



OLENTANGY SCHOOLSSM

NOVEMBER 2019 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 started receiving State funding from the new budget bill in October 2019. We anticipate that payment totals in Unrestricted and Restricted Aid will level out as the year progresses. The District continues to see gains in investments. Monthly expenditure costs were under forecasted estimates but are anticipated to level out as the year progresses.

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 11/30/2019	Fiscal Year to Date 7/1/19-6/30/20	Expected 11/30/2019	Act vs. Expected	Difference	October 2019 Forecast Fiscal Year 7/1/19-6/30/20	% of Budget
Beginning Balance	\$ 126,881,750	\$ 90,167,384				\$ 90,167,384	
RECEIPTS:						*	
Real Estate Taxes	\$ 50	\$ 79,336,897	\$ 79,141,118	100%	\$ 195,779	\$ 163,150,731	48.63%
Public Utility Personal Property	\$ -	\$ 6,164,719	\$ 6,164,719	100%	\$ -	\$ 12,591,336	48.96%
Unrestricted Grants-In-Aid	\$ 1,123,536	\$ 6,102,341	\$ 5,911,295	103%	\$ 191,046	\$ 14,615,908	41.75%
Restricted Grants-In-Aid	\$ -	\$ 55,446	\$ 171,843	32%	\$ (116,397)	\$ 579,234	9.57%
Property Tax Allocation	\$ 6,803	\$ 8,912,786	\$ 9,052,948	98%	\$ (140,162)	\$ 18,271,521	48.78%
All Other Operating Revenue	\$ 607,988	\$ 16,289,202	\$ 15,833,173	103%	\$ 456,029	\$ 33,061,630	49.27%
All Other Financing Sources	\$ 98	\$ (499)	\$ (597)	84%	\$ 98	\$ 25,000	-2.00%
Total Receipts	\$ 1,738,475	\$ 116,860,892	\$ 116,274,499	101%	\$ 586,393	\$ 242,295,360	48.23%
EXPENDITURES:						*	
Personnel Services	\$ 14,209,096	\$ 62,430,680	\$ 62,464,937.00	100%	\$ (34,257)	\$ 152,057,611	41.06%
Retirement/Benefits	\$ 4,593,689	\$ 23,515,709	\$ 23,806,251.00	99%	\$ (290,542)	\$ 58,143,126	40.44%
Purchased Services	\$ 1,590,184	\$ 7,420,760	\$ 7,744,372	96%	\$ (323,612)	\$ 19,425,953	38.20%
Supplies, Materials, Textbooks	\$ 468,216	\$ 2,922,200	\$ 3,016,292.00	97%	\$ (94,092)	\$ 6,580,576	44.41%
Capital Outlay	\$ 12,180	\$ 84,627	\$ 94,331	90%	\$ (9,704)	\$ 375,731	22.52%
Debt - principal & interest HB264	\$ -	\$ 427,219	\$ 427,219	100%	\$ -	\$ 854,437	50.00%
Other Expenditures	\$ 241,301	\$ 2,721,522	\$ 3,397,570.00	80%	\$ (676,048)	\$ 8,717,821	31.22%
Total Expenditures	\$ 21,114,666	\$ 99,522,717	\$ 100,950,972	99%	\$ (1,428,255)	\$ 246,155,255	40.43%
Revenue Over (Under)							
Expenditures	\$ (19,376,191)	\$ 17,338,175					
Ending Balance	\$ 107,505,559	\$ 107,505,559					
Outstanding Encumbrances	\$ 13,141,877						
Unencumbered Ending Balance	<u>\$ 94,363,682</u>						

Notes Section

Receipts:

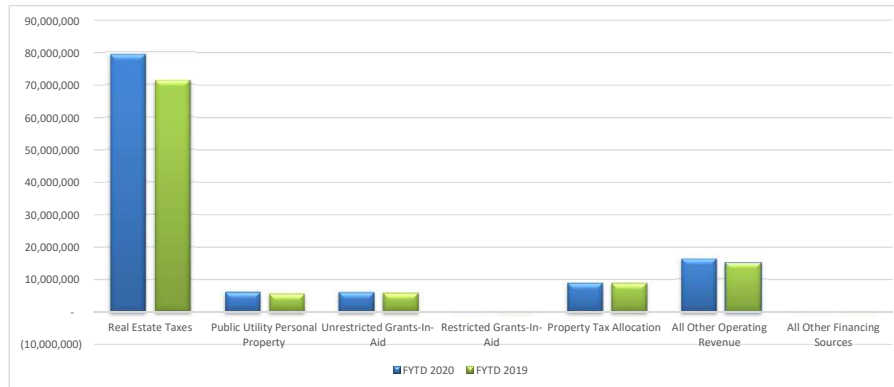
Real Estate Taxes	<i>October BTA Settlement</i>
Unrestricted Grants-In-Aid	<i>HB166 Funding started with Oct 2019 Pmts</i>
Restricted Grants-In-Aid	<i>Variance due to timing of ODE Pmts</i>
All Other Operating Revenue	<i>TIF Homestead & Rollback, Continued gains in investment interest</i>

Expenditures:

Purchased Services	<i>Timing - Difference will balance out throughout the fiscal year</i>
Supplies, Materials, Textbooks	<i>Timing - Difference will balance out throughout the fiscal year</i>
Capital Outlay	<i>Timing - Difference will balance out throughout the fiscal year</i>
Other Expenditures	<i>Timing - Applying Federal funds prior to use of General funds</i>

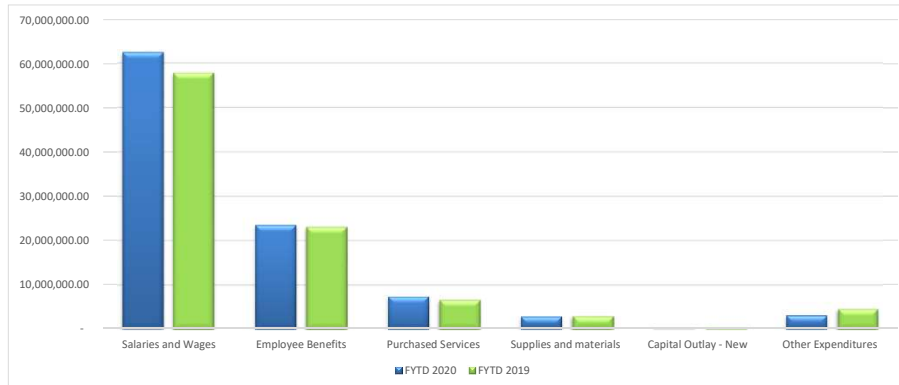
General Fund Comparative Summary

REVENUES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Real Estate Taxes	79,336,897	67.89%	71,415,795	66.82%
Public Utility Personal Property	6,164,719	5.28%	5,638,345	5.28%
Unrestricted Grants-In-Aid	6,102,341	5.22%	5,888,474	5.51%
Restricted Grants-In-Aid	55,446	0.05%	93,024	0.09%
Property Tax Allocation	8,912,786	7.63%	8,862,731	8.29%
All Other Operating Revenue	16,289,202	13.94%	14,984,906	14.02%
All Other Financing Sources	(499)	0.00%	540	0.00%
GRAND TOTAL	116,860,892		106,883,815	

EXPENDITURES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Salaries and Wages	62,430,680	62.73%	57,763,219	60.67%
Employee Benefits	23,515,709	23.63%	23,062,953	24.22%
Purchased Services	7,420,760	7.46%	6,627,375	6.96%
Supplies and materials	2,922,200	2.94%	2,930,864	3.08%
Capital Outlay	84,627	0.09%	281,597	0.30%
Other Expenditures	3,148,741	3.16%	4,544,688	4.77%
GRAND TOTAL	99,522,717		95,210,696	

