executing this Agreement in a representative capacity warrants that he or she has been duly authorized by his or her party to execute this Agreement on such party's behalf.

7.5 Enforceability. Each obligation of the County or Authority required to be undertaken pursuant to this Agreement is binding upon the County or Authority and upon each officer or employee thereof as may have from time to time the authority under law to take any action on behalf of the County or Authority which may be necessary to perform all or any part of that obligation, as a duty of the County or Authority and of each of those officers and employees resulting from an office, trust, or station within the meaning of Section 2731.01, Ohio Revised Code, providing for enforcement by writ of mandamus.

7.6 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be regarded as an original and all of which together shall constitute but one and the same instrument.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the last date written below.

Delaware County, Ohio

By: _____
Gary Merrell, President of the Board of County Commissioners
Pursuant to Resolution No. 11-137 and
Resolution No. 18-_____

Date: _____

Evans Farm NCA

By: _____
J. Anthony Eyerman, Chair

By: _____
Robert Riley, Vice-Chair

Date: _____

Evans Farm Land Development Company, LLC
an Ohio limited liability company

By: _____
Daniel W. Griffin, Manager

Date: _____

FISCAL OFFICER'S CERTIFICATE-COUNTY

The undersigned Fiscal Officer of the County of Delaware Ohio, under the foregoing Agreement hereby certifies that the moneys required to meet the obligations of the County during the year 2018 under that Agreement have been lawfully appropriated by the Board of Commissioners for such purposes and are in the Treasury of the County or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____
Auditor
County of Delaware, Ohio

FISCAL OFFICER'S CERTIFICATE - AUTHORITY

The undersigned Fiscal Officer of Evans Farm NCA, Delaware County, Ohio, under the foregoing Agreement hereby certifies that the moneys required to meet the obligations of the Authority during the year 2018 under that Agreement have been lawfully appropriated by the Board of Trustees for such purposes and are in the Treasury of the Authority or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This certificate is given in compliance with Sections 5705.41 and 5705.44, Ohio Revised Code.

