



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

## **JANUARY 2020 MONTHLY FINANCIALS**

Presented by:

Emily Hatfield, Treasurer/CFO



# INDEX

<u>Description</u>	<u>Page</u>
Executive Summary	1
General Fund Actual versus Forecast Summary	3
General Fund Comparative Summary	4
Summary by Fund	5
Summary by Appropriation	6
Bank Reconciliation	7
Investment Summary	7
Check Register Detail	8

# General Fund Executive Summary

*The District began receiving 1<sup>st</sup> half tax advances from Delaware County which came in higher than anticipated for January. The District also received the first annual PILOT payment from the City of Westerville. Savings in benefits occurred as enrollment in the HDHP medical plan exceeded estimates. The remaining revenue and expenditure variances are due to timing and we anticipate these to level out by the end of the current school year.*

## Revenue

Real Estate Taxes: Any growth in Real Estate (RE) revenue is generated by new construction and increased collections percentages. The District collects Second Half Real Estate revenue in July and August.

Public Utility Personal Property: The primary revenue in this line is made up of personal property utility property tax collections. This is a tax on tangible personal property used in the operations of a public utility company, such as telephone and electric lines. It is commonly referred to a PUPP tax.

Unrestricted Grants-In-Aid: State Foundation Funding continues to reflect the impact of the 2018 - 2019 State Biennium budget, House Bill (HB) 49 due to late approval of the current State Biennium budget, HB 166. HB 166 will keep formula funding flat for the current and succeeding fiscal year. Additional revenue from the State includes funding outside the formula for preschool, other special education services and a marginal amount of student growth. Casino Tax Revenue is also posted in this line. It is typically received in January and August of each year.

Restricted Grants-In-Aid: This is additional State Funding for Career Technical programming and reimbursement for Excess Costs and Catastrophic Aid.

Property Tax Allocation: This line includes Homestead and Rollback (HR) reimbursements received from the State. Reimbursements fluctuate as property valuations and collections fluctuate. Reimbursements are applicable to levies voted and passed prior to November of 2013.

All Other Revenue: Tax Incentive Financing (TIF) revenue, income tax sharing, interest income and various other revenues are posted to this line. Commercial valuations significantly influence TIF revenue. The timing of RE collections, Community Reinvestment Act (CRA) payments, and income tax sharing agreements also influence this category.

## Expenditures

Personnel Services: As a service provider, staffing is the largest expenditure for the District. Administration continues to look for efficiencies in the cost of staffing while continuing to deliver the same level of service to our students. This is evidenced by our cost per pupil continuing to rank near the lowest in center Ohio.

Retirement/Benefits: Health Insurance expenditures are another major component of these expenditures. Premium rates are influenced by staff enrollment in the plans, claims costs, and industry trends. Renewal rates take effect in December of each year. Contributions to the State Teachers Retirement System (STRS) and School Employee Retirement System (SERS) also impact this line. Ohio Revised Code regulates the percentage of salary that must be contributed to the fund on behalf of District employees.

Purchased Services: This line includes various contracted services such as utilities, legal fees, professional development, data processing and most notably substitute teachers employed by the Educational Service Center of Central Ohio Council of Governments (ESCCO COG). In addition, deductions of state funding by the Ohio Department of Education (ODE) are posted here.

Materials/Supplies: The majority of these expense are for teaching aides, textbooks (electronic and tradition versions), office supplies, maintenance supplies, and transportation fuel. Timing of needed items heavily influences this category.

Capital Outlay: This line includes facility maintenance as well as some technology and equipment services. The majority of these expenditures are supported with Permanent Improvement funds, keeping General Fund expenditures low.

Other Expenditures: ESCCO services for preschool special education needs comprise the majority of the expenditures in this category. That expense is influenced by the number of students served and the type of services needed. Required county auditor and treasurer fees the District pays for the collections of taxes posts to this line. These fees are charged as a percentage of tax revenue collected.

## General Fund Actual vs. Forecast Summary

	Current Month Ending 1/31/2020	Fiscal Year to Date 7/1/19-6/30/20	Expected 1/31/2020	Act vs. Expected	Difference	October 2019 Forecast Fiscal Year 7/1/19-6/30/20	% of Budget
Beginning Balance	\$ 89,439,947	\$ 90,167,384				\$ 90,167,384	
<b>RECEIPTS:</b>							
Real Estate Taxes	\$ 29,894,423	\$ 109,231,320	\$ 109,231,320	100%	\$ -	\$ 163,150,731	66.95%
Public Utility Personal Property	\$ 1,660,420	\$ 6,164,719	\$ 6,164,719	100%	\$ -	\$ 12,591,336	48.96%
Unrestricted Grants-In-Aid	\$ 18,482	\$ 8,887,170	\$ 8,761,295	101%	\$ 125,875	\$ 14,615,908	60.80%
Restricted Grants-In-Aid	\$ -	\$ 73,928	\$ 288,240	26%	\$ (214,312)	\$ 579,234	12.76%
Property Tax Allocation	\$ -	\$ 8,912,786	\$ 9,052,948	98%	\$ (140,162)	\$ 18,271,521	48.78%
All Other Operating Revenue	\$ 4,812,686	\$ 21,939,241	\$ 20,798,019	105%	\$ 1,141,222	\$ 33,061,630	66.36%
All Other Financing Sources	\$ -	\$ 12,558	\$ (597)	-2104%	\$ 13,155	\$ 25,000	50.23%
<b>Total Receipts</b>	<b>\$ 36,386,011</b>	<b>\$ 155,221,722</b>	<b>\$ 154,295,944</b>	<b>101%</b>	<b>\$ 925,778</b>	<b>\$ 242,295,360</b>	<b>64.06%</b>
<b>EXPENDITURES:</b>							
Personnel Services	\$ 12,399,963	\$ 87,372,529	\$ 87,362,005.00	100%	\$ 10,524	\$ 152,057,611	57.46%
Retirement/Benefits	\$ 6,848,857	\$ 35,028,066	\$ 35,384,967.00	99%	\$ (356,901)	\$ 58,143,126	60.24%
Purchased Services	\$ 1,538,815	\$ 10,380,854	\$ 10,768,961	96%	\$ (388,107)	\$ 19,425,953	53.44%
Supplies, Materials, Textbooks	\$ 558,263	\$ 3,872,516	\$ 3,805,054.00	102%	\$ 67,462	\$ 6,580,576	58.85%
Capital Outlay	\$ 13,501	\$ 104,542	\$ 217,331	48%	\$ (112,789)	\$ 375,731	27.82%
Debt - principal & interest HB264	\$ -	\$ 427,219	\$ 427,219	100%	\$ -	\$ 854,437	50.00%
Other Expenditures	\$ 1,053,284	\$ 4,790,105	\$ 4,561,187.00	105%	\$ 228,918	\$ 8,717,821	54.95%
<b>Total Expenditures</b>	<b>\$ 22,412,683</b>	<b>\$ 141,975,831</b>	<b>\$ 142,526,724</b>	<b>100%</b>	<b>\$ (550,893)</b>	<b>\$ 246,155,255</b>	<b>57.68%</b>
<b>Revenue Over (Under)</b>							
<b>Expenditures</b>	<b>\$ 13,973,328</b>	<b>\$ 13,245,891</b>					
<b>Ending Balance</b>	<b>\$ 103,413,275</b>	<b>\$ 103,413,275</b>					
Outstanding Encumbrances	\$ 13,973,328						
Unencumbered Ending Balance	<u>\$ 89,439,947</u>						

### Notes Section

**Receipts:**

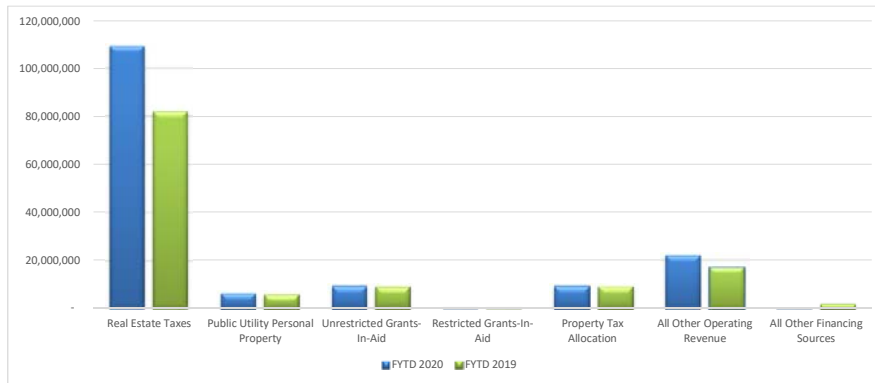
Real Estate Taxes *Currently receiving advances-final settlement expected in March*  
 Unrestricted Grants-In-Aid *HB166 Funding started with Oct 2019 Pmts*  
 Restricted Grants-In-Aid *Variance due to timing of ODE Pmts*  
 All Other Operating Revenue *Currently receiving advances-final settlement expected in March; Continued gains in investment interest; 1st annual City of Westerville PILOT pymt*

**Expenditures:**

Retirement/Benefits *Savings due to medical open enrollment-greater than anticipated participation in HDHP vs PPO plan*  
 Purchased Services *Timing - Difference will balance out throughout the fiscal year*

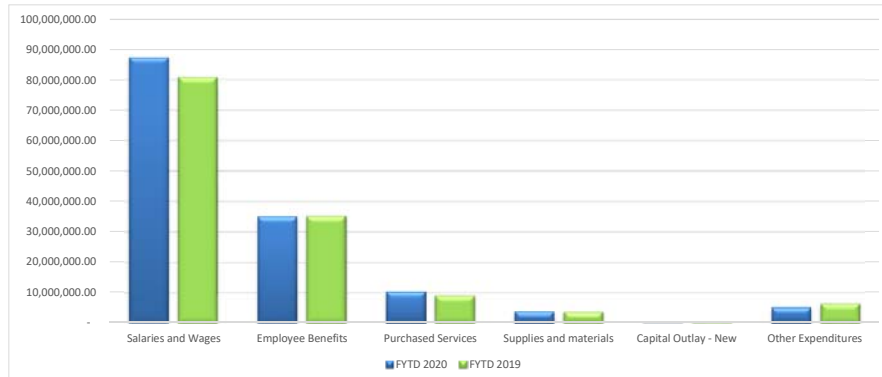
## General Fund Comparative Summary

### REVENUES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Real Estate Taxes	109,231,320	70.37%	82,026,453	66.12%
Public Utility Personal Property	6,164,719	3.97%	5,638,345	4.55%
Unrestricted Grants-In-Aid	8,887,170	5.73%	8,640,992	6.97%
Restricted Grants-In-Aid	73,928	0.05%	130,245	0.10%
Property Tax Allocation	8,912,786	5.74%	8,862,731	7.14%
All Other Operating Revenue	21,939,241	14.13%	16,992,033	13.70%
All Other Financing Sources	12,558	0.01%	1,760,817	1.42%
<b>GRAND TOTAL</b>	<b>155,221,722</b>		<b>124,051,616</b>	

### EXPENDITURES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Salaries and Wages	87,372,529	61.54%	80,828,143	59.63%
Employee Benefits	35,028,066	24.67%	35,283,691	26.03%
Purchased Services	10,380,854	7.31%	9,070,187	6.69%
Supplies and materials	3,872,516	2.73%	3,685,066	2.72%
Capital Outlay	104,542	0.07%	320,276	0.24%
Other Expenditures	5,217,324	3.67%	6,370,981	4.70%
<b>GRAND TOTAL</b>	<b>141,975,831</b>		<b>135,558,344</b>	

## Summary by Fund

FUND	SCC	Description	Beginning	MTD			Current Fund	Current	Unencumbered	
			Balance	MTD Receipts	FYTD Receipts	Expenditures	FYTD Expenditures	Balance	Encumbrances	Fund Balance
001		GENERAL FUND	90,167,383.76	36,386,010.72	154,794,504.25	22,412,682.30	141,548,611.65	103,413,276.36	13,178,436.45	90,234,839.91
002		BOND RETIREMENT	24,820,481.62	4,715,102.00	20,095,966.62	-	24,112,183.50	20,804,264.74	427,368.68	20,376,896.06
003		PERMANENT IMPROVEMENT FUND	5,135,072.78	766,697.00	2,742,076.92	84,877.78	3,594,717.92	4,282,431.78	922,212.94	3,360,218.84
004		BUILDING FUND	12,796,894.58	3,749.75	111,373.06	504,085.96	4,612,147.47	8,296,120.17	1,280,769.95	7,015,350.22
006		FOOD SERVICE FUND	921,580.91	864,302.40	5,678,395.87	757,014.20	5,097,266.78	1,502,710.00	1,522,540.11	(19,830.11)
007		SPECIAL TRUST - STAFF BENEFIT	175,283.66	3,205.64	34,954.28	8,796.10	25,762.22	184,475.72	9,986.67	174,489.05
008		ENDOWMENT FUND	21,281.92	80.14	495.76	-	-	21,777.68	-	21,777.68
009		UNIFORM SCHOOL SUPPLY	1,099,413.47	49,141.85	1,542,067.42	71,101.53	916,360.14	1,725,120.75	530,656.70	1,194,464.05
011		ROTARY - SPECIAL SERVICES	166,899.86	15.00	17,933.00	-	23,449.50	161,383.36	-	161,383.36
018		PRINCIPAL'S FUND	624,676.30	62,781.21	354,353.91	25,690.34	308,403.72	670,626.49	121,148.73	549,477.76
019		OTHER GRANT FUNDS	20,011.25	-	63,708.94	4,949.20	31,763.96	51,956.23	11,093.04	40,863.19
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	11,641.36	-	57,753.25	-	62,707.82	6,686.79	10,477.18	(3,790.39)
024		EMPLOYEE BENEFITS SELF INSURANCE	22,649,424.31	3,308,920.15	22,284,685.45	2,709,656.82	19,525,307.45	25,408,802.31	950,426.48	24,458,375.83
027		WORKERS COMPENSATION SELF INSURANCE	1,395,729.53	-	-	7,656.14	173,860.99	1,221,868.54	117,705.86	1,104,162.68
200		STUDENT-MANAGED ACTIVITIES	921,836.33	32,834.93	583,272.53	113,277.77	394,013.79	1,111,095.07	279,201.72	831,893.35
300		DISTRICT-MANAGED ACTIVITIES	1,470,686.41	112,899.72	865,583.61	100,170.38	701,505.25	1,634,764.77	358,850.98	1,275,913.79
401		AUXILIARY SERVICES	64,867.31	190.81	74,851.49	2,874.13	86,846.79	52,872.01	16,216.58	36,655.43
451		DATA COMMUNICATION GRANT	-	-	21,600.00	-	-	21,600.00	-	21,600.00
467		STUDENT WELLNESS	-	-	308,542.14	-	-	308,542.14	389,719.00	(81,176.86)
499		MISCELLANEOUS STATE GRANTS	99,208.75	-	93,475.50	-	99,121.83	93,562.42	-	93,562.42
516		IDEA PART B GRANT	(224,920.12)	-	3,885,373.72	-	3,660,453.60	-	1,700,178.63	(1,700,178.63)
551		LIMITED ENGLISH PROFICIENCY GRANT	-	1,133.20	47,842.60	7,742.38	55,584.98	(7,742.38)	4,689.35	(12,431.73)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(30,168.04)	29,008.06	116,227.35	40,068.62	126,127.93	(40,068.62)	205,513.31	(245,581.93)
587		IDEA PRESCHOOL GRANT	-	11,554.97	106,372.28	-	106,372.28	-	94.25	(94.25)
590		IMPROVING TEACHER QUALITY GRANT	(20,212.89)	10,889.35	134,364.95	20,253.97	136,160.26	(22,008.20)	28,696.08	(50,704.28)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	23,700.00	(23,700.00)
TOTALS			162,287,073.06	46,358,516.90	214,015,774.90	26,870,897.62	205,398,729.83	170,904,118.13	22,089,682.69	148,814,435.44

## Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning	MTD			Current Fund	Current	Unencumbered	
			Balance	MTD Receipts	FYTD Receipts	Expenditures	FYTD Expenditures	Balance	Encumbrances	Fund Balance
003	0000	PERMANENT IMPROVEMENT FUND	12,748.97	-	(12,748.97)	-	-	-	-	-
003	9000	PERMANENT IMPROVEMENT FUND	2,556,254.89	-	-	6,942.98	1,010,047.06	1,546,207.83	205,667.89	1,340,539.94
003	9217	PERMANENT IMPROVEMENT LEVY	2,458,903.04	766,697.00	2,610,990.36	77,934.80	2,582,310.80	2,487,582.60	673,405.11	1,814,177.49
003	9219	LAB - LOCKER ROOM PROJECT	3,700.00	-	50,000.00	-	-	53,700.00	40,000.00	13,700.00
003	9264	HB 264 PROJECT	103,465.88	-	93,835.53	-	2,360.06	194,941.35	3,139.94	191,801.41
TOTALS			5,135,072.78	766,697.00	2,742,076.92	84,877.78	3,594,717.92	4,282,431.78	922,212.94	3,360,218.84
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	MAY 2011 BOND ISSUE	3,849.57	-	-	-	-	3,849.57	-	3,849.57
004	9216	JUNE 2016 BOND ISSUE	7,549,103.09	142.65	48,741.17	356,937.73	956,616.46	6,641,227.80	81,166.00	6,560,061.80
004	9218	AUGUST 2018 BOND ISSUE	5,223,388.60	3,607.10	62,631.89	147,148.23	3,655,531.01	1,630,489.48	1,199,603.95	430,885.53
TOTALS			12,796,894.58	3,749.75	111,373.06	504,085.96	4,612,147.47	8,296,120.17	1,280,769.95	7,015,350.22

### Summary by Appropriation

GENERAL FUND 001		Prior		FYTD	FYTD Actual	MTD Actual	Current	FYTD	FYTD Percent
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
1100	REGULAR INSTRUCTION	130,910,981.99	155,109.12	131,066,091.11	75,418,916.77	12,285,392.39	2,149,287.60	53,497,886.74	59.18%
1200	SPECIAL INSTRUCTION	39,649,659.03	923,560.83	40,573,219.86	21,700,082.13	3,944,521.12	5,522,762.38	13,350,375.35	67.10%
1300	VOCATIONAL INSTRUCTION	1,435,565.76	2,646.00	1,438,211.76	845,059.48	137,612.35	574.00	592,578.28	58.80%
2100	SUPPORT SERVICES	8,349,879.97	28,751.59	8,378,631.56	4,855,624.42	740,797.09	267,465.45	3,255,541.69	61.14%
2200	EDUCATIONAL MEDIA SERVICES	6,107,278.53	38,282.01	6,145,560.54	3,479,853.92	491,138.64	204,954.13	2,460,752.49	59.96%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,341,600.02	130,579.30	1,472,179.32	746,609.86	95,377.79	591,726.04	133,843.42	90.91%
2400	SUPPORT SERVICES - ADMINISTRATION	12,753,675.11	25,195.84	12,778,870.95	7,205,675.46	1,084,458.30	49,316.21	5,523,879.28	56.77%
2500	FISCAL SERVICES	4,457,116.65	8,678.60	4,465,795.25	2,289,166.91	145,354.60	141,366.60	2,035,261.74	54.43%
2600	SUPPORT SERVICES - BUSINESS	696,265.91	6,382.74	702,648.65	350,026.54	53,812.30	5,588.64	347,263.47	50.58%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE	18,777,480.89	809,336.02	19,586,816.91	11,109,154.68	1,648,179.04	3,108,095.10	5,369,567.13	72.59%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	12,091,304.86	161,690.90	12,252,995.76	7,033,217.69	1,180,224.21	678,285.33	4,541,492.74	62.94%
2900	SUPPORT SERVICES - CENTRAL	6,396,899.60	140,625.16	6,537,524.76	3,948,250.10	444,802.29	396,315.95	2,192,958.71	66.46%
4100	ACADEMIC ORIENTED ACTIVITIES	787,895.18	-	787,895.18	594,706.71	22,442.01	-	222,388.47	64.09%
4500	SPORT ORIENTED ACTIVITIES	3,877,051.65	3,034.81	3,880,086.46	2,043,737.72	127,530.54	62,929.02	1,773,419.72	54.29%
5100	SITE ACQUISITION SERVICES	47,000.00	-	47,000.00	18,529.26	11,039.63	-	28,470.74	39.42%
7100	CONTINGENCIES	355,715.10	-	355,715.10	-	-	-	355,715.10	0.00%
TOTAL FUND 001		248,034,970.25	2,433,872.92	250,468,843.17	141,548,611.65	22,412,682.30	13,178,436.45	95,741,795.07	61.77%
Per APPSUM		248,034,970.25	2,433,872.92	250,468,843.17	141,548,611.65	22,412,682.30	13,178,436.45	95,741,795.07	

Other Funds		Prior		FYTD	FYTD Actual	MTD Actual	Current	FYTD	FYTD Percent
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Unencumbered Balance	Exp/Enc
002	Debt Service	31,691,437.00	150.00	31,691,587.00	24,112,183.50	-	4,273,688.68	7,152,034.82	77.43%
003	Permanent Improvement	5,716,434.00	1,883,081.48	7,599,515.48	3,594,717.92	84,877.78	9,222,121.94	3,082,584.62	59.44%
004	Building - Bonds	5,965,657.10	5,136,492.80	11,102,149.90	4,612,147.47	504,085.96	12,807,699.95	5,209,232.48	53.08%
006	Food Services	9,938,618.96	76,896.72	10,015,515.68	5,097,266.78	757,014.20	15,225,401.11	3,395,708.79	66.10%
007	Special Trust	77,300.00	814.85	78,114.85	25,762.22	8,796.10	9,986.67	42,365.96	45.76%
008	Endowment	200.00	-	200.00	-	-	0	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,349,196.49	70,431.33	2,419,627.82	916,360.14	71,101.53	530,656.7	972,610.98	59.80%
011	Rotary Fund - Special Services	138,886.28	-	138,886.28	23,449.50	-	0	115,436.78	16.88%
018	Public Support - Principal Funds	735,180.00	49,779.90	784,959.90	308,403.72	25,690.34	1,206,488.73	355,907.45	54.66%
019	Other Grant - OEF	71,714.03	124.00	71,838.03	31,763.96	4,949.20	11,093.04	28,981.03	59.66%
022	Agency - OHSAA Tournaments	109,500.00	1,500.00	111,000.00	62,707.82	-	10,477.18	37,815.00	65.93%
024	Self-Insured Health	36,661,500.00	566,324.94	37,227,824.94	19,525,307.45	2,709,656.82	95,042,648	16,752,091.01	55.00%
027	Self-Insured Workman's Comp	430,000.00	47,601.74	477,601.74	173,860.99	7,656.14	11,770.86	186,034.89	61.05%
200	Student Managed Activities	1,296,960.42	31,412.10	1,328,372.52	394,013.79	113,277.77	2,792,017.72	655,157.01	50.68%
300	District Managed Activities	1,404,245.26	57,218.24	1,461,463.50	701,506.70	100,171.83	3,588,509.98	401,105.82	72.55%
401	Auxiliary Schools	78,529.94	60,394.96	138,924.90	86,846.79	2,874.13	162,116.58	35,861.53	74.19%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	0	43,200.00	0.00%
467	Student Wellness	616,770.00	-	616,770.00	-	-	3,897.19	227,051.00	63.19%
499	Other State Grants	93,475.50	99,208.75	192,684.25	99,121.83	-	0	93,562.42	51.44%
516	Federal Funds - IDEA	6,905,108.86	300,258.68	7,205,367.54	3,660,453.60	-	17,001,788.63	1,844,735.31	74.40%
551	Federal Funds - Limited English Proficiency	100,907.71	5,838.65	106,746.36	55,584.98	7,742.38	4,689.35	46,472.03	56.46%
572	Federal Funds - Title I Disadvantaged Children	331,942.17	54,165.54	386,107.71	126,127.93	40,068.62	2,055,133.11	54,466.47	85.89%
587	Federal Funds - IDEA Preschool	288,098.76	11,222.58	299,321.34	106,372.28	-	94.25	192,854.81	35.57%
590	Federal Funds - Improving Teacher Quality	363,504.88	25,627.94	389,132.82	136,160.26	20,253.97	28,696.08	224,276.48	42.37%
599	Federal Funds - Other Federal Grants	24,997.26	200.00	25,197.26	-	-	2,370.00	1,497.26	94.06%
TOTAL OTHER FUNDS		105,433,364.62	8,478,745.20	113,912,109.82	63,850,119.63	4,458,216.77	8,910,746.24	41,151,243.95	63.87%
TOTAL ALL FUNDS		353,468,334.87	10,912,618.12	364,380,952.99	205,398,731.28	26,870,899.07	22,089,182.69	136,893,039.02	62.43%



## Bank Reconciliation

<b>Statement Balances:</b>	
First Commonwealth Bank	\$ 8,903,197.33
Huntington	183.83
Star Ohio Operating	86,597,370.77
Star Ohio Construction	1,933,096.62
Star Ohio Interest	427,509.15
STARPlus	2,503,673.44
Red Tree Operating	65,182,426.71
Red Tree Construction	6,216,953.35
Outstanding Checks	(846,769.34)
Adjusted bank balance	<u>\$ 170,917,641.86</u>
<b>Book Balances:</b>	
	\$ 170,904,118.13
Deposits made; receipt not booked	13,523.73
Adjusted book balance	<u>\$ 170,917,641.86</u>
Difference	0.00

## Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.31%	8,895,459.67	8,895,459.67	Monthly
First Commonwealth Bank	*	0.00%	7,737.66	7,737.66	Monthly
STAR Ohio (Operating)	OP	1.79%	86,597,370.77	86,597,370.77	Monthly
STAR Ohio (Construction)	CON	1.79%	1,933,096.62	1,933,096.62	Monthly
STAR Ohio (Interest)	INT	1.79%	427,509.15	427,509.15	Monthly
STAR OHIO Plus (Acct #9260)		1.74%	2,503,673.44	2,503,673.44	Monthly
Huntington		0.00%	183.83	183.83	Monthly
RedTree Investments	OP	1.92%	65,182,426.71	65,639,925.52	Monthly
RedTree Investments	CON	2.01%	6,216,953.35	6,263,074.30	Monthly
			<u>\$ 171,764,411.20</u>	<u>\$ 172,268,030.96</u>	