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		GENERAL FUND	90,167,383.76	1,738,474.99	116,433,674.02	21,114,666.22	99,095,499.18	107,505,558.60	13,141,877.30	94,363,681.30
002		BOND RETIREMENT	24,820,481.62	704.69	15,380,864.62	-	591,049.12	39,610,297.12	23,521,284.38	16,089,012.74
003		PERMANENT IMPROVEMENT FUND	5,135,072.78	-	1,975,379.92	640,486.80	3,339,555.79	3,770,896.91	949,613.23	2,821,283.68
004		BUILDING FUND	12,796,894.58	3,959.44	89,579.74	28,848.68	3,931,875.60	8,954,598.72	1,556,130.97	7,398,467.75
006		FOOD SERVICE FUND	921,580.91	1,177,299.82	4,109,738.69	918,466.42	3,594,680.71	1,436,638.89	976,817.15	459,821.74
007		SPECIAL TRUST - STAFF BENEFIT	175,283.66	6,838.08	25,863.80	927.11	13,208.74	187,938.72	16,654.05	171,284.67
008		ENDOWMENT FUND	21,281.92	88.23	359.25	-	-	21,641.17	-	21,641.17
009		UNIFORM SCHOOL SUPPLY	1,099,413.47	64,853.16	1,451,290.46	88,874.17	797,671.48	1,753,032.45	530,846.94	1,222,185.51
011		ROTARY - SPECIAL SERVICES	166,899.86	2,043.00	16,918.00	199.50	23,449.50	160,368.36	-	160,368.36
018		PRINCIPAL'S FUND	624,676.30	15,337.69	258,406.27	66,873.80	253,099.72	629,982.85	124,090.48	505,892.37
019		OTHER GRANT FUNDS	20,011.25	-	63,708.94	13,604.48	14,154.48	69,565.71	15,709.35	53,856.36
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	11,641.36	22,782.00	45,181.00	51,301.82	62,707.82	(5,885.46)	10,477.18	(16,362.64)
024		EMPLOYEE BENEFITS SELF INSURANCE	22,649,424.31	3,147,936.74	15,690,282.03	2,466,628.42	13,711,992.75	24,627,713.59	1,196,391.66	23,431,321.93
027		WORKERS COMPENSATION SELF INSURANCE	1,395,729.53	-	-	6,877.18	162,943.79	1,232,785.74	45,362.00	1,187,423.74
200		STUDENT-MANAGED ACTIVITIES	921,836.33	110,694.28	488,195.89	57,263.07	168,292.82	1,241,739.40	381,168.01	860,571.39
300		DISTRICT-MANAGED ACTIVITIES	1,470,686.41	69,981.58	678,186.07	78,880.20	496,930.42	1,651,942.06	415,817.50	1,236,124.56
401		AUXILIARY SERVICES	64,867.31	34,251.08	74,517.40	6,003.42	78,903.51	60,481.20	9,281.52	51,199.68
451		DATA COMMUNICATION GRANT	-	-	21,600.00	-	-	21,600.00	-	21,600.00
467		STUDENT WELLNESS	-	-	308,542.14	-	-	308,542.14	219.00	308,323.14
499		MISCELLANEOUS STATE GRANTS	99,208.75	93,475.50	93,475.50	-	99,121.83	93,562.42	-	93,562.42
516		IDEA PART B GRANT	(224,920.12)	938,039.54	3,073,060.69	812,313.03	3,660,453.60	(812,313.03)	1,700,178.63	(2,512,491.66)
551		LIMITED ENGLISH PROFICIENCY GRANT	-	25,775.83	46,271.97	715.63	46,987.60	(715.63)	4,724.85	(5,440.48)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(30,168.04)	9,093.51	66,352.85	20,866.44	57,134.22	(20,949.41)	105,451.62	(126,401.03)
587		IDEA PRESCHOOL GRANT	-	83,594.73	94,817.31	-	94,817.31	-	11,649.22	(11,649.22)
590		IMPROVING TEACHER QUALITY GRANT	(20,212.89)	14,049.69	95,344.39	24,758.01	104,090.53	(28,959.03)	28,241.91	(57,200.94)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	200.00	(200.00)
TOTALS			162,287,073.06	7,559,273.58	160,581,610.95	26,398,554.40	130,398,620.52	192,470,063.49	44,742,186.95	147,727,876.54

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	PERMANENT IMPROVEMENT FUND	12,748.97	-	(12,748.97)	-	-	-	-	-
003	9000	PERMANENT IMPROVEMENT FUND	2,556,254.89	-	-	103,963.28	912,317.20	1,643,937.69	339,595.64	1,304,342.05
003	9217	PERMANENT IMPROVEMENT LEVY	2,458,903.04	-	1,844,293.36	536,523.52	2,424,878.53	1,878,317.87	566,798.40	1,311,519.47
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	3,219.19	191,722.16
TOTALS			5,135,072.78	-	1,975,379.92	640,486.80	3,339,555.79	3,770,896.91	949,613.23	2,821,283.68
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	12.01	34,245.53	16,069.60	590,557.40	6,992,791.22	813,190.92	6,179,600.30
004	9218	AUGUST 2018 BOND ISSUE	5,223,388.60	3,947.43	55,334.21	12,779.08	3,341,318.20	1,937,404.61	742,940.05	1,194,464.56
TOTALS			12,796,894.58	3,959.44	89,579.74	28,848.68	3,931,875.60	8,954,598.72	1,556,130.97	7,398,467.75

Summary by Appropriation

GENERAL FUND 001		Prior		FYTD		FYTD Actual		FYTD	
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	REGULAR INSTRUCTION	130,921,114.72	155,109.12	131,076,223.84	52,126,774.21	10,668,386.28	1,444,473.05	77,504,976.58	40.87%
1200	SPECIAL INSTRUCTION	39,701,159.03	923,560.83	40,624,719.86	14,125,944.31	2,863,276.29	7,422,077.47	19,076,698.08	53.04%
1300	VOCATIONAL INSTRUCTION	1,435,565.76	2,646.00	1,438,211.76	587,559.99	118,135.54	2,951.82	847,699.95	41.06%
2100	SUPPORT SERVICES	8,349,369.97	28,751.59	8,378,121.56	3,419,445.39	686,789.76	319,438.30	4,639,237.87	44.63%
2200	EDUCATIONAL MEDIA SERVICES	6,055,737.12	38,282.01	6,094,019.13	2,592,845.37	761,903.83	270,156.95	3,231,016.81	46.98%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,371,510.00	130,579.30	1,502,089.30	545,983.61	68,595.53	779,673.67	176,432.02	88.25%
2400	SUPPORT SERVICES - ADMINISTRATION	12,749,295.11	25,195.84	12,774,490.95	5,135,347.82	1,116,295.15	56,244.27	7,582,896.86	40.64%
2500	FISCAL SERVICES	4,332,366.65	8,678.60	4,341,045.25	2,008,212.57	141,460.81	91,692.90	2,240,939.78	48.38%
2600	SUPPORT SERVICES - BUSINESS	696,265.91	6,382.74	702,648.65	247,889.60	48,639.63	8,950.13	445,808.92	36.55%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE	18,746,069.89	809,336.02	19,555,405.91	8,154,736.70	1,491,936.80	1,686,596.84	9,714,072.37	50.33%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	12,092,805.88	161,690.90	12,254,496.78	4,927,881.65	986,643.36	449,807.73	6,876,807.40	43.88%
2900	SUPPORT SERVICES - CENTRAL	6,387,948.28	140,625.16	6,528,573.44	2,987,006.53	492,913.49	534,670.11	3,006,896.80	53.94%
4100	ACADEMIC ORIENTED ACTIVITIES	787,495.18	-	787,495.18	446,586.00	404,355.29	-	340,909.18	56.71%
4500	SPORT ORIENTED ACTIVITIES	3,877,051.65	3,034.81	3,880,086.46	1,781,795.80	1,265,334.46	74,944.06	2,023,346.60	47.85%
5100	SITE ACQUISITION SERVICES	47,000.00	-	47,000.00	7,489.63	-	-	39,510.37	15.94%
7100	CONTINGENCIES	484,215.10	-	484,215.10	-	-	-	484,215.10	0.00%
TOTAL FUND 001		248,034,970.25	2,433,872.92	250,468,843.17	99,095,499.18	21,114,666.22	13,141,877.30	138,231,466.69	44.81%
Per APPSUM		248,034,970.25	2,433,872.92	250,468,843.17	99,095,499.18	21,114,666.22	13,141,877.30	138,231,466.69	