Dated: _____
Treasurer
Evans Farm NCA
Delaware County, Ohio

EXHIBIT A
SITE

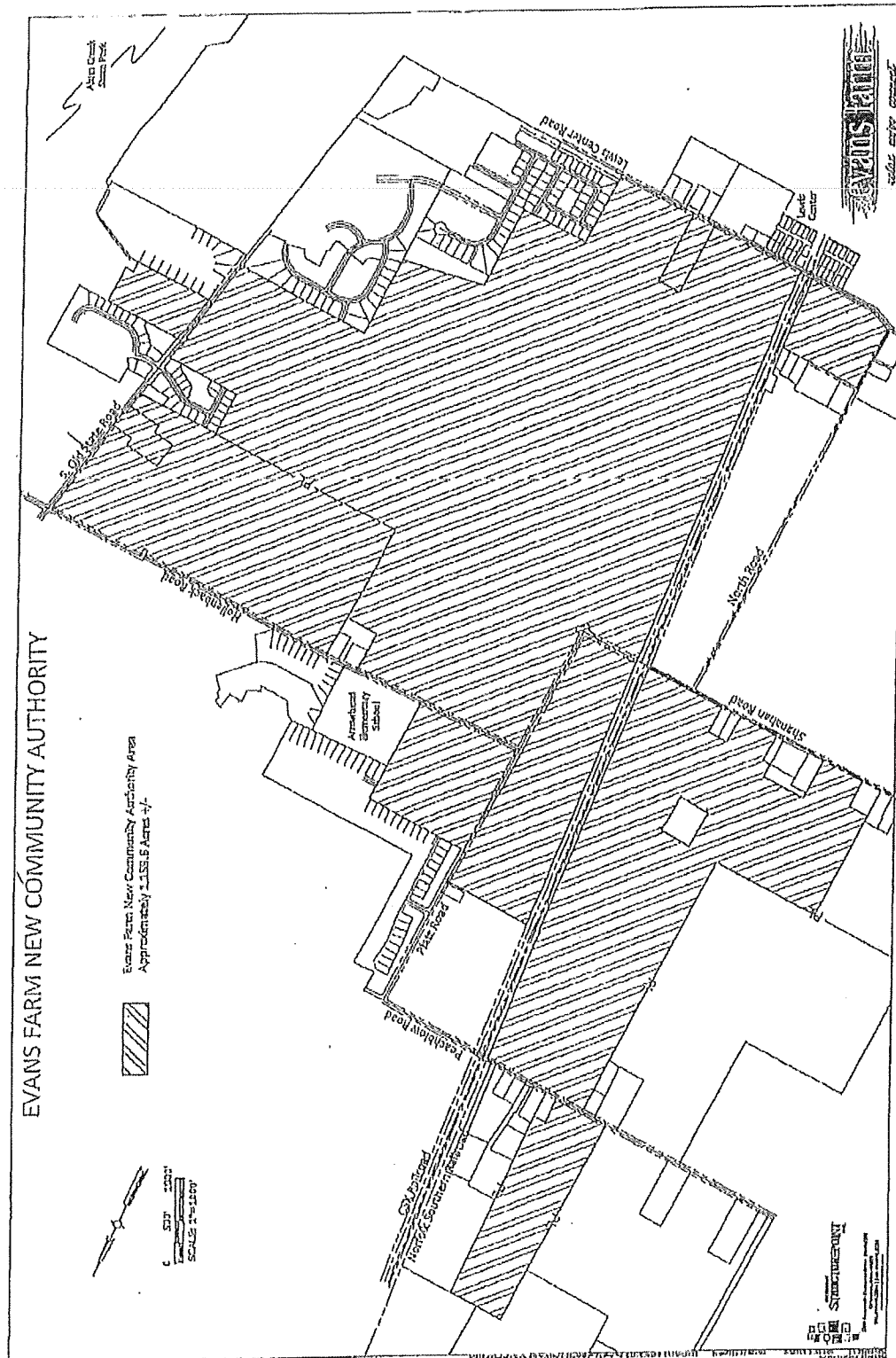


EXHIBIT B

**COUNTY PUBLIC INFRASTRUCTURE IMPROVEMENTS
(PROJECT)**

and

**COSTS
(PROJECT COSTS 2018 DOLLARS)**

and

**SCHEDULE OF COMPLETION TRIGGERS OF THE COUNTY PUBLIC INFRASTRUCTURE
IMPROVEMENTS
(TRIGGER)**

Notes:

- Notes:**
1. This list includes traffic mitigation projects that are not wholly contained within the platred territory and/or are located on existing roads. The list shall be amended with any future amendments to the Evans Farm Traffic Impact Study (TIS) dated July 20, 2016, incorporated by reference.
 2. Page and intersection # shown at the TIS
 3. Estimated construction year is provided for estimating cost escalation only and shall not affect the required contribution amount or requirement to construct improvements.
 4. Cost escalation (or cash contribution) shall be based on an annually compounded rate of 3% for the number of years elapsed between 2018 and the year the disposal is made with the County.
 5. Estimates are based on planned buildout schedules using the following formulas for the number of building units (N):

$$N = \frac{1}{1 - (1 + r)^{-t}}$$
where N = number of building units, r = rate of increase, and t = time in years.

EXHIBIT C
COMMERCIAL TIF REVENUES AND PROJECTIONS

Evans Farm Project

30-Year Rolling Commercial 75% TIF

Exhibit C - TIF Revenue Projections

Assessment Year	Year Taxes Due	Orange Township Commercial TIF Revenue	Berlin Township Commercial TIF Revenue	Total Commercial TIF Revenue
2019	2020	297,580	0	297,580
2020	2021	727,411	0	727,411
2021	2022	868,906	0	868,906
2022	2023	1,195,650	0	1,195,650
2023	2024	1,588,034	0	1,588,034
2024	2025	1,924,654	0	1,924,654
2025	2026	2,316,383	0	2,316,383
2026	2027	2,790,203	0	2,790,203
2027	2028	2,944,920	50,184	2,995,105
2028	2029	2,944,920	228,464	3,173,384
2029	2030	2,944,920	435,268	3,380,188
2030	2031	2,944,920	618,936	3,563,856
2031	2032	2,944,920	672,200	3,617,120
2032	2033	2,944,920	861,419	3,806,339
2033	2034	2,944,920	1,053,477	3,998,397
2034	2035	2,944,920	1,377,925	4,322,845
2035	2036	2,944,920	1,688,852	4,633,772
2036	2037	2,944,920	1,832,302	4,777,222
2037	2038	2,944,920	1,977,904	4,922,825
2038	2039	2,944,920	2,125,690	5,070,611
2039	2040	2,944,920	2,365,695	5,310,615
2040	2041	2,944,920	2,609,300	5,554,220
2041	2042	2,944,920	2,609,300	5,554,220
2042	2043	2,944,920	2,609,300	5,554,220
2043	2044	2,944,920	2,609,300	5,554,220
2044	2045	2,944,920	2,609,300	5,554,220
2045	2046	2,944,920	2,609,300	5,554,220
2046	2047	2,944,920	2,609,300	5,554,220
2047	2048	2,944,920	2,609,300	5,554,220
2048	2049	2,944,920	2,609,300	5,554,220
2049	2050	2,647,341	2,609,300	5,256,641
2050	2051	2,217,510	2,609,300	4,826,810
2051	2052	2,076,014	2,609,300	4,685,314
2052	2053	1,749,270	2,609,300	4,358,570
2053	2054	1,356,886	2,609,300	3,966,186
2054	2055	1,020,266	2,609,300	3,629,566
2055	2056	628,538	2,609,300	3,237,838
2056	2057	154,718	2,609,300	2,764,017
2057	2058	0	2,559,116	2,559,116
2058	2059	0	2,380,836	2,380,836
2059	2060	0	2,174,032	2,174,032
2060	2061	0	1,990,364	1,990,364
2061	2062	0	1,937,100	1,937,100

EXHIBIT D
OTHER COUNTY PUBLIC INFRASTRUCTURE IMPROVEMENTS

- Big Walnut/ I-71 Interchange
- Peachblow Pump Station, Gravity Sewer and Forcemain Improvements
- Lower Alum Creek Pump Station and Forcemain Improvements
- Shanahan Road vehicular bridge over the CSX/ NS RR corridor Orange Road grade separation/ bridge at the CSX/ NS RR
- Cheshire Road railroad grade separation
- Other County and Township transportation and sewer public improvements benefiting the TIF district as determined in the Delaware County Board of Commissioners' sole discretion, including, but not limited to, the following:
 - Improvements to Lackey Old State Road, South Old State Road, Cheshire Road, Peachblow Road, Piatt Road, North Road, Lewis Center Road, and Africa Road (other than those improvements identified in the Evans Farm TIS); and
 - County and Township Bridge and Culvert Projects in Berlin and Orange Townships

This Exhibit D contains projects that the County may, but is not required to, elect to fund with the excess TIF Service Payments assigned to the County. However, inclusion of a project in this Exhibit D neither obligates the County to construct or finance the project, nor evidence the County's intent to direct TIF funds or any other funds to these projects. Furthermore, this list is not all inclusive, and the County reserves the right to determine, in its sole discretion, to use the TIF funds for other projects not listed herein that benefit the TIF district.