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

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380158	GORDON, JEFF	reimbursement of funds for	1/7/2020	29.38	007	W	R
380158	GORDON, JEFF	Reimbursement of expenses for	1/7/2020	29.37	007	W	R
380159	JADETRACK LLC	Jadetrack Annual Monitoring	1/7/2020	13,050.00	001	W	R
380159	JADETRACK LLC	Jadetrack Platform License	1/7/2020	14,875.00	001	W	R
380160	DETILLIO, VINCENT	Learning Forward National	1/7/2020	514.05	590	W	R
380161	Burton, Frederick	Fred Burton - PD, Phase I,	1/7/2020	1,800.00	590	W	R
380162	ACT	2020 Ohio ACT State	1/7/2020	180.00	590	W	R
380163	DLL Finance LLC	2019-20	1/7/2020	296.89	300	W	R
380164	HILLYARD	Custodial Supplies	1/7/2020	53.26	001	W	R
380164	HILLYARD	Custodial Supplies	1/7/2020	1,090.02	001	W	R
380164	HILLYARD	Custodial Supplies	1/7/2020	711.24	001	W	R
380164	HILLYARD	Custodial Supplies	1/7/2020	153.96	001	W	R
380164	HILLYARD	Custodial Supplies	1/7/2020	8.40	001	W	R
380165	UNIFIRST CORPORATION	Custodial Uniforms	1/7/2020	2,267.29	001	W	R
380165	UNIFIRST CORPORATION	Custodial Uniforms	1/7/2020	526.08	001	W	R
380166	A+ DOOR AND KEY SOLUTIONS	Professional & Technical	1/7/2020	215.00	001	W	R
380166	A+ DOOR AND KEY SOLUTIONS	Repairs & Maint D/W	1/7/2020	125.00	001	W	R
380166	A+ DOOR AND KEY SOLUTIONS	Repairs & Maint D/W	1/7/2020	185.00	001	W	R
380167	ATECH FIRE AND SECURITY	Professional & Technical	1/7/2020	750.00	001	W	R
380167	ATECH FIRE AND SECURITY	Professional & Technical	1/7/2020	340.00	001	W	R
380167	ATECH FIRE AND SECURITY	Repairs & Maint D/W	1/7/2020	1,295.00	001	W	R
380168	All Hours Mechanical, LLC	Professional & Technical	1/7/2020	1,653.00	001	W	R
380169	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	1/7/2020	127.18	001	W	R
380170	FARNHAM EQUIP. CO.	Repairs & Maint D/W	1/7/2020	2,583.00	001	W	R
380171	Habitec Security	Professional & Technical	1/7/2020	2,279.10	001	W	R
380171	Habitec Security	Repairs & Maint D/W	1/7/2020	(17.50)	001	W	R
380171	Habitec Security	Repairs & Maint D/W	1/7/2020	284.20	001	W	R
380172	JAMES TREE SERVICE	Professional & Technical	1/7/2020	785.00	001	W	R
380173	OHIO COMMERCIAL DOOR	Repairs & Maint D/W	1/7/2020	286.00	001	W	R
380174	SCHNEIDER ELECTRIC USA, INC	Repairs & Maint D/W	1/7/2020	1,901.41	001	W	R
380175	SPEER MECHANICAL	Repairs & Maint D/W	1/7/2020	1,985.00	001	W	R
380176	WATERWORKS	Repairs & Maint D/W	1/7/2020	755.00	001	W	R
380177	ACE TRUCK BODY, INC.	Parts D/W	1/7/2020	52.76	001	W	R
380178	AMERICA'S FLOOR SOURCE LLC	Parts D/W	1/7/2020	934.00	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	41.95	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	174.96	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	15.95	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	94.95	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	27.90	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	165.64	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	74.75	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	303.90	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	23.95	001	W	R
380179	BATTERIES PLUS	Parts D/W	1/7/2020	35.06	001	W	R
380180	Carr Supply	Parts D/W	1/7/2020	20.56	001	W	R
380181	CITY ELECTRIC SUPPLY CO.	Parts D/W	1/7/2020	765.69	001	W	R
380182	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	1/7/2020	197.75	001	W	R
380182	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	1/7/2020	946.88	001	W	R
380183	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/7/2020	1,122.89	001	W	R
380183	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/7/2020	1,431.14	001	W	R
380183	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/7/2020	281.28	001	W	R
380183	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/7/2020	358.52	001	W	R
380184	EQUIPARTS CORP	Parts D/W	1/7/2020	378.00	001	W	R
380184	EQUIPARTS CORP	Parts D/W	1/7/2020	42.12	001	W	R
380184	EQUIPARTS CORP	Parts D/W	1/7/2020	148.34	001	W	R
380184	EQUIPARTS CORP	Parts D/W	1/7/2020	70.50	001	W	R
380184	EQUIPARTS CORP	Parts D/W	1/7/2020	251.30	001	W	R
380184	EQUIPARTS CORP	Parts D/W	1/7/2020	129.60	001	W	R
380184	EQUIPARTS CORP	Parts D/W	1/7/2020	142.50	001	W	R
380185	FARNHAM EQUIP. CO.	Parts D/W	1/7/2020	1,546.00	001	W	R
380186	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	1/7/2020	1,815.00	001	W	R
380187	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/7/2020	506.84	001	W	R
380188	GRAINGER, INC.	Parts D/W	1/7/2020	26.97	001	W	R
380188	GRAINGER, INC.	Parts D/W	1/7/2020	299.04	001	W	R
380188	GRAINGER, INC.	Parts D/W	1/7/2020	13.29	001	W	R
380188	GRAINGER, INC.	Parts D/W	1/7/2020	24.18	001	W	R
380189	GRAYBAR	Parts D/W	1/7/2020	705.60	001	W	R
380189	GRAYBAR	Parts D/W	1/7/2020	171.30	001	W	R
380190	HERBERT L FLAKE COMPANY LLC	Parts D/W	1/7/2020	228.68	001	W	W
380190	HERBERT L FLAKE COMPANY LLC	Parts D/W	1/7/2020	158.39	001	W	W
380191	JOHNSON CONTROLS	Parts D/W	1/7/2020	1,080.28	001	W	R
380192	LOEB ELECTRIC	Parts D/W	1/7/2020	385.91	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380192	LOEB ELECTRIC	Parts D/W	1/7/2020	1,565.31	001	W	R
380192	LOEB ELECTRIC	Parts D/W	1/7/2020	(786.72)	001	W	R
380193	MATHESON TRI-GAS INC	Parts D/W	1/7/2020	283.50	001	W	R
380194	MARYSVILLE FENCE COMPANY	Parts D/W	1/7/2020	77.50	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	70.31	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	38.65	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	18.07	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	59.82	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	43.41	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	6.06	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	30.22	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	62.93	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	11.94	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	16.92	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	50.72	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	109.38	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	19.36	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	7.18	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	70.01	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	23.82	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	3.87	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	152.87	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	20.55	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	440.37	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	22.57	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	32.06	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	81.79	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	9.90	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	3.48	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	97.82	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	6.54	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	39.53	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	59.45	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	216.36	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	159.04	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	119.96	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	9.96	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	152.21	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	119.27	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	36.25	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	25.48	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	97.90	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	26.98	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	158.39	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	17.98	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	47.96	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	31.97	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	43.64	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	38.64	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	129.90	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	9.68	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	318.32	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	62.79	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	(49.80)	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	59.92	001	W	R
380195	MENARDS INC	Parts D/W	1/7/2020	(3.99)	001	W	R
380196	MOTION INDUSTRIES, INC.	Parts D/W	1/7/2020	45.89	001	W	R
380196	MOTION INDUSTRIES, INC.	Parts D/W	1/7/2020	890.30	001	W	R
380196	MOTION INDUSTRIES, INC.	Parts D/W	1/7/2020	111.87	001	W	R
380196	MOTION INDUSTRIES, INC.	Parts D/W	1/7/2020	303.58	001	W	R
380196	MOTION INDUSTRIES, INC.	Parts D/W	1/7/2020	253.25	001	W	R
380196	MOTION INDUSTRIES, INC.	Parts D/W	1/7/2020	117.16	001	W	R
380197	MUSSUN SALES	Parts D/W	1/7/2020	440.00	001	W	R
380197	MUSSUN SALES	Parts D/W	1/7/2020	360.00	001	W	R
380197	MUSSUN SALES	Parts D/W	1/7/2020	212.00	001	W	R
380198	WASHINGTON AUTO PARTS	Parts D/W	1/7/2020	33.78	001	W	R
380199	RAIN ONE, INC.	Parts D/W	1/7/2020	706.47	001	W	R
380200	ROJEN COMPANY INC.	Parts D/W	1/7/2020	497.26	001	W	R
380201	SOUTHARD SUPPLY INC.	Parts D/W	1/7/2020	461.16	001	W	R
380201	SOUTHARD SUPPLY INC.	Parts D/W	1/7/2020	(35.55)	001	W	R
380202	SPEER MECHANICAL	Parts D/W	1/7/2020	3,392.28	001	W	R
380203	Steffens-Shultz, Inc.	Parts D/W	1/7/2020	1,101.75	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380203	Steffens-Shultz, Inc.	Parts D/W	1/7/2020	284.00	001	W	R
380204	TRANE PARTS & SUPPLY	Parts D/W	1/7/2020	732.76	001	W	R
380204	TRANE PARTS & SUPPLY	Parts D/W	1/7/2020	348.00	001	W	R
380204	TRANE PARTS & SUPPLY	Parts D/W	1/7/2020	85.72	001	W	R
380205	UNITED REFRIGERATION	Parts D/W	1/7/2020	714.47	001	W	R
380205	UNITED REFRIGERATION	Parts D/W	1/7/2020	282.56	001	W	R
380206	VOSS BROS. SALES	Parts D/W	1/7/2020	19.95	001	W	R
380206	VOSS BROS. SALES	Parts D/W	1/7/2020	44.92	001	W	R
380206	VOSS BROS. SALES	Parts D/W	1/7/2020	29.06	001	W	R
380206	VOSS BROS. SALES	Parts D/W	1/7/2020	72.07	001	W	R
380206	VOSS BROS. SALES	Parts D/W	1/7/2020	46.55	001	W	R
380207	WATERFORD SIGNS	Parts D/W	1/7/2020	159.90	001	W	R
380207	WATERFORD SIGNS	Parts D/W	1/7/2020	115.00	001	W	R
380208	UNIFIRST CORPORATION	Uniform Rental D/W	1/7/2020	238.08	001	W	R
380208	UNIFIRST CORPORATION	Uniform Rental D/W	1/7/2020	237.58	001	W	R
380208	UNIFIRST CORPORATION	Uniform Rental D/W	1/7/2020	237.58	001	W	R
380208	UNIFIRST CORPORATION	Uniform Rental D/W	1/7/2020	250.04	001	W	R
380209	Walton, Alexis	Boys basketball	1/7/2020	42.00	300	W	R
380210	MOX, JAMES BRIAN	Security for boys basketball	1/7/2020	120.00	300	W	R
380211	CANTON CITY SCHOOLS	Swimming entry fees	1/7/2020	144.00	300	W	R
380212	Clausing, Emily	WRESTLING	1/7/2020	69.00	300	W	R
380213	Clausing, Grady	BOYS BASKETBALL	1/7/2020	21.00	300	W	R
380213	Clausing, Grady	WRESTLING	1/7/2020	51.00	300	W	R
380213	Clausing, Grady	WRESTLING	1/7/2020	84.00	300	W	R
380214	Clausing, Lisa M.	WRESTLING	1/7/2020	48.00	300	W	R
380214	Clausing, Lisa M.	WRESTLING	1/7/2020	108.00	300	W	R
380215	SHOPE, GREG	WRESTLING	1/7/2020	60.00	300	W	R
380216	SAWMILL LANES	BOWLING	1/7/2020	2,125.00	300	W	R
380217	OHIO CAPITAL CONFERENCE	BOWLING	1/7/2020	40.00	300	W	R
380218	MARYSVILLE H.S. ATH. DEPT.	GIRLS GOLF	1/7/2020	35.00	300	W	R
380219	CANTON CITY SCHOOLS	Coed Swim Fees	1/7/2020	108.00	300	W	R
380220	BOLAND, JENNY	Boys Basketball	1/7/2020	48.00	300	W	W
380221	LaChapelle, Peter	Ticket Manager	1/7/2020	90.00	300	W	R
380222	MUSSIE, SEGEN	Boys Basketball	1/7/2020	36.00	300	W	R
380222	MUSSIE, SEGEN	Boys Basketball	1/7/2020	36.00	300	W	R
380223	SIMILA, DOUG	BBK Security	1/7/2020	160.00	300	W	R
380224	WASIELEWSKI, MARCIA	BBK Gate	1/7/2020	48.00	300	W	R
380225	DEMPSEY MIDDLE SCHOOL	Fees - Wrestling	1/7/2020	125.00	300	W	R
380225	DEMPSEY MIDDLE SCHOOL	Fees - Wrestling	1/7/2020	150.00	300	W	R
380226	GAHANNA MIDDLE SCHOOL EAST	Fees - Boys Basketball	1/7/2020	185.00	300	W	R
380227	HEATH MIDDLE SCHOOL	Fees - Wrestling	1/7/2020	175.00	300	W	R
380228	HIGHLAND LOCAL SCHOOL DISTRICT	Fees - Wrestling	1/7/2020	175.00	300	W	R
380229	MARYSVILLE BUNSOLD MS	Fees - Girls Basketball	1/7/2020	175.00	300	W	R
380230	WESTERVILLE HERITAGE M.S.	Fees - Girls Basketball	1/7/2020	175.00	300	W	R
380231	KILBOURNE MIDDLE SCHOOL	Fees - Boys Basketball	1/7/2020	185.00	300	W	R
380232	Corbin, Abigail	Boys Gate	1/7/2020	33.00	300	W	R
380232	Corbin, Abigail	Girls basketball gate help	1/7/2020	36.00	300	W	R
380233	Lancaster City Schools	Girls Cross country fees	1/7/2020	75.00	300	W	R
380234	OLENTANGY LIBERTY HIGH SCHOOL	Swimming entry fees	1/7/2020	15.00	300	W	R
380235	BARNHART, TODD	Boys Basketball	1/7/2020	140.00	300	W	R
380236	Ambrozich, Nicholas	Boys Basketball	1/7/2020	140.00	300	W	R
380237	SCHOOL SPECIALTY, INC.	083276 PENCIL #2 PACK OF 12	1/8/2020	2.60	001	W	R
380237	SCHOOL SPECIALTY, INC.	2005630 PAPER EASEL POST-IT 25	1/8/2020	121.35	001	W	R
380237	SCHOOL SPECIALTY, INC.	ACES/OT A. Barnes Step 5x20"	1/8/2020	181.99	001	W	R
380237	SCHOOL SPECIALTY, INC.	Shipping	1/8/2020	21.84	001	W	R
380237	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/8/2020	19.30	001	W	R
380237	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	1/8/2020	50.36	001	W	R
380237	SCHOOL SPECIALTY, INC.	Classroom supplies see	1/8/2020	8.18	001	W	R
380237	SCHOOL SPECIALTY, INC.	Classroom supplies see	1/8/2020	89.64	001	W	R
380237	SCHOOL SPECIALTY, INC.	Cart Attached	1/8/2020	45.49	001	W	R
380237	SCHOOL SPECIALTY, INC.	Cart Attached	1/8/2020	58.05	001	W	R
380237	SCHOOL SPECIALTY, INC.	Preschool Supply orders	1/8/2020	26.83	001	W	R
380237	SCHOOL SPECIALTY, INC.	Preschool Supply orders	1/8/2020	14.72	001	W	R
380238	STAPLES ADVANTAGE	Oct-Dec 2019	1/8/2020	75.42	001	W	R
380238	STAPLES ADVANTAGE	Office Supplies/Oct-Dec, 2019	1/8/2020	95.21	006	W	R
380238	STAPLES ADVANTAGE	See attached:	1/8/2020	5.39	001	W	R
380238	STAPLES ADVANTAGE	See attached:	1/8/2020	42.43	001	W	R
380238	STAPLES ADVANTAGE	Teaching aids/1 (125)	1/8/2020	5.75	001	W	R
380238	STAPLES ADVANTAGE	Teaching aids/K (108)	1/8/2020	7.92	001	W	R
380238	STAPLES ADVANTAGE	Teaching aids/5 (159)	1/8/2020	4.28	001	W	R
380238	STAPLES ADVANTAGE	Teaching aids/gifted	1/8/2020	4.06	001	W	R
380238	STAPLES ADVANTAGE	Teaching aids/SLC-ID	1/8/2020	26.77	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380238	STAPLES ADVANTAGE	Office supplies	1/8/2020	27.89	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	25.72	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	25.49	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	9.79	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	46.49	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	21.09	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	23.69	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	26.19	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	88.18	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	171.64	001	W	R
380238	STAPLES ADVANTAGE	Preschool Supply orders	1/8/2020	200.84	001	W	R
380238	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	1/8/2020	401.99	001	W	R
380238	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	1/8/2020	28.77	001	W	R
380238	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	1/8/2020	6.79	001	W	R
380238	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	1/8/2020	47.31	001	W	R
380238	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	1/8/2020	3.95	001	W	R
380238	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	1/8/2020	187.62	001	W	R
380238	STAPLES ADVANTAGE	Please see the attached supply	1/8/2020	16.39	001	W	R
380238	STAPLES ADVANTAGE	Please see the attached supply	1/8/2020	92.39	001	W	R
380238	STAPLES ADVANTAGE	Please see the attached supply	1/8/2020	36.75	001	W	R
380238	STAPLES ADVANTAGE	Cart attached	1/8/2020	8.72	001	W	R
380238	STAPLES ADVANTAGE	Cart attached	1/8/2020	(8.72)	001	W	R
380238	STAPLES ADVANTAGE	Cart attached	1/8/2020	25.47	001	W	R
380238	STAPLES ADVANTAGE	Cart attached	1/8/2020	50.64	001	W	R
380238	STAPLES ADVANTAGE	Cart attached	1/8/2020	66.10	001	W	R
380238	STAPLES ADVANTAGE	Cart attached	1/8/2020	7.19	001	W	R
380238	STAPLES ADVANTAGE	Cart is attached	1/8/2020	122.69	001	W	R
380238	STAPLES ADVANTAGE	Cart is attached	1/8/2020	6.31	001	W	R
380238	STAPLES ADVANTAGE	Cart Attached	1/8/2020	7.88	001	W	R
380238	STAPLES ADVANTAGE	TEACHING AIDS - WORLD LANGUAGE	1/8/2020	157.00	001	W	R
380238	STAPLES ADVANTAGE	TEACHING AIDS - WORLD LANGUAGE	1/8/2020	40.90	001	W	R
380238	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/8/2020	72.22	001	W	R
380238	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/8/2020	129.03	001	W	R
380238	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/8/2020	27.20	001	W	R
380238	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/8/2020	196.83	001	W	R
380238	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/8/2020	173.26	001	W	R
380238	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/8/2020	206.26	001	W	R
380238	STAPLES ADVANTAGE	SEE ATTACHED	1/8/2020	202.97	001	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec., 2019	1/8/2020	175.46	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/ACE	1/8/2020	103.32	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/SRE	1/8/2020	103.38	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/AES	1/8/2020	114.07	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/AES	1/8/2020	106.58	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OCE	1/8/2020	247.95	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/TRE	1/8/2020	178.75	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/TRE	1/8/2020	128.58	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/WCE	1/8/2020	131.08	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/ISE	1/8/2020	107.76	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/ISE	1/8/2020	115.59	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/GOE	1/8/2020	113.08	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OME	1/8/2020	110.29	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OME	1/8/2020	118.57	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LTE	1/8/2020	85.05	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LTE	1/8/2020	163.86	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LTE	1/8/2020	(11.22)	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/JCE	1/8/2020	186.96	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/FTE	1/8/2020	120.80	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/CES	1/8/2020	155.71	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/HES	1/8/2020	185.47	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/HES	1/8/2020	123.49	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/SMS	1/8/2020	234.04	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/SMS	1/8/2020	282.71	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/SMS	1/8/2020	139.38	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/SMS	1/8/2020	(11.35)	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LMS	1/8/2020	175.01	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LMS	1/8/2020	170.64	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OMS	1/8/2020	165.37	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OMS	1/8/2020	143.59	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OMS	1/8/2020	163.93	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/HMS	1/8/2020	235.52	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/HMS	1/8/2020	166.00	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/BMS	1/8/2020	160.38	006	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380239	JOSHEN PAPER AND PACKAGING	Non Food/BMS	1/8/2020	258.01	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/BMS	1/8/2020	260.83	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OHS	1/8/2020	482.10	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OHS	1/8/2020	13.33	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OHS	1/8/2020	454.92	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LHS	1/8/2020	617.33	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LHS	1/8/2020	403.91	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/LHS	1/8/2020	323.94	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	1/8/2020	608.00	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	1/8/2020	186.82	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	1/8/2020	449.83	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	1/8/2020	228.81	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	1/8/2020	438.59	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	1/8/2020	(56.76)	006	W	R
380239	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	1/8/2020	117.72	006	W	R
380240	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	1/8/2020	376.47	006	W	R
380240	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	1/8/2020	336.09	006	W	R
380240	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	1/8/2020	104.21	006	W	R
380240	UNITED DAIRY, INC.	Food/ACE	1/8/2020	338.54	006	W	R
380240	UNITED DAIRY, INC.	Food/ACE	1/8/2020	289.39	006	W	R
380240	UNITED DAIRY, INC.	Food/ACE	1/8/2020	68.79	006	W	R
380240	UNITED DAIRY, INC.	Food/SRE	1/8/2020	326.27	006	W	R
380240	UNITED DAIRY, INC.	Food/SRE	1/8/2020	299.31	006	W	R
380240	UNITED DAIRY, INC.	Food/SRE	1/8/2020	35.15	006	W	R
380240	UNITED DAIRY, INC.	Food/AES	1/8/2020	169.20	006	W	R
380240	UNITED DAIRY, INC.	Food/AES	1/8/2020	345.01	006	W	R
380240	UNITED DAIRY, INC.	Food/AES	1/8/2020	157.09	006	W	R
380240	UNITED DAIRY, INC.	Food/OCE	1/8/2020	551.86	006	W	R
380240	UNITED DAIRY, INC.	Food/OCE	1/8/2020	456.62	006	W	R
380240	UNITED DAIRY, INC.	Food/OCE	1/8/2020	172.76	006	W	R
380240	UNITED DAIRY, INC.	Food/TRE	1/8/2020	400.99	006	W	R
380240	UNITED DAIRY, INC.	Food/TRE	1/8/2020	347.17	006	W	R
380240	UNITED DAIRY, INC.	Food/TRE	1/8/2020	92.20	006	W	R
380240	UNITED DAIRY, INC.	Food/WCE	1/8/2020	191.46	006	W	R
380240	UNITED DAIRY, INC.	Food/WCE	1/8/2020	301.91	006	W	R
380240	UNITED DAIRY, INC.	Food/WCE	1/8/2020	162.02	006	W	R
380240	UNITED DAIRY, INC.	Food/ISE	1/8/2020	280.00	006	W	R
380240	UNITED DAIRY, INC.	Food/ISE	1/8/2020	229.26	006	W	R
380240	UNITED DAIRY, INC.	Food/ISE	1/8/2020	57.85	006	W	R
380240	UNITED DAIRY, INC.	Food/GOE	1/8/2020	540.80	006	W	R
380240	UNITED DAIRY, INC.	Food/GOE	1/8/2020	405.47	006	W	R
380240	UNITED DAIRY, INC.	Food/GOE	1/8/2020	126.39	006	W	R
380240	UNITED DAIRY, INC.	Food/OME	1/8/2020	225.86	006	W	R
380240	UNITED DAIRY, INC.	Food/OME	1/8/2020	358.39	006	W	R
380240	UNITED DAIRY, INC.	Food/OME	1/8/2020	207.91	006	W	R
380240	UNITED DAIRY, INC.	Food/LTE	1/8/2020	314.15	006	W	R
380240	UNITED DAIRY, INC.	Food/LTE	1/8/2020	288.20	006	W	R
380240	UNITED DAIRY, INC.	Food/LTE	1/8/2020	127.12	006	W	R
380240	UNITED DAIRY, INC.	Food/JCE	1/8/2020	323.34	006	W	R
380240	UNITED DAIRY, INC.	Food/JCE	1/8/2020	507.33	006	W	R
380240	UNITED DAIRY, INC.	Food/JCE	1/8/2020	254.25	006	W	R
380240	UNITED DAIRY, INC.	Food/FTE	1/8/2020	207.87	006	W	R
380240	UNITED DAIRY, INC.	Food/FTE	1/8/2020	310.53	006	W	R
380240	UNITED DAIRY, INC.	Food/FTE	1/8/2020	172.75	006	W	R
380240	UNITED DAIRY, INC.	Food/CES	1/8/2020	180.00	006	W	R
380240	UNITED DAIRY, INC.	Food/CES	1/8/2020	257.67	006	W	R
380240	UNITED DAIRY, INC.	Food/CES	1/8/2020	160.99	006	W	R
380240	UNITED DAIRY, INC.	Food/HES	1/8/2020	211.35	006	W	R
380240	UNITED DAIRY, INC.	Food/HES	1/8/2020	260.27	006	W	R
380240	UNITED DAIRY, INC.	Food/HES	1/8/2020	208.19	006	W	R
380240	UNITED DAIRY, INC.	Food/SMS	1/8/2020	241.75	006	W	R
380240	UNITED DAIRY, INC.	Food/SMS	1/8/2020	329.85	006	W	R
380240	UNITED DAIRY, INC.	Food/SMS	1/8/2020	150.07	006	W	R
380240	UNITED DAIRY, INC.	Food/LMS	1/8/2020	331.38	006	W	R
380240	UNITED DAIRY, INC.	Food/LMS	1/8/2020	226.11	006	W	R
380240	UNITED DAIRY, INC.	Food/LMS	1/8/2020	92.48	006	W	R
380240	UNITED DAIRY, INC.	Food/OMS	1/8/2020	295.52	006	W	R
380240	UNITED DAIRY, INC.	Food/OMS	1/8/2020	311.34	006	W	R
380240	UNITED DAIRY, INC.	Food/OMS	1/8/2020	115.65	006	W	R
380240	UNITED DAIRY, INC.	Food/HMS	1/8/2020	225.84	006	W	R
380240	UNITED DAIRY, INC.	Food/HMS	1/8/2020	163.96	006	W	R
380240	UNITED DAIRY, INC.	Food/BMS	1/8/2020	189.08	006	W	R