Other Funds		Prior		FYTD		FYTD Actual		FYTD	
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	31,691,437.00	150.00	31,691,587.00	591,049.12	-	235,212,84.38	7,579,253.50	76.08%
003	Permanent Improvement	5,716,434.00	1,883,081.48	7,599,515.48	3,339,555.79	640,486.80	94,961.23	3,310,346.46	56.44%
004	Building - Bonds	5,965,657.10	5,136,492.80	11,102,149.90	3,931,875.60	28,848.68	155,613.97	5,614,143.33	49.43%
006	Food Services	9,938,618.96	76,896.72	10,015,515.68	3,594,680.71	918,466.42	97,681.15	5,444,017.82	45.64%
007	Special Trust	73,100.00	814.85	73,914.85	13,208.74	927.11	16,654.05	44,052.06	40.40%
008	Endowment	200.00	-	200.00	-	-	0	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,344,896.49	70,431.33	2,415,327.82	797,671.48	88,874.17	530,846.94	1,086,809.40	55.00%
011	Rotary Fund - Special Services	138,886.28	-	138,886.28	23,449.50	-	199.50	115,436.78	16.88%
018	Public Support - Principal Funds	716,240.00	49,779.90	766,019.90	253,099.72	66,873.80	124,090.48	388,829.70	49.24%
019	Other Grant - OEF	71,714.03	124.00	71,838.03	14,154.48	13,604.48	15,709.35	41,974.20	41.57%
022	Agency - OHSAA Tournaments	109,500.00	1,500.00	111,000.00	62,707.82	51,301.82	104,777.18	37,815.00	65.93%
024	Self-Insured Health	36,661,500.00	566,324.94	37,227,824.94	13,711,992.75	2,466,628.42	119,639.16	22,319,440.53	40.05%
027	Self-Insured Workman's Comp	430,000.00	47,601.74	477,601.74	162,943.79	6,877.18	45,362	269,295.95	43.61%
200	Student Managed Activities	1,278,002.52	31,412.10	1,309,414.62	168,292.82	57,263.07	381,168.01	759,953.79	41.96%
300	District Managed Activities	1,389,245.26	57,218.24	1,446,463.50	496,930.42	78,880.20	415,817.5	533,715.58	63.10%
401	Auxiliary Schools	44,521.49	60,394.96	104,916.45	78,903.51	6,003.42	9281.52	16,731.42	84.05%
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	-	-	219	616,551.00	0.04%
499	Other State Grants	-	99,208.75	99,208.75	99,121.83	-	0	86.92	99.91%
516	Federal Funds - IDEA	6,905,108.86	300,258.68	7,205,367.54	3,660,453.60	812,313.03	170,017.83	1,844,735.31	74.40%
551	Federal Funds - Limited English Proficiency	100,907.71	5,838.65	106,746.36	46,987.60	715.63	4724.85	55,033.91	48.44%
572	Federal Funds - Title I Disadvantaged Children	331,942.17	54,165.54	386,107.71	57,134.22	20,866.44	105,451.62	223,521.87	42.11%
587	Federal Funds - IDEA Preschool	288,098.76	11,222.58	299,321.34	94,817.31	-	116,49.22	192,854.81	35.57%
590	Federal Funds - Improving Teacher Quality	334,004.88	25,627.94	359,632.82	104,090.53	24,758.01	282,41.91	227,300.38	36.80%
599	Federal Funds - Other Federal Grants	24,997.26	200.00	25,197.26	-	-	200	24,997.26	0.79%
TOTAL OTHER FUNDS		105,214,982.77	8,478,745.20	113,693,727.97	31,303,121.34	5,283,888.18	31,600,309.65	50,790,296.98	55.33%
TOTAL ALL FUNDS		353,249,953.02	10,912,618.12	364,162,571.14	130,398,620.52	26,398,554.40	44,742,186.95	189,021,763.67	48.09%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 9,667,265.65
Huntington	183.81
Star Ohio Operating	83,978,120.94
Star Ohio Construction	1,927,120.55
Star Ohio Interest	426,187.54
STARPlus	2,503,757.54
Red Tree Operating	64,815,028.83
Red Tree Construction	6,203,237.38
Outstanding Checks	23,028,714.44
Adjusted bank balance	<u>\$ 192,549,616.68</u>
Book Balances:	
	\$ 192,470,063.49
Deposits made; receipt not booked	79,553.19
Adjusted book balance	<u>\$ 192,549,616.68</u>
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.31%	9,602,428.97	9,602,428.97	Monthly
First Commonwealth Bank	*	0.00%	64,836.68	64,836.68	Monthly
STAR Ohio (Operating)	OP	1.92%	83,978,120.94	83,978,120.94	Monthly
STAR Ohio (Construction)	CON	1.92%	1,927,120.55	1,927,120.55	Monthly
STAR Ohio (Interest)	INT	1.92%	426,187.54	426,187.54	Monthly
STAR OHIO Plus (Acct #9260)		1.84%	2,503,757.54	2,503,757.54	Monthly
Huntington		0.00%	183.81	183.81	Monthly
RedTree Investments	OP	2.09%	64,815,028.83	65,325,807.37	Monthly
RedTree Investments	CON	2.12%	6,203,237.38	6,241,357.45	Monthly
			<u>\$ 169,520,902.24</u>	<u>\$ 170,069,800.85</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378620	O.A.S.C.	Middle Level Madness Fall	43773	400.00	200	W	R
378620	O.A.S.C.	Summer workshop registration	43773	1,800.00	200	W	R
378620	O.A.S.C.	Annual Membership renewal	43773	50.00	200	W	R
378621	FAIRMONT CHOIR BOOSTERS	ACAFEST TICKETS FRIDAY	43773	405.00	200	W	R
378621	FAIRMONT CHOIR BOOSTERS	ACAFEST TICKETS SATURDAY	43773	520.00	200	W	R
378622	SPORT SAFE TESTING SERVICE, IN	FY20 OHS DRUG TESTING	43773	2,968.00	001	W	R
378622	SPORT SAFE TESTING SERVICE, IN	FY20 LHS DRUG TESTING	43773	3,252.00	001	W	R
378622	SPORT SAFE TESTING SERVICE, IN	FY20 OOHs DRUG TESTING	43773	2,268.00	001	W	R
378622	SPORT SAFE TESTING SERVICE, IN	FY20 BHS DRUG TESTING	43773	3,876.00	001	W	R
378623	UNITED CULTURES, INC	STUDENT CLUBS - SPANISH CLUB	43773	1,260.00	200	W	R
378624	REED, WENDY SUZANNE	Professional Development	43773	2,500.00	590	W	R
378625	SHAH, RAJ	Math PD for 6-8 teachers	43773	1,700.00	590	W	R
378626	WARFIELD, BILL	NCTM Regional Conference,	43773	1,037.10	590	W	R
378627	THOMPSON, PAUL	NCTM Regional Conference,	43773	996.59	590	W	R
378628	Little, Tyler	NCTM Regional Conference,	43773	410.31	590	W	R
378629	SCHOLASTIC BOOK CLUB	Scholastic Book Order - see	43773	310.00	572	W	R
378630	ROSS, CARRIE	AP Chemistry Conference,	43773	285.00	590	W	R
378631	REEDER, KRISTIN	AP World History Workshop,	43773	235.00	590	W	R
378632	MIDDLETON, KATIE	AP Conference, October 4,	43773	235.00	590	W	R
378633	Martin, Joshua	Ohio Council of Teachers of	43773	424.05	590	W	R
378634	OMEA	OMEA Professional Development	43773	145.00	590	W	R
378635	ACT	2019 District ACT Profile	43774	165.50	001	W	R
378636	AED VENTURES LLC	REPAIRS/MAINTENANCE - OOHs	43774	119.70	001	W	R
378637	All Ohio Counselors Conference	All Ohio Counselor Conference	43774	355.00	001	W	R
378638	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	43774	487.75	001	W	R
378638	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	43774	447.05	001	W	R
378639	GUNTHER, STEPHEN	Articulation Conference,	43774	45.00	001	W	R
378640	American Button Machines	500 2.25" PINBACK BUTTON SETS	43774	34.00	001	W	R
378640	American Button Machines	SOCIAL STUDIES COVERING PART	43774	35.00	001	W	R
378641	American Drum	oft-yarn yellow mallets item	43774	72.00	001	W	R
378641	American Drum	Medium-Yarn red mallets item	43774	72.00	001	W	R
378641	American Drum	S&H	43774	12.00	001	W	R
378642	APPLE COMPUTER, INC.	MUQW2LL/A iPad mini Wi-Fi	43774	1,516.00	001	W	R
378643	ASIST TRANSLATION SERVICES INC	SRES/M. Kenley (Russian)	43774	87.67	001	W	R
378644	AUTUMN ROSE FARM	MD/CD COMMUNITY TRIP FOR IEP	43774	450.00	001	W	W
378645	BUCKEYE CERAMIC SUPPLY	SVL-WSPR VI Whisper Pottery	43774	1,200.80	001	W	R