Vote on Motion Mr. Benton Aye Mr. Merrell Aye Mrs. Lewis Aye

I, Sarah Dinovo, Assistant Clerk to the Board of Commissioners hereby certify that the foregoing is a true and correct copy of a resolution of the Board of Commissioners of Delaware County duly adopted March 8, 2018 and appearing upon the official records of the said Board.



Sarah Dinovo
Assistant Clerk to the Commissioners

The Board of Education of the Olentangy Local School District, Counties of Delaware and Franklin, Ohio, met in regular session at 6:00 p.m. on the 13th day of December, 2018 at 7840 Graphics Way, Lewis Center, Ohio 43035, with the following members present:

Mindy Patrick, President
Kevin O'Brien, Vice President
Roger Bartz, Member
Julie Wagner Feasel, Member
Dave King, Member

MR. O'Brien introduced the following resolution and moved its adoption:

OLENTANGY LOCAL SCHOOL DISTRICT

RESOLUTION NO. _____

A RESOLUTION APPROVING THE PASSAGE BY THE BOARD OF COMMISSIONERS OF THE COUNTY OF DELAWARE, OHIO OF A TAX INCREMENT FINANCING RESOLUTION AUTHORIZING A REAL PROPERTY EXEMPTION PURSUANT TO O.R.C. § 5709.78 AND AUTHORIZING THE EXECUTION OF A SCHOOL COMPENSATION AGREEMENT.

WHEREAS, the Board of County Commissioners of Delaware County, Ohio (the "County") anticipates that the owners of certain real property (the "Developer") located in the County, which Property is generally described on **EXHIBIT A**, attached hereto and incorporated herein (the "Exempted Property"), will develop the Exempted Property by constructing one or more mixed-use, commercial and residential developments and related improvements thereon; and

WHEREAS, pursuant to Ohio Revised Code ("O.R.C.") §5709.78, the Board of Education (the "Board") of the Olentangy Local School District (the "School District") received notice dated October 26, 2018 (the "County Notice"), of the intent of the County to adopt a resolution (the "County Resolution"), declaring improvements to the Exempted Property and identified in the County Notice to be a public purpose; and

WHEREAS, the intent of declaring such property to be a public purpose is to provide for the exemption (the "TIF Exemption") of seventy-five percent (75%) (the "Exemption Percentage") of the assessed value of such improvements for a period commencing on the date set forth in the County Resolution and ending on the earlier of twenty (20) years from the commencement of the exemption or the date upon which the obligations of the County issued to finance the cost of making certain infrastructure improvements (the "Public Infrastructure Improvements") to benefit the Exempted Property have been paid in full; and

WHEREAS, the County intends to require the owners of the Exempted Property, pursuant to O.R.C. §5709.79, to make annual service payments in lieu of taxes to be used to pay for the Public Infrastructure Improvements; and

WHEREAS, O.R.C. §5709.78(C) and §5709.82(B) and (C) permit the Developer, Board of Commissioners of the County and the Board of the School District to enter into a mutually acceptable compensation agreement;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Counties of Delaware and Franklin, Ohio:

SECTION 1. The Board hereby approves the exemption of seventy-five percent (75%) of the increased value of the Exempted Property pursuant to O.R.C. § 5709.78 for up to twenty (20) years on the condition that the Developer, Board of Commissioners of the County and this Board enter into a School Compensation Agreement (the "Agreement").

The terms of the compensation are set forth in the Agreement, a substantially final version of which is attached hereto and incorporated herein as **EXHIBIT B**.

Failure to satisfy the conditions of this Section 1 shall render this approval null and void.

SECTION 2. The Agreement is hereby approved and shall be executed on behalf of this Board by the President of the Board and Treasurer and shall be substantially in the form presented to this Board, with such changes not inconsistent with this resolution as shall be agreed to by the President of the Board and Treasurer, with the President of the Board and the Treasurer's execution of the Agreement on behalf of this Board constituting conclusive evidence of such approval.

SECTION 3. Provided the Agreement is entered into, the School District hereby waives compliance with the notice requirements of O.R.C. §§5709.78, 5709.83 and 5715.27 of the Ohio Revised Code, but solely with respect to the Exempted Property.

SECTION 4. That it is found and determined that all formal actions of this board of education concerning and relating to the adoption of this resolution were adopted in an open meeting of this board of education, and that all deliberations of this board of education and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

Mrs. Wagner-Feasel seconded the motion and, after discussion, a roll call vote was taken and the results were:

Ayes: Mrs. Wagner-Feasel, Mr. King, Mr. O'Brien, Mrs. Patrick

Nays: Mr. Bartz

The Resolution passed.