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380240	UNITED DAIRY, INC.	Food/BMS	1/8/2020	259.20	006	W	R
380240	UNITED DAIRY, INC.	Food/BMS	1/8/2020	126.12	006	W	R
380240	UNITED DAIRY, INC.	Food/OHS	1/8/2020	239.47	006	W	R
380240	UNITED DAIRY, INC.	Food/OHS	1/8/2020	298.02	006	W	R
380240	UNITED DAIRY, INC.	Food/OHS	1/8/2020	45.88	006	W	R
380240	UNITED DAIRY, INC.	Food/LHS	1/8/2020	512.49	006	W	R
380240	UNITED DAIRY, INC.	Food/LHS	1/8/2020	360.95	006	W	R
380240	UNITED DAIRY, INC.	Food/LHS	1/8/2020	11.47	006	W	R
380240	UNITED DAIRY, INC.	Food/OOHS	1/8/2020	525.19	006	W	R
380240	UNITED DAIRY, INC.	Food/OOHS	1/8/2020	553.10	006	W	R
380240	UNITED DAIRY, INC.	Food/OOHS	1/8/2020	111.97	006	W	R
380240	UNITED DAIRY, INC.	Food/OBHS	1/8/2020	249.28	006	W	R
380240	UNITED DAIRY, INC.	Food/OBHS	1/8/2020	275.82	006	W	R
380240	UNITED DAIRY, INC.	Food/OBHS	1/8/2020	69.27	006	W	R
380241	DEL-CO WATER CO	July-Dec 2019 Water	1/8/2020	191.76	001	W	R
380241	DEL-CO WATER CO	West Bus Garage	1/8/2020	12.00	001	W	R
380241	DEL-CO WATER CO	Alum Creek	1/8/2020	349.27	001	W	R
380241	DEL-CO WATER CO	Arrowhead Elementary	1/8/2020	492.84	001	W	R
380241	DEL-CO WATER CO	Cheshire Elementary	1/8/2020	405.23	001	W	R
380241	DEL-CO WATER CO	Freedom Trail	1/8/2020	429.44	001	W	R
380241	DEL-CO WATER CO	Glen Oak	1/8/2020	325.14	001	W	R
380241	DEL-CO WATER CO	Heritage Elementary	1/8/2020	354.94	001	W	R
380241	DEL-CO WATER CO	Oak Creek	1/8/2020	333.84	001	W	R
380241	DEL-CO WATER CO	Walnut Creek	1/8/2020	370.46	001	W	R
380241	DEL-CO WATER CO	Orange Middle	1/8/2020	613.82	001	W	R
380241	DEL-CO WATER CO	Shanahan Middle	1/8/2020	438.49	001	W	R
380241	DEL-CO WATER CO	Berlin High School	1/8/2020	814.42	001	W	R
380241	DEL-CO WATER CO	Olentangy High School	1/8/2020	1,235.08	001	W	R
380241	DEL-CO WATER CO	Orange High School	1/8/2020	1,177.49	001	W	R
380241	DEL-CO WATER CO	Olentangy Academy	1/8/2020	45.52	001	W	R
380241	DEL-CO WATER CO	Olentangy Administrative	1/8/2020	141.06	001	W	R
380241	DEL-CO WATER CO	Food Services D/W 2.5%	1/8/2020	164.68	006	W	R
380242	AMERICAN ELECTRIC POWER	Freedom Trail	1/8/2020	2,487.73	001	W	R
380242	AMERICAN ELECTRIC POWER	Oak Creek	1/8/2020	2,591.30	001	W	R
380242	AMERICAN ELECTRIC POWER	Olentangy Meadows	1/8/2020	2,056.59	001	W	R
380242	AMERICAN ELECTRIC POWER	Berkshire Middle	1/8/2020	7,334.91	001	W	R
380242	AMERICAN ELECTRIC POWER	Orange High School	1/8/2020	17,908.82	001	W	R
380242	AMERICAN ELECTRIC POWER	East Bus Garage	1/8/2020	1,010.31	001	W	R
380242	AMERICAN ELECTRIC POWER	Food Service D/W	1/8/2020	474.51	006	W	R
380243	CENTURY LINK	TELEPHONE SERVICES	1/8/2020	266.53	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	DirectEnergyGasJulytoDec2019	1/8/2020	175.06	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	East Bus Garage	1/8/2020	350.42	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	WRES	1/8/2020	475.25	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	SRES	1/8/2020	297.45	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	TRES	1/8/2020	558.44	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	ISES	1/8/2020	200.30	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	LTES	1/8/2020	285.20	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	JCES	1/8/2020	515.70	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	SMS	1/8/2020	1,815.21	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	OLMS	1/8/2020	969.51	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	OHMS	1/8/2020	653.41	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	OBMS	1/8/2020	1,217.25	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	OLHS	1/8/2020	1,118.10	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	Maintenance	1/8/2020	28.20	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	OAD	1/8/2020	170.66	001	W	R
380244	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	1/8/2020	144.16	006	W	R
380245	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	1/8/2020	248.00	001	W	R
380245	GREAT AMERICA LEASING CORP.	Copier Maintenance	1/8/2020	51.90	001	W	R
380246	COLE, HEATHER	Curriculum Team Mileage	1/8/2020	7.60	001	W	W
380247	Powers, Jacqueline	Curriculum Team Mileage	1/8/2020	21.61	001	W	W
380248	NAGEL, MORGAN	Curriculum Team Mileage	1/8/2020	68.12	001	W	W
380249	DETILLIO, VINCENT	Curriculum Team Mileage	1/8/2020	67.51	001	W	R
380250	Heitkamp, Lauren	Curriculum Team Mileage	1/8/2020	36.19	001	W	W
380251	DOBNEY, RACHEL	Curriculum Team Mileage	1/8/2020	76.21	001	W	W
380252	VERIZON WIRELESS	DISTRICT CELL PHONES	1/8/2020	1,861.60	001	W	R
380253	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2019	1/8/2020	128.90	001	W	R
380253	REPUBLIC SERVICES #046	Maintenance	1/8/2020	785.62	001	W	R
380253	REPUBLIC SERVICES #046	East Bus Garage	1/8/2020	102.13	001	W	R
380253	REPUBLIC SERVICES #046	Wyandot Run	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Alum Creek	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Scioto Ridge	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Arrowhead Elementary	1/8/2020	278.36	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380253	REPUBLIC SERVICES #046	Oak Creek	1/8/2020	256.60	001	W	R
380253	REPUBLIC SERVICES #046	Tyler Run	1/8/2020	383.96	001	W	R
380253	REPUBLIC SERVICES #046	Walnut Creek	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Indian Springs	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Glen Oak	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Olentangy Meadows	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Liberty Tree	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Johnnycake Corners	1/8/2020	256.60	001	W	R
380253	REPUBLIC SERVICES #046	Freedom Trail	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Cheshire Elementary	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Heritage Elementary	1/8/2020	278.36	001	W	R
380253	REPUBLIC SERVICES #046	Shanahan Middle	1/8/2020	853.40	001	W	R
380253	REPUBLIC SERVICES #046	Liberty Middle	1/8/2020	440.80	001	W	R
380253	REPUBLIC SERVICES #046	Orange Middle	1/8/2020	394.68	001	W	R
380253	REPUBLIC SERVICES #046	Hyatts Middle	1/8/2020	373.83	001	W	R
380253	REPUBLIC SERVICES #046	Berkshire Middle	1/8/2020	251.90	001	W	R
380253	REPUBLIC SERVICES #046	Olentangy High School	1/8/2020	1,050.45	001	W	R
380253	REPUBLIC SERVICES #046	Liberty High School	1/8/2020	1,535.67	001	W	R
380253	REPUBLIC SERVICES #046	Orange High School	1/8/2020	1,946.87	001	W	R
380253	REPUBLIC SERVICES #046	Berlin High School	1/8/2020	1,083.20	001	W	R
380253	REPUBLIC SERVICES #046	Olentangy Academy	1/8/2020	81.85	001	W	R
380253	REPUBLIC SERVICES #046	Olentangy Administrative	1/8/2020	196.35	001	W	R
380254	Spectrum/Time Warner	Snapstream- send TV out to	1/8/2020	84.62	001	W	R
380255	PHILADELPHIA INDEMNITY	District Flood insurance	1/8/2020	6,858.00	001	W	R
380256	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	1/8/2020	120.00	001	W	R
380256	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	1/8/2020	60.00	001	W	R
380257	Saunders Entertainment	CONTRACTED ACCOMPANIST	1/8/2020	435.00	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	80.63	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	66.56	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	66.56	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	80.63	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	66.56	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	66.56	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	66.56	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	104.00	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	80.63	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	66.56	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	80.63	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	80.63	001	W	R
380258	UNIFIRST CORPORATION	Uniforms and shop rags for	1/8/2020	80.63	001	W	R
380259	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	1/8/2020	1,590.90	001	W	R
380259	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	1/8/2020	49.21	006	W	R
380260	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/8/2020	412.94	001	W	R
380261	META	Internet Access and Transport	1/8/2020	107,216.16	001	W	R
380262	AT & T	District Wide Long Distance	1/8/2020	176.96	001	W	R
380263	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	1/8/2020	112.52	300	W	W
380264	Baum, Laura	Mileage reimbursement for	1/8/2020	18.10	001	W	R
380265	Zimmer, Michelle	Mileage reimbursement for	1/8/2020	26.62	001	W	R
380266	Ciotola, Amy	Mileage reimbursement for	1/8/2020	48.72	001	W	R
380267	CHIRICO, JACKIE	Mileage reimbursement for	1/8/2020	43.38	001	W	R
380268	Mosteller, Lorie	Mileage reimbursement for	1/8/2020	19.14	001	W	R
380269	Rittenhouse, Christine	Mileage reimbursement for	1/8/2020	38.45	001	W	R
380270	McCague, Mindy	Mileage reimbursement for	1/8/2020	15.72	001	W	R
380271	Cook, Amy	Mileage reimbursement for	1/8/2020	29.58	001	W	R
380272	Montgomery, Gena	Mileage reimbursement for	1/8/2020	13.80	001	W	R
380273	Sherman, Jodi	Mileage reimbursement for	1/8/2020	72.27	001	W	R
380274	Froehlich, Kathy	Mileage reimbursement for	1/8/2020	29.58	001	W	R
380275	HAVLICE, NANCY	Mileage reimbursement for	1/8/2020	73.08	001	W	R
380276	Bourdette, Bonnie	Mileage reimbursement for	1/8/2020	8.58	006	W	R
380277	Karow, Robin	Mileage reimbursement for	1/8/2020	2.32	006	W	R
380278	Martin, Angela	Mileage reimbursement for	1/8/2020	25.52	006	W	W
380279	Rickens, Michelle	Mileage reimbursement for	1/8/2020	1.74	006	W	W
380280	Rossiter, Julie	Mileage reimbursement for	1/8/2020	15.54	006	W	W
380281	RTJ RESTAURANTS, LLC	AES	1/8/2020	486.20	006	W	R
380281	RTJ RESTAURANTS, LLC	GOE	1/8/2020	457.60	006	W	R
380281	RTJ RESTAURANTS, LLC	OME	1/8/2020	395.80	006	W	R
380281	RTJ RESTAURANTS, LLC	JCE	1/8/2020	521.95	006	W	R
380281	RTJ RESTAURANTS, LLC	FTE	1/8/2020	457.60	006	W	R
380281	RTJ RESTAURANTS, LLC	CES	1/8/2020	481.60	006	W	R
380282	Schweller, Megan	Mileage for Oct. - Dec., 2019	1/8/2020	99.97	006	W	R
380283	PALO, MICHELE	Mileage for Oct. - Dec., 2019	1/8/2020	117.49	006	W	R
380284	Perry ProTech, Inc.	Oct, Nov, Dec printer mgmt	1/8/2020	195.10	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380284	Perry ProTech, Inc.	ACES	1/8/2020	233.02	001	W	R
380284	Perry ProTech, Inc.	SRES	1/8/2020	239.68	001	W	R
380284	Perry ProTech, Inc.	AES	1/8/2020	196.83	001	W	R
380284	Perry ProTech, Inc.	OCES	1/8/2020	199.05	001	W	R
380284	Perry ProTech, Inc.	TRES	1/8/2020	203.91	001	W	R
380284	Perry ProTech, Inc.	WCES	1/8/2020	241.11	001	W	R
380284	Perry ProTech, Inc.	ISES	1/8/2020	134.50	001	W	R
380284	Perry ProTech, Inc.	GOES	1/8/2020	123.23	001	W	R
380284	Perry ProTech, Inc.	OMES	1/8/2020	177.88	001	W	R
380284	Perry ProTech, Inc.	LTES	1/8/2020	137.91	001	W	R
380284	Perry ProTech, Inc.	JCES	1/8/2020	148.84	001	W	R
380284	Perry ProTech, Inc.	FTES	1/8/2020	130.41	001	W	R
380284	Perry ProTech, Inc.	CES	1/8/2020	145.46	001	W	R
380284	Perry ProTech, Inc.	HES	1/8/2020	147.91	001	W	R
380284	Perry ProTech, Inc.	OSMS	1/8/2020	281.16	001	W	R
380284	Perry ProTech, Inc.	OLMS	1/8/2020	210.87	001	W	R
380284	Perry ProTech, Inc.	OOMS	1/8/2020	246.21	001	W	R
380284	Perry ProTech, Inc.	OHMS	1/8/2020	246.65	001	W	R
380284	Perry ProTech, Inc.	OBMS	1/8/2020	356.62	001	W	R
380284	Perry ProTech, Inc.	OHS	1/8/2020	809.65	001	W	R
380284	Perry ProTech, Inc.	OLHS	1/8/2020	395.00	001	W	R
380284	Perry ProTech, Inc.	OOHS	1/8/2020	1,126.86	001	W	R
380284	Perry ProTech, Inc.	OBHS	1/8/2020	174.73	001	W	R
380284	Perry ProTech, Inc.	OA	1/8/2020	59.16	001	W	R
380284	Perry ProTech, Inc.	OA0	1/8/2020	134.54	001	W	R
380285	RAIFF, MARK	MILEAGE OCT-DEC 2019	1/8/2020	151.78	001	W	R
380286	Spinner, Todd	Mileage Reimbursement	1/8/2020	308.56	001	W	R
380287	Wilson, Susan	mileage for OCTOBER, NOVEMBER,	1/8/2020	22.79	001	W	R
380288	SEDOTI, KAREN	meetings, miles for KS for Nov	1/8/2020	69.89	001	W	R
380289	MEMBEAN INC	NINE MEMBEAN TEACHER	1/8/2020	450.00	001	W	R
380290	Mid-Ohio Foodbank	Donation to Mid-Ohio Food Bank	1/8/2020	200.00	200	W	R
380291	ROSCOE, JACLYN	PD Mileage-Preschool Admin	1/8/2020	61.24	001	W	W
380292	METHENEY, LORI	PD Mileage-Preschool Admin	1/8/2020	23.20	001	W	W
380293	LOUDENSLAGER, HEATHER	PD Mileage-Preschool Admin	1/8/2020	23.20	001	W	R
380294	LAKESHORE LEARNING MATERIALS	See attached cart	1/8/2020	145.57	001	W	R
380294	LAKESHORE LEARNING MATERIALS	OSP/Kellie Abbott classroom	1/8/2020	118.93	001	W	R
380294	LAKESHORE LEARNING MATERIALS	Shipping	1/8/2020	17.84	001	W	R
380295	LAMINATING AND BINDING	GBC Ultima 65 EZload Ready	1/8/2020	1,579.99	001	W	R
380295	LAMINATING AND BINDING	S&H	1/8/2020	150.00	001	W	R
380296	LASTRAPES, TINA	NCTE Annual Conference,	1/8/2020	176.99	590	W	W
380297	LAUTERBACH & EILBER, INC	Parent Group Liability and	1/8/2020	1,491.00	001	W	R
380298	LEARNING A-Z	Learning A-Z Renewal	1/8/2020	109.95	572	W	R
380299	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	1/8/2020	100.00	300	W	R
380300	MAGICAL ATTRACTIONS	HOMECOMING DJ, LIGHTING, PIPE	1/8/2020	5,110.00	200	W	R
380301	Magnum Press	CLUB ACCOUNTS - NEWSPAPER	1/8/2020	1,495.00	200	W	R
380302	MARKERBOARD PEOPLE	M2424-2X12 24X24 BLANK DRY	1/8/2020	180.00	009	W	W
380302	MARKERBOARD PEOPLE	SHIPPING	1/8/2020	20.00	009	W	W
380303	Maxim Healthcare Services, Inc	EDUCATIONAL SERVICES FOR IEP	1/8/2020	3,375.00	001	W	R
380304	McCloskey, Sarah	Annual School Health Update	1/8/2020	125.00	001	W	R
380305	MCKNIGHT, SELENA	Mileage (Oct-Dec)	1/8/2020	44.77	001	W	R
380306	McMURRY, PEGGY	Mileage & Expenses	1/8/2020	85.26	001	W	R
380307	MEDIROS, CARLENE	Annual School Health Update	1/8/2020	125.00	001	W	W
380308	MEWHORTER, JAN	Annual School Health Update	1/8/2020	125.00	001	W	R
380309	MINUTEMAN PRESS	(250) 28 Page Color Copies of	1/8/2020	685.61	200	W	R
380309	MINUTEMAN PRESS	increase po	1/8/2020	83.19	200	W	R
380310	Morton Salt, Inc.	D/W salt needs 2019/20	1/8/2020	2,195.55	001	W	R
380310	Morton Salt, Inc.	D/W salt needs 2019/20	1/8/2020	2,198.68	001	W	R
380310	Morton Salt, Inc.	D/W salt needs 2019/20	1/8/2020	2,173.96	001	W	R
380310	Morton Salt, Inc.	D/W salt needs 2019/20	1/8/2020	2,175.67	001	W	R
380310	Morton Salt, Inc.	D/W salt needs 2019/20	1/8/2020	2,203.24	001	W	R
380310	Morton Salt, Inc.	D/W salt needs 2019/20	1/8/2020	2,258.33	001	W	R
380310	Morton Salt, Inc.	D/W salt needs 2019/20	1/8/2020	2,175.05	001	W	R
380311	MT BUSINESS TECHNOLOGIES, INC.	COPIER SUPPLIES - HIGH SCHOOL	1/8/2020	93.73	001	W	R
380311	MT BUSINESS TECHNOLOGIES, INC.	REFILL M STAPLES FOR RICHOH	1/8/2020	432.60	001	W	R
380311	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING	1/8/2020	-	001	W	R
380312	MUSIC & ARTS	PLEASE SEND CHECK TO OMES.	1/8/2020	122.39	001	W	R
380312	MUSIC & ARTS	PLEASE SEND CHECK TO OMES.	1/8/2020	208.04	001	W	R
380312	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	1/8/2020	268.50	001	W	R
380312	MUSIC & ARTS	REPAIRS & MAINTENANCE - MUSIC	1/8/2020	166.74	001	W	R
380312	MUSIC & ARTS	REPAIRS & MAINTENANCE - MUSIC	1/8/2020	294.60	001	W	R
380312	MUSIC & ARTS	REPAIRS & MAINTENANCE - MUSIC	1/8/2020	211.80	001	W	R
380312	MUSIC & ARTS	REPAIRS & MAINTENANCE - MUSIC	1/8/2020	169.00	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380312	MUSIC & ARTS	REPAIRS & MAINTENANCE - MUSIC	1/8/2020	150.00	001	W	R
380312	MUSIC & ARTS	REPAIRS & MAINTENANCE - MUSIC	1/8/2020	88.00	001	W	R
380313	NAVEAU, MIKE	Mileage (Oct-Dec)	1/8/2020	88.52	001	W	R
380314	NEW HORIZONS COMPUTER LEARNING	Computer Training classes	1/8/2020	5,000.00	001	W	R
380315	OASSA	Aspiring Admin Conf.	1/8/2020	175.00	001	W	R
380316	OHIO CAPITAL CONFERENCE	Bowling Fees	1/8/2020	40.00	300	W	R
380317	OLENTANGY FOOD SERVICE	OPEN PO FOR STAFF	1/8/2020	141.20	007	W	R
380317	OLENTANGY FOOD SERVICE	NHS CEREMONY REFRESHMENTS	1/8/2020	202.50	200	W	R
380317	OLENTANGY FOOD SERVICE	small waters for frosh fest	1/8/2020	150.00	200	W	R
380317	OLENTANGY FOOD SERVICE	CLUB ACCOUNTS - NHS	1/8/2020	288.00	200	W	R
380318	OLENTANGY ORANGE HIGH SCHOOL	CLUB ACCOUNTS - NEWSPAPER	1/8/2020	86.40	200	W	R
380319	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	1/8/2020	1,700.00	001	W	R
380320	OAT/CCC	Track coach clinic	1/8/2020	90.00	300	W	R
380321	PALMER, SARAH	NSTA CONFERENCE	1/8/2020	195.00	001	W	R
380322	PIONEER VALLEY EDUCATIONAL	Bookbuilder Online	1/8/2020	275.00	572	W	R
380323	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	1/8/2020	4,500.00	001	W	R
380324	School Health Corporation	SEE ATTACHED	1/8/2020	352.59	001	W	R
380324	School Health Corporation	HN 27553 4" NON STERILE	1/8/2020	6.82	001	W	R
380324	School Health Corporation	HN 27547 4" NON STERILE ROLLED	1/8/2020	6.77	001	W	R
380324	School Health Corporation	HN 34680 BENZALKONIUM CHLORIDE	1/8/2020	5.14	001	W	R
380324	School Health Corporation	HN 1005927 PROBE COVERS	1/8/2020	43.40	001	W	R
380324	School Health Corporation	HN 32185 COVERLET ADHESIVE	1/8/2020	60.59	001	W	R
380324	School Health Corporation	LESS 15% DISCOUNT	1/8/2020	(9.31)	001	W	R
380324	School Health Corporation	CATALOG #BB21039 QUART SIZE	1/8/2020	50.16	001	W	R
380324	School Health Corporation	CATALOG #BB21054 GALLON SIZE	1/8/2020	50.04	001	W	R
380325	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	1/8/2020	3,753.78	001	W	R
380326	STANTON'S SHEET MUSIC	PO FOR CONTEST MUSIC	1/8/2020	999.75	001	W	R
380326	STANTON'S SHEET MUSIC	Method Books for Students	1/8/2020	1,254.00	009	W	R
380326	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC DEPT BAND	1/8/2020	301.50	001	W	R
380327	Sterling Paper Co.	White Copier Paper 8.5x11	1/8/2020	3,594.00	001	W	R
380327	Sterling Paper Co.	Copy and color paper	1/8/2020	5,986.00	001	W	R
380327	Sterling Paper Co.	COPIER PAPER	1/8/2020	8,970.00	009	W	R
380327	Sterling Paper Co.	DELIVERY	1/8/2020	6.00	009	W	R
380327	Sterling Paper Co.	8-1/2 x 11 Bright White	1/8/2020	1,290.00	001	W	R
380327	Sterling Paper Co.	8.5 x 14 white 20# OX9001P	1/8/2020	58.42	001	W	R
380328	STEVE SPANGLER SCIENCE	Energy stick 4x2	1/8/2020	59.98	001	W	R
380328	STEVE SPANGLER SCIENCE	UPS Ground shipping	1/8/2020	9.10	001	W	R
380329	TRESSEL, MARK	Track/Football Consortium	1/8/2020	500.00	001	W	R
380330	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	1/8/2020	16.53	001	W	R
380331	TRANE PARTS & SUPPLY	Pump problems & PM training	1/8/2020	275.00	001	W	R
380331	TRANE PARTS & SUPPLY	Tim McIntire	1/8/2020	275.00	001	W	R
380332	Tsai, Wayne	Mileage (Oct-Dec)	1/8/2020	69.00	001	W	R
380333	VEX ROBOTICS, INC	Robot Replacement Parts	1/8/2020	1,572.25	001	W	R
380334	WATERFORD SIGNS	Elementary Additions-	1/8/2020	3,322.00	004	W	R
380335	Wozniak, Lauren	Mileage (Oct-Dec)	1/8/2020	65.31	001	W	R
380336	WORLD'S FINEST CHOCOLATE INC	6TH GRADE CHOCOLATE BAR	1/8/2020	5,000.00	200	W	R
380336	WORLD'S FINEST CHOCOLATE INC	7TH GRADE CHOCOLATE BAR	1/8/2020	3,300.00	200	W	R
380336	WORLD'S FINEST CHOCOLATE INC	8TH GRADE CHOCOLATE BAR	1/8/2020	2,325.00	200	W	R
380336	WORLD'S FINEST CHOCOLATE INC	6HT GRADE CHOCOLATE BAR	1/8/2020	4,470.00	200	W	R
380336	WORLD'S FINEST CHOCOLATE INC	6HT GRADE CHOCOLATE BAR	1/8/2020	(2,370.00)	200	W	R
380337	WRIGHT, RANDALL	MILEAGE OCT-DEC 2019	1/8/2020	52.49	001	W	R
380338	TREASURER, STATE OF OHIO	ADMIN FEE FOR COOP PURCHASING	1/8/2020	100.00	001	W	R
380339	US BANK	Arrowhead Preschool Copier	1/8/2020	376.96	001	W	R
380339	US BANK	Copier Maintenance	1/8/2020	324.89	001	W	R
380340	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 20	1/9/2020	1,500.00	001	W	R
380341	COLUMBUS BLUE JACKETS	Admission to Blue Jackets for	1/9/2020	990.00	200	W	R
380342	OHIO EDUCATIONAL THEATRE	CENTRAL AREA CONFERENCE	1/9/2020	455.00	200	W	R
380343	US BANCORP EQUIPMENT	Copier services	1/9/2020	785.41	401	W	R
380345	AMAZON.COM	Various titles	1/10/2020	39.98	009	W	R
380345	AMAZON.COM	Quarter 2 p.o. for Amazon	1/10/2020	10.58	001	W	R
380345	AMAZON.COM	SD cards for Journalism	1/10/2020	114.90	200	W	R
380345	AMAZON.COM	2Q Gifted Supplies	1/10/2020	65.40	001	W	R
380345	AMAZON.COM	Quarter 2 p.o. for Amazon	1/10/2020	13.96	001	W	R
380345	AMAZON.COM	Quarter 2 p.o. for Amazon	1/10/2020	48.25	001	W	R
380345	AMAZON.COM	Quarter 2 p.o. for Amazon	1/10/2020	26.01	001	W	R
380345	AMAZON.COM	Quarter 2 p.o. for Amazon	1/10/2020	27.41	001	W	R
380345	AMAZON.COM	Quarter 2 p.o. for Amazon	1/10/2020	61.51	001	W	R
380345	AMAZON.COM	Teaching aids	1/10/2020	126.00	001	W	R
380345	AMAZON.COM	Teaching aids	1/10/2020	248.04	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	263.99	001	W	R
380345	AMAZON.COM	CLINIC	1/10/2020	80.00	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	16.82	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	41.62	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	30.67	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	84.97	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	22.24	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	62.69	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	27.47	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	14.97	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	22.26	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	84.97	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	9.99	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	11.68	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	73.60	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	12.20	001	W	R
380345	AMAZON.COM	Quarter 2 P.O. for Amazon for	1/10/2020	(22.26)	001	W	R
380345	AMAZON.COM	Quarter 2 p.o. for Amazon	1/10/2020	99.93	009	W	R
380345	AMAZON.COM	Professional Development	1/10/2020	140.70	001	W	R
380345	AMAZON.COM	Professional Development	1/10/2020	450.00	001	W	R
380345	AMAZON.COM	Professional Development	1/10/2020	434.39	001	W	R
380345	AMAZON.COM	Professional Development	1/10/2020	79.38	001	W	R
380345	AMAZON.COM	Professional Development	1/10/2020	53.79	001	W	R
380345	AMAZON.COM	Office / Building supplies	1/10/2020	64.95	001	W	R
380345	AMAZON.COM	Office / Building supplies	1/10/2020	28.50	001	W	R
380345	AMAZON.COM	Office / Building supplies	1/10/2020	78.27	001	W	R
380345	AMAZON.COM	Office / Building supplies	1/10/2020	85.55	001	W	R
380345	AMAZON.COM	grade level books. cart is	1/10/2020	6.36	001	W	R
380345	AMAZON.COM	grade level books. cart is	1/10/2020	6.36	001	W	R
380345	AMAZON.COM	grade level books. cart is	1/10/2020	7.54	001	W	R
380345	AMAZON.COM	grade level books. cart is	1/10/2020	7.52	001	W	R
380345	AMAZON.COM	grade level books. cart is	1/10/2020	88.80	001	W	R
380345	AMAZON.COM	grade level books. cart is	1/10/2020	574.12	001	W	R
380345	AMAZON.COM	OZOBOT-BIT, OZOBOT CASE	1/10/2020	282.64	001	W	R
380345	AMAZON.COM	VELCRO CIRCLES, BUNGEE CORD	1/10/2020	45.18	001	W	R
380345	AMAZON.COM	RICOH STAPLES	1/10/2020	254.91	001	W	R
380345	AMAZON.COM	PACKING TAPE, FOLDERS, SCOOTER	1/10/2020	143.94	001	W	R
380345	AMAZON.COM	PACKING TAPE, FOLDERS, SCOOTER	1/10/2020	20.98	001	W	R
380345	AMAZON.COM	WIRELESS DISPLAY ADAPTER	1/10/2020	39.62	001	W	R
380345	AMAZON.COM	6 VOLT BATTERIES, 1.5 VOLT	1/10/2020	41.88	009	W	R
380345	AMAZON.COM	6 VOLT BATTERIES, 1.5 VOLT	1/10/2020	25.20	009	W	R
380345	AMAZON.COM	Books, AV items, Supplies for	1/10/2020	234.92	001	W	R
380345	AMAZON.COM	Books, AV items, Supplies for	1/10/2020	6.11	001	W	R
380345	AMAZON.COM	Books, AV items, Supplies for	1/10/2020	14.98	001	W	R
380345	AMAZON.COM	Books, AV items, Supplies for	1/10/2020	19.46	001	W	R
380345	AMAZON.COM	Books, AV items, Supplies for	1/10/2020	74.53	001	W	R
380345	AMAZON.COM		1/10/2020	38.58	001	W	R
380345	AMAZON.COM	WORD GAMES FOR ELA	1/10/2020	14.11	001	W	R
380345	AMAZON.COM	WORD GAMES FOR ELA	1/10/2020	13.48	001	W	R
380345	AMAZON.COM	WORD GAMES FOR ELA	1/10/2020	33.43	001	W	R
380345	AMAZON.COM	Items for Science experiment	1/10/2020	68.24	009	W	R
380345	AMAZON.COM	Misc Supplies for Custodial	1/10/2020	29.95	001	W	R
380345	AMAZON.COM	Classroom supplies see	1/10/2020	122.76	001	W	R
380345	AMAZON.COM	Classroom supplies see	1/10/2020	19.43	001	W	R
380345	AMAZON.COM	Classroom supplies see	1/10/2020	8.25	001	W	R
380345	AMAZON.COM	wiggle seats, books for Autism	1/10/2020	182.97	001	W	R
380345	AMAZON.COM	Games and books for gifted	1/10/2020	9.95	001	W	R
380345	AMAZON.COM	Games and books for gifted	1/10/2020	111.55	001	W	R
380345	AMAZON.COM	Replacement projector bulb for	1/10/2020	49.94	001	W	R
380345	AMAZON.COM	Replacement projector bulb for	1/10/2020	37.99	001	W	R
380345	AMAZON.COM	Chart paper and pencil	1/10/2020	37.40	001	W	R
380345	AMAZON.COM	Chart paper and pencil	1/10/2020	16.59	001	W	R
380345	AMAZON.COM	Velcro fasteners for SLC	1/10/2020	26.26	001	W	R
380345	AMAZON.COM	Finger Pinch Guards for the	1/10/2020	89.55	001	W	R
380345	AMAZON.COM	PEBEO Porcelaine 150, Assorted	1/10/2020	409.00	009	W	R
380345	AMAZON.COM	Life Saver Mints 2 pack 50	1/10/2020	52.40	001	W	R
380345	AMAZON.COM	GAMES AND BOOKS FOR GIFTED	1/10/2020	80.69	001	W	R
380345	AMAZON.COM	BOOK ORDER FOR 7TH GRADE ELA	1/10/2020	32.48	001	W	R
380345	AMAZON.COM	TEACHING AIDS - SPED CD	1/10/2020	35.97	001	W	R
380345	AMAZON.COM	Yardsticks: Child and	1/10/2020	261.03	018	W	R
380345	AMAZON.COM	WCES/Study Mikki S.	1/10/2020	510.00	001	W	R
380345	AMAZON.COM	Shipping	1/10/2020	59.85	001	W	R
380345	AMAZON.COM	Preschool West/East Supply	1/10/2020	89.90	001	W	R
380345	AMAZON.COM	Preschool West/East Supply	1/10/2020	13.46	001	W	R
380345	AMAZON.COM	Preschool West/East Supply	1/10/2020	10.99	001	W	R

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380345	AMAZON.COM	Preschool West/East Supply	1/10/2020	127.28	001	W	R
380345	AMAZON.COM	Preschool West/East Supply	1/10/2020	29.75	001	W	R
380345	AMAZON.COM	Preschool West/East Supply	1/10/2020	93.34	001	W	R
380345	AMAZON.COM	Preschool West/East Supply	1/10/2020	17.38	001	W	R
380345	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	1/10/2020	67.00	001	W	R
380345	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	1/10/2020	13.97	001	W	R
380345	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	1/10/2020	86.59	001	W	R
380345	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	1/10/2020	86.10	001	W	R
380345	AMAZON.COM	10+E10+MINIATURE MINIATURE	1/10/2020	14.98	009	W	R
380345	AMAZON.COM	Teaching aids/3 (143)	1/10/2020	9.99	001	W	R
380345	AMAZON.COM	General instruction/repair	1/10/2020	64.02	001	W	R
380346	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JULY-DEC 2019	1/10/2020	10,617.60	024	W	R
380347	SMITH, EMILY	CERTIFIED MILEAGE (TRAVELING	1/10/2020	100.92	001	W	R
380348	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	1/10/2020	117.62	001	W	R
380349	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	1/10/2020	160.08	001	W	R
380350	Cochran, Allie	CERTIFIED MILEAGE (TRAVELING	1/10/2020	36.31	001	W	R
380351	Binkley, Gloria	CERTIFIED MILEAGE (TRAVELING	1/10/2020	278.40	001	W	W
380352	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	1/10/2020	127.60	001	W	R
380353	WEBBER, MICHAEL	CERTIFIED MILEAGE (TRAVELING	1/10/2020	53.24	001	W	R
380354	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	1/10/2020	55.68	001	W	R
380355	MAYER, CANDACE	CERTIFIED MILEAGE (TRAVELING	1/10/2020	116.64	001	W	R
380356	CARNEVALE, JUDY	CERTIFIED MILEAGE (TRAVELING	1/10/2020	100.60	001	W	R
380357	DAHLMAN, KATHERINE	CERTIFIED MILEAGE (TRAVELING	1/10/2020	108.58	001	W	R
380358	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	1/10/2020	95.24	001	W	R
380359	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	1/10/2020	56.84	001	W	R
380360	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	1/10/2020	41.76	001	W	R
380361	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	1/10/2020	69.60	001	W	R
380362	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	1/10/2020	234.55	001	W	R
380363	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	1/10/2020	89.96	001	W	R
380364	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	1/10/2020	266.92	001	W	R
380365	MEYER, LINDSAY	CERTIFIED MILEAGE (TRAVELING	1/10/2020	52.95	001	W	R
380366	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	1/10/2020	130.06	001	W	R
380367	KNOPP, MARISA	DIRECTOR/SUPERVISORS	1/10/2020	134.04	001	W	R
380368	SCHAFFER, BRAD	SC LIAISON	1/10/2020	20.01	001	W	R
380369	PLEDGER, JESSICA	ENGLISH SCHOOL LANGUAGE	1/10/2020	21.17	001	W	W
380370	BRANDT, ALISON	ENGLISH SCHOOL LANGUAGE	1/10/2020	28.22	001	W	R
380371	BAKER, JULIE	SCHOOL PSYCHOLOGIST	1/10/2020	29.87	001	W	R
380372	TAUB, KATIE	SCHOOL PSYCHOLOGIST	1/10/2020	26.91	001	W	R
380373	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	1/10/2020	30.80	001	W	R
380374	MASON, KAREN	ENGLISH SCHOOL LANGUAGE	1/10/2020	57.42	001	W	R
380375	BOYCE, CHERYL	Preschool Administrators and	1/10/2020	152.89	001	W	R
380376	RODOCKER, JENNIFER	Preschool Administrators and	1/10/2020	117.45	001	W	W
380377	CASTO, CHRISTINE	Preschool Administrators and	1/10/2020	75.23	001	W	R
380378	PITZER, MONICA	Preschool Administrators and	1/10/2020	51.04	001	W	W
380379	STEVENS, PAT JECK	Preschool Administrators and	1/10/2020	63.80	001	W	R
380380	LOWERY, JANE	Preschool Administrators and	1/10/2020	-	001	W	V
380381	KISSEBETH, ABIGAIL	SCHOOL PSYCHOLOGIST	1/10/2020	38.22	001	W	R
380382	Dariano, Lauren	APE, OT, PT	1/10/2020	24.36	001	W	R
380383	Rahschulte, Jennifer	APE, OT, PT	1/10/2020	72.18	001	W	R
380384	NORMAN, SAMANTHA	SC LIAISON	1/10/2020	42.54	001	W	W
380385	Rohrer, Kathryn	ENGLISH SCHOOL LANGUAGE	1/10/2020	28.65	001	W	W
380386	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	1/10/2020	75.69	001	W	R
380387	Reusser, Elizabeth	APE, OT, PT	1/10/2020	83.52	001	W	R
380388	VEERAPPAN, SHRIDHEVI	APE, OT, PT	1/10/2020	146.62	001	W	R
380389	EISENMAN, SAMANTHA	APE, OT, PT	1/10/2020	49.76	001	W	R
380390	Rafferty, Jill	APE, OT, PT	1/10/2020	74.53	001	W	R
380391	Tidball, Abigail	APE, OT, PT	1/10/2020	46.26	001	W	R
380392	SCHMITT, ASHLEE	APE, OT, PT	1/10/2020	-	001	W	V
380393	Boehm, Tara	APE, OT, PT	1/10/2020	103.47	001	W	R
380394	Jefferson, Malika	DIRECTOR/SUPERVISORS	1/10/2020	139.55	001	W	R
380395	VAN ZANDBERGEN, JENNIFER	APE, OT, PT	1/10/2020	116.84	001	W	W
380396	Wabwire, Alisa	SC LIAISON	1/10/2020	44.89	001	W	R
380397	Hostiuck, Katherine	SC LIAISON	1/10/2020	31.67	001	W	R
380398	CERDA, MARISOL	APE, OT, PT	1/10/2020	36.25	001	W	R
380399	RATINO, KATHERINE	APE, OT, PT	1/10/2020	21.58	001	W	W
380400	McGovern, Kevin	APE, OT, PT	1/10/2020	46.11	001	W	W
380401	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	1/10/2020	139.20	001	W	R
380402	DABERKOW, STEFANIE	DIRECTOR/SUPERVISORS	1/10/2020	242.12	001	W	R
380403	Berendts, Allisha	DIRECTOR/SUPERVISORS	1/10/2020	83.03	001	W	R
380404	ALTHOFF, ARLYN	APE, OT, PT	1/10/2020	88.16	001	W	R
380405	Hazelton, Erin	APE, OT, PT	1/10/2020	31.32	001	W	R
380406	Shiner, Jenna	APE, OT, PT	1/10/2020	21.75	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380407	Carskadon, Samantha	APE, OT, PT	1/10/2020	37.12	001	W	R
380408	FICHTER, MOLLY	APE, OT, PT	1/10/2020	28.13	001	W	R
380409	Dariano, Lauren	APE, OT, PT	1/10/2020	32.48	001	W	R
380410	LEWIS, TIFFANY	APE, OT, PT	1/10/2020	30.62	001	W	W
380411	MOUNTZ, KATHRYN	APE, OT, PT	1/10/2020	240.12	001	W	R
380412	PORTER, LORI	APE, OT, PT	1/10/2020	43.79	001	W	R
380413	Troutman, Casey	Mileage Reimbursement	1/10/2020	32.89	001	W	R
380414	Skidmore, Matthew	Mileage Reimbursement	1/10/2020	118.47	001	W	R
380415	Winters, David	Mileage Reimbursement	1/10/2020	106.92	001	W	R
380416	ZAYE, PATRICK	Mileage Reimbursement	1/10/2020	83.43	001	W	R
380417	JORDAN, COREY	CERTIFIED MILEAGE (TRAVELING	1/10/2020	82.01	001	W	R
380418	Simpson, Ella	CERTIFIED MILEAGE (TRAVELING	1/10/2020	158.69	001	W	R
380419	WARFIELD, BILL	Curriculum Team Mileage	1/10/2020	68.79	001	W	W
380420	DOBNEY, RACHEL	Curriculum Team Mileage	1/10/2020	63.31	001	W	W
380421	Skidmore, Matthew	Mileage Reimbursement	1/10/2020	103.41	001	W	R
380422	FUREY, JENNIFER	Mileage Reimbursement	1/10/2020	61.77	001	W	R
380423	GEROLD, TRACY	Mileage Reimbursement	1/10/2020	57.62	001	W	R
380424	SOSTER, HEATHER	Mileage Reimbursement	1/10/2020	106.87	001	W	R
380425	KEARNS, MELINDA	CERTIFIED MILEAGE (TRAVELING	1/10/2020	66.82	001	W	W
380426	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	1/10/2020	185.60	001	W	R
380427	WEBBER, MICHAEL	CERTIFIED MILEAGE (TRAVELING	1/10/2020	41.41	001	W	R
380428	MEDIROS, CARLENE	CERTIFIED MILEAGE (TRAVELING	1/10/2020	53.07	001	W	W
380429	ZAYE, LORI	TREASURER'S OFFICE MILEAGE	1/10/2020	49.92	001	W	R
380430	ALICE, AMANDA	Preschool Administrators and	1/10/2020	267.72	001	W	R
380431	LOWERY, JANE	Preschool Administrators and	1/10/2020	75.05	001	W	W
380432	SCHMITT, ASHLEE	APE, OT, PT	1/10/2020	34.51	001	W	R
380433	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	1/13/2020	492,129.81	001	W	R
380433	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	1/13/2020	496,024.91	001	W	R
380433	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	1/13/2020	(5,638.48)	001	W	R
380433	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	1/13/2020	(3,493.89)	001	W	R
380433	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	1/13/2020	(5,638.48)	001	W	R
380433	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	1/13/2020	(3,493.89)	001	W	R
380434	COLUMBUS SPEECH AND HEARING	Speech and Hearing services	1/13/2020	1,136.00	401	W	R
380435	TREASURER OF OHIO	FY19 AUDITING SERVICES	1/13/2020	7,933.50	001	W	R
380435	TREASURER OF OHIO	FY19 CAFR	1/13/2020	225.00	001	W	R
380436	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	1/13/2020	7,892.47	001	W	R
380437	OSBA LEGAL ASSISTANCE	CONSULTANT SERVICE CONTRACT	1/13/2020	250.00	001	W	R
380438	OHIO SCHOOL BD. ASSOC.	MEMBERSHIP 2020	1/13/2020	7,705.00	001	W	R
380439	KENNEDY COTTRELL RICHARDS	AUDIT IN RE: MEDICAID BILLING	1/13/2020	2,300.00	001	W	R
380440	DELAWARE GENERAL HEALTH DIST.	Hep B Vaccine Program for	1/14/2020	2,701.00	001	W	R
380441	WESTERVILLE HERITAGE M.S.	Girls basketball registration	1/14/2020	175.00	300	W	W
380442	ASIAN AMERICAN COMM.SERVICES	Japanese Interpreter - Parent	1/14/2020	51.60	001	W	R
380442	ASIAN AMERICAN COMM.SERVICES	Interpreter for Cantonese for	1/14/2020	51.60	001	W	R
380442	ASIAN AMERICAN COMM.SERVICES	Translator for Conferences	1/14/2020	71.60	001	W	R
380442	ASIAN AMERICAN COMM.SERVICES	Japanese Interpreter for	1/14/2020	63.20	001	W	R
380442	ASIAN AMERICAN COMM.SERVICES	Title I Family/Community	1/14/2020	56.24	572	W	R
380442	ASIAN AMERICAN COMM.SERVICES	Title I Family/Community	1/14/2020	55.08	572	W	R
380443	ASIST TRANSLATION SERVICES INC	Title I Family/Community	1/14/2020	89.15	572	W	R
380444	ABSOLUTE IMPRESSIONS INC.	Water bottles - specifications	1/14/2020	187.50	019	W	R
380445	Achieve3000, Inc.	ELL/HS & MS Activity Learn	1/14/2020	1,000.00	551	W	W
380446	ACE TRUCK BODY, INC.	Maintenance- Western MVP 3	1/14/2020	7,095.00	003	W	R
380447	AMERICAN RED CROSS	OSP/CPR & AED CERTIFICATION	1/14/2020	210.00	001	W	R
380448	ARGANBRIGHT, MARTY	PS/PD OAPSA Conference	1/14/2020	70.00	001	W	R
380449	BSN SPORTS	GLAX SUPPLIES	1/14/2020	334.96	300	W	R
380449	BSN SPORTS	Backpacks	1/14/2020	900.00	300	W	R
380449	BSN SPORTS	Shipping	1/14/2020	81.00	300	W	R
380449	BSN SPORTS	Mark V Basketball Scorebook	1/14/2020	35.00	300	W	R
380449	BSN SPORTS	Screen	1/14/2020	140.00	300	W	R
380449	BSN SPORTS	Saf-Top Fence	1/14/2020	250.00	300	W	R
380449	BSN SPORTS	Training balls	1/14/2020	43.00	300	W	R
380449	BSN SPORTS	Replacement wheel	1/14/2020	18.00	300	W	R
380449	BSN SPORTS	Tanner Tee	1/14/2020	385.00	300	W	R
380449	BSN SPORTS	folding ball cart	1/14/2020	35.00	300	W	R
380449	BSN SPORTS	Maple wood fungo	1/14/2020	52.00	300	W	R
380449	BSN SPORTS	Shipping	1/14/2020	114.27	300	W	R
380449	BSN SPORTS	10 Backpacks	1/14/2020	250.00	300	W	R
380449	BSN SPORTS	10 backpacks	1/14/2020	150.00	300	W	R
380450	BARNES AND NOBLE	AP Workbooks - Psychology, US	1/14/2020	3,816.93	009	W	R
380451	BBRADLEY.NET	YEARLY FORMS PROGRAM FEE	1/14/2020	75.00	009	W	R
380452	BENDER COMMUNICATIONS, INC.	OCES-BENDER MOTOROLA DIGITAL	1/14/2020	2,900.00	001	W	R
380453	BEREND, DANIEL	Mileage and Expenses	1/14/2020	119.48	001	W	R
380454	BETZ, JOHN	AD Winter Mileage	1/14/2020	254.04	300	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380455	Bobek, Brandy	MILEAGE OCT, NOV, DEC	1/14/2020	86.01	001	W	R
380456	Boundless Behavioral Health	OLSD EDUCATIONAL SERVICES FOR	1/14/2020	9,980.00	001	W	R
380456	Boundless Behavioral Health	OLSD EDUCATIONAL SERVICES FOR	1/14/2020	12,350.00	001	W	R
380456	Boundless Behavioral Health	OLSD/M. JEFFERSON-EDUCATIONAL	1/14/2020	8,920.00	001	W	R
380457	Breakout EDU	BREAKOUT EDU KIT & PLATFORM	1/14/2020	150.00	018	W	R
380458	DORADO, LESLIE	College Credit Plus Textbooks	1/14/2020	50.26	001	W	R
380459	Columbus State Community	College Credit Plus Textbooks	1/14/2020	39,521.51	001	W	R
380460	CT Consultants Inc.	Elementary #16- Survey and	1/14/2020	2,050.00	003	W	R
380461	CANDOR	OLENTANGY ACADEMY BUSINESS	1/14/2020	99.00	001	W	R
380461	CANDOR	OASIS BUSINESS CARDS: PICETTE	1/14/2020	49.50	001	W	R
380461	CANDOR	PUPIL SERVICES BUSINESS CARDS:	1/14/2020	181.50	001	W	R
380462	CAPITAL AWARDS, INC.	BOE RECOGNITION AWARD FOR K.	1/14/2020	119.90	001	W	R
380463	Cardinal Transportation, Ltd	Charter Bus GBK 12/22/19	1/14/2020	750.00	300	W	R
380464	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL SERVICES FOR	1/14/2020	680.00	001	W	R
380464	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL SERVICES FOR	1/14/2020	935.00	001	W	R
380465	CERTIFIED FLOORING	Academy- labor and materials	1/14/2020	4,395.00	003	W	R
380466	COLUMBUS CLAY AND	Art student fees	1/14/2020	1,066.24	009	W	R
380466	COLUMBUS CLAY AND	Mid-range stoneware clay	1/14/2020	132.00	009	W	R
380467	Cornerstone Gymnastics LLC	Gymnastics equipment rental	1/14/2020	3,000.00	300	W	R
380468	CROSS THREAD SOLUTIONS	PS/Related Translation	1/14/2020	101.22	001	W	R
380468	CROSS THREAD SOLUTIONS	WRES/Preschool	1/14/2020	106.44	001	W	R
380468	CROSS THREAD SOLUTIONS	OSP/ETM/IEP-S.F. 2hr/0.58m 75	1/14/2020	115.72	001	W	R
380468	CROSS THREAD SOLUTIONS	PS/Related Translation	1/14/2020	106.44	001	W	R
380468	CROSS THREAD SOLUTIONS	PS/Related Translation	1/14/2020	113.40	001	W	R
380468	CROSS THREAD SOLUTIONS	PS/Related Translation	1/14/2020	103.54	001	W	R
380468	CROSS THREAD SOLUTIONS	PS/Related Translation	1/14/2020	225.64	001	W	R
380468	CROSS THREAD SOLUTIONS	OSP/Lori Metheney (Telugu)	1/14/2020	125.00	001	W	R
380469	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	1/14/2020	32,477.08	001	W	R
380470	COLUMBUS CLAY AND	Art items on our Quote #4969.	1/14/2020	3,656.97	009	W	R
380471	DATA RECOGNITION CORPORATION	PS/District ELL Students	1/14/2020	413.00	551	W	R
380471	DATA RECOGNITION CORPORATION	PS/District ELL Students	1/14/2020	206.50	551	W	R
380471	DATA RECOGNITION CORPORATION	Shipping	1/14/2020	42.88	551	W	R
380472	DAVIS, KRISTA	Q2 MILEAGE	1/14/2020	30.93	001	W	R
380473	ASIST TRANSLATION SERVICES INC	Translation Services for	1/14/2020	60.00	001	W	R
380474	DAYTON CINCINNATI TECHNOLOGY	PS/District ELL Students 20	1/14/2020	5,500.00	551	W	R
380474	DAYTON CINCINNATI TECHNOLOGY	PS/ELL 20 Google	1/14/2020	480.00	551	W	R
380474	DAYTON CINCINNATI TECHNOLOGY	PS/ELL 20 DCTS White Glove	1/14/2020	100.00	551	W	R
380474	DAYTON CINCINNATI TECHNOLOGY	HA-Stretch/DR project	1/14/2020	12,136.00	003	W	R
380475	DECA DISTRICT 14	DISTRICT COMPETITION FEES	1/14/2020	323.00	300	W	R
380475	DECA DISTRICT 14	Deca District Competition Dues	1/14/2020	323.00	300	W	R
380475	DECA DISTRICT 14	DECA District Membership Dues	1/14/2020	323.00	300	W	R
380476	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	1/14/2020	30,955.05	001	W	R
380477	Diarmuid, Inc.	Reading Fluency Materials K-5	1/14/2020	707.00	001	W	R
380477	Diarmuid, Inc.	shipping	1/14/2020	43.87	001	W	R
380478	DICK BLICK ART MATERIALS	SEE ATTACHED	1/14/2020	205.50	009	W	R
380479	DRYBRIGHT, INC	Shanahan MS- Labor and	1/14/2020	2,700.00	003	W	R
380480	EDUCATIONAL FURNITURE	HON HS42ABC- Steel bookcases	1/14/2020	434.14	018	W	R
380481	ELK PROMOTIONS, INC	RETIREMENT CLOCK OPEN PO	1/14/2020	14.11	001	W	R
380481	ELK PROMOTIONS, INC	RETIREMENT CLOCKS OPEN PO	1/14/2020	423.52	001	W	R
380482	EMBROIDERY DESIGN GROUP	STORE ITEMS FOR SALE - FORT	1/14/2020	852.00	300	W	R
380482	EMBROIDERY DESIGN GROUP	STORE ITEMS FOR SALE - FORT	1/14/2020	682.50	300	W	R
380483	Fanning/Howey Associates	Architect of Record Services	1/14/2020	6,250.00	004	W	R
380483	Fanning/Howey Associates	Design fees for the balance of	1/14/2020	13,450.13	003	W	R
380483	Fanning/Howey Associates	Elementary #16- Professional	1/14/2020	103,973.11	004	W	R
380483	Fanning/Howey Associates	Elementary #16- Professional	1/14/2020	21,072.85	003	W	R
380484	FETTE, JACK	Mileage & Expenses	1/14/2020	75.69	001	W	W
380485	FINAL FORMS	2019-2020 SPORTS	1/14/2020	169.00	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	149.50	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	149.50	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	143.00	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	165.75	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	432.25	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	565.50	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	497.25	001	W	R
380485	FINAL FORMS	-2019-2020 SPORTS	1/14/2020	497.25	001	W	R
380486	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	1/14/2020	480.00	001	W	R
380486	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	1/14/2020	315.00	001	W	R
380487	FOLLETT SCHOOL SOLUTIONS, INC	See attached library book	1/14/2020	171.81	001	W	R
380487	FOLLETT SCHOOL SOLUTIONS, INC	See attached library book	1/14/2020	581.80	001	W	R
380487	FOLLETT SCHOOL SOLUTIONS, INC	See attached library book	1/14/2020	124.66	001	W	R
380487	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	1/14/2020	828.80	001	W	R
380487	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	1/14/2020	148.13	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380488	Food For Good Thought	TUITION & 1:1 AIDE FOR IEP	1/14/2020	3,900.00	001	W	R
380489	GARDEN'S EDGE	6 1/2 POINSETTIAS	1/14/2020	1,604.25	200	W	W
380490	Gibson Jr., Lenwood	OOHS/MJ-Consulting SERVICES	1/14/2020	1,800.00	001	W	R
380491	Glew, Trevor	mileage for Mr. Glew as he	1/14/2020	33.93	001	W	W
380492	GRIFFITHS, ROBERT	Mileage (Oct-Dec)	1/14/2020	42.92	001	W	R
380493	JUNIOR LIBRARY GUILD	NEW LIBRARY BOOKS - LIBRARY	1/14/2020	963.90	001	W	R
380493	JUNIOR LIBRARY GUILD	SPE - Spanish Elementary 12	1/14/2020	144.00	001	W	R
380493	JUNIOR LIBRARY GUILD	MCE - Multicultural Elementary	1/14/2020	210.60	001	W	R
380493	JUNIOR LIBRARY GUILD	Loose Shelf-ready processing	1/14/2020	24.00	001	W	R
380494	GBC	Lamination film	1/14/2020	307.84	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	9,469.26	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	10,914.20	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	12,510.80	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	8,296.89	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	10,354.68	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/14/2020	646.64	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	8,093.94	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/14/2020	1,689.66	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	6,662.27	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/14/2020	132.68	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	9,671.64	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/14/2020	949.72	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/14/2020	4,923.74	001	W	R
380495	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/14/2020	1,242.44	001	W	R
380496	Delaware Golf Club	BOYS GOLF GREEN FEES	1/14/2020	210.00	300	W	R
380496	Delaware Golf Club	Golf fees	1/14/2020	210.00	300	W	R
380497	HALF PRICE BOOKS, RECORDS,	Books for the library	1/14/2020	199.87	001	W	R
380498	HALLENROSS & ASSOCIATES	Sign Language Interpreter for	1/14/2020	101.25	001	W	R
380499	HALLS, ALLYSON	MILEAGE	1/14/2020	183.96	001	W	R
380500	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 20	1/14/2020	1,489.68	001	W	R
380500	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 20	1/14/2020	1,405.94	001	W	R
380501	HEARTLAND CONFERENCE	P.O. to cover payment (check	1/14/2020	51,855.00	200	W	R
380502	HEINEMANN	4th Grade Fontas/FPC Guided	1/14/2020	7,312.50	001	W	R
380502	HEINEMANN	Shipping	1/14/2020	526.50	001	W	R
380502	HEINEMANN	Discount	1/14/2020	(1,462.50)	001	W	R
380502	HEINEMANN	SKU: E07476	1/14/2020	25.50	009	W	R
380502	HEINEMANN	SKU: E05965	1/14/2020	102.00	009	W	R
380502	HEINEMANN	SHIPPING	1/14/2020	12.75	009	W	R
380502	HEINEMANN	BOOKS-SEE ATTACHED QUOTE	1/14/2020	435.60	018	W	R
380502	HEINEMANN	2ND AND 5TH GRADE MINILESSONS	1/14/2020	217.80	001	W	R
380502	HEINEMANN	4TH GRADE GUIDED READING	1/14/2020	2,500.00	001	W	R
380502	HEINEMANN	4TH GRADE GUIDED READING	1/14/2020	3,876.50	018	W	R
380502	HEINEMANN	isbn 978-0-325-08835-8 Orange	1/14/2020	353.50	572	W	R
380502	HEINEMANN	Shipping	1/14/2020	35.35	572	W	R
380503	Heitkamp, Lauren	2Q Mileage	1/14/2020	28.07	001	W	W
380504	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	1/14/2020	277.40	009	W	R
380505	IXL LEARNING	SMS- IXL Licensures for	1/14/2020	539.00	001	W	R
380506	N & A NORTH WOODS	EDUCATION EVALUATIONS FOR OLSD	1/14/2020	395.00	001	W	R
380507	CENTRAL OHIO BEHAVIORAL CONSUL	OLSD/MS - EDUCATIONAL	1/14/2020	1,625.00	001	W	R
380507	CENTRAL OHIO BEHAVIORAL CONSUL	OLSD/MS - EDUCATIONAL	1/14/2020	500.00	001	W	R
380508	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/14/2020	75.62	001	W	R
380509	US TOGETHER, INC.	Open PO Sept-Nov Translators	1/14/2020	90.00	001	W	R
380510	CROSS THREAD SOLUTIONS	Open PO Sept-Nov Translators	1/14/2020	170.00	001	W	R
380511	ASIAN AMERICAN COMM.SERVICES	LANGUAGE AND HEARING IMPAIRED	1/14/2020	57.40	001	W	R
380512	ASIST TRANSLATION SERVICES INC	LANGUAGE AND HEARING IMPAIRED	1/14/2020	135.77	001	W	R
380513	KIM, JAMES	MILEAGE	1/14/2020	40.02	001	W	R
380514	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/14/2020	76.96	001	W	R
380514	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/14/2020	56.20	001	W	R
380514	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	1/14/2020	106.96	001	W	R
380515	ROGERS ATHLETIC COMPANY	MISC EQUIPMENT	1/14/2020	150.00	300	W	R
380516	D'AMATO, DORA	SUPPLIES AND GROCERIES FOR	1/14/2020	300.00	200	W	R
380517	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMP	1/15/2020	102.72	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	22.53	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	111.75	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	21.79	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	22.53	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	25.47	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	77.99	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	76.09	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	1,251.64	001	W	R
380518	STAPLES ADVANTAGE	Office/Building Supplies -	1/16/2020	28.70	001	W	R
380518	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/16/2020	111.18	001	W	R