378645	BUCKEYE CERAMIC SUPPLY	LWC401-Laguna B-Mix cone 5	43774	822.50	009	W	R
378645	BUCKEYE CERAMIC SUPPLY	ABISFIX-amaco bisque fix 4 oz	43774	100.40	009	W	R
378645	BUCKEYE CERAMIC SUPPLY	Discount	43774	(30.00)	009	W	R
378645	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - VISUAL ART	43774	415.24	009	W	R
378646	B&H PHOTO	Photo Supplies-See attached	43774	1,588.28	009	W	R
378646	B&H PHOTO	Photo Supplies-See attached	43774	79.26	009	W	R
378647	Background Investigation	Background Checks, July-Sept	43774	1,704.85	001	W	R
378648	BARNES AND NOBLE	Various titles (see attached)	43774	206.16	009	W	R
378648	BARNES AND NOBLE	Various titles (see attached)	43774	(206.16)	009	W	R
378648	BARNES AND NOBLE	Various titles (see attached)	43774	(315.57)	009	W	R
378648	BARNES AND NOBLE	Various titles (see attached)	43774	315.57	009	W	R
378648	BARNES AND NOBLE	22 COPIES OF LONG WAY HOME FOR	43774	281.60	009	W	R
378648	BARNES AND NOBLE	QUOTE # 1066628 - PLEASE ORDER	43774	2,054.19	009	W	R
378648	BARNES AND NOBLE	Toll	43774	95.94	009	W	R
378648	BARNES AND NOBLE	Littlest bigfoot	43774	43.14	009	W	R
378648	BARNES AND NOBLE	Lunch money	43774	38.34	009	W	R
378648	BARNES AND NOBLE	Scythe	43774	62.34	009	W	R
378648	BARNES AND NOBLE	Thunderhead	43774	62.34	009	W	R
378649	Barons Bus, Inc.	PRINCIPAL'S FUND - EXPENSES	43774	2,500.00	018	W	R
378650	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43774	464.32	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43774	8,766.24	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43774	9,280.26	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43774	9,472.30	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43774	1,620.22	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43774	8,439.26	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43774	538.44	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43774	6,496.85	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43774	8,671.76	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43774	5,273.78	001	W	R
378650	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43774	932.70	001	W	R
378651	Brooks, Lauren	School Garden Conference,	43774	50.00	590	W	R
378652	BOLITHO, JENNY	AP Environmental Science	43774	285.00	590	W	R
378653	BOOKPAL, LLC	37 COPIES OF THE BOY IN THE	43774	243.83	009	W	R
378654	BOOKSOURCE	CLASSROOM LIBRARY - SEE	43774	2,231.56	001	W	R
378654	BOOKSOURCE		43774	1,294.28	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378655	BRICKER & ECKLER LLP	Berlin HS- Professional legal	43774	1,518.00	004	W	R
378656	BRIGHT WHITE PAPER COMPANY	POSTER PRINTER PAPER BLK/NEON	43774	89.95	001	W	R
378656	BRIGHT WHITE PAPER COMPANY	POSTER PRINTER PAPER	43774	89.95	001	W	R
378656	BRIGHT WHITE PAPER COMPANY	SHIPPING/HANDLING	43774	15.21	001	W	R
378657	BUZZ'S SAW & TOOL SHARPENING	SHARPEN SAW BLADES AND PLANER	43774	63.00	001	W	R
378657	BUZZ'S SAW & TOOL SHARPENING	SHARPEN SAW BLADES AND PLANER	43774	63.00	001	W	R
378658	FOLLETT SCHOOL SOLUTIONS, INC	See attached cart to place	43774	145.92	001	W	R
378659	CARROLL, ANTHONY	Football	43774	72.00	300	W	R
378660	CROSS THREAD SOLUTIONS	Open PO Sept-Nov Translators	43774	109.92	001	W	R
378661	ALL-LINES LEASING	Scrubbers	43774	2,705.71	001	W	R
378662	HERFF JONES	2019 Yearbook balance due	43774	3,444.62	200	W	R
378663	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED FOR ART STUDENT	43774	59.32	009	W	R
378664	AWARDSMITH	Plaques for sports awards	43774	40.00	300	W	R
378665	OTTERBEIN UNIVERSITY	College Credit Plus Textbooks	43774	203.50	001	W	R
378666	CDW-G INC.	Hardware needed for installing	43774	317.62	001	W	R
378666	CDW-G INC.	Hardware needed for installing	43774	34.26	001	W	R
378666	CDW-G INC.	Mimio Stylus #3453947	43774	52.93	001	W	R
378666	CDW-G INC.	Mimio Stylus #3453947	43774	(52.93)	001	W	R
378666	CDW-G INC.	Mimio Stylus #3453947	43774	94.53	001	W	R
378666	CDW-G INC.	Elmo TT-121D Interactive	43774	625.00	001	W	R
378666	CDW-G INC.	Logitech 2150 Speakers	43774	39.06	001	W	R
378666	CDW-G INC.	Epson ELPLP78 replacement	43774	229.68	001	W	R
378666	CDW-G INC.	Cyber Acoustics ACM62B	43774	275.00	001	W	R
378667	CT Consultants Inc.	Professional Survey Services	43774	4,914.00	003	W	R
378667	CT Consultants Inc.	Professional Survey Services	43774	5,320.00	003	W	R
378667	CT Consultants Inc.	Elementary #16- Survey and	43774	10,250.00	003	W	R
378668	CXTEC, INC.	CXTec rapid care coverage	43774	1,700.00	001	W	R
378668	CXTEC, INC.	CXTec rapid care coverage	43774	360.00	001	W	R
378669	CAPITAL AWARDS, INC.	BANQUET AWARDS	43774	60.00	300	W	R
378669	CAPITAL AWARDS, INC.	BANQUET AWARDS	43774	58.95	300	W	R
378669	CAPITAL AWARDS, INC.	BANQUET AWARDS	43774	82.95	300	W	R
378669	CAPITAL AWARDS, INC.	BANQUET AWARDS	43774	142.95	300	W	R
378669	CAPITAL AWARDS, INC.	BANQUET AWARDS	43774	34.95	300	W	R
378669	CAPITAL AWARDS, INC.	BANQUET AWARDS	43774	94.95	300	W	R
378670	COLUMBUS RUNNING COMPANY	Timing System	43774	1,210.00	300	W	R
378671	CROSS THREAD SOLUTIONS	OSP/Preschool	43774	104.70	001	W	R
378671	CROSS THREAD SOLUTIONS	Translation Services for	43774	115.72	001	W	R
378672	J.W. PEPPER	OPEN PO FOR SHEET MUSIC- PO TO	43774	60.00	001	W	R
378673	CROSS THREAD SOLUTIONS	OSP/Preschool	43774	112.24	001	W	R
378674	CURRICULUM ASSOCIATES	Supplemental text/all (Lit	43774	129.00	001	W	R
378674	CURRICULUM ASSOCIATES	12% Shipping/handling	43774	15.48	001	W	R
378674	CURRICULUM ASSOCIATES	Classroom teaching supplies	43774	655.20	009	W	R
378674	CURRICULUM ASSOCIATES	Classroom teaching supplies	43774	(464.10)	009	W	R
378674	CURRICULUM ASSOCIATES	Classroom teaching supplies	43774	8,851.96	009	W	R
378674	CURRICULUM ASSOCIATES	Classroom teaching supplies	43774	472.88	001	W	R
378674	CURRICULUM ASSOCIATES		43774	379.05	001	W	R
378674	CURRICULUM ASSOCIATES		43774	507.22	001	W	R
378675	BSN SPORTS	Scorebooks	43774	32.00	300	W	R
378675	BSN SPORTS	Slipp-Nott Pad	43774	45.00	300	W	R
378675	BSN SPORTS	Rawlings Basketballs	43774	672.00	300	W	R
378675	BSN SPORTS	Blocking Shield	43774	46.00	300	W	R
378675	BSN SPORTS	Shipping	43774	45.00	300	W	R
378676	DLL Finance LLC	2019-20	43774	295.00	300	W	R
378677	DAVIS, KRISTA	MILEAGE FOR Q1	43774	15.08	001	W	R
378677	DAVIS, KRISTA	Q2 MILEAGE	43774	35.79	001	W	R
378678	DAYTON CINCINNATI TECHNOLOGY	DCTS WHITE GLOVE	43774	75.00	018	W	R
378678	DAYTON CINCINNATI TECHNOLOGY	GOOGLE MANAGEMENT CONSOLE	43774	360.00	018	W	R
378678	DAYTON CINCINNATI TECHNOLOGY	DELL CHROMEBOOK 11 3100 FLIP	43774	4,125.00	018	W	R
378678	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	43774	24.00	001	W	R
378678	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11 3100	43774	275.00	001	W	R
378679	Aylward, Jennifer	Travel, Food & Lodging for	43774	1,369.13	001	W	R
378680	DECA, INC.	Membership Dues	43774	688.00	009	W	R