Passed: December 13, 2018

BOARD OF EDUCATION
OLENTANGY LOCAL SCHOOL DISTRICT

Attest: Emily Hatfield
Emily Hatfield, Treasurer

By: Mindy Patrick
Mindy Patrick, President

CERTIFICATE

The undersigned Treasurer of the Board of Education of the Olentangy Local School District, State of Ohio, hereby certifies that the foregoing is a true copy of a resolution duly passed by the Board of Education of said School District on December 13, 2018.

Emily Hatfield
Emily Hatfield
Treasurer, Board of Education
Olentangy Local School District

EXHIBIT A

THE EXEMPTED PROPERTY

Parcel Number	Acres	Owner	Location	Township
31812001006000	04	EVANS FARM DELAWARE LLC	4048 S OLD STATE RD	ORANGE
31821001002000	43.55	EVANS FARM DELAWARE LLC	SHANAHAN RD	ORANGE
31821001008000	42.225	EVANS FARM DELAWARE LLC	NORTH RD	ORANGE
31812001007000	0.55	EVANS FARM DELAWARE LLC	S OLD STATE RD	ORANGE
31821001001000	25	EVANS FARM DELAWARE LLC	S OLD STATE RD	ORANGE
31821001007000	43.47	EVANS FARM DELAWARE LLC	S OLD STATE RD	ORANGE
31821001015000	70.868	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
31821302006000	21.7	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
31821001004000	25.690	EVANS FARM DELAWARE LLC	NORTH RD	ORANGE
31821001016000	12.188	EVANS FARM DELAWARE LLC	LUDINGTON DR	ORANGE
31821301004000	21.75	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
41834001053000	102.8	EVANS FARM DELAWARE LLC	4578 PIATT RD	BERLIN
41834001056000	40.111	EVANS FARM DELAWARE LLC	PIATT RD	BERLIN
31821301005000	3.419	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
41833001006000	51.752	EVANS FARM DELAWARE LLC	1700 PEACHBLOW RD	BERLIN
41833001101001	14	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
41833001104000	21.32	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
41834001054000	37.55	EVANS FARM DELAWARE LLC	1470 SHANAHAN RD	BERLIN
41834001055000	20.97	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
41834001057000	82.34	EVANS FARM DELAWARE LLC	HOLLENBACK RD	BERLIN
41833001010000	43.847	EVANS FARM DELAWARE LLC	PEACHBLOW RD	BERLIN
41833001008000	28	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
31821020001000	9.01	EVANS FARM LAND DEVELOPMENT COMPANY LLC	PIATT RD	ORANGE
31821001015001	42.63	EVANS FARM LAND DEVELOPMENT COMPANY LLC	LEWIS CENTER RD	ORANGE
31821020001000	0.38	EVANS FARM LAND DEVELOPMENT COMPANY LLC	MAPLE DR	ORANGE
31821020001000	0.926	EVANS FARM LAND DEVELOPMENT COMPANY LLC	MAPLE DR	ORANGE
31821301002001	9.655	EVANS FARM LAND DEVELOPMENT COMPANY LLC	LEWIS CENTER RD	ORANGE
31821018019000	13.018	EVANS FARM LAND DEVELOPMENT COMPANY LLC	MAPLE DR	ORANGE
31821001019002	9.682	EVANS FARM LAND DEVELOPMENT COMPANY LLC	LEWIS CENTER RD	ORANGE
31821025001000	2.421	EVANS FARM LAND DEVELOPMENT COMPANY LLC	EVANS FARM DR	ORANGE
31821301003000	6	MCMILLIN JOHN R DUPUIS LINDA A	1791 LEWIS CENTER RD	ORANGE

EXHIBIT B

SCHOOL COMPENSATION AGREEMENT

SCHOOL COMPENSATION AGREEMENT

THIS SCHOOL COMPENSATION AGREEMENT (the "Agreement"), is made and entered into as of the 13th day of December, 2018, by and between the OLENTANGY LOCAL SCHOOL DISTRICT, Delaware and Franklin Counties, Ohio, a school district and political subdivision of the State of Ohio (the "School District"), the DELAWARE AREA CAREER CENTER, an Ohio joint vocational school district (the "JVSD"), DELAWARE COUNTY, Ohio, (the "County"), and Evans Farm Development Company, LLC, an Ohio limited liability company (the "Developer"), and their respective successors and assigns.

WITNESSETH:

WHEREAS, Sections 5709.77 et seq. of the Ohio Revised Code authorize counties to grant tax increment financing real property tax exemptions for improvements in unincorporated territories of the county declared to be for a public purpose, which exemptions exempt from taxation the increase in the true value of the parcel of property after the effective date of the resolution granting such exemption; and

WHEREAS, Section 5709.79 of the Ohio Revised Code further authorizes a county to require owners of improvements subject to a tax increment financing tax exemption to make an annual payment in lieu of taxes ("Statutory Service Payments"), which payment is approximately equivalent to the amount of real property tax which would be payable on the increase in the true value of the parcel of property but for the exemption from taxation; and

WHEREAS, Section 5709.80 of the Ohio Revised Code further requires a county receiving payments in lieu of taxes to create a redevelopment tax increment equivalent fund for deposit of the entire amount of such payments, to pay or finance the costs of public infrastructure improvements benefiting the parcels subject to the tax increment financing tax exemption and, if provided, to make payments to school districts impacted by exemption from taxation; and