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380518	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/16/2020	136.71	001	W	R
380518	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/16/2020	7.18	001	W	R
380518	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/16/2020	32.53	001	W	R
380518	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/16/2020	50.04	001	W	R
380518	STAPLES ADVANTAGE	Supplies (Oct-Dec)	1/16/2020	28.99	001	W	R
380518	STAPLES ADVANTAGE	District Office Supplies	1/16/2020	10.78	001	W	R
380518	STAPLES ADVANTAGE	District Office Supplies	1/16/2020	110.77	001	W	R
380518	STAPLES ADVANTAGE	Quarter 2 P.O. for purchases	1/16/2020	9.40	001	W	R
380518	STAPLES ADVANTAGE	Quarter 2 P.O. for purchases	1/16/2020	57.22	001	W	R
380518	STAPLES ADVANTAGE	Quarter 2 P.O. for purchases	1/16/2020	35.29	001	W	R
380518	STAPLES ADVANTAGE	(4) Bulletin Boards for	1/16/2020	250.00	001	W	R
380518	STAPLES ADVANTAGE	INCREASE PO FOR ADDITIONAL	1/16/2020	245.48	001	W	R
380518	STAPLES ADVANTAGE	Classroom supplies for 5th	1/16/2020	83.83	001	W	R
380518	STAPLES ADVANTAGE	Office supplies	1/16/2020	135.77	001	W	R
380518	STAPLES ADVANTAGE	Thermal Iaminate GBC Nap 1, 1"	1/16/2020	490.90	001	W	R
380518	STAPLES ADVANTAGE	Cart attached	1/16/2020	142.50	001	W	R
380518	STAPLES ADVANTAGE	Cart attached	1/16/2020	3.19	001	W	R
380518	STAPLES ADVANTAGE	Cart attached	1/16/2020	1.48	001	W	R
380518	STAPLES ADVANTAGE	Office Supplies - See attached	1/16/2020	74.72	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	11.99	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	60.18	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	28.89	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	28.89	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	27.39	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	240.87	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	95.70	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	95.70	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	95.70	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	23.13	001	W	R
380518	STAPLES ADVANTAGE	Q2 OFFICE SUPPLIES	1/16/2020	22.99	001	W	R
380519	SCHOOL SPECIALTY, INC.	Supplies	1/16/2020	77.98	001	W	R
380519	SCHOOL SPECIALTY, INC.	Student Art Supplies, please	1/16/2020	42.88	009	W	R
380519	SCHOOL SPECIALTY, INC.	Student Art Supplies, please	1/16/2020	572.70	009	W	R
380519	SCHOOL SPECIALTY, INC.	Student Art Supplies, please	1/16/2020	80.53	009	W	R
380519	SCHOOL SPECIALTY, INC.		1/16/2020	1,984.50	018	W	R
380519	SCHOOL SPECIALTY, INC.	Cart Attached	1/16/2020	58.47	001	W	R
380519	SCHOOL SPECIALTY, INC.	Cart Attached	1/16/2020	59.64	001	W	R
380519	SCHOOL SPECIALTY, INC.	cart attached	1/16/2020	382.76	001	W	R
380519	SCHOOL SPECIALTY, INC.	Art supplies, styrofoam block	1/16/2020	120.33	009	W	R
380519	SCHOOL SPECIALTY, INC.	Art supplies, styrofoam block	1/16/2020	100.86	009	W	R
380519	SCHOOL SPECIALTY, INC.	See attached:	1/16/2020	19.08	001	W	R
380519	SCHOOL SPECIALTY, INC.	Teaching aids/PE	1/16/2020	113.84	001	W	R
380519	SCHOOL SPECIALTY, INC.	Balls energy S/15 023-2055	1/16/2020	49.39	001	W	R
380519	SCHOOL SPECIALTY, INC.	Shipping on energy balls	1/16/2020	5.93	001	W	R
380519	SCHOOL SPECIALTY, INC.	Paper easel post-it 25x30	1/16/2020	105.03	001	W	R
380519	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	1/16/2020	18.78	009	W	R
380520	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	1/16/2020	1,468.55	001	W	R
380520	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	1/16/2020	45.42	006	W	R
380521	AMERICAN ELECTRIC POWER	District - Other	1/16/2020	39.37	001	W	R
380521	AMERICAN ELECTRIC POWER	Glen Oak	1/16/2020	2,762.24	001	W	R
380521	AMERICAN ELECTRIC POWER	Walnut Creek	1/16/2020	3,317.89	001	W	R
380521	AMERICAN ELECTRIC POWER	Wyandot Run	1/16/2020	3,582.01	001	W	R
380521	AMERICAN ELECTRIC POWER	Orange Middle	1/16/2020	6,902.29	001	W	R
380521	AMERICAN ELECTRIC POWER	Shanahan Middle	1/16/2020	2,592.15	001	W	R
380521	AMERICAN ELECTRIC POWER	Berlin High School	1/16/2020	18,604.85	001	W	R
380521	AMERICAN ELECTRIC POWER	Food Service D/W	1/16/2020	912.40	006	W	R
380522	AMY KLEBANOW MARKS	Home Alone - transitions	1/16/2020	200.00	001	W	R
380523	PITNEY BOWES	To add money to our postage	1/16/2020	636.00	001	W	R
380524	OSMA	STATE ORCHESTRA ADJUDICATED	1/16/2020	-	001	W	V
380525	PITNEY BOWES INC.	POSTAGE MACHINES FOR	1/16/2020	299.00	001	W	R
380526	AT & T	District Wide Long Distance	1/16/2020	311.21	001	W	R
380527	Consolidated Electric	Monthly expense for Dark Fiber	1/16/2020	1,150.00	001	W	R
380528	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/16/2020	168.44	001	W	R
380528	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/16/2020	7,707.47	001	W	R
380529	GLORIOSO, JENNIFER	TREASURER'S OFFICE MILEAGE	1/16/2020	60.38	001	W	R
380530	Lacrosse Unlimited	NOCSAE Lacrosse Balls	1/16/2020	947.10	300	W	R
380530	Lacrosse Unlimited	Shipping	1/16/2020	102.90	300	W	R
380531	LATHER, JULIE	Mileage Oct-Dec	1/16/2020	70.18	001	W	R
380532	LEARNING ALLY	PS/J. Rahschulte 40	1/16/2020	3,960.00	001	W	R
380533	LOTH, INC.	PLEASE SEE QUOTE FROM LOTH FOR	1/16/2020	1,991.76	001	W	R
380534	Lakes, Golf & CC	Swimming Rental Fees	1/16/2020	2,170.00	300	W	R
380535	LOFT VIOLIN SHOP	Open PO for Stringed	1/16/2020	35.00	001	W	R



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380535	LOFT VIOLIN SHOP	Open PO for Stringed	1/16/2020	5.00	001	W	R
380535	LOFT VIOLIN SHOP	General repairs to Instruments	1/16/2020	680.00	001	W	R
380536	MACIE PUBLISHING CO.	Baroque recorders	1/16/2020	274.50	018	W	R
380536	MACIE PUBLISHING CO.	Recorder neck straps	1/16/2020	61.00	018	W	R
380536	MACIE PUBLISHING CO.	9% shipping see attached	1/16/2020	30.20	018	W	R
380537	MACKIN EDUCATIONAL RESOURCES	New Library books. List of	1/16/2020	420.59	001	W	R
380537	MACKIN EDUCATIONAL RESOURCES	New Library books. List of	1/16/2020	306.01	001	W	R
380538	Magnum Press	Office Printing Needs: Quarter	1/16/2020	264.00	001	W	R
380538	Magnum Press	District 2 pocket mini-folders	1/16/2020	675.00	001	W	R
380539	Baerwaldt, Rich	Meal reimbursement for drivers	1/16/2020	27.21	001	W	R
380540	WALKER, L MICKEY JR	Meal reimbursement for drivers	1/16/2020	21.05	001	W	W
380541	Baerwaldt, Rich	Meal reimbursement for drivers	1/16/2020	26.57	001	W	R
380542	MC DANIELS, JOSH	BAG OF CANDY	1/16/2020	13.99	018	W	R
380542	MC DANIELS, JOSH	BAG OF CHOCOLATE	1/16/2020	15.99	018	W	R
380542	MC DANIELS, JOSH	WHITE FROSTED CAKE	1/16/2020	18.99	018	W	R
380543	MIDWEST PHOTO EXCHANGE	INK1006 ADHEASIVE BANNER	1/16/2020	50.37	009	W	W
380543	MIDWEST PHOTO EXCHANGE	WAC1083 CASES	1/16/2020	649.60	009	W	W
380543	MIDWEST PHOTO EXCHANGE	SPO5000 WACOM INTUOS	1/16/2020	2,113.77	009	W	W
380543	MIDWEST PHOTO EXCHANGE	LEX1012 LEXAR CARD	1/16/2020	1,272.53	009	W	W
380543	MIDWEST PHOTO EXCHANGE	LEX1012 LEXAR CARD	1/16/2020	(649.60)	009	W	W
380544	MITCHELL, JEREMY	Mileage and Expense	1/16/2020	52.58	001	W	R
380545	Morton Salt, Inc.	D/W salt needs 2019/20	1/16/2020	2,177.61	001	W	R
380546	MT BUSINESS TECHNOLOGIES, INC.	008RL2941 Staple Refills for	1/16/2020	181.89	001	W	R
380547	NICHOLS, LYNN	Reimbursement for families	1/16/2020	135.26	001	W	R
380548	Teneyck, Natasha	Reimbursement for families	1/16/2020	74.24	001	W	R
380549	Mastrangelo, Joe	Reimbursement for families	1/16/2020	152.42	001	W	R
380550	Wamsley, Erin	Reimbursement for families	1/16/2020	201.84	001	W	R
380551	Jefferson, Malika	PD Reimbursement for Staff	1/16/2020	60.84	001	W	R
380552	Mount Carmel Fitness & Health	Pool rental for 2019-20 swim	1/16/2020	2,100.00	300	W	W
380553	Northern Speech Services	OBHS/SLP J. Colgan 1-EET02	1/16/2020	236.00	001	W	R
380553	Northern Speech Services	Shipping (unknown)	1/16/2020	9.22	001	W	R
380554	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screens for New	1/16/2020	210.00	001	W	R
380554	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screens for New	1/16/2020	140.00	001	W	R
380555	OHSFCA	Football clinic registrations	1/16/2020	540.00	300	W	R
380555	OHSFCA	Football clinic registrations	1/16/2020	60.00	300	W	R
380556	OLENTANGY FOOD SERVICE	CITIZEN OF THE MONTH BREAKFAST	1/16/2020	142.50	018	W	W
380556	OLENTANGY FOOD SERVICE	Recognition Breakfast	1/16/2020	3.00	018	W	W
380556	OLENTANGY FOOD SERVICE	ADDL. RECOGNITION BREAKFAST	1/16/2020	134.00	018	W	W
380556	OLENTANGY FOOD SERVICE	Coffee for staff and meetings	1/16/2020	45.00	007	W	W
380556	OLENTANGY FOOD SERVICE	Breakfast Club & Bravo Brave	1/16/2020	168.00	018	W	W
380556	OLENTANGY FOOD SERVICE	Lunch Payment for Students	1/16/2020	25.50	018	W	W
380557	OHIO SCHOOL BD. ASSOC.	MTA classes for Amy Morgan and	1/16/2020	125.00	001	W	R
380558	OMEA	OMEA State Orchestra Contest	1/16/2020	1,000.00	001	W	W
380559	Olentangy Entrepreneurs	CLUB ACCOUNTS - SCIENCE	1/16/2020	456.00	200	W	W
380559	Olentangy Entrepreneurs	CLUB ACCOUNTS - SCIENCE	1/16/2020	100.30	200	W	W
380560	PALOS SPORTS, INC.	SEE ATTACHED FOR PE SUPPLIES	1/16/2020	71.93	001	W	R
380561	PEARSON	SLP/015865983X PLS-5 Combo Kit	1/16/2020	677.25	001	W	R
380562	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	1/16/2020	600.00	001	W	R
380563	PRODIGY STUDENT TRAVEL	OOMS/M. Knopp 1:1 Aide and	1/16/2020	575.00	001	W	R
380564	BUFFALO PUBLIC SCHOOLS	HR Records Requests, Oct-Dec	1/16/2020	25.50	001	W	R
380565	RADAK, EMILY	ASHA Convention Registration	1/16/2020	290.00	001	W	W
380566	Resor, Angela	Annual School Health Update	1/16/2020	125.00	001	W	W
380567	REICHERT ENTERPRISES	Wrestling Invitational Awards	1/16/2020	752.00	300	W	R
380568	Riddell All American	43 Revo Speed classic Helmets	1/16/2020	2,455.67	001	W	R
380569	REMEDIA PUBLICATIONS	REM1129C, STEP BY STEP MATH	1/16/2020	14.99	018	W	R
380569	REMEDIA PUBLICATIONS	REM529D, MATH WORD PROBLEMS	1/16/2020	29.99	018	W	R
380569	REMEDIA PUBLICATIONS	REM104A, FUNBOOK OF MATH WORD	1/16/2020	7.99	018	W	R
380569	REMEDIA PUBLICATIONS	SHIPPING	1/16/2020	10.00	018	W	R
380570	RETTIG MUSIC INC.	VIC FIRTH SD1 GENERAL SNARE	1/16/2020	42.50	009	W	R
380570	RETTIG MUSIC INC.	IP MED HARD MARIMBA MALLETS	1/16/2020	112.20	009	W	R
380570	RETTIG MUSIC INC.	CYMBALS STAND	1/16/2020	212.78	009	W	R
380570	RETTIG MUSIC INC.	REMO DIPLOMANT DRUMHEAD	1/16/2020	34.40	009	W	R
380570	RETTIG MUSIC INC.	REMO AMBASSADOR DRUMHEAD	1/16/2020	23.95	009	W	R
380570	RETTIG MUSIC INC.	INSTRUMENT REPAIRS	1/16/2020	799.00	001	W	R
380570	RETTIG MUSIC INC.	Instrument Repairs	1/16/2020	247.00	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	766.84	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	155.80	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	39.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	200.00	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	261.34	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	39.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	67.80	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	73.80	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	53.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	294.72	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	(67.80)	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	115.80	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	230.00	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	(133.00)	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	450.62	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	392.01	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	342.64	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	266.10	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	111.80	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	130.67	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	221.60	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	79.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	(199.50)	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	40.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	255.20	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	79.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	(66.50)	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	128.70	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	347.75	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	(128.70)	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	225.00	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	18.74	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	378.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	(172.90)	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	72.66	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	261.34	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	38.90	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	258.36	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	949.00	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	(66.50)	001	W	R
380571	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	1/16/2020	370.08	001	W	R
380572	2 HORSE APPAREL LLC	ORCHESTRA SHIRTS	1/16/2020	308.00	300	W	R
380572	2 HORSE APPAREL LLC	CHOIR SHIRTS LIBERTY BELLES &	1/16/2020	267.75	300	W	R
380572	2 HORSE APPAREL LLC	CHOIR SHIRTS LIBERTY BELLES &	1/16/2020	227.50	300	W	R
380573	TEACHER'S DISCOVERY	TEACHING AIDS - WORLD LANGUAGE	1/16/2020	103.37	001	W	R
380574	Think Signs and Graphics	Banner	1/16/2020	180.00	300	W	R
380575	TINCHER, LENORA	MILEAGE	1/16/2020	41.76	001	W	W
380576	TRISTAR TRANSPORTATION	Transportation services for	1/16/2020	45,242.25	001	W	R
380576	TRISTAR TRANSPORTATION	Transportation services for	1/16/2020	35,564.50	001	W	R
380577	TYLER TECHNOLOGIES	Support services for	1/16/2020	2,313.53	001	W	R
380577	TYLER TECHNOLOGIES	INCREASE PO	1/16/2020	2,246.47	001	W	R
380578	US TOGETHER, INC.	OOHS/Tiffany Lewis	1/16/2020	45.00	001	W	R
380578	US TOGETHER, INC.	INCREASES PO	1/16/2020	78.75	001	W	R
380578	US TOGETHER, INC.	OOHS/Sue Hardman IEP meeting	1/16/2020	112.50	001	W	R
380578	US TOGETHER, INC.	PO to pay PS translation	1/16/2020	200.00	001	W	R
380578	US TOGETHER, INC.	INCREASE PO	1/16/2020	291.75	001	W	R
380579	UNIVERSITY OF IOWA	ELA Student Consumables	1/16/2020	115.00	009	W	W
380580	VERITIV OPERATING COMPANY	Comet 92 10465123	1/16/2020	579.00	001	W	R
380581	VORCE + ASSOC	Berkshire Strong Journals	1/16/2020	567.00	007	W	W
380581	VORCE + ASSOC	Embossing Set-up Charge	1/16/2020	75.00	007	W	W
380581	VORCE + ASSOC	Shipping Charge	1/16/2020	60.05	007	W	W
380582	T & L GRAPHICS	Spanish Club Tee Shirts	1/16/2020	90.00	200	W	R
380582	T & L GRAPHICS	LIBERTY GRAY T-SHIRTS	1/16/2020	-	200	W	R
380582	T & L GRAPHICS	LIBERTY FRIENDS T-SHIRT	1/16/2020	56.50	200	W	R
380582	T & L GRAPHICS	PATRIOTS HOODIE	1/16/2020	1,800.00	200	W	R
380582	T & L GRAPHICS	STAFF MEMBER OF THE MONTH	1/16/2020	154.00	007	W	R
380582	T & L GRAPHICS	2 - XXL ADDITIONAL CHARGE FOR	1/16/2020	4.00	007	W	R
380582	T & L GRAPHICS	T-Shirt Order for ReSale	1/16/2020	120.00	300	W	R
380582	T & L GRAPHICS	OPEN PO Q2	1/16/2020	418.00	300	W	R
380582	T & L GRAPHICS	INCREASE PO	1/16/2020	1,572.00	300	W	R
380582	T & L GRAPHICS	Gold Tee-Shirts-Dublin Coffman	1/16/2020	1,650.00	300	W	R
380582	T & L GRAPHICS	Gold Tee-Shirts-Dublin Coffman	1/16/2020	295.20	300	W	R
380583	CARUSO, DENISE M.	PD EDUCATIONAL SERVICE FOR	1/16/2020	500.00	001	W	R
380584	Wabwire, Alisa	Reimbursement for NASW Ohio	1/16/2020	100.00	001	W	R
380585	WOLFE, JAY	Mileage reimbursement	1/16/2020	52.20	300	W	R
380586	WORK HEALTH	Physicals and drug testing for	1/16/2020	894.00	001	W	R
380586	WORK HEALTH	OOHS	1/16/2020	106.00	300	W	R
380587	WEB ASSIGN	Students-Conceptual Physics	1/16/2020	367.50	009	W	R
380587	WEB ASSIGN	Students-Physics	1/16/2020	693.00	009	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380587	WEB ASSIGN	Students-AP Physics 1	1/16/2020	367.50	009	W	R
380588	Varitronics, LLC	item 2401 24x100' coated	1/16/2020	399.96	001	W	R
380588	Varitronics, LLC	item 2400CY	1/16/2020	39.99	001	W	R
380588	Varitronics, LLC	Item 2400MG	1/16/2020	39.99	001	W	R
380588	Varitronics, LLC	Item 2400YE	1/16/2020	39.99	001	W	R
380588	Varitronics, LLC	Item 2400BL	1/16/2020	100.83	001	W	R
380588	Varitronics, LLC	item 2400CY	1/16/2020	69.99	001	W	R
380588	Varitronics, LLC	Item 2400MG	1/16/2020	69.99	001	W	R
380588	Varitronics, LLC	Item 2400YE	1/16/2020	69.99	001	W	R
380588	Varitronics, LLC	Item 2400BL	1/16/2020	153.44	001	W	R
380588	Varitronics, LLC	item 2401 24x100' coated	1/16/2020	-	001	W	R
380588	Varitronics, LLC	item 2400CY	1/16/2020	(39.99)	001	W	R
380588	Varitronics, LLC	Item 2400MG	1/16/2020	(39.99)	001	W	R
380588	Varitronics, LLC	Item 2400YE	1/16/2020	(39.99)	001	W	R
380588	Varitronics, LLC	Item 2400BL	1/16/2020	(79.99)	001	W	R
380589	Perry ProTech, Inc.	Oct, Nov, Dec printer mgmt	1/16/2020	151.07	001	W	R
380589	Perry ProTech, Inc.	ACES	1/16/2020	133.41	001	W	R
380589	Perry ProTech, Inc.	SRES	1/16/2020	188.64	001	W	R
380589	Perry ProTech, Inc.	AES	1/16/2020	127.46	001	W	R
380589	Perry ProTech, Inc.	OCES	1/16/2020	128.39	001	W	R
380589	Perry ProTech, Inc.	TRES	1/16/2020	193.44	001	W	R
380589	Perry ProTech, Inc.	WCES	1/16/2020	142.66	001	W	R
380589	Perry ProTech, Inc.	ISES	1/16/2020	69.26	001	W	R
380589	Perry ProTech, Inc.	GOES	1/16/2020	104.96	001	W	R
380589	Perry ProTech, Inc.	OMES	1/16/2020	139.96	001	W	R
380589	Perry ProTech, Inc.	LTES	1/16/2020	100.20	001	W	R
380589	Perry ProTech, Inc.	JCES	1/16/2020	122.54	001	W	R
380589	Perry ProTech, Inc.	FTES	1/16/2020	146.33	001	W	R
380589	Perry ProTech, Inc.	CES	1/16/2020	136.62	001	W	R
380589	Perry ProTech, Inc.	HES	1/16/2020	113.70	001	W	R
380589	Perry ProTech, Inc.	OSMS	1/16/2020	192.60	001	W	R
380589	Perry ProTech, Inc.	OLMS	1/16/2020	134.51	001	W	R
380589	Perry ProTech, Inc.	OOMS	1/16/2020	302.81	001	W	R
380589	Perry ProTech, Inc.	OHMS	1/16/2020	167.88	001	W	R
380589	Perry ProTech, Inc.	OBMS	1/16/2020	310.68	001	W	R
380589	Perry ProTech, Inc.	OHS	1/16/2020	296.37	001	W	R
380589	Perry ProTech, Inc.	OLHS	1/16/2020	361.37	001	W	R
380589	Perry ProTech, Inc.	OOHS	1/16/2020	559.23	001	W	R
380589	Perry ProTech, Inc.	OBHS	1/16/2020	118.57	001	W	R
380589	Perry ProTech, Inc.	OA	1/16/2020	55.76	001	W	R
380589	Perry ProTech, Inc.	OA	1/16/2020	103.30	001	W	R
380590	COLUMBUS BLUE JACKETS	SCIENCE OF HOCKEY DAY FIELD	1/16/2020	3,050.00	018	W	R
380590	COLUMBUS BLUE JACKETS	INCREASE PO	1/16/2020	200.00	018	W	R
380591	First Response Pest Management	Monthly service fee	1/16/2020	900.00	006	W	R
380592	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	1/16/2020	872.53	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	1/16/2020	164.92	006	W	R
380592	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	1/16/2020	88.20	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	1/16/2020	82.46	006	W	R
380592	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	1/16/2020	675.00	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	1/16/2020	-	006	W	R
380592	Bull's Eye Brands Inc.	Food/LHS	1/16/2020	1,320.26	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/LHS	1/16/2020	206.15	006	W	R
380592	Bull's Eye Brands Inc.	Food/LHS	1/16/2020	868.66	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/LHS	1/16/2020	164.92	006	W	R
380592	Bull's Eye Brands Inc.	Food/LHS	1/16/2020	367.73	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/LHS	1/16/2020	123.69	006	W	R
380592	Bull's Eye Brands Inc.	Food/OOHS	1/16/2020	833.33	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OOHS	1/16/2020	206.15	006	W	R
380592	Bull's Eye Brands Inc.	Food/OOHS	1/16/2020	1,289.26	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OOHS	1/16/2020	329.84	006	W	R
380592	Bull's Eye Brands Inc.	Food/OOHS	1/16/2020	511.33	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OOHS	1/16/2020	-	006	W	R
380592	Bull's Eye Brands Inc.	Food/OBHS	1/16/2020	829.86	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OBHS	1/16/2020	123.69	006	W	R
380592	Bull's Eye Brands Inc.	Food/OBHS	1/16/2020	533.93	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OBHS	1/16/2020	82.46	006	W	R
380592	Bull's Eye Brands Inc.	Food/OBHS	1/16/2020	1,165.73	006	W	R
380592	Bull's Eye Brands Inc.	Non-Food/OBHS	1/16/2020	164.92	006	W	R
380593	DOMINO'S PIZZA	Food/WRE Oct. - Dec., 2019	1/16/2020	475.32	006	W	R
380593	DOMINO'S PIZZA	ACE	1/16/2020	414.93	006	W	R
380593	DOMINO'S PIZZA	OCE	1/16/2020	391.44	006	W	R
380593	DOMINO'S PIZZA	WCE	1/16/2020	398.43	006	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380593	DOMINO'S PIZZA	ISE	1/16/2020	377.46	006	W	R
380593	DOMINO'S PIZZA	GOE	1/16/2020	440.37	006	W	R
380593	DOMINO'S PIZZA	LTE	1/16/2020	413.17	006	W	R
380593	DOMINO'S PIZZA	JCE	1/16/2020	496.29	006	W	R
380593	DOMINO'S PIZZA	HES	1/16/2020	455.87	006	W	R
380594	DONATOS PIZZA, INC.	SRE	1/16/2020	200.20	006	W	R
380594	DONATOS PIZZA, INC.	SRE	1/16/2020	207.35	006	W	R
380594	DONATOS PIZZA, INC.	TRE	1/16/2020	114.40	006	W	R
380594	DONATOS PIZZA, INC.	TRE	1/16/2020	380.65	006	W	R
380594	DONATOS PIZZA, INC.	LTE	1/16/2020	185.90	006	W	R
380594	DONATOS PIZZA, INC.	LTE	1/16/2020	208.20	006	W	R
380595	Rightway Food Service	Food/WRE Oct. - Dec., 2019	1/16/2020	419.11	006	W	R
380595	Rightway Food Service	Food/ACE	1/16/2020	328.43	006	W	R
380595	Rightway Food Service	Food/AES	1/16/2020	547.25	006	W	R
380595	Rightway Food Service	Food/OCE	1/16/2020	76.90	006	W	R
380595	Rightway Food Service	Food/TRE	1/16/2020	654.66	006	W	R
380595	Rightway Food Service	Food/WCE	1/16/2020	499.96	006	W	R
380595	Rightway Food Service	Food/ISE	1/16/2020	795.69	006	W	R
380595	Rightway Food Service	Food/GOE	1/16/2020	268.84	006	W	R
380595	Rightway Food Service	Food/OME	1/16/2020	384.92	006	W	R
380595	Rightway Food Service	Food/LTE	1/16/2020	915.21	006	W	R
380595	Rightway Food Service	Food/JCE	1/16/2020	376.16	006	W	R
380595	Rightway Food Service	Food/FTE	1/16/2020	582.31	006	W	R
380595	Rightway Food Service	Food/CES	1/16/2020	445.25	006	W	R
380595	Rightway Food Service	Food/HES	1/16/2020	262.39	006	W	R
380595	Rightway Food Service	Food/SMS	1/16/2020	458.50	006	W	R
380595	Rightway Food Service	Food/LMS	1/16/2020	274.68	006	W	R
380595	Rightway Food Service	Food/OMS	1/16/2020	647.39	006	W	R
380595	Rightway Food Service	Food/HMS	1/16/2020	269.15	006	W	R
380595	Rightway Food Service	Food/BMS	1/16/2020	927.19	006	W	R
380595	Rightway Food Service	Food/OHS	1/16/2020	230.70	006	W	R
380595	Rightway Food Service	Food/LHS	1/16/2020	540.32	006	W	R
380595	Rightway Food Service	Food/OOHS	1/16/2020	1,311.23	006	W	R
380595	Rightway Food Service	Food/OBHS	1/16/2020	658.96	006	W	R
380596	Klosterman Baking Company	Food/WRE Oct. - Dec., 2019	1/16/2020	56.40	006	W	R
380596	Klosterman Baking Company	ACE	1/16/2020	99.20	006	W	R
380596	Klosterman Baking Company	SRE	1/16/2020	121.50	006	W	R
380596	Klosterman Baking Company	AES	1/16/2020	101.64	006	W	R
380596	Klosterman Baking Company	OCE	1/16/2020	144.80	006	W	R
380596	Klosterman Baking Company	TRE	1/16/2020	129.32	006	W	R
380596	Klosterman Baking Company	WCE	1/16/2020	77.52	006	W	R
380596	Klosterman Baking Company	ISE	1/16/2020	116.56	006	W	R
380596	Klosterman Baking Company	GOE	1/16/2020	74.08	006	W	R
380596	Klosterman Baking Company	OME	1/16/2020	119.84	006	W	R
380596	Klosterman Baking Company	LTE	1/16/2020	54.72	006	W	R
380596	Klosterman Baking Company	JCE	1/16/2020	101.44	006	W	R
380596	Klosterman Baking Company	FTE	1/16/2020	131.20	006	W	R
380596	Klosterman Baking Company	CES	1/16/2020	119.54	006	W	R
380596	Klosterman Baking Company	HES	1/16/2020	123.98	006	W	R
380596	Klosterman Baking Company	SMS	1/16/2020	260.40	006	W	R
380596	Klosterman Baking Company	LMS	1/16/2020	329.48	006	W	R
380596	Klosterman Baking Company	OMS	1/16/2020	351.58	006	W	R
380596	Klosterman Baking Company	HMS	1/16/2020	193.40	006	W	R
380596	Klosterman Baking Company	BMS	1/16/2020	534.70	006	W	R
380596	Klosterman Baking Company	OHS	1/16/2020	244.56	006	W	R
380596	Klosterman Baking Company	LHS	1/16/2020	481.10	006	W	R
380596	Klosterman Baking Company	OOHS	1/16/2020	416.70	006	W	R
380596	Klosterman Baking Company	OBHS	1/16/2020	338.76	006	W	R
380597	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec, 2019	1/16/2020	1,100.72	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/WRE Oct. - Dec.,	1/16/2020	242.57	006	W	R
380597	SYSCO CENTRAL OHIO	Food/ACE	1/16/2020	1,362.22	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/ACE	1/16/2020	132.76	006	W	R
380597	SYSCO CENTRAL OHIO	Food/SRE	1/16/2020	1,136.89	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/SRE	1/16/2020	91.50	006	W	R
380597	SYSCO CENTRAL OHIO	Food/AES	1/16/2020	1,630.76	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/AES	1/16/2020	30.57	006	W	R
380597	SYSCO CENTRAL OHIO	Food/OCE	1/16/2020	1,523.87	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/OCE	1/16/2020	232.38	006	W	R
380597	SYSCO CENTRAL OHIO	Food/TRE	1/16/2020	1,853.37	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/TRE	1/16/2020	201.47	006	W	R
380597	SYSCO CENTRAL OHIO	Food/WCE	1/16/2020	966.73	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/WCE	1/16/2020	272.97	006	W	R