378681	DELAWARE AREA TRANSIT AGENCY	Transportation services for	43774	82.16	001	W	R
378682	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	43774	30,400.70	001	W	R
378683	Latiolais, Jason	Deputy Latiolais - 3 hours at	43774	120.00	200	W	R
378684	PETERSON, JUSTIN	Deputy Peterson - 3 hours for	43774	120.00	200	W	R
378685	DEMCO	TEACHING AIDS - LIBRARY	43774	101.57	001	W	R
378685	DEMCO	ITEM # W13612280	43774	59.74	001	W	R
378686	DICK BLICK ART MATERIALS	STUDENT FEES - ART DEPARTMENT	43774	23.79	009	W	R
378686	DICK BLICK ART MATERIALS	STUDENT FEES - ART DEPARTMENT	43774	331.10	009	W	R
378686	DICK BLICK ART MATERIALS	STUDENT FEES - ART DEPARTMENT	43774	466.79	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378686	DICK BLICK ART MATERIALS	STUDENT FEES - ART DEPARTMENT	43774	2,171.00	009	W	R
378686	DICK BLICK ART MATERIALS	Sculpture/Art materials for	43774	628.39	009	W	R
378686	DICK BLICK ART MATERIALS	SEE ATTACHED	43774	14.39	009	W	R
378686	DICK BLICK ART MATERIALS	Tie Dye Party Kit	43774	49.46	200	W	R
378686	DICK BLICK ART MATERIALS	Blickrylic 6pk pints basic	43774	30.29	200	W	R
378686	DICK BLICK ART MATERIALS	Blickrylic 6 pk pints mising	43774	30.29	200	W	R
378686	DICK BLICK ART MATERIALS	20% Discount	43774	(21.28)	200	W	R
378686	DICK BLICK ART MATERIALS	Paint Pipettes	43774	27.78	009	W	R
378686	DICK BLICK ART MATERIALS	Dr. Martins india ink set	43774	43.65	009	W	R
378686	DICK BLICK ART MATERIALS	20% Discount	43774	(14.29)	009	W	R
378687	EDUCATIONAL FURNITURE	Marsh PR406-1460	43774	982.92	001	W	R
378687	EDUCATIONAL FURNITURE	Marsh PR 404-1460	43774	319.16	001	W	R
378687	EDUCATIONAL FURNITURE	Marsh RF406-MOD 36x60 White	43774	388.84	001	W	R
378688	EPS Literacy and Intervention	Buckle Down, Grade 4 Math	43774	179.80	009	W	R
378688	EPS Literacy and Intervention	Shipping/Handling	43774	21.58	009	W	R
378688	EPS Literacy and Intervention	Buckle Down, Grade 4 Math	43774	(152.80)	009	W	R
378688	EPS Literacy and Intervention	Shipping/Handling	43774	-	009	W	R
378689	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	43774	16,458.44	001	W	R
378689	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	43774	26.75	001	W	R
378689	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	43774	60,978.89	001	W	R
378689	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	43774	250.00	001	W	R
378689	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	43774	625.00	001	W	R
378689	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	43774	1,000.00	001	W	R
378689	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	43774	125.00	001	W	R
378689	EDUCATIONAL SERVICE CENTER	MARTTI Interpreting Services:	43774	157.50	001	W	R
378689	EDUCATIONAL SERVICE CENTER	AESOP/Veritime Services	43774	32,299.57	001	W	R
378689	EDUCATIONAL SERVICE CENTER	2019-20 Apex Seats for OLSD	43774	32,960.00	001	W	R
378690	ELK PROMOTIONS, INC	2020 NATIONAL MERIT SCHOLARS	43774	1,102.00	001	W	R
378690	ELK PROMOTIONS, INC	SHIPPING	43774	14.77	001	W	R
378691	Fanning/Howey Associates	Architect of Record Services	43774	6,250.00	004	W	R
378691	Fanning/Howey Associates	Architectural Services for	43774	96.43	003	W	R
378691	Fanning/Howey Associates	Elementary #16- Professional	43774	71,454.84	003	W	R
378692	FLAGHOUSE, INC.	AEP/T. BOEHM 18943, ADJT	43774	39.75	001	W	R
378692	FLAGHOUSE, INC.	SHIPPING	43774	10.00	001	W	R
378693	Fundamentals Books and More,	Qty: 30 x \$7.99=\$239.70	43774	191.70	001	W	R
378693	Fundamentals Books and More,	Purchase of author books -	43774	980.80	018	W	R
378694	GBC	#300004 Laminating film (8	43774	307.84	001	W	R
378695	GARG, VASUDHA	interpreting services Anurag	43774	50.00	001	W	W
378696	Garland/DBS, Inc.	FY20- General district roof	43774	748.23	003	W	R
378697	Geographic Information	FY20 GIS Mapping Services-	43774	1,750.00	001	W	R
378698	GOSCHE, BRADLEY EUGENE	Speaking to parents about the	43774	500.00	001	W	R
378699	GREGG, ERIC	AP Conference Environmental	43774	195.00	590	W	R
378700	GREG KNEPP DESIGN	T-SHIRTS FOR HOUSE COMMITTEE	43774	56.20	018	W	R
378701	Habitec Security	Administration- Five access	43774	5,244.44	003	W	R
378702	HALLS, ALLYSON	AUG - SEPT MILEAGE	43774	145.00	001	W	R
378703	HEINEMANN	Fountas & Pinnell Guided &	43774	3,000.00	001	W	R
378703	HEINEMANN	Classroom Supplies	43774	99.00	001	W	R
378703	HEINEMANN	Shipping	43774	9.90	001	W	R
378703	HEINEMANN	E09842 Fountas & Pinnell	43774	550.00	001	W	R
378703	HEINEMANN	shipping	43774	55.00	001	W	R
378703	HEINEMANN	978-0-325-11094-3 ESSENTIAL	43774	35.95	001	W	R
378703	HEINEMANN	SEE ATTACHMENT FOR ADDITIONAL	43774	375.70	001	W	R
378703	HEINEMANN	SHIPPING/HANDLING	43774	13.72	001	W	R
378704	Heitkamp, Lauren	NCTM Regional Conference,	43774	1,058.66	590	W	R
378705	HEWLETT-PACKARD	View Sonic and Dell cart lease	43774	57,559.71	003	W	R
378705	HEWLETT-PACKARD	Dell Chromebook refresh lease	43774	496,607.34	003	W	R
378706	Higgins, Kyle	AP Professional Development,	43774	285.00	590	W	R
378707	HighScope Educational Research	4-P1204 LETTER LINKS:Alphabet	43774	103.80	001	W	R
378707	HighScope Educational Research	4-P1355 From Message to	43774	79.80	001	W	R
378707	HighScope Educational Research	Shipping	43774	9.99	001	W	R
378708	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	43774	19.91	009	W	R
378708	HOME DEPOT	OPEN PO FOR TEACHING AIDS	43774	229.00	001	W	R
378708	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	43774	266.19	009	W	R
378709	HOMETOWN SPORTS & APPAREL, LLC	T-shirts for Student Council	43774	170.00	200	W	R
378709	HOMETOWN SPORTS & APPAREL, LLC	Medium	43774	212.50	200	W	R
378709	HOMETOWN SPORTS & APPAREL, LLC	Large	43774	127.50	200	W	R
378709	HOMETOWN SPORTS & APPAREL, LLC	X-Large	43774	25.50	200	W	R
378709	HOMETOWN SPORTS & APPAREL, LLC	XX-Large	43774	21.00	200	W	R
378710	IXL LEARNING	1 YR LICENSE SUBSCRIPTION	43774	299.00	001	W	R
378711	Ident-A-Kid Services	5010-10 10rolls for Visitor	43774	82.50	001	W	R
378711	Ident-A-Kid Services	Fed Ex Shipping	43774	17.32	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378712	FLOURISH INTEGRATED THERAPY	EDUCATION EVALUATIONS FOR OLSD	43774	500.00	001	W	R
378713	JSTOR	JStor Program AP Seminar	43774	1,657.50	009	W	R
378713	JSTOR	Online AP	43774	1,657.50	009	W	R
378714	JEZERINAC, GEERS, & ASSOCIATES	2019-20 D/W bleacher	43774	2,500.00	001	W	R
378715	JUNIOR LIBRARY GUILD	Subscription services for the	43774	471.10	001	W	R
378715	JUNIOR LIBRARY GUILD	NEKp Non Fiction Early	43774	196.56	001	W	R
378715	JUNIOR LIBRARY GUILD	NEp Nonfiction Elem. Plus	43774	196.56	001	W	R
378716	KENNEY, JEANETTE	1st quarter mileage	43774	193.58	001	W	R
378717	MARTIN, ROBERT H.	CLUB ACCOUNTS - CLASS OF 2022	43774	140.00	200	W	R
378718	Whiteside, Justin	CLUB ACCOUNTS - CLASS OF 2022	43774	120.00	200	W	R