WHEREAS, pursuant to separate letters, each dated October 26, 2018, the County notified the School District and the JVSD of its intent to adopt a Resolution, as hereinafter defined, which Resolution provides for the use of tax increment financing, and grants the exemption (referred to herein as the "TIF Exemption") on the Improvement (as defined in the Resolution), as authorized by Section 5709.77 et seq. of the Ohio Revised Code, for the parcels subject to the TIF Exemption (as set forth in Exhibit A attached hereto, and referred to herein as the "Parcels"), and to require the Developer and any subsequent owner of the Parcels (collectively, an "Owner") to make Statutory Service Payments, which Statutory Service Payments will be used to pay for or finance the construction of Public Infrastructure Improvements that benefit or serve the Parcels (the "Public Infrastructure Improvements") as described in Exhibit "B" to the Resolution, in order to induce the Developer to develop the Parcels; and

WHEREAS, the assessed value of the non-exempt portion of the Parcels prior to commencement of construction of the Public Infrastructure Improvements shall be determined

by the Auditor of Delaware County, Ohio on or before December 31, 2018 (the "Historical Value"), which Historical Value shall not be altered during the term of the TIF Exemption; and

WHEREAS, the Board of Education (the "School Board") of the School District passed a resolution on December 13, 2018, (the "School District Resolution") approving the TIF Exemption on the condition that the parties hereto enter into this Agreement covering the Parcels; and

WHEREAS, the Board of Education (the "JVSD Board") of the JVSD passed a resolution on _____, 2018, (the "JVSD Resolution") approving the TIF Exemption on the condition that the parties hereto enter into this Agreement covering the Parcels; and

WHEREAS, the County has, pursuant to a resolution of the Board of Commissioners of the County adopted on December 17, 2018 (the "Resolution"), granted the TIF Exemption and authorized the execution of this Agreement with respect to the Project, as defined below; and

WHEREAS, the County and the Developer have entered into a Development Agreement, with respect to the Parcels and the Public Infrastructure Improvements (the "Development Agreement"), which Development Agreement constitutes a contract or agreement with a developer with respect to the development of a project undertaken or to be undertaken and which was identified in the Development Agreement (the "Project"), and upon which Parcels such project is being, or will be, undertaken; and

WHEREAS, Ohio Revised Code Sections 5709.78 and 5709.82 permit the Board of Commissioners of the County, the School Board, the JVSD Board, and the Developer to enter into this Agreement in order to compensate the School District and the JVSD for certain real property taxes re-directed to paying the cost of the Public Infrastructure Improvements; and

WHEREAS, the Developer desires to encourage the School District, the JVSD and the County to cooperate in the construction of Public Infrastructure Improvements, and the County desires to make the Developer a party to this Agreement as a condition to the County's implementation of the TIF Exemption, and the mechanism for compensating the School District and the JVSD which is described herein, will be undertaken with consistency;

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereinafter described, the School District, the JVSD, the County and the Developer covenant, agree and bind themselves as follows:

1. Approval of the TIF Exemption; Compensation to School District and JVSD While TIF Exemption in Effect.

(a) As provided in the School District Resolution, the School District approves the TIF Exemption for seventy-five percent (75%) of the Improvement of the Parcels that shall exist for the duration of the TIF Exemption.

(b) The remaining twenty-five percent (25%) of the Improvement of the parcels shall not be subject to the TIF Exemption and shall be subject to ad valorem taxation

based on the millage rates of the taxing authorities, the School District, and the JVSD for the applicable tax year.

2. Donation of a School Site by the Developer to the School District. Pursuant to that certain Memorandum of Understanding by and between the Developer and the School District dated December 13, 2018 (the "MOU"), attached hereto as Exhibit B and incorporated herein, the Developer agrees to donate and transfer the Proposed School Site to the School District upon the terms and conditions set forth in the MOU.

3. Application of R.C. 5709.82. The School District and the JVSD agree that the only compensation, made in accordance with Section 5709.82 of the Ohio Revised Code, that the School District and the JVSD will receive for lost revenues due to the TIF Exemption that is to be paid to the School District and the JVSD is set forth in Section 1 of this Agreement and that the School District shall not seek or be entitled to Statutory Service Payments or any other compensation from the Developer, other than the donation of a School Site as set forth in Section 2 of this Agreement, or County, unless otherwise mutually agreed to in writing signed by all parties. However, nothing in this Agreement shall be construed to pledge the full faith and credit of the County.