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380597	SYSCO CENTRAL OHIO	Food/ISE	1/16/2020	1,610.61	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/ISE	1/16/2020	156.95	006	W	R
380597	SYSCO CENTRAL OHIO	Food/GOE	1/16/2020	1,135.76	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/GOE	1/16/2020	243.81	006	W	R
380597	SYSCO CENTRAL OHIO	Food/OME	1/16/2020	1,314.62	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/OME	1/16/2020	161.16	006	W	R
380597	SYSCO CENTRAL OHIO	Food/LTE	1/16/2020	1,204.08	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/LTE	1/16/2020	178.23	006	W	R
380597	SYSCO CENTRAL OHIO	Food/JCE	1/16/2020	1,365.88	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/JCE	1/16/2020	279.39	006	W	R
380597	SYSCO CENTRAL OHIO	Food/FTE	1/16/2020	1,443.41	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/FTE	1/16/2020	61.39	006	W	R
380597	SYSCO CENTRAL OHIO	Food/CES	1/16/2020	1,261.52	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/CES	1/16/2020	109.69	006	W	R
380597	SYSCO CENTRAL OHIO	Food/HES	1/16/2020	1,704.18	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/HES	1/16/2020	355.44	006	W	R
380597	SYSCO CENTRAL OHIO	Food/SMS	1/16/2020	2,492.34	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/SMS	1/16/2020	31.25	006	W	R
380597	SYSCO CENTRAL OHIO	Food/LMS	1/16/2020	5,326.44	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/LMS	1/16/2020	372.38	006	W	R
380597	SYSCO CENTRAL OHIO	Food/OMS	1/16/2020	4,000.71	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/OMS	1/16/2020	352.93	006	W	R
380597	SYSCO CENTRAL OHIO	Food/HMS	1/16/2020	3,100.29	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/HMS	1/16/2020	164.68	006	W	R
380597	SYSCO CENTRAL OHIO	Food/BMS	1/16/2020	4,976.39	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/BMS	1/16/2020	344.81	006	W	R
380597	SYSCO CENTRAL OHIO	Food/OHS	1/16/2020	7,334.87	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/OHS	1/16/2020	181.26	006	W	R
380597	SYSCO CENTRAL OHIO	Food/LHS	1/16/2020	6,596.94	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/LHS	1/16/2020	283.06	006	W	R
380597	SYSCO CENTRAL OHIO	Food/OOHS	1/16/2020	8,416.55	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/OOHS	1/16/2020	434.58	006	W	R
380597	SYSCO CENTRAL OHIO	Food/OBHS	1/16/2020	3,829.32	006	W	R
380597	SYSCO CENTRAL OHIO	Non Food/OBHS	1/16/2020	76.52	006	W	R
380598	COMMERCIAL PARTS	Food Service Maintenance -	1/16/2020	138.23	006	W	R
380598	COMMERCIAL PARTS	Food Service Maintenance -	1/16/2020	18.54	006	W	R
380598	COMMERCIAL PARTS	Food Service Maintenance -	1/16/2020	187.37	006	W	R
380598	COMMERCIAL PARTS	Food Service Maintenance -	1/16/2020	592.15	006	W	R
380598	COMMERCIAL PARTS	Food Service Maintenance -	1/16/2020	67.20	006	W	R
380599	Dayton Appliance Parts Co.	Food Service Maintenance -	1/16/2020	71.20	006	W	R
380600	Environmental Air, Inc.	Food Service Maintenance -	1/16/2020	538.25	006	W	R
380601	Gaskets Rock of Central Ohio	Food Service Maintenance -	1/16/2020	748.00	006	W	R
380601	Gaskets Rock of Central Ohio	Food Service Maintenance -	1/16/2020	441.89	006	W	R
380602	HERITAGE FOOD SERVICE	Food Service Maintenance -	1/16/2020	603.20	006	W	R
380602	HERITAGE FOOD SERVICE	Food Service Maintenance -	1/16/2020	39.00	006	W	R
380603	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	1/16/2020	121.50	006	W	R
380603	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	1/16/2020	40.30	006	W	R
380604	MENARDS INC	Food Service Maintenance -	1/16/2020	23.98	006	W	R
380605	Peacock Water	Food Service Maintenance -	1/16/2020	120.00	006	W	R
380605	Peacock Water	Food Service Maintenance -	1/16/2020	120.00	006	W	R
380605	Peacock Water	Food Service Maintenance -	1/16/2020	294.60	006	W	R
380606	SOUTHARD SUPPLY INC.	Food Service Maintenance -	1/16/2020	127.86	006	W	R
380607	UNITED REFRIGERATION	Food Service Maintenance -	1/16/2020	143.25	006	W	R
380607	UNITED REFRIGERATION	Food Service Maintenance -	1/16/2020	382.51	006	W	R
380607	UNITED REFRIGERATION	Food Service Maintenance -	1/16/2020	525.00	006	W	R
380607	UNITED REFRIGERATION	Food Service Maintenance -	1/16/2020	33.16	006	W	R
380607	UNITED REFRIGERATION	Food Service Maintenance -	1/16/2020	25.31	006	W	R
380607	UNITED REFRIGERATION	Food Service Maintenance -	1/16/2020	211.34	006	W	R
380607	UNITED REFRIGERATION	Food Service Maintenance -	1/16/2020	3,390.75	006	W	R
380608	SAM'S CLUB DIRECT	STAFF HOLIDAY BREAKFAST	1/16/2020	74.08	007	W	R
380609	Baum, Laura	Mileage reimbursement for	1/16/2020	19.49	001	W	R
380610	Zimmer, Michelle	Mileage reimbursement for	1/16/2020	21.92	001	W	W
380611	Ciotala, Amy	Mileage reimbursement for	1/16/2020	45.47	001	W	R
380612	CHIRICO, JACKIE	Mileage reimbursement for	1/16/2020	33.18	001	W	R
380613	Mosteller, Lorie	Mileage reimbursement for	1/16/2020	16.59	001	W	R
380614	Rittenhouse, Christine	Mileage reimbursement for	1/16/2020	31.67	001	W	R
380615	McCague, Mindy	Mileage reimbursement for	1/16/2020	12.18	001	W	R
380616	Cook, Amy	Mileage reimbursement for	1/16/2020	24.36	001	W	R
380617	Montgomery, Gena	Mileage reimbursement for	1/16/2020	10.56	001	W	R
380618	Sherman, Jodi	Mileage reimbursement for	1/16/2020	72.27	001	W	R
380619	Froehlich, Kathy	Mileage reimbursement for	1/16/2020	24.36	001	W	R
380620	HAVLICE, NANCY	Mileage reimbursement for	1/16/2020	68.21	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380621	Seliskar, Jennifer	Mileage reimbursement for	1/16/2020	7.66	006	W	R
380622	Bourdette, Bonnie	Mileage reimbursement for	1/16/2020	4.29	006	W	R
380623	Martin, Angela	Mileage reimbursement for	1/16/2020	12.76	006	W	W
380624	Rickens, Michelle	Mileage reimbursement for	1/16/2020	4.85	006	W	W
380625	Rossiter, Julie	Mileage reimbursement for	1/16/2020	18.85	006	W	W
380626	REALLY GOOD STUFF	#701261-DICE DOMES MATH	1/16/2020	16.99	001	W	R
380627	SABO, JENNIFER	Mileage Oct-Dec	1/16/2020	24.36	001	W	R
380628	SCHOLASTIC BOOK CLUB	Sneezy the Snowman books.	1/16/2020	117.00	001	W	R
380628	SCHOLASTIC BOOK CLUB	Please see attached order for	1/16/2020	300.00	001	W	R
380629	SCHOLASTIC	Scholastic Book Fair Amount	1/16/2020	2,193.48	018	W	R
380630	SCHOLASTIC MAGAZINES	038 - STORYWORKS, PROMO 6526	1/16/2020	255.00	018	W	R
380630	SCHOLASTIC MAGAZINES	SHIPPING	1/16/2020	25.50	018	W	R
380631	School Health Corporation	HN53128 MACROVIEW HEAD WITHOUT	1/16/2020	249.00	001	W	R
380631	School Health Corporation	LESS 15% DISCOUNT	1/16/2020	(37.86)	001	W	R
380631	School Health Corporation	See attached cart	1/16/2020	127.66	001	W	R
380632	SCHOOL PRIDE	Record boards	1/16/2020	590.00	300	W	R
380632	SCHOOL PRIDE	CLUB ACCOUNTS - CLASS OF 2020	1/16/2020	4,932.00	200	W	R
380632	SCHOOL PRIDE	INCREASE PO	1/16/2020	26.95	018	W	R
380633	SCHUTT RECONDITIONING	Helmet Reconditioning from	1/16/2020	2,200.00	001	W	R
380634	SHANAHAN, CHRYSYAL	MILEAGE - FORT ORANGE	1/16/2020	55.51	300	W	R
380635	SLAVINSKI, JOHN	2019-20	1/16/2020	350.00	300	W	R
380636	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	1/16/2020	77.72	001	W	R
380637	Spinner, Todd	Mileage Reimbursement	1/16/2020	265.08	001	W	R
380638	SPORT SAFE TESTING SERVICE, IN	FY20 OHS DRUG TESTING	1/16/2020	1,848.00	001	W	R
380638	SPORT SAFE TESTING SERVICE, IN	FY20 LHS DRUG TESTING	1/16/2020	1,484.00	001	W	R
380638	SPORT SAFE TESTING SERVICE, IN	FY20 OHS DRUG TESTING	1/16/2020	2,184.00	001	W	R
380638	SPORT SAFE TESTING SERVICE, IN	FY20 BHS DRUG TESTING	1/16/2020	1,260.00	001	W	R
380639	STANDERWICK, TARN	PIANO ACCOMPANIMENT SERVICES	1/16/2020	200.00	001	W	R
380640	STANTON'S SHEET MUSIC	TEACHING AIDS - MUSIC	1/16/2020	437.00	001	W	R
380640	STANTON'S SHEET MUSIC	TEACHING AIDS - MUSIC	1/16/2020	204.75	001	W	R
380640	STANTON'S SHEET MUSIC	TEACHING AIDS - MUSIC	1/16/2020	282.11	001	W	R
380640	STANTON'S SHEET MUSIC	Sheet music - strings	1/16/2020	599.91	001	W	R
380640	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	1/16/2020	225.00	009	W	R
380640	STANTON'S SHEET MUSIC	TEACHING AIDS - MUSIC	1/16/2020	1,799.84	001	W	R
380641	STENHOUSE PUBLISHERS	Patterns of Power-Inviting	1/16/2020	44.00	001	W	R
380642	Sterling Paper Co.	Office paper supplies	1/16/2020	215.30	001	W	R
380642	Sterling Paper Co.	(school055235) Copy paper	1/16/2020	3,166.00	001	W	R
380642	Sterling Paper Co.	8.5 X 11 STERLING	1/16/2020	2,990.00	001	W	R
380642	Sterling Paper Co.	11 X 17 BOISE USA17	1/16/2020	118.71	001	W	R
380643	Sonova USA Inc.	OLSD FM SYSTEMS FY19-20	1/16/2020	2,214.99	001	W	R
380643	Sonova USA Inc.	OLSD FM SYSTEMS FY19-20	1/16/2020	1,788.99	001	W	R
380644	OMEA	STATE ORCHESTRA ADJUDICATED	1/16/2020	750.00	001	W	W
380645	AMAZON.COM	Various classroom and office	1/17/2020	24.30	001	W	R
380645	AMAZON.COM	Various classroom and office	1/17/2020	25.98	001	W	R
380645	AMAZON.COM	Various classroom and office	1/17/2020	43.92	001	W	R
380645	AMAZON.COM	Various classroom and office	1/17/2020	20.97	001	W	R
380645	AMAZON.COM	Various classroom and office	1/17/2020	132.83	001	W	R
380645	AMAZON.COM	Science Teaching Aids	1/17/2020	66.75	001	W	R
380645	AMAZON.COM	Laminator Film	1/17/2020	189.28	001	W	R
380645	AMAZON.COM	SUPPLIES	1/17/2020	21.99	001	W	R
380645	AMAZON.COM	A LONG WALK TO WATER - BOOK	1/17/2020	269.79	009	W	R
380645	AMAZON.COM	NUMBER THE STARS - BOOKS	1/17/2020	295.29	009	W	R
380645	AMAZON.COM	NUMBER THE STARS - BOOK	1/17/2020	150.54	009	W	R
380645	AMAZON.COM	3 x 5 State of Ohio Flag	1/17/2020	19.99	001	W	R
380645	AMAZON.COM	4 x 6 American Flag	1/17/2020	19.68	001	W	R
380645	AMAZON.COM	cart attached	1/17/2020	200.79	001	W	R
380645	AMAZON.COM	Macbeth: Fully Dramatized	1/17/2020	16.19	001	W	R
380645	AMAZON.COM	OEF Grant - Kelly Wood	1/17/2020	31.90	019	W	R
380645	AMAZON.COM	OEF Grant - Kelly Wood	1/17/2020	818.22	019	W	R
380645	AMAZON.COM	OEF Grant - Kelly Wood	1/17/2020	798.10	019	W	R
380645	AMAZON.COM	OEF Grant - Kelly Wood	1/17/2020	64.60	019	W	R
380645	AMAZON.COM	OEF Grant - Kelly Wood	1/17/2020	78.56	019	W	R
380645	AMAZON.COM	OEF Grant - Kelly Wood	1/17/2020	41.34	019	W	R
380645	AMAZON.COM	OEF Grant - Kelly Wood	1/17/2020	7.60	019	W	R
380645	AMAZON.COM	978-0062198518 Not a Drop to	1/17/2020	160.75	019	W	R
380645	AMAZON.COM	External USB DVD Player	1/17/2020	23.43	001	W	R
380645	AMAZON.COM	SUPPLIES FOR MAKERSPACE	1/17/2020	17.48	001	W	R
380645	AMAZON.COM	SUPPLIES FOR MAKERSPACE	1/17/2020	80.56	001	W	R
380645	AMAZON.COM	SUPPLIES FOR MAKERSPACE	1/17/2020	15.33	001	W	R
380645	AMAZON.COM	BLUE LANYARDS 100/PK	1/17/2020	25.98	018	W	R
380645	AMAZON.COM	Amazon Purchase of Video for	1/17/2020	28.97	001	W	R
380645	AMAZON.COM	Quarter 2 P.O. for purchase of	1/17/2020	560.04	009	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380645	AMAZON.COM	Quarter 2 P.O. for purchase of	1/17/2020	42.83	009	W	R
380645	AMAZON.COM	Quarter 2 P.O. for purchase of	1/17/2020	502.38	009	W	R
380645	AMAZON.COM	Quarter 2 P.O. for purchase of	1/17/2020	68.75	009	W	R
380645	AMAZON.COM	Quarter 2 P.O. for purchase of	1/17/2020	9.72	009	W	R
380645	AMAZON.COM	Quarter 2 P.O. for purchase of	1/17/2020	115.76	009	W	R
380645	AMAZON.COM	Quarter 2 P.O. for purchase of	1/17/2020	844.05	009	W	R
380645	AMAZON.COM	External DVD Hard Drive	1/17/2020	107.96	001	W	R
380645	AMAZON.COM	Professional Development	1/17/2020	132.07	001	W	R
380645	AMAZON.COM	VARIOUS SUPPLIES FOR EVENTS	1/17/2020	22.99	200	W	R
380645	AMAZON.COM	VARIOUS SUPPLIES FOR EVENTS	1/17/2020	20.78	200	W	R
380645	AMAZON.COM	VARIOUS SUPPLIES FOR EVENTS	1/17/2020	275.33	200	W	R
380645	AMAZON.COM	VARIOUS SUPPLIES FOR EVENTS	1/17/2020	7.70	200	W	R
380645	AMAZON.COM	VARIOUS SUPPLIES FOR EVENTS	1/17/2020	13.68	200	W	R
380646	TAYLOR, SHAYTELL	SC LIAISON	1/17/2020	103.21	001	W	R
380647	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	1/17/2020	33.93	001	W	R
380648	Sandoval, Miriam	ENGLISH SCHOOL LANGUAGE	1/17/2020	20.88	001	W	R
380649	Shiner, Jenna	APE, OT, PT	1/17/2020	24.36	001	W	R
380650	FREDERICK, SHELLY	APE, OT, PT	1/17/2020	55.10	001	W	R
380651	ROBBERTZ, HOLLY	APE, OT, PT	1/17/2020	110.49	001	W	R
380652	EISENMAN, SAMANTHA	APE, OT, PT	1/17/2020	38.28	001	W	W
380653	Romano, Brooke	APE, OT, PT	1/17/2020	24.36	001	W	W
380654	BARNES, AMANDA	APE, OT, PT	1/17/2020	33.93	001	W	R
380655	BOEHM, TARA	APE, OT, PT	1/17/2020	93.61	001	W	W
380656	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	1/17/2020	154.11	001	W	R
380657	WELCH-GRENIER, STEPHANIE	APE, OT, PT	1/17/2020	138.36	001	W	R
380658	Farrel, Anne	APE, OT, PT	1/17/2020	162.69	001	W	R
380659	GARRETT, RACHEL	ENGLISH SCHOOL LANGUAGE	1/17/2020	60.90	001	W	R
380660	VEERAPPAN, SHRIDHEVI	APE, OT, PT	1/17/2020	145.46	001	W	R
380661	MURPH, DAN	SC LIAISON	1/17/2020	35.32	001	W	R
380662	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	1/17/2020	63.92	001	W	R
380663	PARROTT, SYDNEY	APE, OT, PT	1/17/2020	42.46	001	W	R
380664	CUMSTON, PATRICIA	APE, OT, PT	1/17/2020	171.85	001	W	R
380665	Rahschulte, Jennifer	APE, OT, PT	1/17/2020	79.87	001	W	R
380666	CASTO, TRACI	DIRECTOR/SUPERVISORS	1/17/2020	108.69	001	W	R
380667	Lieb, Rebecca	CERTIFIED MILEAGE (TRAVELING	1/17/2020	81.69	001	W	R
380668	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	1/17/2020	36.54	001	W	R
380669	KAMALSKY, MATT	CERTIFIED MILEAGE (TRAVELING	1/17/2020	67.51	001	W	R
380670	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	1/17/2020	64.38	001	W	W
380671	REYNOLDS, CINDY	CERTIFIED MILEAGE (TRAVELING	1/17/2020	6.73	001	W	W
380672	Lieb, Rebecca	CERTIFIED MILEAGE (TRAVELING	1/17/2020	82.47	001	W	R
380673	ROTH, CHRISTOPHER	Mileage Reimbursement	1/17/2020	95.18	001	W	R
380674	TACKETT, LINDA	Mileage Reimbursement	1/17/2020	181.66	001	W	R
380675	ROSCOE, JACLYN	Preschool Administrators and	1/17/2020	308.44	001	W	W
380676	DAVIS, CHARLOTTE	Preschool Administrators and	1/17/2020	60.32	001	W	W
380677	LOUDENSLAGER, HEATHER	Preschool Administrators and	1/17/2020	283.91	001	W	R
380678	Evans, Lynne	Preschool Administrators and	1/17/2020	40.89	001	W	R
380679	RODOCKER, JENNIFER	Preschool Administrators and	1/17/2020	73.78	001	W	W
380680	ALICE, AMANDA	Preschool Administrators and	1/17/2020	107.07	001	W	R
380681	STEVENS, PAT JECK	Preschool Administrators and	1/17/2020	38.86	001	W	R
380682	BOYCE, CHERYL	Preschool Administrators and	1/17/2020	76.04	001	W	W
380683	METHENEY, LORI	Preschool Administrators and	1/17/2020	145.87	001	W	W
380684	MASON, KAREN	ENGLISH SCHOOL LANGUAGE	1/17/2020	38.28	001	W	W
380685	Tidball, Abigail	APE, OT, PT	1/17/2020	33.93	001	W	W
380686	Rafferty, Jill	APE, OT, PT	1/17/2020	54.81	001	W	R
380687	Jefferson, Malika	DIRECTOR/SUPERVISORS	1/17/2020	71.83	001	W	R
380688	ROSS, ALYSSE	DIRECTOR/SUPERVISORS	1/17/2020	315.53	001	W	R
380689	PRINCE, ASHLEY	CERTIFIED MILEAGE (TRAVELING	1/17/2020	46.98	001	W	R
380690	KRIEGER, MARK	CERTIFIED MILEAGE (TRAVELING	1/17/2020	444.74	001	W	W
380691	Donahue, Gavin	Mileage Reimbursement	1/17/2020	74.91	001	W	R
380692	DELAWARE GAZETTE	PUBLIC NOTICE-ANNUAL FINANCIAL	1/21/2020	42.00	001	W	R
380693	J.W. PEPPER	OPEN PO FOR SHEET MUSIC- PO TO	1/21/2020	65.00	001	W	R
380694	ACORN DISTRIBUTORS	Custodial Supplies	1/21/2020	119.16	001	W	R
380694	ACORN DISTRIBUTORS	Custodial Supplies	1/21/2020	162.60	001	W	R
380695	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/21/2020	102.27	001	W	R
380696	HILLYARD	Custodial Supplies	1/21/2020	103.26	001	W	R
380696	HILLYARD	Custodial Supplies	1/21/2020	76.98	001	W	R
380697	MENARDS INC	Custodial Supplies	1/21/2020	23.16	001	W	R
380698	UNIFIRST CORPORATION	Custodial Uniforms	1/21/2020	526.08	001	W	R
380699	United Laboratories, Inc.	Custodial Supplies	1/21/2020	574.50	001	W	R
380699	United Laboratories, Inc.	Custodial Supplies	1/21/2020	603.56	001	W	R
380700	BATTERIES PLUS	Custodial Supplies	1/21/2020	954.90	001	W	R
380701	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	1/21/2020	198.31	001	W	R







## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380710	EQUIPARTS CORP	Parts D/W	1/21/2020	378.00	001	W	R
380710	EQUIPARTS CORP	Parts D/W	1/21/2020	41.04	001	W	R
380710	EQUIPARTS CORP	Parts D/W	1/21/2020	339.01	001	W	R
380710	EQUIPARTS CORP	Parts D/W	1/21/2020	215.40	001	W	R
380711	ELECTRONIC SUPPLY COMPANY	Parts D/W	1/21/2020	60.19	001	W	W
380712	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	1/21/2020	331.00	001	W	R
380713	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/21/2020	49.00	001	W	R
380714	GRAINGER, INC.	Parts D/W	1/21/2020	130.00	001	W	R
380714	GRAINGER, INC.	Parts D/W	1/21/2020	299.20	001	W	R
380715	HARDWARE EXCHANGE	Parts D/W	1/21/2020	3.07	001	W	R
380716	HOSHIZAKI NORTH CENTRAL	Parts D/W	1/21/2020	93.92	001	W	R
380717	KIMBALL MIDWEST	Parts D/W	1/21/2020	274.80	001	W	R
380717	KIMBALL MIDWEST	Parts D/W	1/21/2020	180.33	001	W	R
380718	KOORSEN FIRE & SECURITY	Parts D/W	1/21/2020	261.65	001	W	R
380719	LOEB ELECTRIC	Parts D/W	1/21/2020	14.70	001	W	R
380720	MATHESON TRI-GAS INC	Parts D/W	1/21/2020	292.96	001	W	R
380721	MOTION INDUSTRIES, INC.	Parts D/W	1/21/2020	25.92	001	W	W
380722	Norwood Hardware and Supply	Parts D/W	1/21/2020	736.00	001	W	W
380723	OSCAR W. LARSON CO	Parts D/W	1/21/2020	3,510.00	001	W	R
380724	GUNTON CORPORATION	Repairs & Maint D/W	1/21/2020	533.20	001	W	R
380725	ROJEN COMPANY INC.	Parts D/W	1/21/2020	1,201.16	001	W	R
380725	ROJEN COMPANY INC.	Parts D/W	1/21/2020	253.20	001	W	R
380726	SPEER MECHANICAL	Repairs & Maint D/W	1/21/2020	906.04	001	W	R
380726	SPEER MECHANICAL	Professional & Technical	1/21/2020	408.11	001	W	R
380727	SOUTHARD SUPPLY INC.	Parts D/W	1/21/2020	140.91	001	W	R
380727	SOUTHARD SUPPLY INC.	Parts D/W	1/21/2020	91.80	001	W	R
380728	SMART OIL LLC	Parts D/W	1/21/2020	182.00	001	W	R
380729	SHERWIN-WILLIAMS CO.	Parts D/W	1/21/2020	11.71	001	W	R
380729	SHERWIN-WILLIAMS CO.	Parts D/W	1/21/2020	62.30	001	W	R
380730	VOSS BROS. SALES	Parts D/W	1/21/2020	42.32	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	55.39	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	22.96	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	56.34	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	49.94	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	189.95	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	39.94	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	61.68	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	182.27	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	29.93	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	2.36	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	93.97	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	417.49	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	205.24	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	31.86	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	58.02	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	85.95	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	97.80	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	43.37	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	61.99	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	13.19	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	42.88	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	97.81	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	117.80	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	31.94	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	116.98	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	171.61	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	(12.43)	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	76.67	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	70.87	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	3.54	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	70.37	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	65.88	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	102.38	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	113.98	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	234.65	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	331.16	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	8.25	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	63.41	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	27.51	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	182.69	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	162.33	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020	171.55	001	W	R