378719	LAROSA, ANTHONY M.	CLUB ACCOUNTS - CLASS OF 2022	43774	120.00	200	W	R
378720	BREWSTER TRAVEL	BBK charter for 1/25/20	43774	540.34	300	W	R
378720	BREWSTER TRAVEL	GBK charter for 12/22/19	43774	543.00	300	W	R
378720	BREWSTER TRAVEL	BUSES FOR FOOTBALL PLAYOFFS	43774	2,166.68	300	W	R
378721	Cardinal Transportation, Ltd	Boys Basketball bus 1/25/20	43774	962.82	300	W	R
378722	AMERICAN ELECTRIC POWER	Freedom Trail	43775	3,598.46	001	W	R
378722	AMERICAN ELECTRIC POWER	Glen Oak	43775	4,178.86	001	W	R
378722	AMERICAN ELECTRIC POWER	Indian Springs	43775	4,043.41	001	W	R
378722	AMERICAN ELECTRIC POWER	Oak Creek	43775	4,760.56	001	W	R
378722	AMERICAN ELECTRIC POWER	Olentangy Meadows	43775	3,376.22	001	W	R
378722	AMERICAN ELECTRIC POWER	Berkshire Middle	43775	8,136.57	001	W	R
378722	AMERICAN ELECTRIC POWER	Orange Middle	43775	9,510.88	001	W	R
378722	AMERICAN ELECTRIC POWER	Liberty High School	43775	20,633.89	001	W	R
378722	AMERICAN ELECTRIC POWER	Orange High School	43775	20,031.96	001	W	R
378722	AMERICAN ELECTRIC POWER	East Bus Garage	43775	1,120.74	001	W	R
378722	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	43775	1,042.11	001	W	R
378722	AMERICAN ELECTRIC POWER	Food Service D/W	43775	1,398.18	006	W	R
378723	VERIZON WIRELESS	DISTRICT CELL PHONES	43775	1,666.25	001	W	R
378724	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	43775	1,303.62	001	W	R
378724	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	43775	48.42	001	W	R
378725	STAPLES ADVANTAGE	WRES/Hausman-Office supplies	43775	15.89	001	W	R
378725	STAPLES ADVANTAGE	WRES/Hausman-Office supplies	43775	1.26	001	W	R
378725	STAPLES ADVANTAGE	WRES/Hausman-Office supplies	43775	69.92	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	17.49	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	16.99	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	22.19	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	23.99	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	14.99	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	21.49	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	11.29	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	24.79	001	W	R
378725	STAPLES ADVANTAGE	LTES/Preschool- Landsberg	43775	178.83	001	W	R
378725	STAPLES ADVANTAGE	OSP/Gambill-see Attached	43775	77.84	001	W	R
378725	STAPLES ADVANTAGE	OLSD/HS-M.Jefferson	43775	204.84	001	W	R
378725	STAPLES ADVANTAGE	ELL/OLSD Supply Order	43775	51.21	551	W	R
378725	STAPLES ADVANTAGE	See attached cart	43775	(13.23)	009	W	R
378725	STAPLES ADVANTAGE	See attached cart	43775	(141.12)	009	W	R
378725	STAPLES ADVANTAGE	See attached cart	43775	438.87	009	W	R
378725	STAPLES ADVANTAGE	(3) Staples Turcotte Luxura	43775	224.97	001	W	R
378725	STAPLES ADVANTAGE	(1) La-Z-Boy Leather Executive	43775	349.99	001	W	R
378725	STAPLES ADVANTAGE	Commercial 4 drawer vertical	43775	199.99	001	W	R
378725	STAPLES ADVANTAGE	(3) Staples Turcotte Luxura	43775	(74.99)	001	W	R
378725	STAPLES ADVANTAGE	(3) Staples Turcotte Luxura	43775	74.99	001	W	R
378725	STAPLES ADVANTAGE	(2) Flash Furniture Metal	43775	430.40	001	W	R
378725	STAPLES ADVANTAGE	(8) 30" black stools #1983290	43775	465.52	001	W	R
378725	STAPLES ADVANTAGE	Please see the attached supply	43775	20.49	001	W	R
378725	STAPLES ADVANTAGE	General Office Supplies	43775	42.39	001	W	R
378725	STAPLES ADVANTAGE	General Office Supplies	43775	69.94	001	W	R
378725	STAPLES ADVANTAGE	General Office Supplies	43775	428.39	001	W	R
378725	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	43775	52.83	001	W	R
378725	STAPLES ADVANTAGE	OBHS	43775	40.58	006	W	R
378725	STAPLES ADVANTAGE	OFFICE SUPPLIES - GUIDANCE	43775	115.51	001	W	R
378725	STAPLES ADVANTAGE	OFFICE SUPPLIES - GUIDANCE	43775	(9.84)	001	W	R
378725	STAPLES ADVANTAGE	Please see the attached supply	43775	109.42	001	W	R
378725	STAPLES ADVANTAGE	Please see the attached supply	43775	(32.98)	001	W	R
378725	STAPLES ADVANTAGE	Please see the attached supply	43775	32.98	001	W	R
378725	STAPLES ADVANTAGE	5- 1 Inch 3 ring view binder	43775	-	001	W	R
378725	STAPLES ADVANTAGE	Wall file-Plastic	43775	24.59	001	W	R
378725	STAPLES ADVANTAGE	SEE ATTACHED	43775	91.64	001	W	R
378725	STAPLES ADVANTAGE	General Office Supplies	43775	208.92	001	W	R
378725	STAPLES ADVANTAGE	Various classroom supplies	43775	248.12	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378725	STAPLES ADVANTAGE	Various classroom supplies	43775	3.58	001	W	R
378725	STAPLES ADVANTAGE	INCREASE PO	43775	77.02	001	W	R
378725	STAPLES ADVANTAGE	ELA Teaching/classroom	43775	437.97	001	W	R
378725	STAPLES ADVANTAGE	ELA Teaching/classroom	43775	28.69	001	W	R
378725	STAPLES ADVANTAGE	ELA Teaching/classroom	43775	51.39	001	W	R
378725	STAPLES ADVANTAGE	ELA Teaching/classroom	43775	538.76	001	W	R
378725	STAPLES ADVANTAGE	ELA Teaching/classroom	43775	202.15	001	W	R
378725	STAPLES ADVANTAGE	SEE ATTACHED	43775	58.40	001	W	R
378725	STAPLES ADVANTAGE	1st grade Consumable supplies	43775	23.96	009	W	R
378725	STAPLES ADVANTAGE	1st Grade classroom supplies	43775	11.27	001	W	R
378725	STAPLES ADVANTAGE	1st grade Consumable supplies	43775	(1.80)	009	W	R
378725	STAPLES ADVANTAGE	1st grade Consumable supplies	43775	1.80	009	W	R
378725	STAPLES ADVANTAGE	SEE ATTACHED	43775	85.41	001	W	R
378726	LENKO, BETHANY	Mileage for July - Sept., 2019	43775	95.00	006	W	R
378727	Starnier, Michael	AUG - SEP MILEAGE	43775	110.78	001	W	R
378728	SCHOOL SPECIALTY, INC.	Office Supplies	43775	4.95	001	W	R
378728	SCHOOL SPECIALTY, INC.	OHS/Tara Boehm Please see	43775	19.49	001	W	R
378728	SCHOOL SPECIALTY, INC.	shipping	43775	-	001	W	R
378728	SCHOOL SPECIALTY, INC.	LTES/OT A. JOHNSON 10 ITEMS	43775	66.82	001	W	R
378728	SCHOOL SPECIALTY, INC.	BOOK RINGS AND INDEX CARDS	43775	54.31	001	W	R
378728	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	43775	23.78	001	W	R
378728	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	43775	39.38	001	W	R
378728	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	43775	0.77	001	W	R
378728	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	43775	1.50	001	W	R
378728	SCHOOL SPECIALTY, INC.	Gillingham Manuals	43775	1,531.87	001	W	R
378728	SCHOOL SPECIALTY, INC.	Lap tray Item 2006380	43775	34.56	001	W	R
378728	SCHOOL SPECIALTY, INC.	Filters Classroom mood - blue	43775	58.88	001	W	R
378728	SCHOOL SPECIALTY, INC.	Carrel Study Economy assorted	43775	51.99	001	W	R
378728	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	43775	13.25	009	W	R
378728	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	43775	11.17	009	W	R
378728	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	43775	51.66	009	W	R
378728	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	43775	382.05	009	W	R
378728	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	43775	234.10	009	W	R