4. Notices. All notices, designations, certificates, requests or other communications under this Agreement shall be sufficiently given and shall be deemed given when (a) delivered by commercial carrier service, or (b) mailed by certified mail, postage prepaid, addressed to the following addresses:

School District:

Board of Education
Olentangy Local School District
7840 Graphics Way
Lewis Center, OH 43035

JVSD:

Board of Education
Delaware Area Career Center
1610 SR 521
Delaware, Ohio 43015

Delaware County, Ohio:

Delaware County, Ohio
140 N. Sandusky Street
Delaware, Ohio 43015
Attn: Treasurer

with copies to:

Delaware County, Ohio
101 N. Sandusky Street
Delaware, Ohio 43015
Attn: County Administrator

Developer:

Evans Farm Land Development Company, LLC
1550 Lewis Center Road, Suite B
Lewis Center, Ohio 43035
Attn: Daniel W. Griffin, Manager

with a copy to:
Frost Brown Todd LLC
One Columbus Center, Suite 2300
10 West Broad Street
Columbus, OH 43215
Attn: Emmett M. Kelly

5. Duration of Agreement; Amendment. This Agreement shall become effective on the date that it is executed and delivered and shall remain in effect for such period as any tax exemptions pursuant to Section 5709.77 *et seq.* of the Ohio Revised Code are in effect with respect to the Parcels, but in no event not later than twenty (20) years from and after the date the TIF Exemption commences. This Agreement may be amended only by mutual agreement of the parties hereto. No amendment to this Agreement shall be effective unless it is contained in a written document approved through legal process and signed on behalf of all parties hereto by duly authorized representatives.

6. Waiver. No waiver by the School District, the JVSD, the County, or the Developer of the performance of any terms or provision hereof shall constitute, or be construed as, a continuing waiver of performance of the same or any other term or provision hereof

7. Merger; Entire Agreement. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter contained herein and merges and supersedes all prior discussion, agreements, and undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement.

8. Binding Nature. The County shall cause this Agreement or a similar instrument evidencing the TIF Exemption to be recorded in the Delaware County, Ohio real estate records, and the Developer and each subsequent Owner shall cause each fee simple instrument of transfer (excluding, by way of example without limitation, leases, mortgages, easements or other similar encumbrances unless such instrument so indicates such obligation) in the Parcels to be subject to this Agreement. This Agreement shall inure to the benefit of and shall be binding upon the Developer and other Owners. The provisions of this Agreement shall be covenants running with the land and shall be binding and enforceable by the parties against each or any combination of the County, the School Board, the JVSD Board, the Developer or any other Owners only for the period that they own or owned any portion of the Parcels.

9. Severability. Should any portion of this Agreement be declared by the courts to be unconstitutional, invalid or otherwise unlawful, such decision shall not affect the entire agreement but only that part declared to be unconstitutional, invalid, or illegal and this Agreement shall be construed in all respects as if any invalid portions were omitted.

10. Counterparts; Captions. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same Agreement. Captions have been provided herein for the convenience of the reader and shall not affect the construction of this Agreement.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the School District, the JVSD, the County, and the Developer have caused this Agreement to be executed in their respective names by their duly authorized officers all as of the date hereinbefore written.

**OLENTANGY LOCAL SCHOOL
DISTRICT, DELAWARE AND
FRANKLIN COUNTIES, OHIO**

By: [Signature]
Printed Name: Mindy Patrick, President

By: Emily Hatfield
Printed Name: Emily Hatfield, Treasurer

County, Ohio
DELAWARE AREA CAREER CENTER

By: [Signature]
Printed Name: Cathy Welcott

Area Career Center
DELAWARE COUNTY, OHIO

By: _____
Printed Name: _____

**EVANS FARM LAND DEVELOPMENT
COMPANY, LLC**
Ohio Limited Liability Company

By: _____
Printed Name: _____

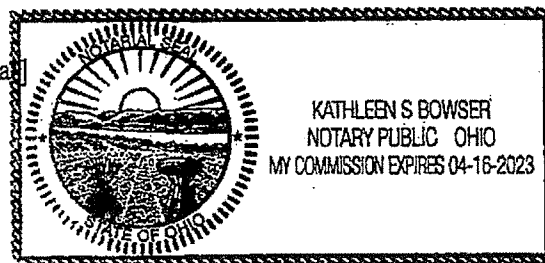
STATE OF OHIO)
) ss:
COUNTY OF DELAWARE)

On this 13th day of December, 2018, personally appeared before me, a Notary Public in and for the State of Ohio, the Olentangy Local School District, Delaware and Franklin Counties, Ohio, by Mindy Patrick, known and known to be the President of the Board of Education of said School District and duly authorized in the premises, who acknowledged the signing and sealing of the said School Compensation Agreement for himself/herself and on behalf of said School District, to be his/her voluntary act and deed, and the voluntary act and deed of said School District.

Kathleen S. Bowser
Notary Public

My Commission expires: 4-16-2023

[Notary Seal]



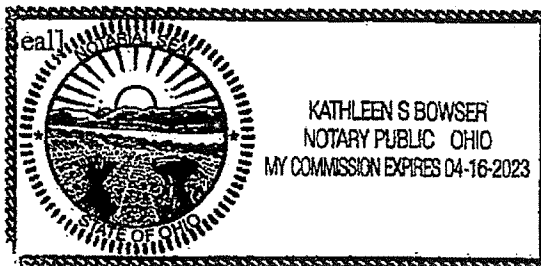
STATE OF OHIO)
) ss:
COUNTY OF DELAWARE)

On this 13th day of December, 2018, personally appeared before me, a Notary Public in and for the State of Ohio, the Olentangy Local School District, Delaware and Franklin Counties, Ohio, by Emily Hatfield, known and known to be the Treasurer of said School District and duly authorized in the premises, who acknowledged the signing and sealing of the said School Compensation Agreement for himself/herself and on behalf of said School District, to be his/her voluntary act and deed, and the voluntary act and deed of said School District.