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		
						Item Status	Item Status	
380731	HOME DEPOT	Parts D/W	1/21/2020		2.12	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020		112.92	001	W	R
380731	HOME DEPOT	Parts D/W	1/21/2020		31.84	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		3.99	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		86.07	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		107.47	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		96.49	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		43.92	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		123.73	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		55.45	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		83.85	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		15.97	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		56.37	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		47.45	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		159.99	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		23.68	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		33.03	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		526.88	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		61.87	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		23.45	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		29.82	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		1,093.38	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		76.95	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		61.60	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		8.91	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		77.35	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		44.24	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		62.29	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		93.20	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		616.96	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		73.38	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		26.95	001	W	R
380732	MENARDS INC	Parts D/W	1/21/2020		43.82	001	W	R
380733	HBHS BOWLING TEAM	Bowling entry fees	1/21/2020		110.00	300	W	W
380734	CARTER, BRIAN	Security for boys basketball	1/21/2020		120.00	300	W	R
380735	EVANS, NATHAN	Security for boys basketball	1/21/2020		120.00	300	W	R
380736	MOX, JAMES BRIAN	Security for boys basketball	1/21/2020		120.00	300	W	R
380736	MOX, JAMES BRIAN	Security for boys basketball	1/21/2020		120.00	300	W	R
380737	YARNELL, DAN	Security for boys basketball	1/21/2020		120.00	300	W	R
380737	YARNELL, DAN	Security for boys basketball	1/21/2020		120.00	300	W	R
380738	WESTERVILLE CENTRAL HIGH SCHOOL	Swimming entry fees	1/21/2020		250.00	300	W	W
380739	OHIO STATE UNIVERSITY	DIVING	1/21/2020		65.75	300	W	R
380740	THE CHILLER, LLC	ICE HOCKEY LOCKER ROOM RENTAL	1/21/2020		390.00	300	W	R
380740	THE CHILLER, LLC	ICE HOCKEY	1/21/2020		610.00	300	W	R
380741	Clausing, Lisa M.	WRESTLING	1/21/2020		36.00	300	W	R
380741	Clausing, Lisa M.	BOYS BASKETBALL	1/21/2020		51.00	300	W	R
380741	Clausing, Lisa M.	GIRLS BASKETBALL	1/21/2020		57.00	300	W	R
380741	Clausing, Lisa M.	GIRLS BASKETBALL	1/21/2020		51.00	300	W	R
380741	Clausing, Lisa M.	BOYS BASKETBALL	1/21/2020		57.00	300	W	R
380741	Clausing, Lisa M.	GIRLS BASKETBALL	1/21/2020		39.00	300	W	R
380741	Clausing, Lisa M.	GIRLS BASKETBALL	1/21/2020		57.00	300	W	R
380741	Clausing, Lisa M.	WRESTLING	1/21/2020		57.00	300	W	R
380742	GILLUM, TANNER	ICE HOCKEY	1/21/2020		18.00	300	W	W
380743	Skoog, Thomas	BOYS BASKETBALL	1/21/2020		27.00	300	W	W
380743	Skoog, Thomas	GIRLS BASKETBALL	1/21/2020		27.00	300	W	W
380744	ZUCKER, MIKE	WRESTLING	1/21/2020		250.00	300	W	W
380745	CANTON CITY SCHOOLS	SWIM	1/21/2020		372.00	300	W	R
380746	LICKING HEIGHTS	WRESTLING	1/21/2020		275.00	300	W	R
380747	HILLIARD DARBY HIGH SCHOOL	BOYS TRACK	1/21/2020		100.00	300	W	W
380747	HILLIARD DARBY HIGH SCHOOL	GIRLS TRACK	1/21/2020		100.00	300	W	W
380748	OLENTANGY BERLIN H.S.	BOYS TRACK	1/21/2020		100.00	300	W	R
380748	OLENTANGY BERLIN H.S.	GIRLS TRACK	1/21/2020		100.00	300	W	R
380749	OLENTANGY ORANGE HIGH SCHOOL	BOYS TRACK	1/21/2020		100.00	300	W	W
380749	OLENTANGY ORANGE HIGH SCHOOL	GIRLS TRACK	1/21/2020		100.00	300	W	W
380750	BUTLER HIGH SCHOOL	GIRLS TRACK	1/21/2020		100.00	300	W	R
380751	OLENTANGY HIGH SCHOOL	GIRLS TRACK	1/21/2020		60.00	300	W	R
380752	BOLAND, JENNY	Boys Basketball	1/21/2020		54.00	300	W	W
380752	BOLAND, JENNY	Boys Basketball	1/21/2020		36.00	300	W	W
380753	HAUGH, SUSAN KAY	Boys Basketball	1/21/2020		21.00	300	W	R
380753	HAUGH, SUSAN KAY	Girls Basketball	1/21/2020		21.00	300	W	R
380754	LaChapelle, Peter	Ticket Manager	1/21/2020		90.00	300	W	R
380754	LaChapelle, Peter	Ticket Manager	1/21/2020		54.00	300	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380754	LaChapelle, Peter	Ticket Manager	1/21/2020	72.00	300	W	R
380754	LaChapelle, Peter	Ticket Manager	1/21/2020	66.00	300	W	R
380755	MUSSIE, SEGEN	Boys Basketball	1/21/2020	48.00	300	W	R
380755	MUSSIE, SEGEN	Boys Basketball	1/21/2020	24.00	300	W	R
380755	MUSSIE, SEGEN	Girls Basketball	1/21/2020	24.00	300	W	R
380755	MUSSIE, SEGEN	Boys Basketball	1/21/2020	15.00	300	W	R
380755	MUSSIE, SEGEN	Girls Basketball	1/21/2020	15.00	300	W	R
380756	YOUNG, BRANDON	Boys Basketball	1/21/2020	18.00	300	W	R
380756	YOUNG, BRANDON	Girls Basketball	1/21/2020	18.00	300	W	R
380756	YOUNG, BRANDON	Wrestling	1/21/2020	36.00	300	W	R
380757	YOUNG, SHARI	Boys Basketball	1/21/2020	24.00	300	W	R
380757	YOUNG, SHARI	Girls Basketball	1/21/2020	24.00	300	W	R
380758	BARNHART, TODD	Boys Basketball	1/21/2020	140.00	300	W	W
380759	LIPPS, JESSE RODRIGUEZ	Boys Basketball	1/21/2020	120.00	300	W	R
380760	MARTIN, ROBERT H.	Boys Basketball	1/21/2020	140.00	300	W	R
380761	BLACKER, AMY	BBK Gate	1/21/2020	45.00	300	W	R
380761	BLACKER, AMY	BBK Gate	1/21/2020	42.00	300	W	R
380762	Hoffmann, Collin	BBK Gate	1/21/2020	24.00	300	W	R
380762	Hoffmann, Collin	GBK Gate	1/21/2020	36.00	300	W	R
380762	Hoffmann, Collin	GBK Gate	1/21/2020	24.00	300	W	R
380762	Hoffmann, Collin	BBK Gate	1/21/2020	30.00	300	W	R
380763	HOLLINGSWORTH, LAURIE	BBK Gate	1/21/2020	45.00	300	W	W
380764	Hope, Jessica	BBK Gate	1/21/2020	36.00	300	W	R
380764	Hope, Jessica	Wrestling Gate	1/21/2020	12.00	300	W	R
380764	Hope, Jessica	GBK Gate	1/21/2020	12.00	300	W	R
380764	Hope, Jessica	Wrestling Gate	1/21/2020	24.00	300	W	R
380764	Hope, Jessica	Wrestling Gate	1/21/2020	24.00	300	W	R
380764	Hope, Jessica	GBK Gate	1/21/2020	36.00	300	W	R
380765	LaChapelle, Peter	BBK Gate	1/21/2020	30.00	300	W	R
380765	LaChapelle, Peter	GBK Gate	1/21/2020	27.00	300	W	R
380766	RINI, LORA	BBK Gate	1/21/2020	48.00	300	W	W
380766	RINI, LORA	GBK Gate	1/21/2020	30.00	300	W	W
380766	RINI, LORA	GBK Gate	1/21/2020	27.00	300	W	W
380767	WASIELEWSKI, MARCIA	BBK Gate	1/21/2020	42.00	300	W	R
380767	WASIELEWSKI, MARCIA	GBK Gate	1/21/2020	24.00	300	W	R
380768	DUBLIN JEROME HIGH SCHOOL	Gymnastics Fees	1/21/2020	200.00	300	W	W
380769	RIDGEDALE LOCAL SCHOOLS	Wrestling Fees	1/21/2020	10.00	300	W	R
380770	GAINES, SCOTT	BBK Security	1/21/2020	120.00	300	W	W
380770	GAINES, SCOTT	BBK Security	1/21/2020	120.00	300	W	W
380770	GAINES, SCOTT	BBK Security	1/21/2020	160.00	300	W	W
380771	SIMILA, DOUG	BBK Security	1/21/2020	120.00	300	W	R
380771	SIMILA, DOUG	BBK Security	1/21/2020	120.00	300	W	R
380772	JORGENSEN, RANDALL	BBK Security	1/21/2020	160.00	300	W	R
380773	BURGAN, SHAWN	Girls basketball gate help	1/21/2020	36.00	300	W	W
380774	Corbin, Abigail	Boys Gate	1/21/2020	33.00	300	W	R
380774	Corbin, Abigail	Girls basketball gate help	1/21/2020	36.00	300	W	R
380774	Corbin, Abigail	Boys Gate	1/21/2020	39.00	300	W	R
380775	LAKESHORE LEARNING MATERIALS	Alphabet sounds teaching tubs.	1/22/2020	171.35	001	W	R
380775	LAKESHORE LEARNING MATERIALS	Teaching aids/ all grades	1/22/2020	39.84	001	W	R
380775	LAKESHORE LEARNING MATERIALS	EE142 - Spot the Error! Math	1/22/2020	107.94	001	W	R
380775	LAKESHORE LEARNING MATERIALS	No shipping	1/22/2020	-	001	W	R
380775	LAKESHORE LEARNING MATERIALS	5% district discount	1/22/2020	-	001	W	R
380775	LAKESHORE LEARNING MATERIALS	TI 108 CALCULATOR 10 PACK	1/22/2020	91.99	001	W	R
380776	COLUMBIA GAS OF OHIO	OBMS	1/22/2020	194.58	001	W	R
380776	COLUMBIA GAS OF OHIO	Food Service for above schools	1/22/2020	1.97	006	W	R
380777	CenterPoint Energy Services,	ACES	1/22/2020	1,063.38	001	W	R
380777	CenterPoint Energy Services,	AES	1/22/2020	563.74	001	W	R
380777	CenterPoint Energy Services,	OCES	1/22/2020	571.80	001	W	R
380777	CenterPoint Energy Services,	WCES	1/22/2020	534.06	001	W	R
380777	CenterPoint Energy Services,	GOES	1/22/2020	628.14	001	W	R
380777	CenterPoint Energy Services,	OMES	1/22/2020	547.64	001	W	R
380777	CenterPoint Energy Services,	FTES	1/22/2020	654.81	001	W	R
380777	CenterPoint Energy Services,	CES	1/22/2020	75.21	001	W	R
380777	CenterPoint Energy Services,	HES	1/22/2020	569.03	001	W	R
380777	CenterPoint Energy Services,	OOMS	1/22/2020	1,884.19	001	W	R
380777	CenterPoint Energy Services,	OHS	1/22/2020	3,430.56	001	W	R
380777	CenterPoint Energy Services,	OOHS	1/22/2020	2,531.26	001	W	R
380777	CenterPoint Energy Services,	OBHS	1/22/2020	3,671.99	001	W	R
380777	CenterPoint Energy Services,	SMS Maint. Facility	1/22/2020	83.00	001	W	R
380777	CenterPoint Energy Services,	Food service 2.5% of buildings	1/22/2020	397.89	006	W	R
380778	AMERICAN ELECTRIC POWER	Alum Creek	1/22/2020	3,574.99	001	W	R
380778	AMERICAN ELECTRIC POWER	Arrowhead	1/22/2020	3,045.64	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380778	AMERICAN ELECTRIC POWER	Cheshire	1/22/2020	2,637.50	001	W	R
380778	AMERICAN ELECTRIC POWER	Heritage	1/22/2020	2,091.72	001	W	R
380778	AMERICAN ELECTRIC POWER	Indian Springs	1/22/2020	3,785.14	001	W	R
380778	AMERICAN ELECTRIC POWER	Scioto Ridge	1/22/2020	3,241.09	001	W	R
380778	AMERICAN ELECTRIC POWER	Tyler Run	1/22/2020	2,942.55	001	W	R
380778	AMERICAN ELECTRIC POWER	Liberty Middle	1/22/2020	6,063.62	001	W	R
380778	AMERICAN ELECTRIC POWER	Shanahan Middle	1/22/2020	7,878.16	001	W	R
380778	AMERICAN ELECTRIC POWER	Berlin High School	1/22/2020	4,098.64	001	W	R
380778	AMERICAN ELECTRIC POWER	Olentangy High School	1/22/2020	15,920.55	001	W	R
380778	AMERICAN ELECTRIC POWER	Liberty High School	1/22/2020	19,315.93	001	W	R
380778	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	1/22/2020	1,029.76	001	W	R
380778	AMERICAN ELECTRIC POWER	Olentangy Academy	1/22/2020	2,189.96	001	W	R
380778	AMERICAN ELECTRIC POWER	Food Service D/W	1/22/2020	1,105.10	006	W	R
380779	CENTURY LINK	TELEPHONE SERVICES	1/22/2020	396.12	001	W	R
380779	CENTURY LINK	TELEPHONE SERVICES	1/22/2020	280.28	001	W	R
380780	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/22/2020	254.74	001	W	R
380780	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/22/2020	208.88	001	W	R
380780	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/22/2020	238.47	001	W	R
380781	AT&T MOBILITY LLC	Emergency Pole at Orange High	1/22/2020	56.98	001	W	R
380782	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	1/22/2020	2,343.07	001	W	R
380783	Jet's Pizza - Lewis Center	Food/WRE Oct. - Dec., 2019	1/22/2020	494.00	006	W	R
380783	Jet's Pizza - Lewis Center	ACE	1/22/2020	373.50	006	W	R
380783	Jet's Pizza - Lewis Center	OCE	1/22/2020	405.00	006	W	R
380783	Jet's Pizza - Lewis Center	TRE	1/22/2020	509.00	006	W	R
380783	Jet's Pizza - Lewis Center	WCE	1/22/2020	395.00	006	W	R
380783	Jet's Pizza - Lewis Center	ISE	1/22/2020	357.50	006	W	R
380783	Jet's Pizza - Lewis Center	FTE	1/22/2020	357.50	006	W	R
380783	Jet's Pizza - Lewis Center	CES	1/22/2020	412.50	006	W	R
380783	Jet's Pizza - Lewis Center	HES	1/22/2020	437.50	006	W	R
380783	Jet's Pizza - Lewis Center	SMS	1/22/2020	815.00	006	W	R
380783	Jet's Pizza - Lewis Center	LMS	1/22/2020	1,053.00	006	W	R
380783	Jet's Pizza - Lewis Center	OMS	1/22/2020	1,081.50	006	W	R
380783	Jet's Pizza - Lewis Center	HMS	1/22/2020	867.00	006	W	R
380783	Jet's Pizza - Lewis Center	BMS	1/22/2020	1,101.00	006	W	R
380783	Jet's Pizza - Lewis Center	OHS	1/22/2020	552.50	006	W	R
380783	Jet's Pizza - Lewis Center	LHS	1/22/2020	962.00	006	W	R
380783	Jet's Pizza - Lewis Center	OOHS	1/22/2020	552.50	006	W	R
380783	Jet's Pizza - Lewis Center	OBHS	1/22/2020	474.50	006	W	R
380784	LAKOTA LOCAL SCHOOLS	CLUB ACCOUNTS - YEARBOOK	1/22/2020	30.00	200	W	R
380785	MOODY, KENNETH	Meal reimbursement for drivers	1/22/2020	41.61	001	W	W
380786	VANGELLOFF, KEVIN	Meal reimbursement for drivers	1/22/2020	19.53	001	W	R
380787	White, Bob	Meal reimbursement for drivers	1/22/2020	19.84	001	W	W
380788	MACKIN EDUCATIONAL RESOURCES	OEF Grant - Angela Moore	1/22/2020	159.41	019	W	R
380788	MACKIN EDUCATIONAL RESOURCES	OEF Grant - Angela Moore	1/22/2020	90.59	019	W	R
380789	MJB Electric Service, Inc.	East Transportation Center-	1/22/2020	10,242.00	003	W	R
380790	MENARDS INC	Washer (2) and dryer (2)	1/22/2020	1,588.00	006	W	R
380791	Advanced Purchasing CO LLC	Annual membership fee	1/22/2020	350.00	006	W	W
380792	LOUIS R. POLSTER COMPANY	Hoshizaki Model KM-520MAJ; top	1/22/2020	2,724.88	006	W	R
380793	MULTI-HEALTH SYSTEMS, INC	PK Psych Evaluation Kit for	1/22/2020	495.00	001	W	W
380794	Sherman, Jodi	Reimbursement for families	1/22/2020	48.72	001	W	R
380795	MUSIC & ARTS	Open PO for Band Instrument	1/22/2020	150.00	001	W	R
380796	NEOLA	2019-20 Board Policy Services	1/22/2020	1,225.00	001	W	R
380797	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - EXPENSES	1/22/2020	90.50	018	W	W
380797	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/22/2020	25.25	018	W	W
380797	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	1/22/2020	95.00	018	W	W
380797	OLENTANGY FOOD SERVICE	BREAKFAST FOR 18 STAFF	1/22/2020	33.15	007	W	W
380797	OLENTANGY FOOD SERVICE	OPEN PO FOR STUDENT	1/22/2020	77.50	018	W	W
380798	ORIENTAL TRADING INC.	Globe Bulletin Board Cutouts.	1/22/2020	7.94	001	W	R
380798	ORIENTAL TRADING INC.	Multicultural bookmarks with	1/22/2020	15.27	001	W	R
380798	ORIENTAL TRADING INC.	Globe Notepads. Item 13757008	1/22/2020	21.57	001	W	R
380798	ORIENTAL TRADING INC.	S&H	1/22/2020	9.99	001	W	R
380799	PIANO WAREHOUSE	Piano tuning and Repairs	1/22/2020	94.00	001	W	R
380800	POSTMASTER	POSTAGE FOR WINTER DISTRICT	1/22/2020	2,979.69	001	W	R
380801	Reach Educational Services	EDUCATIONAL SERVICES FOR IEP	1/22/2020	6,390.00	001	W	W
380802	REID, MARY	2nd quarter mileage	1/22/2020	47.79	001	W	W
380803	RIFTON EQUIPMENT	ACES/M. Knopp Quote#62084 R850	1/22/2020	3,724.50	001	W	R
380804	Riverside Assessments LLC	CogAt and Iowa Testing	1/22/2020	783.00	001	W	R
380805	School Health Corporation	HN32071 1x3 Bandages	1/22/2020	123.75	001	W	R
380805	School Health Corporation	HN1002657 CareBag Vomit Bag	1/22/2020	42.60	001	W	R
380805	School Health Corporation	HN21696 7oz. Gatorade paper	1/22/2020	27.18	001	W	R
380805	School Health Corporation	HN49261 BZK Antiseptic	1/22/2020	9.54	001	W	R
380805	School Health Corporation	HN1005927 Braun 6000 Probe	1/22/2020	43.40	001	W	R

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380805	School Health Corporation	HN28138 1/8x3 3M Steri-Strips	1/22/2020	22.18	001	W	R
380805	School Health Corporation	Discount	1/22/2020	-	001	W	R
380806	SOITA	Building your Classroom	1/22/2020	180.00	590	W	W
380807	Sonova USA Inc.	OLSD HI PARTS/SUPPLIES FOR HI	1/22/2020	78.19	001	W	R
380807	Sonova USA Inc.	OLSD HI PARTS/SUPPLIES FOR HI	1/22/2020	78.19	001	W	R
380808	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	1/22/2020	2,968.88	001	W	R
380809	SPER, JENNIFER A.	ACCOMPANIST FOR 8TH GRADE	1/22/2020	40.00	001	W	R
380810	STANTON'S SHEET MUSIC	Children's Chorus Music.	1/22/2020	269.10	018	W	R
380811	Sterling Paper Co.	8.5 x 11 copy paper	1/22/2020	2,990.00	001	W	R
380811	Sterling Paper Co.	shipping	1/22/2020	6.00	001	W	R
380812	Studies Weekly, Inc.	OH4 Ohio Studies Weekly	1/22/2020	39.75	001	W	W
380813	STATE SECURITY, LLC	District Wide- Labor and	1/22/2020	82.50	003	W	R
380814	Suozzi, Joe	Mileage	1/22/2020	109.53	001	W	R
380814	Suozzi, Joe	Professional Development	1/22/2020	14.24	001	W	R
380815	US TOGETHER, INC.	Instructional services	1/22/2020	50.00	001	W	R
380815	US TOGETHER, INC.	INCREASE PO	1/22/2020	50.00	001	W	R
380816	TEACHER'S DISCOVERY	1F2968APP ALL 25 LISTENING	1/22/2020	99.75	001	W	R
380816	TEACHER'S DISCOVERY	1B4884 VIDA Y MUERTE EN LA	1/22/2020	1,740.00	009	W	R
380816	TEACHER'S DISCOVERY	SHIPPING	1/22/2020	174.00	009	W	R
380817	OETC	Kara Bussard	1/22/2020	140.00	001	W	R
380818	Undisputed Sports Group, LLC	4 First Aid Kits	1/22/2020	77.00	300	W	R
380818	Undisputed Sports Group, LLC	same as above	1/22/2020	398.00	300	W	R
380819	WEI, IAN	2nd quarter mileage	1/22/2020	15.31	001	W	R
380820	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	1/22/2020	1,568.36	009	W	R
380820	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHED	1/22/2020	28.59	009	W	R
380820	SCHOOL SPECIALTY, INC.	LEGAL PADS, CARDSTOCK, BINDER	1/22/2020	158.38	001	W	R
380820	SCHOOL SPECIALTY, INC.	Teaching aids/1 (125)	1/22/2020	14.29	001	W	R
380820	SCHOOL SPECIALTY, INC.	See attached	1/22/2020	1.44	001	W	R
380820	SCHOOL SPECIALTY, INC.	See attached	1/22/2020	5.00	001	W	R
380820	SCHOOL SPECIALTY, INC.	Teaching aids/1 (125)	1/22/2020	96.79	001	W	R
380820	SCHOOL SPECIALTY, INC.	Teaching aids/all (Lit)	1/22/2020	9.87	001	W	R
380820	SCHOOL SPECIALTY, INC.	see list of art supplies	1/22/2020	1,092.36	009	W	R
380820	SCHOOL SPECIALTY, INC.	see cart attached	1/22/2020	328.79	001	W	R
380820	SCHOOL SPECIALTY, INC.	cart attached	1/22/2020	626.79	009	W	R
380821	EDUCATIONAL FURNITURE	Hon comfort Task chair arms	1/22/2020	5,256.90	001	W	R
380822	AMAZON.COM	OPEN PO OCT-DEC	1/24/2020	24.89	001	W	R
380822	AMAZON.COM	Replacement Projector bulb for	1/24/2020	69.88	001	W	R
380822	AMAZON.COM	Hefty Slider Jumbo Storage	1/24/2020	13.41	001	W	R
380822	AMAZON.COM	Hefty Slider Jumbo Food	1/24/2020	7.58	001	W	R
380822	AMAZON.COM	Replacement Projector bulb for	1/24/2020	(69.88)	001	W	R
380822	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/24/2020	(16.20)	009	W	R
380822	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/24/2020	(13.80)	009	W	R
380822	AMAZON.COM	5 Steps to a 5: AP	1/24/2020	2,608.20	009	W	R
380822	AMAZON.COM	STUDENT FEES - SOCIAL STUDIES	1/24/2020	3,126.60	009	W	R
380822	AMAZON.COM	5 Steps to a 5: AP	1/24/2020	55.20	009	W	R
380822	AMAZON.COM	Misc Supplies for Custodial	1/24/2020	162.90	001	W	R
380822	AMAZON.COM	Misc Supplies for Custodial	1/24/2020	31.99	001	W	R
380822	AMAZON.COM	The incredible Journey by	1/24/2020	30.20	009	W	R
380822	AMAZON.COM	Student Fees	1/24/2020	191.84	009	W	R
380822	AMAZON.COM	Student Fees	1/24/2020	77.27	009	W	R
380822	AMAZON.COM	Teaching Aides	1/24/2020	216.32	001	W	R
380822	AMAZON.COM	Learning resources connection	1/24/2020	15.29	001	W	R
380822	AMAZON.COM	learning resources giant	1/24/2020	18.64	001	W	R
380822	AMAZON.COM	Giant Magnetic ten-frame set.	1/24/2020	17.62	001	W	R
380822	AMAZON.COM	Magnetic modeling number line	1/24/2020	27.36	001	W	R
380822	AMAZON.COM	sit spots for classroom, 30	1/24/2020	15.74	001	W	R
380822	AMAZON.COM	IRIS portable project case, 6	1/24/2020	59.98	001	W	R
380822	AMAZON.COM	Natural Wood Slices	1/24/2020	53.97	009	W	R
380822	AMAZON.COM	Pebeo Porcelaine 150 Paint	1/24/2020	457.80	009	W	R
380822	AMAZON.COM	Pebeo Paint Marker, Black,	1/24/2020	121.21	009	W	R
380822	AMAZON.COM	BATTERY & CHARGER	1/24/2020	25.59	200	W	R
380822	AMAZON.COM	CANNON EOS 800D BUNDLE PACK	1/24/2020	699.00	200	W	R
380822	AMAZON.COM	SUPPLIES	1/24/2020	11.30	300	W	R
380823	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	1/24/2020	83.96	001	W	R
380824	BERLIN, KELLY	SCHOOL PSYCHOLOGIST	1/24/2020	22.04	001	W	W
380825	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	1/24/2020	81.61	001	W	W
380826	NORMAN, SAMANTHA	APE, OT, PT	1/24/2020	45.27	001	W	W
380827	Carskadon, Samantha	APE, OT, PT	1/24/2020	37.12	001	W	W
380828	McGovern, Kevin	APE, OT, PT	1/24/2020	30.74	001	W	W
380829	Reusser, Elizabeth	APE, OT, PT	1/24/2020	66.99	001	W	W
380830	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	1/24/2020	30.16	001	W	R
380831	EDWARDS, JANE	CERTIFIED MILEAGE (TRAVELING	1/24/2020	96.69	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		
						Item Status	Item Status	
380832	Haney, Kara	CERTIFIED MILEAGE (TRAVELING	1/24/2020		65.13	001	W	W
380833	Evans, Lynne	Preschool Administrators and	1/24/2020		37.70	001	W	R
380834	LOWERY, JANE	Preschool Administrators and	1/24/2020		82.65	001	W	W
380835	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	1/24/2020		113.68	001	W	W
380837	HELLINE, ALLISON	PNC card denied, Bowling event	1/27/2020		296.79	007	W	W
380838	BRICKER & ECKLER LLP	Berlin HS- Professional legal	1/27/2020		5,868.20	004	W	R
380839	NASCO	Pacon Craft Sticks for STEM	1/27/2020		9.40	401	W	R
380839	NASCO	Jumbo Tongue Blades for STEM	1/27/2020		8.00	401	W	R
380839	NASCO	glue sticks for STEM class	1/27/2020		16.10	401	W	R
380839	NASCO	Shipping	1/27/2020		7.12	401	W	R
380839	NASCO	Hot Glue Sticks for STEM class	1/27/2020		11.45	401	W	R
380839	NASCO	Shipping	1/27/2020		12.83	401	W	R
380840	OASSA	FY20 MEMBERSHIP DUES	1/27/2020		275.00	001	W	R
380841	LAKESHORE LEARNING MATERIALS	Let's go shopping meat, fish	1/27/2020		29.99	401	W	W
380841	LAKESHORE LEARNING MATERIALS	shipping	1/27/2020		6.99	401	W	W
380842	REALLY GOOD STUFF	Set of Carpet Mark its for	1/27/2020		19.99	401	W	W
380842	REALLY GOOD STUFF	shipping	1/27/2020		6.95	401	W	W
380843	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	1/27/2020		402.50	001	W	W
380843	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	1/27/2020		812.00	001	W	W
380843	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	1/27/2020		22,708.25	001	W	W
380843	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	1/27/2020		1,041.20	001	W	W
380844	Taft Stettinius & Hollister	LEGAL FEES FY20	1/27/2020		2,500.00	001	W	R
380845	US BANCORP EQUIPMENT	Copier services	1/27/2020		823.90	401	W	R
380846	SCHOOL SPECIALTY, INC.	Paper Cardstock item 1438736	1/28/2020		14.10	001	W	W
380846	SCHOOL SPECIALTY, INC.	Paper Cardstock - Celestial	1/28/2020		14.10	001	W	W
380846	SCHOOL SPECIALTY, INC.	Envelope poly snap = assorted	1/28/2020		30.35	001	W	W
380846	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	1/28/2020		12.20	001	W	W
380846	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	1/28/2020		60.21	001	W	W
380846	SCHOOL SPECIALTY, INC.	See attached:	1/28/2020		79.02	001	W	W
380846	SCHOOL SPECIALTY, INC.	Teaching aids/1	1/28/2020		1.00	001	W	W
380846	SCHOOL SPECIALTY, INC.	Principal office supplies	1/28/2020		23.64	001	W	W
380847	STAPLES ADVANTAGE	Simply Economy 1' 3-ring	1/28/2020		55.44	009	W	W
380847	STAPLES ADVANTAGE	cart attached	1/28/2020		300.95	001	W	W
380847	STAPLES ADVANTAGE	Student Consumables	1/28/2020		14.99	009	W	W
380847	STAPLES ADVANTAGE	Student Consumables	1/28/2020		21.89	009	W	W
380847	STAPLES ADVANTAGE	Student Consumables	1/28/2020		147.13	009	W	W
380847	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE,2020	1/28/2020		76.53	001	W	W
380847	STAPLES ADVANTAGE	General Office Supplies	1/28/2020		103.46	001	W	W
380847	STAPLES ADVANTAGE	General Office Supplies	1/28/2020		38.49	001	W	W
380847	STAPLES ADVANTAGE	Classroom supply order for 4th	1/28/2020		155.59	001	W	W
380847	STAPLES ADVANTAGE	Classroom supply order for 4th	1/28/2020		11.29	001	W	W
380847	STAPLES ADVANTAGE	Classroom supply order for 4th	1/28/2020		4.98	001	W	W
380847	STAPLES ADVANTAGE	Classroom supply order for 4th	1/28/2020		10.00	001	W	W
380847	STAPLES ADVANTAGE	X-ACTO electric pencil	1/28/2020		41.57	001	W	W
380847	STAPLES ADVANTAGE	Bic Xtra-life mechanical	1/28/2020		16.79	001	W	W
380847	STAPLES ADVANTAGE	Ticonderoga pencils	1/28/2020		25.40	001	W	W
380847	STAPLES ADVANTAGE	lined notes 4x6	1/28/2020		9.58	001	W	W
380847	STAPLES ADVANTAGE	#938560 Pilot frixion ball	1/28/2020		37.20	001	W	W
380847	STAPLES ADVANTAGE	#567488 Expo dry erase fine	1/28/2020		8.34	001	W	W
380847	STAPLES ADVANTAGE	#502054 Expo dry erase 4 pk	1/28/2020		9.22	001	W	W
380847	STAPLES ADVANTAGE	Item #535559 Purple 3 tab	1/28/2020		23.48	001	W	W
380847	STAPLES ADVANTAGE	Item #224543 Green 3 tab	1/28/2020		35.25	001	W	W
380847	STAPLES ADVANTAGE	Item #24343710 Scotch	1/28/2020		20.09	001	W	W
380847	STAPLES ADVANTAGE	Item #490887 Whit 8.5x11	1/28/2020		30.32	001	W	W
380847	STAPLES ADVANTAGE	Various classroom supplies	1/28/2020		40.53	001	W	W
380848	Hershey's Ice Cream	Food/WRE Oct. - Dec., 2019	1/28/2020		344.64	006	W	W
380848	Hershey's Ice Cream	Food/ACE	1/28/2020		194.88	006	W	W
380848	Hershey's Ice Cream	Food/SRE	1/28/2020		520.08	006	W	W
380848	Hershey's Ice Cream	Food/AES	1/28/2020		818.16	006	W	W
380848	Hershey's Ice Cream	Food/OCE	1/28/2020		275.04	006	W	W
380848	Hershey's Ice Cream	Food/TRE	1/28/2020		284.40	006	W	W
380848	Hershey's Ice Cream	Food/WCE	1/28/2020		225.12	006	W	W
380848	Hershey's Ice Cream	Food/ISE	1/28/2020		440.76	006	W	W
380848	Hershey's Ice Cream	Food/GOE	1/28/2020		269.40	006	W	W
380848	Hershey's Ice Cream	Food/OME	1/28/2020		267.84	006	W	W
380848	Hershey's Ice Cream	Food/LTE	1/28/2020		250.56	006	W	W
380848	Hershey's Ice Cream	Food/JCE	1/28/2020		346.56	006	W	W
380848	Hershey's Ice Cream	Food/FTE	1/28/2020		441.00	006	W	W
380848	Hershey's Ice Cream	Food/CES	1/28/2020		313.92	006	W	W
380848	Hershey's Ice Cream	Food/HES	1/28/2020		391.32	006	W	W
380848	Hershey's Ice Cream	Food/SMS	1/28/2020		1,760.76	006	W	W
380848	Hershey's Ice Cream	Food/LMS	1/28/2020		354.72	006	W	W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380848	Hershey's Ice Cream	Food/OMS	1/28/2020	432.00	006	W	W
380848	Hershey's Ice Cream	Food/HMS	1/28/2020	597.84	006	W	W
380848	Hershey's Ice Cream	Food/BMS	1/28/2020	618.84	006	W	W
380848	Hershey's Ice Cream	Food/LHS	1/28/2020	408.48	006	W	W
380848	Hershey's Ice Cream	Food/OOHS	1/28/2020	140.64	006	W	W
380849	WASSERSTROM COMPANY	Hubbell booster heater; Model	1/28/2020	2,987.00	006	W	R
380850	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2019	1/28/2020	3,025.47	006	W	W
380850	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec.,	1/28/2020	125.17	006	W	W
380850	GORDON FOOD SERVICE	Food/ACE	1/28/2020	2,472.01	006	W	W
380850	GORDON FOOD SERVICE	Non Food/ACE	1/28/2020	96.00	006	W	W
380850	GORDON FOOD SERVICE	Food/SRE	1/28/2020	2,350.31	006	W	W
380850	GORDON FOOD SERVICE	Non Food/SRE	1/28/2020	41.43	006	W	W
380850	GORDON FOOD SERVICE	Food/AES	1/28/2020	3,053.24	006	W	W
380850	GORDON FOOD SERVICE	Non Food/AES	1/28/2020	21.32	006	W	W
380850	GORDON FOOD SERVICE	Food/OCE	1/28/2020	2,866.41	006	W	W
380850	GORDON FOOD SERVICE	Non Food/OCE	1/28/2020	64.00	006	W	W
380850	GORDON FOOD SERVICE	Food/TRE	1/28/2020	2,881.56	006	W	W
380850	GORDON FOOD SERVICE	Non Food/TRE	1/28/2020	128.00	006	W	W
380850	GORDON FOOD SERVICE	Food/WCE	1/28/2020	3,003.76	006	W	W
380850	GORDON FOOD SERVICE	Non Food/WCE	1/28/2020	292.67	006	W	W
380850	GORDON FOOD SERVICE	Food/ISE	1/28/2020	1,850.99	006	W	W
380850	GORDON FOOD SERVICE	Non Food/ISE	1/28/2020	47.11	006	W	W
380850	GORDON FOOD SERVICE	Food/GOE	1/28/2020	1,629.45	006	W	W
380850	GORDON FOOD SERVICE	Food/OME	1/28/2020	2,674.30	006	W	W
380850	GORDON FOOD SERVICE	Food/LTE	1/28/2020	2,173.97	006	W	W
380850	GORDON FOOD SERVICE	Non Food/LTE	1/28/2020	160.00	006	W	W
380850	GORDON FOOD SERVICE	Food/JCE	1/28/2020	1,417.54	006	W	W
380850	GORDON FOOD SERVICE	Non Food/JCE	1/28/2020	141.25	006	W	W
380850	GORDON FOOD SERVICE	Food/FTE	1/28/2020	3,152.88	006	W	W
380850	GORDON FOOD SERVICE	Non Food/FTE	1/28/2020	173.68	006	W	W
380850	GORDON FOOD SERVICE	Food/CES	1/28/2020	2,161.70	006	W	W
380850	GORDON FOOD SERVICE	Non Food/CES	1/28/2020	230.76	006	W	W
380850	GORDON FOOD SERVICE	Food/HES	1/28/2020	2,881.74	006	W	W
380850	GORDON FOOD SERVICE	Non Food/HES	1/28/2020	39.95	006	W	W
380850	GORDON FOOD SERVICE	Food/SMS	1/28/2020	6,739.30	006	W	W
380850	GORDON FOOD SERVICE	Non Food/SMS	1/28/2020	95.49	006	W	W
380850	GORDON FOOD SERVICE	Food/LMS	1/28/2020	9,263.89	006	W	W
380850	GORDON FOOD SERVICE	Non Food/LMS	1/28/2020	741.06	006	W	W
380850	GORDON FOOD SERVICE	Food/OMS	1/28/2020	7,302.56	006	W	W
380850	GORDON FOOD SERVICE	Non Food/OMS	1/28/2020	417.26	006	W	W
380850	GORDON FOOD SERVICE	Food/HMS	1/28/2020	5,935.44	006	W	W
380850	GORDON FOOD SERVICE	Non Food/HMS	1/28/2020	547.71	006	W	W
380850	GORDON FOOD SERVICE	Food/BMS	1/28/2020	8,470.55	006	W	W
380850	GORDON FOOD SERVICE	Food/OHS	1/28/2020	12,197.51	006	W	W
380850	GORDON FOOD SERVICE	Non Food/OHS	1/28/2020	261.21	006	W	W
380850	GORDON FOOD SERVICE	Food/LHS	1/28/2020	12,290.83	006	W	W
380850	GORDON FOOD SERVICE	Non Food/LHS	1/28/2020	230.61	006	W	W
380850	GORDON FOOD SERVICE	Food/OOHS	1/28/2020	18,470.80	006	W	W
380850	GORDON FOOD SERVICE	Non Food/OOHS	1/28/2020	310.85	006	W	W
380850	GORDON FOOD SERVICE	Food/OBHS	1/28/2020	8,557.71	006	W	W
380850	GORDON FOOD SERVICE	Non Food/OBHS	1/28/2020	134.69	006	W	W
380851	PORTERFIELD, DAVID	Fair Isn't Always Equal -	1/28/2020	444.00	590	W	W
380852	RIVISTAS SUBSCRIPTION SERVICES	SUBSCRIPTIONS - LIBRARY	1/28/2020	399.82	001	W	W
380853	DEL-CO WATER CO	July-Dec 2019 Water	1/28/2020	12.00	001	W	W
380853	DEL-CO WATER CO	West Bus Garage	1/28/2020	200.00	001	W	W
380853	DEL-CO WATER CO	Indian Springs	1/28/2020	317.69	001	W	W
380853	DEL-CO WATER CO	Liberty Tree	1/28/2020	328.25	001	W	W
380853	DEL-CO WATER CO	Scioto Ridge	1/28/2020	367.98	001	W	W
380853	DEL-CO WATER CO	Tyler Run	1/28/2020	250.03	001	W	W
380853	DEL-CO WATER CO	Wyandot Run	1/28/2020	396.86	001	W	W
380853	DEL-CO WATER CO	Hyatts Middle	1/28/2020	626.47	001	W	W
380853	DEL-CO WATER CO	Liberty Middle	1/28/2020	626.47	001	W	W
380853	DEL-CO WATER CO	Liberty High School	1/28/2020	1,463.66	001	W	W
380853	DEL-CO WATER CO	Food Services D/W 2.5%	1/28/2020	70.59	006	W	W
380854	POSTMASTER	ADDITIONAL POSTAGE FOR THE	1/28/2020	241.51	001	W	R
380855	Northeast In The Know	LEAGUE FEES	1/28/2020	92.00	200	W	W
380856	PEARSON	Berlin HS- Science Textbooks	1/28/2020	2,759.64	004	W	W
380857	Mastrangelo, Joe	Reimbursement for families	1/28/2020	143.96	001	W	W
380858	Ball, Kevin	Meal reimbursement for drivers	1/28/2020	10.57	001	W	W
380859	NUNN, GLENN	Ohio History Day Teacher	1/28/2020	8.58	001	W	W
380860	SCHINDLER ELEVATOR CORP.	OOMS elevator door repair	1/28/2020	4,011.00	001	W	W
380861	Mount Carmel Fitness & Health	Swim Rental Fees	1/28/2020	660.00	300	W	W