378728	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	43775	8.57	009	W	R
378728	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	43775	221.17	009	W	R
378728	SCHOOL SPECIALTY, INC.	5TH GRADE CLASSROOM SUPPLIES	43775	164.01	001	W	R
378728	SCHOOL SPECIALTY, INC.	Classroom/office supplies	43775	5.26	001	W	R
378728	SCHOOL SPECIALTY, INC.	Classroom/office supplies	43775	190.99	001	W	R
378728	SCHOOL SPECIALTY, INC.	4TH GRADE CLASSROOM SUPPLIES	43775	162.61	001	W	R
378728	SCHOOL SPECIALTY, INC.	4TH GRADE CLASSROOM SUPPLIES	43775	11.67	001	W	R
378728	SCHOOL SPECIALTY, INC.	TEACHING AID - SCIENCE	43775	118.92	001	W	R
378728	SCHOOL SPECIALTY, INC.	TEACHING AID - SCIENCE	43775	125.94	001	W	R
378728	SCHOOL SPECIALTY, INC.	TEACHING AID - SCIENCE	43775	37.56	001	W	R
378728	SCHOOL SPECIALTY, INC.	Increase PO	43775	77.76	001	W	R
378729	POSTMASTER	POSTAGE FOR MAILING THE	43775	3,300.00	001	W	R
378729	POSTMASTER	INCREASE PO	43775	722.00	001	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	26.58	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	50.00	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	100.00	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	58.88	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	99.94	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	98.36	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	77.58	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	100.00	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	66.23	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	100.00	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	114.31	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	96.33	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	99.99	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	58.95	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	37.99	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	15.16	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	48.01	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	32.98	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	37.98	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	43775	4.73	018	W	R
378730	LAKESHORE LEARNING MATERIALS	Additional money needed for	43775	1.42	001	W	R
378730	LAKESHORE LEARNING MATERIALS	Additional money needed for	43775	(6.39)	001	W	R
378730	LAKESHORE LEARNING MATERIALS	Additional money needed for	43775	(10.36)	001	W	R
378730	LAKESHORE LEARNING MATERIALS	Additional money needed for	43775	98.26	001	W	R
378731	First Response Pest Management	Monthly service fee	43775	900.00	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378732	LAKESHORE LEARNING MATERIALS	Teaching aids/all	43775	119.00	001	W	R
378732	LAKESHORE LEARNING MATERIALS	Shipping/handling	43775	-	001	W	R
378732	LAKESHORE LEARNING MATERIALS	5% District discount	43775	(5.95)	001	W	R
378732	LAKESHORE LEARNING MATERIALS	SRES-S. Daberkow Sm Group	43775	149.97	551	W	R
378732	LAKESHORE LEARNING MATERIALS	Shipping	43775	-	551	W	R
378733	LATHER, JULIE	Mileage Jul/Aug/Sept	43775	93.74	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Science A-Z	43775	99.95	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Writing A-Z	43775	89.95	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Reading A-Z Plus	43775	199.95	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Science A-Z	43775	99.95	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Writing A-Z	43775	89.95	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Reading A-Z Plus	43775	199.95	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Science A-Z	43775	(99.95)	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Writing A-Z	43775	(89.95)	001	W	R
378734	LEARNING A-Z	SMS/E. Jones, Reading A-Z Plus	43775	(199.95)	001	W	R
378735	LEXIA LEARNING SOFTWARE	Quote #Q-399593-1	43775	500.00	590	W	R
378736	LIVE TECHNOLOGIES	STUDENT FUND - SCHOOL THEATER	43775	23,755.77	018	W	R
378737	LOCAL THREADS	TEAM 601 T-SHIRTS	43775	837.00	018	W	R
378738	Language Testing International	Seal of Biliteracy testing -	43775	648.50	001	W	R
378739	Magnum Press	PRINTING - OOHs	43775	58.50	001	W	R
378740	MARKERBOARD PEOPLE	M2424-2X12 24 X 24 BLANK DRY	43775	180.00	009	W	R
378740	MARKERBOARD PEOPLE	SHIPPING	43775	20.00	009	W	R
378741	MAXI AIDS INC.	ACES/J. Rahschulte 10	43775	35.90	001	W	R
378741	MAXI AIDS INC.	ACES/J. Rahsculte 1-3x dome	43775	44.95	001	W	R
378741	MAXI AIDS INC.	ACES/ J. Rahschulte, 1-4x dome	43775	27.95	001	W	R
378741	MAXI AIDS INC.	shipping	43775	13.90	001	W	R
378742	McGRAW-HILL	Berlin HS- Marketing	43775	2,852.22	004	W	R
378742	McGRAW-HILL	Berlin HS- Physics books per	43775	8,110.80	004	W	R
378742	McGRAW-HILL	Berlin HS- Teacher's Editions	43775	-	004	W	R
378742	McGRAW-HILL	Shipping & Handling	43775	430.57	004	W	R
378743	RAIFF, MARK	MILEAGE OCT-DEC 2019	43775	230.20	001	W	R
378744	META	IEP Anywhere User license	43775	32,403.00	001	W	R
378745	Valentine, Fred	Meal reimbursement for field	43775	20.35	001	W	R
378746	WALKER, L MICKEY JR	Meal reimbursement for field	43775	26.34	001	W	W
378747	Bray, Beth	Meal reimbursement for field	43775	25.56	001	W	W
378748	FREDERICK, BRIAN	Meal reimbursement for field	43775	20.00	001	W	R
378749	MILLER, MIKE	Meal reimbursement for field	43775	14.83	001	W	R
378750	Baerwaldt, Rich	Meal reimbursement for field	43775	19.71	001	W	R
378751	MILEY, EDWARD	Ohio Technology Summit and	43775	133.93	001	W	R
378752	MJB Electric Service, Inc.	Olentangy HS- Labor and	43775	8,600.00	003	W	R
378753	MULTI-HEALTH SYSTEMS, INC	Part Number GRS537 - School	43775	195.00	001	W	W
378753	MULTI-HEALTH SYSTEMS, INC	Part Number GRS537 - GRS	43775	120.00	001	W	W
378753	MULTI-HEALTH SYSTEMS, INC	Shipping	43775	25.20	001	W	W
378754	NATIONAL GEOGRAPHIC SO.	Pathfinder Edition of Young	43775	71.25	572	W	R
378754	NATIONAL GEOGRAPHIC SO.	Adventure Edition of Explorer	43775	403.75	572	W	R
378754	NATIONAL GEOGRAPHIC SO.	Trailblazer Edition of Young	43775	23.75	572	W	R
378754	NATIONAL GEOGRAPHIC SO.	Trailblazer Edition of Young	43775	47.50	018	W	R
378754	NATIONAL GEOGRAPHIC SO.	Shipping	43775	54.64	018	W	R
378755	NEW PERSPECTIVE COUNSELING	For reimbursement of insurance	43775	112.56	001	W	R
378756	NOVA LUNA Education and	OOHS/MJ-Consulting SERVICES	43775	300.00	001	W	R
378757	Overbeck, Christa	AP Literature Workshop,	43775	235.00	590	W	W
378758	OAKHAVEN GOLF CLUB	Golf fees	43775	511.00	300	W	R
378758	OAKHAVEN GOLF CLUB	Golf fees	43775	511.00	300	W	R
378758	OAKHAVEN GOLF CLUB	Golf fees	43775	1,575.00	300	W	R
378758	OAKHAVEN GOLF CLUB	Golf fees	43775	1,575.00	300	W	R
378759	OHIO CAPITAL CONFERENCE	Winter Exec. Meeting	43775	161.00	300	W	R
378760	OHIO WESLEYAN UNIVERSITY	Swim meets/practices	43775	166.12	300	W	R