Kathleen S. Bowser
Notary Public

My Commission expires: 4-16-2023

[Notary Seal]



STATE OF OHIO)
) ss:
COUNTY OF DELAWARE)

On this ____ day of _____, 2018, personally appeared before me, a Notary Public in and for the State of Ohio the Delaware Area Career Center, by _____, known and known to be the _____ of said Joint Vocational School District and duly authorized in the premises, who acknowledged the signing and sealing of the said School Compensation Agreement for himself/herself and on behalf of said Joint Vocational School District, to be his/her voluntary act and deed, and the voluntary act and deed of said School District.

Notary Public

My Commission expires: _____

[Notary Seal]

STATE OF OHIO)
) ss:
COUNTY OF DELAWARE)

On this 17th day of December, 2018, personally appeared before me, a Notary Public in and for the State of Ohio, Delaware County, Ohio, by GARY MERRELL, known and known to be the Delaware County Commissioners President of said County and duly authorized in the premises, who acknowledged the signing and sealing of the said School Compensation Agreement for himself/herself and on behalf of said County, to be his/her voluntary act and deed, and the voluntary act and deed of said County.

Sarah K Dinovo
Notary Public

My Commission expires: 9/29/2023

[Notary Seal]



SARAH K. DINOVO
NOTARY PUBLIC
STATE OF OHIO
My Commission Expires
September 29, 2023

STATE OF OHIO)
) ss:
COUNTY OF DELAWARE)

On this _____ day of _____, 2018, personally appeared before me, a Notary Public in and for the State of Ohio, Evans Farm Land Development Company, LLC, an Ohio limited liability company, by _____, known and known to be the _____ of said limited liability company and duly authorized in the premises, who acknowledged the signing and sealing of the said School Compensation Agreement for himself/herself and on behalf of said limited liability company, to be his/her voluntary act and deed, and the voluntary act and deed of said limited liability company.

Notary Public

My Commission expires: _____

[Notary Seal]

EXHIBIT A

DESCRIPTION OF THE PARCELS

Parcel Number	Acres	Owner	Location	Township
31812001006000	04	EVANS FARM DELAWARE LLC	4848 S OLD STATE RD	ORANGE
31821001002000	43.55	EVANS FARM DELAWARE LLC	SHANAHAN RD	ORANGE
31821001008000	42.225	EVANS FARM DELAWARE LLC	NORTH RD	ORANGE
31812001007000	9.55	EVANS FARM DELAWARE LLC	S OLD STATE RD	ORANGE
31821001001000	25	EVANS FARM DELAWARE LLC	S OLD STATE RD	ORANGE
31821001007000	43.47	EVANS FARM DELAWARE LLC	S OLD STATE RD	ORANGE
31821001015000	70.868	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
31821302006000	21.7	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
31821001004000	25.699	EVANS FARM DELAWARE LLC	NORTH RD	ORANGE
31821001016000	12.188	EVANS FARM DELAWARE LLC	LUDINGTON DR	ORANGE
31821301004000	21.75	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
41834001053000	102.8	EVANS FARM DELAWARE LLC	4678 PIATT RD	BERLIN
41834001056000	40.111	EVANS FARM DELAWARE LLC	PIATT RD	BERLIN
31821301005000	3.419	EVANS FARM DELAWARE LLC	LEWIS CENTER RD	ORANGE
41833001008000	51.762	EVANS FARM DELAWARE LLC	1790 PEACHBLOW RD	BERLIN
41833001101001	14	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
41833001104000	21.32	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
41834001054000	37.55	EVANS FARM DELAWARE LLC	1479 SHANAHAN RD	BERLIN
41834001055000	29.97	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
41834001057000	92.34	EVANS FARM DELAWARE LLC	HOLLENBACK RD	BERLIN
41833001010000	43.847	EVANS FARM DELAWARE LLC	PEACHBLOW RD	BERLIN
41833001098000	28	EVANS FARM DELAWARE LLC	SHANAHAN RD	BERLIN
31821020001000	9.01	EVANS FARM LAND DEVELOPMENT COMPANY LLC	PIATT RD	ORANGE
31821001015001	42.63	EVANS FARM LAND DEVELOPMENT COMPANY LLC	LEWIS CENTER RD	ORANGE
31821020001000	0.38	EVANS FARM LAND DEVELOPMENT COMPANY LLC	MAPLE DR	ORANGE
31821022001000	0.926	EVANS FARM LAND DEVELOPMENT COMPANY LLC	MAPLE DR	ORANGE
31821301002001	9.655	EVANS FARM LAND DEVELOPMENT COMPANY LLC	LEWIS CENTER RD	ORANGE
31821019010000	13.018	EVANS FARM LAND DEVELOPMENT COMPANY LLC	MAPLE DR	ORANGE
31821001019002	9.682	EVANS FARM LAND DEVELOPMENT COMPANY LLC	LEWIS CENTER RD	ORANGE
31821026001000	2.421	EVANS FARM LAND DEVELOPMENT COMPANY LLC	EVANS FARM DR	ORANGE
31821301003000	6	MCMILLIN JOHN R DUPUIS LINDA A	1791 LEWIS CENTER RD	ORANGE

EXHIBIT B

MEMORANDUM OF UNDERSTANDING

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (this "MOU") is made and entered into this 13th day of December, 2018 (the "Effective Date") by and between the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the "School District"), a local school district duly organized and validly existing under the Constitution and the laws of the State of Ohio with its administrative offices located at 7840 Graphics Way, Lewis Center, Ohio 43035, and Evans Farm Land Development Company, LLC (the "Developer, " and together with the School District, the "Parties"), an Ohio limited liability company located at 1550 Lewis Center Rd., Suite B, Lewis Center, Ohio 43035, to set forth the mutual agreements and understandings of the Parties.