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380862	LAKESHORE LEARNING MATERIALS	Daily Journal-correct the	1/28/2020	113.97	009	W	W
380862	LAKESHORE LEARNING MATERIALS	S&H - special \$5.00 flat rate.	1/28/2020	17.10	009	W	W
380862	LAKESHORE LEARNING MATERIALS	Teaching aids/all (1st math)	1/28/2020	53.97	001	W	W
380862	LAKESHORE LEARNING MATERIALS	DF541 - Classroom sand timer	1/28/2020	41.94	001	W	W
380862	LAKESHORE LEARNING MATERIALS	No shipping	1/28/2020	2.70	001	W	W
380862	LAKESHORE LEARNING MATERIALS	5% district discount	1/28/2020	(4.80)	001	W	W
380862	LAKESHORE LEARNING MATERIALS	Grab & Play Social Studies	1/28/2020	95.00	001	W	W
380862	LAKESHORE LEARNING MATERIALS	S&H	1/28/2020	14.25	001	W	W
380862	LAKESHORE LEARNING MATERIALS	OSP/C.Davis Supply order-	1/28/2020	114.92	001	W	W
380862	LAKESHORE LEARNING MATERIALS	Shipping	1/28/2020	27.15	001	W	W
380863	LEARNING SPECTRUM	CES/OES-3rd	1/28/2020	9,833.75	001	W	R
380863	LEARNING SPECTRUM	CES/OES-3rd	1/28/2020	10,201.25	001	W	R
380863	LEARNING SPECTRUM	CES/OES-3rd	1/28/2020	10,201.25	001	W	R
380864	Lakes, Golf & CC	SWIM RENTAL FEES	1/28/2020	2,370.00	300	W	R
380865	STEM INNOVATIONS, LTD	STEM Boot Camp	1/28/2020	275.00	001	W	W
380865	STEM INNOVATIONS, LTD	STEM Boot Camp	1/28/2020	275.00	001	W	W
380865	STEM INNOVATIONS, LTD	STEM Boot Camp	1/28/2020	275.00	001	W	W
380865	STEM INNOVATIONS, LTD	STEM Boot Camp	1/28/2020	275.00	001	W	W
380866	CREATIVE COACH COMPANY	CHARTER BUS DEPOSIT	1/28/2020	6,785.00	200	W	W
380867	Maxim Healthcare Services, Inc	EDUCATIONAL SERVICES FOR IEP	1/28/2020	2,295.00	001	W	W
380868	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SERVICES FOR IEP	1/28/2020	156.20	001	W	W
380869	PEPSI COLA BOTTLING CO.	Pepsi (Jan-March)	1/28/2020	584.55	300	W	W
380870	SPEER MECHANICAL	Liberty Tree Elementary-	1/28/2020	16,355.68	003	W	W
380870	SPEER MECHANICAL	Liberty Tree Elementary-	1/28/2020	13,401.32	003	W	W
380871	SCHOLASTIC	Mr. Lincolns Way	1/28/2020	156.30	001	W	W
380871	SCHOLASTIC	Rotten Richie and the Ultimate	1/28/2020	156.30	001	W	W
380871	SCHOLASTIC	S&H	1/28/2020	28.14	001	W	W
380872	SCHOLASTIC MAGAZINES	CAT. # 040-SCIENCE WORLD	1/28/2020	284.70	001	W	W
380872	SCHOLASTIC MAGAZINES	SHIPPING	1/28/2020	28.47	001	W	W
380873	SCHOOL-LABELS.COM	Please see attached Visitor	1/28/2020	150.00	001	W	W
380873	SCHOOL-LABELS.COM	Shipping and Handling	1/28/2020	9.99	001	W	W
380874	SHAH, RAJ	Math PD for 6-8 teachers	1/28/2020	1,700.00	590	W	W
380875	SIGN MASTER, INC.	2019-2020	1/28/2020	235.00	300	W	W
380875	SIGN MASTER, INC.	2019-2020	1/28/2020	11.30	300	W	W
380875	SIGN MASTER, INC.	2019-2020	1/28/2020	9.40	300	W	W
380876	Trackwrestling.com, LLC	2020 Liberty Classic - MS	1/28/2020	108.08	300	W	W
380876	Trackwrestling.com, LLC	2019 Liberty Classic - HS	1/28/2020	171.76	300	W	W
380877	WORK HEALTH	Physicals and drug testing for	1/28/2020	106.00	001	W	W
380877	WORK HEALTH	OOHS	1/28/2020	44.00	300	W	W
380878	Worthington City Schools	Central Ohio Depth and	1/28/2020	600.00	590	W	W
380879	SHANAHAN MIDDLE SCHOOL	Play to pay fee	1/28/2020	80.00	018	W	R
380880	OHIO STATE UNIVERSITY	OLSD HS/District - A.Berendts,	1/28/2020	41,735.76	001	W	W
380881	OAESA	Elevate Women on the Rise	1/28/2020	249.00	572	W	R
380881	OAESA	Elevate Women on the Rise	1/28/2020	249.00	572	W	R
380882	AAA	SAFETY PATROL SUPPLIES	1/28/2020	68.00	018	W	W
380883	ADDY, ELIZABETH	The Art of Guided Note Taking	1/28/2020	234.31	001	W	W
380884	ALL-LINES LEASING	Scrubbers	1/28/2020	2,705.71	001	W	W
380885	ADVANCED TOOLWARE	HelloID Cloud SSO Identity	1/28/2020	4,225.00	001	W	W
380886	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	1/28/2020	505.70	001	W	R
380886	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	1/28/2020	180.10	001	W	R
380886	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	1/28/2020	1,519.50	001	W	R
380887	ARES SPORTSWEAR	Choir t-shirts	1/28/2020	200.00	018	W	R
380887	ARES SPORTSWEAR	Shipping, see attached quote	1/28/2020	10.53	018	W	R
380888	ATTAINMENT CO	ACES/ J. Rahschulte 3-go talk	1/28/2020	597.00	001	W	W
380888	ATTAINMENT CO	Shipping	1/28/2020	29.85	001	W	W
380889	Aylward, Jennifer	Mileage/Meeting for Jennifer	1/28/2020	55.10	001	W	R
380890	BSN SPORTS	GYM FLOOR CLEAN KIT	1/28/2020	898.88	300	W	W
380891	BARNES AND NOBLE	ISBN-13:9780525568247	1/28/2020	455.26	009	W	W
380891	BARNES AND NOBLE	INCREASE PO	1/28/2020	61.20	009	W	W
380891	BARNES AND NOBLE	PRODUCT #9781496561176 ROMEO	1/28/2020	278.00	009	W	W
380891	BARNES AND NOBLE	PRODUCT #978149535658 THREE	1/28/2020	278.00	009	W	W
380891	BARNES AND NOBLE	The Sixty-Eight Rooms	1/28/2020	127.80	001	W	W
380892	BEDFORD,FREEMAN,WORTH PUB.	Berlin HS- ELA AP educational	1/28/2020	8,983.41	004	W	W
380892	BEDFORD,FREEMAN,WORTH PUB.	Berlin HS- ELA AP educational	1/28/2020	3,000.00	004	W	W
380893	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	1/28/2020	18.79	001	W	R
380894	BEARD, TIM	2nd quarter mileage	1/28/2020	32.19	001	W	R
380895	BIO-RAD	PGLO inquiry kit for APBiology	1/28/2020	399.40	001	W	W
380896	Blairs Trophy & Sporting Goods	In the Know: Plaque with	1/28/2020	92.50	200	W	W
380897	BRIDGEWATER BANQUET	BANQUET ROOMS AND CONFERENCE	1/28/2020	-	200	W	V
380898	Brooks, Ryan	2020 NSCA COACHES CONFERENCE	1/28/2020	275.00	001	W	R
380899	CDW-G INC.	Cyber Acoustics ACM62B	1/28/2020	275.00	009	W	W
380899	CDW-G INC.	Epson ELPLP60 Replacement	1/28/2020	119.00	001	W	W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380899	CDW-G INC.	V13H010I32-PROJECTOR BULBS PER	1/28/2020	202.12	018	W	W
380900	CAROLINA BIOLOGICAL	CAROLINA COMPACT BALANCE 220 G	1/28/2020	327.75	001	W	W
380900	CAROLINA BIOLOGICAL	CYLINDER, PLASTIC GRADUATED,	1/28/2020	18.75	001	W	W
380901	THE CHILLER, LLC	Locker rental for 2019-20 OHS	1/28/2020	800.00	300	W	W
380901	THE CHILLER, LLC	Locker rental for 2019-20 OHS	1/28/2020	666.66	300	W	W
380902	COLUMBUS SQUARE BOWLING PALACE	BOWLING RENTAL FEES	1/28/2020	2,300.00	300	W	W
380903	COLUMBUS CLAY AND	buff moist clay	1/28/2020	290.00	009	W	W
380903	COLUMBUS CLAY AND	Amaco Fitch Fan Glaze brush #4	1/28/2020	115.50	009	W	W
380903	COLUMBUS CLAY AND	Shipping/Handling	1/28/2020	89.00	009	W	W
380903	COLUMBUS CLAY AND	REPAIRS/MAINTENANCE - VISUAL	1/28/2020	108.00	001	W	W
380903	COLUMBUS CLAY AND	WHITE STONEWARE CASTIN CLIP	1/28/2020	140.00	009	W	W
380903	COLUMBUS CLAY AND	SHIPPING	1/28/2020	55.00	009	W	W
380904	COUSIN'S UNIFORM&TUX	Berlin HS- Choir Show Tuxedos	1/28/2020	1,155.60	004	W	W
380904	COUSIN'S UNIFORM&TUX	Berlin HS- Choir Show Tuxedos	1/28/2020	111.00	004	W	W
380905	DLL Finance LLC	2019-20	1/28/2020	299.47	300	W	W
380906	DAKTRONICS, INC.	Shanahan Middle School-	1/28/2020	809.00	003	W	W
380906	DAKTRONICS, INC.	Shipping and Handling	1/28/2020	25.00	003	W	W
380907	DATA RECOGNITION CORPORATION	2019-20 TerraNova/InView	1/28/2020	56,110.78	001	W	W
380908	Davis, Nathan	Mileage (Oct-Dec)	1/28/2020	74.82	001	W	W
380909	DAYTON CINCINNATI TECHNOLOGY	PRINCIPAL'S FUND - EXPENSES	1/28/2020	1,035.00	018	W	W
380909	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	1/28/2020	216.00	018	W	W
380910	DELAWARE AREA TRANSIT AGENCY	Transportation services for	1/28/2020	13.00	001	W	W
380911	DELAWARE GAZETTE	Required advertising/legal ad	1/28/2020	213.40	001	W	W
380912	DICK BLICK ART MATERIALS	Quote Attached	1/28/2020	285.00	009	W	W
380913	JOHN DEERE FINANCIAL	Grounds Rentals D/W	1/28/2020	1,407.44	001	W	W
380914	Cardinal Transportation, Ltd	Charter Bus BBK 1/26/20	1/28/2020	741.89	300	W	W
380915	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	1/28/2020	942.05	001	W	W
380915	EDUCATIONAL SERVICE CENTER	MARTTI Interpreting Services:	1/28/2020	157.50	001	W	W
380915	EDUCATIONAL SERVICE CENTER	MARTTI Interpreting Services:	1/28/2020	157.50	001	W	W
380915	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	1/28/2020	250.00	001	W	W
380915	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	1/28/2020	250.00	001	W	W
380915	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	1/28/2020	750.00	001	W	W
380915	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	1/28/2020	125.00	001	W	W
380916	ELK PROMOTIONS, INC	SUPPLIES - BOARD ROOM	1/28/2020	149.25	001	W	W
380917	Fedak, Tori	Mileage (Oct-Dec)	1/28/2020	60.90	001	W	W
380918	FINAL FLOOR, INC.	Olentangy High School- Labor	1/28/2020	4,680.00	003	W	W
380919	First Response Pest Management	Initial start up and monthly	1/28/2020	2,100.00	001	W	W
380920	FITNESS FINDERS, INC.	OEF Grant - Jaime Bradham	1/28/2020	120.23	019	W	W
380921	FLICHIA	Flichia Wigwam	1/28/2020	765.17	300	W	W
380922	FLINN SCIENTIFIC INC	STUDENT FEES - SCIENCE	1/28/2020	15.93	009	W	W
380923	Flory, Josh	Fair Isn't Always	1/28/2020	444.00	590	W	R
380924	FOLLETT SCHOOL SOLUTIONS, INC	See attached library book	1/28/2020	66.69	001	W	W
380925	FRANK MILLER LUMBER	Lumber for Ind. Tech	1/28/2020	1,901.52	009	W	W
380926	FREE SPIRIT PUBLISHING INC.	Professional Development Book.	1/28/2020	149.94	001	W	W
380926	FREE SPIRIT PUBLISHING INC.	S&H Free Code- DIFFGIFT	1/28/2020	-	001	W	W
380927	Fundamentals Books & More LLC	9780761456865 What if	1/28/2020	454.65	019	W	W
380927	Fundamentals Books & More LLC	9781442481770 Flight School	1/28/2020	629.65	019	W	W
380927	Fundamentals Books & More LLC	9781401911867 Unstoppable Mel	1/28/2020	559.65	019	W	W
380927	Fundamentals Books & More LLC	Discount	1/28/2020	(329.00)	019	W	W
380928	HBHS BOWLING TEAM	Bowling entry fees	1/28/2020	110.00	300	W	W
380929	KINSALE GOLF CLUB	GIRLS GOLF GREEN FEES	1/28/2020	1,200.00	300	W	W
380929	KINSALE GOLF CLUB	BOYS GOLF GREEN FEES	1/28/2020	1,200.00	300	W	W
380929	KINSALE GOLF CLUB	BOYS GOLF GREEN FEES	1/28/2020	3,200.00	300	W	W
380930	SCIOTO RESERVE&ATHLETIC CLUB	GIRLS GOLF GREEN FEES	1/28/2020	2,300.00	300	W	W
380930	SCIOTO RESERVE&ATHLETIC CLUB	GIRLS GOLF GREEN FEES	1/28/2020	1,800.00	300	W	W
380930	SCIOTO RESERVE&ATHLETIC CLUB	GIRLS GOLF GREEN FEES	1/28/2020	2,300.00	300	W	W
380930	SCIOTO RESERVE&ATHLETIC CLUB	GIRLS GOLF GREEN FEES	1/28/2020	1,090.00	300	W	W
380930	SCIOTO RESERVE&ATHLETIC CLUB	BOYS GOLF ENTRY FEES	1/28/2020	370.00	300	W	W
380930	SCIOTO RESERVE&ATHLETIC CLUB	GIRLS GOLF ENTRY FEES	1/28/2020	340.00	300	W	W
380931	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/28/2020	8,623.10	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/28/2020	1,711.01	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/28/2020	8,375.59	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/28/2020	1,613.30	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/28/2020	9,285.04	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/28/2020	2,569.92	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/28/2020	9,220.00	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/28/2020	8,083.64	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/28/2020	974.62	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	1/28/2020	11,042.60	001	W	R
380931	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	1/28/2020	1,155.33	001	W	R
380932	GBC	Equipment Maintenance	1/28/2020	602.24	001	W	W
380933	Garland/DBS, Inc.	General Roofing repairs and	1/28/2020	505.50	004	W	W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380933	Garland/DBS, Inc.	General Roofing repairs and	1/28/2020	324.06	004	W	W
380933	Garland/DBS, Inc.	FY20- General district roof	1/28/2020	568.31	003	W	W
380933	Garland/DBS, Inc.	FY20- General district roof	1/28/2020	1,107.66	003	W	W
380933	Garland/DBS, Inc.	FY20- General district roof	1/28/2020	598.50	003	W	W
380933	Garland/DBS, Inc.	FY20- General district roof	1/28/2020	607.04	003	W	W
380934	GEIGER, ANDREA	Annual School Health Update	1/28/2020	125.00	001	W	W
380935	GREEN-MURPHY, DEBBIE	2nd quarter mileage	1/28/2020	68.21	001	W	W
380936	HEINEMANN	Grade 2 classroom supplies	1/28/2020	198.00	001	W	W
380936	HEINEMANN	Shipping	1/28/2020	19.80	001	W	W
380936	HEINEMANN	Qty: 1	1/28/2020	108.90	001	W	W
380936	HEINEMANN	catalog # 978-0-325-08836-5 -	1/28/2020	244.00	572	W	W
380936	HEINEMANN	catalog # 978-0-325-08842-6	1/28/2020	244.00	572	W	W
380936	HEINEMANN	catalog #978-0-325-07770-3	1/28/2020	1,275.00	572	W	W
380936	HEINEMANN	catalog # 978-0-325-06078-1	1/28/2020	975.00	572	W	W
380936	HEINEMANN	Shipping	1/28/2020	246.42	572	W	W
380936	HEINEMANN	What's the Best That could	1/28/2020	24.50	001	W	W
380936	HEINEMANN	Comprehension Going Forward	1/28/2020	29.50	001	W	W
380936	HEINEMANN	S&H	1/28/2020	7.00	001	W	W
380937	HOMETOWN SPORTS & APPAREL, LLC	DECA SHIRTS	1/28/2020	1,180.00	009	W	W
380938	IMAGE MARKET	See Attached	1/28/2020	822.56	018	W	W
380939	CENTRAL OHIO BEHAVIORAL CONSUL	OLSD/MS - EDUCATIONAL	1/28/2020	2,625.00	001	W	W
380940	KENNEY, JEANETTE	2nd quarter mileage	1/28/2020	102.95	001	W	R
380941	CITY OF MOUNT VERNON	LATE PAYMENT FEE TO BE	1/28/2020	30.00	001	W	W
380942	Delaware County Treasurer	Real Estate Taxes:	1/30/2020	1,032.75	001	W	W
380942	Delaware County Treasurer	318-220-01-073-001	1/30/2020	595.25	001	W	W
380942	Delaware County Treasurer	318-240-35-001-000	1/30/2020	21.51	001	W	W
380942	Delaware County Treasurer	319-133-02-005-000	1/30/2020	2,711.23	001	W	W
380942	Delaware County Treasurer	319-210-01-039-001	1/30/2020	3.17	001	W	W
380942	Delaware County Treasurer	319-210-01-046-001	1/30/2020	2.04	001	W	W
380942	Delaware County Treasurer	319-210-01-046-002	1/30/2020	2.04	001	W	W
380942	Delaware County Treasurer	319-240-010034-000	1/30/2020	2.04	001	W	W
380942	Delaware County Treasurer	319-240-01-034-001	1/30/2020	2.04	001	W	W
380942	Delaware County Treasurer	319-426-02-006-000	1/30/2020	1,194.08	001	W	W
380942	Delaware County Treasurer	417-330-01-002-000	1/30/2020	1,138.90	001	W	W
380942	Delaware County Treasurer	418-220-01-040-000	1/30/2020	2.04	001	W	W
380942	Delaware County Treasurer	418-240-01-068-000	1/30/2020	3,489.47	001	W	W
380942	Delaware County Treasurer	418-340-01-058-001	1/30/2020	828.76	001	W	W
380942	Delaware County Treasurer	419-240-01-026-000	1/30/2020	14.31	001	W	W
380943	DELAWARE COUNTY CRIMINAL	ASSOCIATE MEMBERSHIP - JOSEPH	1/30/2020	25.00	001	W	W
380944	AASPA	J.ICEMAN DUES	1/30/2020	225.00	001	W	W
380945	BRICKER & ECKLER LLP	Berlin HS- Professional legal	1/30/2020	1,069.50	004	W	W
380946	AMAZON.COM	Misc Furniture supplies	1/31/2020	203.49	001	W	W
380946	AMAZON.COM	Misc Business Tech Supplies	1/31/2020	49.89	001	W	W
380946	AMAZON.COM	Misc Business Tech Supplies	1/31/2020	66.99	001	W	W
380946	AMAZON.COM	Misc Supplies for Custodial	1/31/2020	29.95	001	W	W
380946	AMAZON.COM	District furniture and	1/31/2020	66.46	001	W	W
380946	AMAZON.COM	District furniture and	1/31/2020	99.78	001	W	W
380946	AMAZON.COM	Classroom supplies to be	1/31/2020	82.02	018	W	W
380946	AMAZON.COM	Classroom supplies to be	1/31/2020	9.99	018	W	W
380946	AMAZON.COM	OEF Grant - Kelly Wood	1/31/2020	167.30	019	W	W
380946	AMAZON.COM	OEF Grant - Kelly Wood	1/31/2020	217.98	019	W	W
380946	AMAZON.COM	Pack of 24 360 degree	1/31/2020	83.97	001	W	W
380946	AMAZON.COM	AMAZON ORDER FOR MEDIA	1/31/2020	34.93	001	W	W
380946	AMAZON.COM	Teaching aids/all	1/31/2020	240.72	001	W	W
380946	AMAZON.COM	Dynarex Alcohol Prep Pad	1/31/2020	4.28	001	W	W
380946	AMAZON.COM	TashiBox 3oz white paper bath	1/31/2020	49.95	001	W	W
380946	AMAZON.COM	Flexible Fabric Adhesive	1/31/2020	36.45	001	W	W
380946	AMAZON.COM	Welch Allyn Item 52432-U,	1/31/2020	5.90	001	W	W
380946	AMAZON.COM	K-screening Supplies	1/31/2020	138.95	018	W	W
380946	AMAZON.COM	JUST MERCY BY STEVENSON	1/31/2020	47.34	001	W	W
380946	AMAZON.COM	MICHAEL VEY; PRISONER OF CELL	1/31/2020	8.29	001	W	W
380946	AMAZON.COM	MICHAEL VEY; RISE OF ELGEN BY	1/31/2020	12.40	001	W	W
380946	AMAZON.COM	MICHAEL VEY; BATTLE OF AMPERE	1/31/2020	7.99	001	W	W
380946	AMAZON.COM	THE TOLL BY SHUSTERMAN	1/31/2020	11.99	001	W	W
380946	AMAZON.COM	Student benefits/ games for	1/31/2020	24.95	018	W	W
380946	AMAZON.COM	Student benefits/ games for	1/31/2020	7.59	018	W	W
380946	AMAZON.COM	Teaching aids/all	1/31/2020	21.12	001	W	W
380946	AMAZON.COM	Laminating	1/31/2020	176.88	001	W	W
380946	AMAZON.COM	Student benefits/ games for	1/31/2020	46.03	018	W	W
380946	AMAZON.COM	50 pcs Clear plastic	1/31/2020	194.85	001	W	W
380946	AMAZON.COM	Replacement projector bulb for	1/31/2020	65.99	001	W	W
380946	AMAZON.COM	See attached Cart	1/31/2020	81.36	001	W	W

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380946	AMAZON.COM	from coffee cart \$	1/31/2020	470.68	200	W	W
380946	AMAZON.COM	Wacom Intus Wireless Graphic	1/31/2020	909.35	001	W	W
380946	AMAZON.COM	Book: The Zones of Regulation	1/31/2020	148.00	001	W	W
380946	AMAZON.COM	Shipping	1/31/2020	7.98	001	W	W
380946	AMAZON.COM	YEMIUGO DIGITAL CAMCORDERS	1/31/2020	179.66	001	W	W
380946	AMAZON.COM	AMAZON BASICS 60 INCH	1/31/2020	17.58	001	W	W
380946	AMAZON.COM	GAN XIN MULTIFUNCTIONAL 1"	1/31/2020	53.99	001	W	W
380946	AMAZON.COM	iPAD Mini Case	1/31/2020	119.92	018	W	W
380946	AMAZON.COM	Kids iPad case blue	1/31/2020	14.99	018	W	W
380946	AMAZON.COM	GBC NAP-LAMINATING FILM; 1.5	1/31/2020	316.68	001	W	W
380946	AMAZON.COM	LOONEY LABS FICTIONARY BOARD	1/31/2020	42.06	001	W	W
380946	AMAZON.COM	SCIENCE SUPPLIES	1/31/2020	79.73	009	W	W
380946	AMAZON.COM	INSPIRATIONAL MESSAGES	1/31/2020	119.73	200	W	W
380946	AMAZON.COM	PLASTIC FILE FOLDERS, SMILE	1/31/2020	284.05	001	W	W
380946	AMAZON.COM	PLASTIC FILE FOLDERS, SMILE	1/31/2020	9.35	001	W	W
380946	AMAZON.COM	PLASTIC FILE FOLDERS, SMILE	1/31/2020	9.98	001	W	W
380946	AMAZON.COM	PLASTIC FILE FOLDERS, SMILE	1/31/2020	29.98	001	W	W
380946	AMAZON.COM	PLASTIC FILE FOLDERS, SMILE	1/31/2020	48.61	001	W	W
380946	AMAZON.COM	Diversity Jan-feb	1/31/2020	121.47	001	W	W
380946	AMAZON.COM	Title II Professional	1/31/2020	152.58	590	W	W
380946	AMAZON.COM	Title II Professional	1/31/2020	45.60	590	W	W
380946	AMAZON.COM	HR Supplies, Jan-March 2020	1/31/2020	11.19	001	W	W
380946	AMAZON.COM	HR Supplies, Jan-March 2020	1/31/2020	49.98	001	W	W
380946	AMAZON.COM	Business - The Energy Bus	1/31/2020	199.50	001	W	W
380946	AMAZON.COM	See Attached Cart	1/31/2020	91.64	001	W	W
380946	AMAZON.COM	ISBN: 1319085709 THE BEDFORD	1/31/2020	873.42	001	W	W
380946	AMAZON.COM	ISBN: 1319085709 THE BEDFORD	1/31/2020	584.61	001	W	W
380946	AMAZON.COM	Classroom books	1/31/2020	72.21	001	W	W
380946	AMAZON.COM	4th Grade Classroom Supplies	1/31/2020	117.12	018	W	W
380946	AMAZON.COM	4th Grade Classroom Supplies	1/31/2020	24.35	018	W	W
380946	AMAZON.COM	5th Grade Classroom Supplies	1/31/2020	134.00	018	W	W
380946	AMAZON.COM	Media Teaching Aids - Please	1/31/2020	173.30	001	W	W
380947	Worthington Pools	Swimming entry fees	1/31/2020	250.00	300	W	W
380948	BARNHART, TODD	Security for boys basketball	1/31/2020	120.00	300	W	W
380949	CARROLL, ANTHONY	Swimming	1/31/2020	27.00	300	W	W
380950	EHRHARDT, LISA	Wrestling	1/31/2020	24.00	300	W	W
380951	STEGMAN, PATRICIA	Wrestling	1/31/2020	24.00	300	W	W
380951	STEGMAN, PATRICIA	Wrestling	1/31/2020	24.00	300	W	W
380952	DUBLIN JEROME HIGH SCHOOL	GYMNASTICS	1/31/2020	200.00	300	W	W
380953	WHITEHALL RAM BOOSTER	BOWLING	1/31/2020	100.00	300	W	W
380954	COLUMBUS SCHOOL FOR GIRLS	DIVING	1/31/2020	64.00	300	W	W
380955	THE CHILLER, LLC	ICE HOCKEY	1/31/2020	1,000.00	300	W	W
380956	LIPPS, JESSE RODRIGUEZ	BOYS BASKETBALL	1/31/2020	120.00	300	W	W
380957	BURKE, LAUREN	GIRLS BASKETBALL	1/31/2020	24.00	300	W	W
380958	Clausing, Grady	GIRLS BASKETBALL	1/31/2020	45.00	300	W	W
380959	Clausing, Lisa M.	BOYS BASKETBALL	1/31/2020	57.00	300	W	W
380959	Clausing, Lisa M.	BOYS BASKETBALL	1/31/2020	60.00	300	W	W
380959	Clausing, Lisa M.	GIRLS BASKETBALL	1/31/2020	39.00	300	W	W
380959	Clausing, Lisa M.	WRESTLING	1/31/2020	39.00	300	W	W
380960	DOAN, WILLIAM	GIRLS BASKETBALL	1/31/2020	15.00	300	W	W
380961	HOWENSTINE, JOHN	BOYS BASKETBALL	1/31/2020	24.00	300	W	W
380961	HOWENSTINE, JOHN	BOYS BASKETBALL	1/31/2020	30.00	300	W	W
380961	HOWENSTINE, JOHN	BOYS BASKETBALL	1/31/2020	18.00	300	W	W
380962	Meeker, Noelle	BOYS BASKETBALL	1/31/2020	18.00	300	W	W
380963	HILLIARD DAVIDSON	BOYS TENNIS	1/31/2020	150.00	300	W	W
380964	BARNHART, TODD	Boys Basketball	1/31/2020	120.00	300	W	W
380965	LIPPS, JESSE RODRIGUEZ	Boys Basketball	1/31/2020	120.00	300	W	W
380965	LIPPS, JESSE RODRIGUEZ	Boys Basketball	1/31/2020	120.00	300	W	W
380966	BOLAND, JENNY	Boys Basketball	1/31/2020	54.00	300	W	W
380966	BOLAND, JENNY	Girls Basketball	1/31/2020	33.00	300	W	W
380967	HAUGH, SUSAN KAY	Girls Basketball	1/31/2020	33.00	300	W	W
380967	HAUGH, SUSAN KAY	Boys Basketball	1/31/2020	36.00	300	W	W
380968	Hope, Jessica	Boys Basketball	1/31/2020	42.00	300	W	W
380969	LaChapelle, Peter	Ticket Manager	1/31/2020	72.00	300	W	W
380969	LaChapelle, Peter	Ticket Manager	1/31/2020	78.00	300	W	W
380969	LaChapelle, Peter	Ticket Manager	1/31/2020	72.00	300	W	W
380970	MUSSIE, SEGEN	Boys Basketball	1/31/2020	48.00	300	W	W
380970	MUSSIE, SEGEN	Boys Basketball	1/31/2020	48.00	300	W	W
380970	MUSSIE, SEGEN	Boys Basketball	1/31/2020	24.00	300	W	W
380970	MUSSIE, SEGEN	Girls Basketball	1/31/2020	24.00	300	W	W
380970	MUSSIE, SEGEN	Boys Basketball	1/31/2020	21.00	300	W	W
380970	MUSSIE, SEGEN	Girls Basketball	1/31/2020	21.00	300	W	W



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
381010	HOME DEPOT	Parts D/W	1/31/2020	(1.93)	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	6.77	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	634.30	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	59.97	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	59.97	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	9.76	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	446.42	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	6.87	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	274.83	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	8.97	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	7.36	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	14.80	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	72.55	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	17.76	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	30.91	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	4.29	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	52.59	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	115.77	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	52.77	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	4.72	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	45.40	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	78.47	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	8.62	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	123.94	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	117.83	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	11.88	001	W	W
381010	HOME DEPOT	Parts D/W	1/31/2020	67.91	001	W	W
381011	AMAZON.COM	Parts D/W	1/31/2020	27.56	001	W	W
381011	AMAZON.COM	Parts D/W	1/31/2020	39.24	001	W	W
381012	AMERICAN AIR FILTER	Parts D/W	1/31/2020	7,290.38	001	W	W
381013	ACE TRUCK BODY, INC.	Parts D/W	1/31/2020	997.99	001	W	W
381014	ALARMAX DISTRIBUTORS, INC.	Parts D/W	1/31/2020	954.00	001	W	W
381015	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/31/2020	216.00	001	W	W
381015	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	1/31/2020	143.25	001	W	W
381016	BEST ONE TIRE & SERVICE CTR	Parts D/W	1/31/2020	63.00	001	W	W
381017	BATTERIES PLUS	Parts D/W	1/31/2020	27.90	001	W	W
381017	BATTERIES PLUS	Parts D/W	1/31/2020	18.00	001	W	W
381017	BATTERIES PLUS	Parts D/W	1/31/2020	18.00	001	W	W
381017	BATTERIES PLUS	Parts D/W	1/31/2020	155.70	001	W	W
381017	BATTERIES PLUS	Parts D/W	1/31/2020	48.67	001	W	W
381018	CITY ELECTRIC SUPPLY CO.	Parts D/W	1/31/2020	79.45	001	W	W
381019	CJM SOLUTIONS, LLC	Repairs & Maint D/W	1/31/2020	1,004.51	001	W	W
381020	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/31/2020	186.00	001	W	W
381020	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/31/2020	9.78	001	W	W
381020	COLUMBUS TEMPERATURE CONTROL	Parts D/W	1/31/2020	129.95	001	W	W
381021	CONSOLIDATED ELECTRICAL	Parts D/W	1/31/2020	114.85	001	W	W
381022	D & M DISTRIBUTORS, INC.	Parts D/W	1/31/2020	331.25	001	W	W
381022	D & M DISTRIBUTORS, INC.	Parts D/W	1/31/2020	585.35	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	284.00	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	98.75	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	90.65	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	30.00	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	166.06	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	240.72	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	88.36	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	65.28	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	197.00	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	94.69	001	W	W
381023	EQUIPARTS CORP	Parts D/W	1/31/2020	442.05	001	W	W
381024	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/31/2020	91.75	001	W	W
381024	GOLDEN BEAR LOCK&SAFE	Parts D/W	1/31/2020	86.25	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	248.83	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	63.36	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	354.05	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	258.67	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	154.10	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	6.04	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	205.13	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	153.90	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	211.05	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	67.33	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	206.34	001	W	W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
381025	GRAINGER, INC.	Parts D/W	1/31/2020	289.08	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	62.42	001	W	W
381025	GRAINGER, INC.	Parts D/W	1/31/2020	345.60	001	W	W
381026	GRAYBAR	Parts D/W	1/31/2020	185.70	001	W	W
381026	GRAYBAR	Parts D/W	1/31/2020	57.26	001	W	W
381026	GRAYBAR	Parts D/W	1/31/2020	700.72	001	W	W
381027	Habitec Security	Parts D/W	1/31/2020	77.60	001	W	W
381028	HOSHIZAKI NORTH CENTRAL	Parts D/W	1/31/2020	19.69	001	W	W
381029	HENDERSON TRUCKING CO.	Parts D/W	1/31/2020	789.11	001	W	W
381030	KIMBALL MIDWEST	Parts D/W	1/31/2020	460.88	001	W	W
381031	LOEB ELECTRIC	Parts D/W	1/31/2020	1,116.90	001	W	W
381031	LOEB ELECTRIC	Parts D/W	1/31/2020	372.30	001	W	W
381031	LOEB ELECTRIC	Parts D/W	1/31/2020	80.42	001	W	W
381031	LOEB ELECTRIC	Parts D/W	1/31/2020	477.20	001	W	W
381032	MOTION INDUSTRIES, INC.	Parts D/W	1/31/2020	164.27	001	W	W
381032	MOTION INDUSTRIES, INC.	Parts D/W	1/31/2020	1,363.60	001	W	W
381033	MUSSUN SALES	Parts D/W	1/31/2020	8.00	001	W	W
381034	McWHERTER PETROLEUM SERVICES	Parts D/W	1/31/2020	35.78	001	W	W
381034	McWHERTER PETROLEUM SERVICES	Parts D/W	1/31/2020	139.00	001	W	W
381035	MARYSVILLE FENCE COMPANY	Parts D/W	1/31/2020	74.75	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	31.45	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	39.29	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	62.69	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	46.15	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	2.98	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	138.92	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	102.18	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	23.94	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	92.78	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	512.28	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	1.89	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	168.54	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	17.94	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	240.03	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	83.97	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	15.99	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	120.11	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	10.27	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	219.08	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	14.34	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	35.88	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	46.46	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	54.09	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	58.06	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	28.14	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	54.83	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	44.16	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	19.47	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	174.71	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	26.96	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	76.36	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	26.01	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	7.58	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	29.94	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	95.27	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	47.56	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	26.33	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	13.86	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	129.94	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	81.98	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	23.47	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	22.71	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	129.81	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	72.96	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	17.17	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	47.95	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	67.89	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	28.10	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	38.78	001	W	W
381036	MENARDS INC	Parts D/W	1/31/2020	26.44	001	W	W
381037	Norwood Hardware and Supply	Parts D/W	1/31/2020	276.00	001	W	W
381037	Norwood Hardware and Supply	Parts D/W	1/31/2020	450.00	001	W	W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item	Status
381037	Norwood Hardware and Supply	Parts D/W	1/31/2020	840.00	001	W	W
381038	PIPE-VALVES, INC	Parts D/W	1/31/2020	349.50	001	W	W
381038	PIPE-VALVES, INC	Parts D/W	1/31/2020	760.05	001	W	W
381039	PIONEER MANUFACTURING	Grounds Upkeep D/W	1/31/2020	248.00	001	W	W
381040	ROJEN COMPANY INC.	Parts D/W	1/31/2020	1,141.77	001	W	W
381040	ROJEN COMPANY INC.	Parts D/W	1/31/2020	563.67	001	W	W
381040	ROJEN COMPANY INC.	Parts D/W	1/31/2020	479.05	001	W	W
381040	ROJEN COMPANY INC.	Parts D/W	1/31/2020	147.96	001	W	W
381040	ROJEN COMPANY INC.	Parts D/W	1/31/2020	767.06	001	W	W
381040	ROJEN COMPANY INC.	Parts D/W	1/31/2020	283.72	001	W	W
381041	SHERWIN-WILLIAMS CO.	Parts D/W	1/31/2020	79.47	001	W	W
381041	SHERWIN-WILLIAMS CO.	Parts D/W	1/31/2020	67.87	001	W	W
381041	SHERWIN-WILLIAMS CO.	Parts D/W	1/31/2020	69.43	001	W	W
381042	SOUNDCOM SYSTEMS	Parts D/W	1/31/2020	2,137.00	001	W	W
381042	SOUNDCOM SYSTEMS	Parts D/W	1/31/2020	272.00	001	W	W
381043	SOUTHARD SUPPLY INC.	Parts D/W	1/31/2020	48.16	001	W	W
381043	SOUTHARD SUPPLY INC.	Parts D/W	1/31/2020	91.80	001	W	W
381043	SOUTHARD SUPPLY INC.	Parts D/W	1/31/2020	103.23	001	W	W
381043	SOUTHARD SUPPLY INC.	Parts D/W	1/31/2020	366.44	001	W	W
381043	SOUTHARD SUPPLY INC.	Parts D/W	1/31/2020	(87.78)	001	W	W
381043	SOUTHARD SUPPLY INC.	Parts D/W	1/31/2020	538.90	001	W	W
381043	SOUTHARD SUPPLY INC.	Parts D/W	1/31/2020	109.40	001	W	W
381044	VOSS BROS. SALES	Parts D/W	1/31/2020	14.99	001	W	W
381044	VOSS BROS. SALES	Parts D/W	1/31/2020	150.60	001	W	W
381044	VOSS BROS. SALES	Parts D/W	1/31/2020	529.81	001	W	W
381044	VOSS BROS. SALES	Parts D/W	1/31/2020	31.19	001	W	W
381044	VOSS BROS. SALES	Parts D/W	1/31/2020	62.12	001	W	W
381044	VOSS BROS. SALES	Parts D/W	1/31/2020	12.09	001	W	W
381045	WATERFORD SIGNS	Parts D/W	1/31/2020	399.50	001	W	W
381046	WASHINGTON AUTO PARTS	Parts D/W	1/31/2020	114.48	001	W	W
381046	WASHINGTON AUTO PARTS	Parts D/W	1/31/2020	312.50	001	W	W
389047	ROSCOE, JACLYN	PD Mileage-Preschool Admin	1/31/2020	20.01	001	W	W
389048	BASILE, MICHELE	APE, OT, PT	1/31/2020	86.04	001	W	W
389049	MURPH, DAN	APE, OT, PT	1/31/2020	44.83	001	W	W
389050	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	1/31/2020	89.21	001	W	W
389051	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	1/31/2020	35.44	001	W	W
389052	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	1/31/2020	173.49	001	W	W
389053	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	1/31/2020	48.65	001	W	W
389054	SUBURBAN NATURAL GAS	ACES	1/31/2020	682.32	001	W	W
389054	SUBURBAN NATURAL GAS	AES	1/31/2020	479.38	001	W	W
389054	SUBURBAN NATURAL GAS	OCES	1/31/2020	361.09	001	W	W
389054	SUBURBAN NATURAL GAS	WCES	1/31/2020	345.56	001	W	W
389054	SUBURBAN NATURAL GAS	GOES	1/31/2020	383.31	001	W	W
389054	SUBURBAN NATURAL GAS	OMES	1/31/2020	351.49	001	W	W
389054	SUBURBAN NATURAL GAS	FTES	1/31/2020	394.45	001	W	W
389054	SUBURBAN NATURAL GAS	CES	1/31/2020	147.94	001	W	W
389054	SUBURBAN NATURAL GAS	HES	1/31/2020	360.12	001	W	W
389054	SUBURBAN NATURAL GAS	OOMS	1/31/2020	889.07	001	W	W
389054	SUBURBAN NATURAL GAS	OHS	1/31/2020	1,608.28	001	W	W
389054	SUBURBAN NATURAL GAS	OOHS	1/31/2020	1,511.87	001	W	W
389054	SUBURBAN NATURAL GAS	OBHS	1/31/2020	1,151.55	001	W	W
389054	SUBURBAN NATURAL GAS	SMS Maint. Facility	1/31/2020	22.48	001	W	W
389054	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	1/31/2020	212.48	006	W	W
389055	DEL-CO WATER CO	East Bus Garage	1/31/2020	94.36	001	W	W
389055	DEL-CO WATER CO	Johnnycake Corners	1/31/2020	346.87	001	W	W
389055	DEL-CO WATER CO	Wyandot Run	1/31/2020	88.51	001	W	W
389055	DEL-CO WATER CO	Berkshire Middle	1/31/2020	685.12	001	W	W
389055	DEL-CO WATER CO	Food Services D/W 2.5%	1/31/2020	19.46	006	W	W
389056	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2019	1/31/2020	404.35	001	W	W
389056	COLUMBIA GAS OF OHIO	East Bus Garage	1/31/2020	428.03	001	W	W
389056	COLUMBIA GAS OF OHIO	WRES	1/31/2020	587.08	001	W	W
389056	COLUMBIA GAS OF OHIO	SRES	1/31/2020	440.70	001	W	W
389056	COLUMBIA GAS OF OHIO	TRES	1/31/2020	453.48	001	W	W
389056	COLUMBIA GAS OF OHIO	ISES	1/31/2020	366.70	001	W	W
389056	COLUMBIA GAS OF OHIO	LTES	1/31/2020	522.38	001	W	W
389056	COLUMBIA GAS OF OHIO	JCES	1/31/2020	485.38	001	W	W
389056	COLUMBIA GAS OF OHIO	SMS	1/31/2020	1,112.60	001	W	W
389056	COLUMBIA GAS OF OHIO	OLMS	1/31/2020	758.46	001	W	W
389056	COLUMBIA GAS OF OHIO	OHMS	1/31/2020	887.42	001	W	W
389056	COLUMBIA GAS OF OHIO	OBMS	1/31/2020	921.27	001	W	W
389056	COLUMBIA GAS OF OHIO	OLHS	1/31/2020	1,383.64	001	W	W
389056	COLUMBIA GAS OF OHIO	Maintenance	1/31/2020	49.07	001	W	W



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
389056	COLUMBIA GAS OF OHIO	OAD	1/31/2020	294.52	001	W	W
389056	COLUMBIA GAS OF OHIO	Food Service for above schools	1/31/2020	144.76	006	W	W
389057	DIRECT ENERGY MARKETING, INC.	DirectEnergyGasJulytoDec2019	1/31/2020	533.65	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	East Bus Garage	1/31/2020	590.12	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	WRES	1/31/2020	975.81	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	SRES	1/31/2020	632.84	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	TRES	1/31/2020	662.91	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	ISES	1/31/2020	457.26	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	LTES	1/31/2020	826.58	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	JCES	1/31/2020	738.93	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	SMS	1/31/2020	2,508.45	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	OLMS	1/31/2020	1,378.34	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	OHMS	1/31/2020	1,684.35	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	OBMS	1/31/2020	1,764.54	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	OLHS	1/31/2020	2,862.05	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	Maintenance	1/31/2020	90.65	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	OAD	1/31/2020	300.70	001	W	W
389057	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	1/31/2020	251.41	006	W	W
389058	STAPLES ADVANTAGE	Preschool Supply orders	1/31/2020	54.56	001	W	W
389058	STAPLES ADVANTAGE	Preschool Supply orders	1/31/2020	31.10	001	W	W
389058	STAPLES ADVANTAGE	Preschool Supply orders	1/31/2020	6.52	001	W	W
389058	STAPLES ADVANTAGE	Preschool Supply orders	1/31/2020	277.94	001	W	W
389058	STAPLES ADVANTAGE	PS/ OT, PT, APE supplies for	1/31/2020	306.00	001	W	W
389058	STAPLES ADVANTAGE	PS/ OT, PT, APE supplies for	1/31/2020	555.21	001	W	W
389058	STAPLES ADVANTAGE	Supplies	1/31/2020	205.42	001	W	W
389058	STAPLES ADVANTAGE	MISC SUPPLIES	1/31/2020	243.35	001	W	W
389058	STAPLES ADVANTAGE	MISC SUPPLIES	1/31/2020	96.24	001	W	W
389058	STAPLES ADVANTAGE	Classroom Supplies 1st. grade	1/31/2020	126.77	001	W	W
389058	STAPLES ADVANTAGE	Fourth classroom order	1/31/2020	49.33	001	W	W
389058	STAPLES ADVANTAGE	SEE ATTACHED	1/31/2020	546.14	001	W	W
389058	STAPLES ADVANTAGE	SEE ATTACHED	1/31/2020	32.37	001	W	W
389058	STAPLES ADVANTAGE	Manila File Folder Packets	1/31/2020	38.96	009	W	W
389058	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	1/31/2020	100.41	001	W	W
389058	STAPLES ADVANTAGE	Please see attached order	1/31/2020	99.78	001	W	W
389058	STAPLES ADVANTAGE	334781 Seal and View Label	1/31/2020	50.96	001	W	W
389058	STAPLES ADVANTAGE	334781 Seal and View Label	1/31/2020	50.96	001	W	W
389058	STAPLES ADVANTAGE	334781 Seal and View Label	1/31/2020	(50.96)	001	W	W
389059	SCHOOL SPECIALTY, INC.	Preschool Supply orders	1/31/2020	126.24	001	W	W
389059	SCHOOL SPECIALTY, INC.	Preschool Supply orders	1/31/2020	239.31	001	W	W
389059	SCHOOL SPECIALTY, INC.	Preschool Supply orders	1/31/2020	14.81	001	W	W
389059	SCHOOL SPECIALTY, INC.	Preschool Supply orders	1/31/2020	165.48	001	W	W
389059	SCHOOL SPECIALTY, INC.	OLMS/Mikki S. 2-foundation	1/31/2020	503.28	001	W	W
389059	SCHOOL SPECIALTY, INC.	Shipping	1/31/2020	60.39	001	W	W
389059	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	1/31/2020	40.02	018	W	W
389059	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	1/31/2020	16.43	018	W	W
389059	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	1/31/2020	89.19	018	W	W
389059	SCHOOL SPECIALTY, INC.	Classroom Supplies to be	1/31/2020	43.98	018	W	W
389059	SCHOOL SPECIALTY, INC.	Multigrade Supplies	1/31/2020	46.79	001	W	W
389059	SCHOOL SPECIALTY, INC.	#015798 Green file folders	1/31/2020	5.91	001	W	W
389059	SCHOOL SPECIALTY, INC.	#085105 Lavender file folders	1/31/2020	15.59	001	W	W
389059	SCHOOL SPECIALTY, INC.	#084475 jumbo paper clips	1/31/2020	4.10	001	W	W
389059	SCHOOL SPECIALTY, INC.	#084897 Yellow pocket folders	1/31/2020	11.64	001	W	W
389059	SCHOOL SPECIALTY, INC.	#015795 Yellow file folders	1/31/2020	11.82	001	W	W
389059	SCHOOL SPECIALTY, INC.	Art room supply order	1/31/2020	20.25	009	W	W
389059	SCHOOL SPECIALTY, INC.	Art room supply order	1/31/2020	766.63	009	W	W
389059	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	1/31/2020	90.83	018	W	W
389059	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	1/31/2020	3.62	018	W	W
389059	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	1/31/2020	10.50	018	W	W
389059	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	1/31/2020	19.95	018	W	W
389060	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	1/31/2020	408.01	001	W	W
389061	Spectrum/Time Warner	Snapstream- send TV out to	1/31/2020	84.62	001	W	W
389062	LAKESHORE LEARNING MATERIALS	Magnetic Write & Wipe Mini	1/31/2020	28.99	018	W	W
389062	LAKESHORE LEARNING MATERIALS	Classroom Magnetic Letters Kit	1/31/2020	49.99	018	W	W
389063	LIVE TECHNOLOGIES	2019-20 High School theater	1/31/2020	6,240.00	001	W	W
389064	MIDWEST PHOTO EXCHANGE	WAC1083 CASES	1/31/2020	649.60	009	W	W
389065	Iceman, Jennifer	Mileage & meeting expenses,	1/31/2020	22.33	001	W	W
389065	Iceman, Jennifer	Career Fair Registrations,	1/31/2020	-	001	W	W
389065	Iceman, Jennifer	Mileage & meeting expenses,	1/31/2020	11.50	001	W	W
389066	FREESE, NANCY	Mileage & meeting expenses,	1/31/2020	13.92	001	W	W
389066	FREESE, NANCY	Mileage & meeting expenses,	1/31/2020	106.66	001	W	W
389067	Magnum Press	Office Printing Needs: Quarter	1/31/2020	159.31	001	W	W
389068	Maloon, Jerry	Meal reimbursement for drivers	1/31/2020	48.29	001	W	W

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
389069	MILLER, MIKE	Meal reimbursement for drivers	1/31/2020	12.24	001	W	W
389070	VANGELOFF, KRISTIN	Meal reimbursement for drivers	1/31/2020	11.98	001	W	W
389071	Baerwaldt, Rich	Meal reimbursement for drivers	1/31/2020	14.88	001	W	W
389072	VanHorn, Paul	Meal reimbursement for drivers	1/31/2020	17.08	001	W	W
389073	Seaton, India	Meal reimbursement for drivers	1/31/2020	17.94	001	W	W
389074	DEBOLT, JIM	Meal reimbursement for drivers	1/31/2020	6.96	001	W	W
389075	MUSIC & ARTS	Q2 for Instrument Repairs	1/31/2020	30.00	001	W	W
389075	MUSIC & ARTS	Q2 for Instrument Repairs	1/31/2020	67.00	001	W	W
389075	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	1/31/2020	238.00	001	W	W
389076	Naumann, Wendy C.	OLSD/MS - EDUCATIONAL	1/31/2020	2,400.00	001	W	W
389077	NATIONAL ASSOCIATION FOR	National and State	1/31/2020	149.00	001	W	W
389078	OMEA	PROFESSIONAL SERVICES - MUSIC	1/31/2020	1,000.00	001	W	W
389079	OCTM	Math Club - State Tournament	1/31/2020	60.00	200	W	W
389080	OHIO TRANSLATION SERVICES, LLC	2019-20 translation services	1/31/2020	1,035.40	001	W	W
389081	OMEA	PROFESSIONAL SERVICES - MUSIC	1/31/2020	440.00	001	W	W
389082	OLENTANGY BERLIN H.S.	OBHS IN THE KNOW TOURNAMENT	1/31/2020	120.00	200	W	W
389083	LAKEFRONT LINES, INC.	WEEK 2, JAN 19TH: 13 BUSES	1/31/2020	3,450.00	200	W	W
389083	LAKEFRONT LINES, INC.	WEEK 2, JAN 19TH: 13 BUSES	1/31/2020	4,025.00	200	W	W
389084	LENKO, BETHANY	Mileage for Oct. - Dec., 2019	1/31/2020	174.52	006	W	W
389085	OMEA	Ensemble District Contest	1/31/2020	220.00	001	W	W
389085	OMEA	Ensemble District Contest	1/31/2020	660.00	001	W	W
389086	PERIPOLE BERGERAULT INC.	P6000 Paripole Baroque Soprano	1/31/2020	535.50	018	W	W
389086	PERIPOLE BERGERAULT INC.	Shipping	1/31/2020	42.84	018	W	W
389087	Pitney Bowes	INK PAD REPLACEMENT KIT	1/31/2020	18.39	001	W	W
389087	Pitney Bowes	DM300C/400C RED INK CTDG	1/31/2020	119.99	001	W	W
389088	POINT TECHNOLOGIES, LLC	Club Subscription	1/31/2020	250.00	200	W	W
389089	PROFORMA-ALLPRINT SOURCE	DETENTION FORMS FOR HMS	1/31/2020	109.00	001	W	W
389089	PROFORMA-ALLPRINT SOURCE	SHIPPING COST	1/31/2020	13.92	001	W	W
389089	PROFORMA-ALLPRINT SOURCE	5000 Pay-In Vouchers	1/31/2020	540.00	001	W	W
389089	PROFORMA-ALLPRINT SOURCE	Shipping	1/31/2020	52.00	001	W	W
389090	PIANO WAREHOUSE	Piano tuning and Repairs	1/31/2020	178.00	001	W	W
389091	RYDIN SIGN & DECAL	PRINCIPAL'S FUND - PARKING	1/31/2020	113.17	018	W	W
389092	SAM'S CLUB DIRECT	ALL GRADES	1/31/2020	21.96	001	W	W
389092	SAM'S CLUB DIRECT	STORE ITEMS FOR SALE - FORT	1/31/2020	242.18	300	W	W
389093	SCHINDLER ELEVATOR CORP.	OOMS elevator door repair	1/31/2020	1,002.00	001	W	W
389094	School Health Corporation	(32073) Fabric bandages	1/31/2020	41.40	001	W	W
389094	School Health Corporation	(21068) Baggies	1/31/2020	24.57	001	W	W
389094	School Health Corporation	15% Discount	1/31/2020	-	001	W	W
389094	School Health Corporation	Health & Hygiene Supplies.	1/31/2020	264.39	001	W	W
389094	School Health Corporation	Less 15% Discount	1/31/2020	-	001	W	W
389095	Serif Creative LLC	QUALITY PROFILES FOR 2019-2020	1/31/2020	4,777.09	001	W	W
389095	Serif Creative LLC	CREATIVE DESIGN WORK AND	1/31/2020	5,000.00	001	W	W
389096	SIGN MASTER, INC.	increase po	1/31/2020	250.00	300	W	W
389096	SIGN MASTER, INC.	2019-2020	1/31/2020	-	300	W	W
389096	SIGN MASTER, INC.	increase po	1/31/2020	40.25	300	W	W
389097	Sonova USA Inc.	OLSD HI PARTS/SUPPLIES FOR HI	1/31/2020	155.66	001	W	W
389097	Sonova USA Inc.	OLSD FM SYSTEMS FY19-20	1/31/2020	759.33	001	W	W
389098	STANTON'S SHEET MUSIC	Q3 CHOIR MUSIC	1/31/2020	699.89	001	W	W
389099	STAR BEACON PRODUCTS	SEE ATTACHED	1/31/2020	120.00	009	W	W
389099	STAR BEACON PRODUCTS	SEE ATTACHED	1/31/2020	285.75	009	W	W
389100	Sterling Paper Co.	GT538 - Lime Green	1/31/2020	81.00	001	W	W
389100	Sterling Paper Co.	MP2201BE	1/31/2020	39.90	001	W	W
389100	Sterling Paper Co.	MP2201TT -Tuberent Turquoise	1/31/2020	39.90	001	W	W
389100	Sterling Paper Co.	MP2201GN-Mint Green	1/31/2020	39.90	001	W	W
389100	Sterling Paper Co.	MP2201CY	1/31/2020	45.15	001	W	W
389100	Sterling Paper Co.	MP2201OK	1/31/2020	19.50	001	W	W
389100	Sterling Paper Co.	MP2201OR	1/31/2020	25.50	001	W	W
389100	Sterling Paper Co.	Copy Paper	1/31/2020	2,990.00	001	W	W
389100	Sterling Paper Co.	Fuel surcharge	1/31/2020	6.00	001	W	W
389100	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	1/31/2020	3,010.00	001	W	W
389100	Sterling Paper Co.	PROCESSING FEE	1/31/2020	6.00	001	W	W
389100	Sterling Paper Co.	Paper (Jan-Dec)	1/31/2020	4,991.50	009	W	W
389101	Thomas Worthington High	REGISTRATION FOR MEET	1/31/2020	170.00	200	W	W
389102	T & L GRAPHICS	300 Black T's for OLHS	1/31/2020	1,804.00	300	W	W
389102	T & L GRAPHICS	Senior Class Tee Shirts-Class	1/31/2020	58.00	200	W	W
389102	T & L GRAPHICS	White Out t-shirts	1/31/2020	-	300	W	W
389102	T & L GRAPHICS	SPIRIT GROUP PORTION	1/31/2020	925.00	200	W	W
389103	WRIGHT, RANDALL	TRAVEL REIMBURSEMENT	1/31/2020	410.93	001	W	W
389104	WEST MUSIC COMPANY	Troubadour Ukulele Cord	1/31/2020	32.25	001	W	W
389105	XPRESS COPY SERVICES	GUIDANCE NOTE PADS: 100	1/31/2020	215.00	001	W	W

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
<b>Memo Checks:</b>							
		Arbiter		28,996.00			
		Construction		332,770.88			
		Flexible Spending		54,588.61			
		Foundation		567,808.90			
		Graphics Way Rent		41,999.56			
		Health Savings Funding		1,967,525.00			
		Insurance		159,121.24			
		Online Transaction Fees		15,400.01			
		Payroll		3,458,353.95			
		Purchasing Card		131,751.08			
		Self Insurance		2,665,685.81			
		STRS Foundation		1,553,956.00			
		Workers Comp Claims		7,656.14			
		Payroll		12,678,261.01			
		Reduction of Expenditures		(52,550.51)			
		Fund to Fund Transfers		-			
		Checks voided from prior month		-			
				<u>26,870,897.62</u>			Total
				<u>26,870,897.62</u>			Per Financial Detail
				-			Variance



SM

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