WHEREAS, the Developer is developing the property within the boundaries of the Evans Farm NCA (the "NCA"), a new community authority and community established pursuant to Ohio Revised Code Chapter 349, which property is wholly within the boundaries of the School District, as a mixed use commercial project known as "Evans Farm," including residential units, retail space, office space, public areas, park facilities, and open space, together with the related public infrastructure improvements (the entire development being referred to herein as the "Project"); and

WHEREAS, the development of the Project is expected to confer substantial benefits, including additional jobs and revenues, upon the local community, the School District and its residents, while encouraging significant development in the surrounding area; and

WHEREAS, the School District desires that the Developer donate real property to the School District and the Developer to make such donation, which may include the site (the "Proposed School Site") as set forth on Exhibit A attached hereto, for the purposes of construction of an elementary school building and related facilities serving the School District and the areas located primarily within the area of the jurisdictional boundaries of the NCA, but not exclusively to those boundaries, and the boundaries of the School District; and

WHEREAS, the Parties hereby agree to work cooperatively with respect to the donation and transfer of the Proposed School Site by the Developer and acceptance of the Proposed School Site by the School District; and

WHEREAS, the Parties have determined to enter into this MOU to facilitate the transfer and acceptance of the Proposed School Site identified herein, all on and subject to the terms and conditions set forth herein and to those terms and conditions that may be mutually agreed upon by the Parties in the future;

Now, THEREFORE, in consideration of the premises and covenants contained herein, the Parties, have an understanding and agree as follows:

Section 1. Proposed School Site. The School District and the Developer agree to mutually work together for the identification, donation and transfer of twenty (20) acres of real property to

the School District by the Developer for the use by the School District as an elementary school building and related facilities, which elementary school building shall be designed upon mutually agreeable terms, taking into account the architectural standards of the Developer and the properties within the NCA, and may be located on the Proposed School Site as set forth on Exhibit A attached hereto, or another site as mutually agreed to by the Parties, for the purposes of construction of an elementary school building and related facilities serving the School District and the areas located primarily within the area of the jurisdictional boundaries of the NCA, but not exclusively to those boundaries, and the boundaries of the School District. The Developer acknowledges and agrees that the Proposed School Site shall be properly graded for the anticipated immediate construction of an elementary school building and related facilities by the School District and have all utilities extended to the lot lines of such Site, at the Developer's sole cost, prior to transfer of the Proposed School Site to the School District. The Parties also agree that the value of the Proposed School Site, or other site identified by the Parties, shall be a reasonable market value, which value is expected to be \$120,000 per acre or more.

Section 2. Payment of Expenses Associated with the Transfer and Acceptance of the Proposed School Site. The Developer shall pay all of the School District's costs, if any, including reasonable attorneys' fees actually incurred by the School District, associated with the transfer and acceptance of the Proposed School Site.

Section 3. MOU Binding on Parties: No Personal Liability. All covenants, obligations and agreements of the Parties contained in this MOU shall be effective to the extent authorized and permitted by applicable law, and shall be binding upon and inure to the benefit of the successors and assigns of the Parties hereto. No such covenants, obligation or agreement shall be deemed to be a covenant, obligation or agreement of any present or future member, officer, agent or employee of the School District in other than their official capacity or of any individual person who is an officer, member, director or shareholder of the Developer other than in their capacity as an officer, manager, or director, and neither the members of the School District's Board of Education nor any School District official executing this MOU or any individual person executing this MOU on behalf of the Developer, shall be liable personally by reason of the covenants, obligations or agreements of the Parties contained in this MOU.

Section 4. Notices. All notices, if any, shall be sent by ordinary mail, postage prepaid, or by personal delivery or courier delivery, to the addresses set forth in the first paragraph of this MOU, and to the attention of the signatory herein, unless notified otherwise in writing by the other Parties.

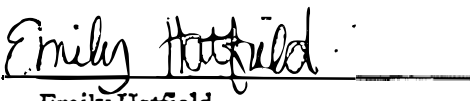
Section 5. Assignment. Any assignment of this MOU must be approved by the Parties hereto.

Section 6. Amendments. This MOU may only be amended by a written instrument duly authorized and executed by the Parties, and approved by School District's Board of Education, if required. [This MOU is subject to authorization by the School District's Board of Education].

IN WITNESS WHEREOF, the Parties, each by a duly authorized representative, have caused this MOU to be executed on this 13th day of December 2018. This MOU is effective upon execution by the School District.

OLENTANGY LOCAL SCHOOL DISTRICT
DELAWARE AND FRANKLIN COUNTIES, OHIO

By: 
Mindy Patrick
President of the Board of Education

By: 
Emily Hatfield
Treasurer

EVANS FARM LAND DEVELOPMENT COMPANY, LLC


By: 
Daniel W. Griffin
Manager

EXHIBIT A

PROPOSED SCHOOL SITE