378761	OLENTANGY ORANGE HIGH SCHOOL	CLUB ACCOUNTS - NEWSPAPER	43775	78.40	200	W	R
378761	OLENTANGY ORANGE HIGH SCHOOL	INCREASE PO	43775	18.80	200	W	R
378762	Martin, Joshua	Ohio Council of Teachers of	43775	45.26	590	W	R
378763	PERFECTION LEARNING	STUDENT FEES - SOCIAL STUDIES	43775	749.21	009	W	R
378763	PERFECTION LEARNING	additional book needed	43775	42.07	009	W	R
378764	PASCO SCIENTIFIC	ME-6757A 250G PASCO CART MASS	43775	105.00	009	W	R
378764	PASCO SCIENTIFIC	SHIPPING	43775	34.00	009	W	R
378765	PERMA BOUND DIVISION	See Attached	43775	80.02	001	W	R
378766	PowerSchool Group LLC	Unified Talent System	43775	1,822.40	001	W	R
378766	PowerSchool Group LLC	UNIFIED TALENT SYSTEM	43775	32,596.84	001	W	R
378767	Primary Concepts	My Word Book set of 20	43775	149.75	009	W	R
378767	Primary Concepts	My Word book set of 5	43775	8.95	009	W	R
378767	Primary Concepts	Shipping 12%	43775	19.04	009	W	R
378768	PRO-ED	All District/OT T. Boehm 14805	43775	150.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378768	PRO-ED	Shipping	43775	15.00	001	W	R
378769	REALLY GOOD STUFF	Privacy shields 162736AUY-BL	43775	43.99	001	W	R
378769	REALLY GOOD STUFF	Guess Who's who 157716AUY	43775	12.99	001	W	R
378769	REALLY GOOD STUFF	Shipping/Handling	43775	10.95	001	W	R
378769	REALLY GOOD STUFF	159145YE Store More Medium	43775	292.56	009	W	R
378769	REALLY GOOD STUFF	159145BL Store More Medium	43775	292.56	009	W	R
378769	REALLY GOOD STUFF	163319 Group Colors for	43775	431.84	009	W	R
378769	REALLY GOOD STUFF	164922 - Homework Envelopes	43775	183.92	009	W	R
378769	REALLY GOOD STUFF	Multiplication Grid and write	43775	146.79	009	W	R
378769	REALLY GOOD STUFF	Group color privacy shield 3	43775	151.96	009	W	R
378769	REALLY GOOD STUFF	S&H	43775	35.85	009	W	R
378769	REALLY GOOD STUFF	164991DHD+BL Group Color Book	43775	119.80	009	W	R
378769	REALLY GOOD STUFF	1ST GRADE SUPPLIES	43775	17.98	001	W	R
378769	REALLY GOOD STUFF	#164628	43775	46.18	001	W	R
378769	REALLY GOOD STUFF	#165713	43775	149.98	009	W	R
378769	REALLY GOOD STUFF	SHIPPING	43775	19.27	009	W	R
378769	REALLY GOOD STUFF	1ST GRADE CLASSROOM SUPPLIES	43775	86.97	009	W	R
378769	REALLY GOOD STUFF	Consumable supplies	43775	622.96	009	W	R
378769	REALLY GOOD STUFF	12% Shipping	43775	74.76	009	W	R
378769	REALLY GOOD STUFF	Teaching aids/all (K)	43775	108.98	001	W	R
378769	REALLY GOOD STUFF	SAVE20 promo code	43775	(21.80)	001	W	R
378769	REALLY GOOD STUFF	free shipping on orders over	43775	-	001	W	R
378770	REHAB MART	SRES/M. Barnes OT-1 PE-382-411	43775	514.25	001	W	R
378770	REHAB MART	WRES/ OT-1SPE382411B	43775	514.25	001	W	R
378770	REHAB MART	AES/ OT-1SPE382411B	43775	514.25	001	W	R
378771	ROBEK, MANDY	School Garden Conference,	43775	50.00	590	W	R
378772	SABO, JENNIFER	Mileage Jul/Aug/Sept	43775	31.20	001	W	R
378773	SAM'S CLUB DIRECT	Q1 OPEN PO	43775	241.75	300	W	R
378774	SCANTRON	882-E 100Q, 5 CHC ALPHA	43775	303.00	009	W	R
378774	SCANTRON	SHIPPING	43775	15.02	009	W	R
378775	SCHOLASTIC	314 COPIES OF REFUGEE FOR 6TH	43775	1,793.44	009	W	R
378776	School Health Corporation	Clinic Supplies	43775	172.68	001	W	R
378776	School Health Corporation	Clinic Supplies	43775	2.71	001	W	R
378776	School Health Corporation	Clinic Supplies	43775	(11.43)	001	W	R
378776	School Health Corporation	Clinic Supplies	43775	14.23	001	W	R
378777	SCHOOL OUTFITTERS	LMS/B Cooper 1. NOR-P607	43775	957.99	001	W	R
378777	SCHOOL OUTFITTERS	Shipping	43775	200.89	001	W	R
378778	SEDOTI, KAREN	OPEN PO, meetings and mileage	43775	67.45	001	W	W
378779	SIGN MASTER, INC.	weight room collage	43775	1,320.25	300	W	R
378780	SOCIAL STUDIES SCHOOL SERVICE	Paperback Atlas	43775	121.05	001	W	W
378780	SOCIAL STUDIES SCHOOL SERVICE	Shipping Charge	43775	14.53	001	W	W
378781	SUPREME SCHOOL SUPPLY	SSCA39 Student cumulative	43775	2,400.00	001	W	R
378782	Sterling Paper Co.	Red light Glo-tone 8.5x11	43775	89.90	001	W	R
378782	Sterling Paper Co.	French Glo-tone Blue 8.5x11	43775	89.90	001	W	R
378782	Sterling Paper Co.	Shipping/handling	43775	6.00	001	W	R
378783	Sargent Welch	Berlin HS- Science teaching	43775	480.00	004	W	R
378784	TEACHER'S DISCOVERY	1P2178-G CLASSROOM PHRASES	43775	29.00	001	W	R
378784	TEACHER'S DISCOVERY	1P2279-G EMOJI EMOTIONS POSTER	43775	16.00	001	W	R
378784	TEACHER'S DISCOVERY	D2W0223-G FEHLER PENCILS (12)	43775	3.95	001	W	R
378784	TEACHER'S DISCOVERY	C1W0186-G DEUTSCH PENCILS	43775	3.95	001	W	R
378784	TEACHER'S DISCOVERY	1E1731-G DELUXE STICKERS	43775	18.99	001	W	R
378784	TEACHER'S DISCOVERY	1A004582-G STUD CERTIFICATES	43775	-	001	W	R
378784	TEACHER'S DISCOVERY	SHIPPING/HANDLING	43775	9.50	001	W	R
378785	TEACHTOWN	OLSD 10 SUBSCRIPTIONS DUE	43775	4,490.00	001	W	R
378786	T & L GRAPHICS	STUDENT FEES - MARKETING	43775	403.00	009	W	R
378787	US TOGETHER, INC.	ELL/SD - Multicultural Night	43775	236.25	551	W	R
378788	VERDIN, LYNN MARISSA MARKER	Volleyball Supplies	43775	59.98	300	W	R
378789	Ward's Science	166419 FLYING PIG	43775	12.89	009	W	R
378789	Ward's Science	WARD DISCOUNT 15%	43775	(2.85)	009	W	R
378789	Ward's Science	SHIPPING	43775	12.75	009	W	R
378790	WEDGEWOOD COUNTRY CLUB	Golf contest fees	43775	3,150.00	300	W	R
378791	WILSON LANGUAGE TRAINING	Qty: 1	43775	34.80	001	W	R
378792	W.T. COX SUBSCRIPTIONS	Periodicals-see attached	43775	89.22	001	W	R
378793	WOLFE, JAY	Mileage reimbursement	43775	47.56	300	W	R
378794	WRIGHT, RANDALL	MILEAGE OCT-DEC 2019	43775	221.47	001	W	R
378795	Suozzi, Joe	MILEAGE	43775	320.45	001	W	R
378796	Skidmore, Matthew	Mileage Reimbursement	43775	166.75	001	W	R
378797	Troutman, Casey	Mileage Reimbursement	43775	66.18	001	W	R
378798	Winters, David	Mileage Reimbursement	43775	133.28	001	W	R
378799	ZAYE, PATRICK	Mileage Reimbursement	43775	148.19	001	W	R
378800	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	43775	98.83	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378801	ROHM, ASHLEY	CERTIFIED MILEAGE (TRAVELING	43775	88.04	001	W	W
378802	MEYER, LINDSAY	CERTIFIED MILEAGE (TRAVELING	43775	92.86	001	W	R
378803	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	43775	131.60	001	W	R
378804	MAYER, CANDACE	CERTIFIED MILEAGE (TRAVELING	43775	102.08	001	W	R
378805	Hite, Kimberly	CERTIFIED MILEAGE (TRAVELING	43775	43.52	001	W	R
378805	Hite, Kimberly	CERTIFIED MILEAGE (TRAVELING	43775	75.77	001	W	R
378806	Ross, Alysse	DIRECTOR/SUPERVISORS	43775	288.29	001	W	R
378807	EISENMAN, SAMANTHA	APE, OT, PT	43775	103.36	001	W	R
378808	CASTO, CHRISTINE	Preschool Administrators and	43775	83.46	001	W	R
378809	Hostiuck, Katherine	SC LIAISON	43775	43.33	001	W	R
378810	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	43775	28.48	001	W	R
378811	Hazelton, Erin	APE, OT, PT	43775	37.99	001	W	R
378812	ALTHOFF, ARLYN	APE, OT, PT	43775	121.16	001	W	R
378813	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	43775	195.90	001	W	R
378814	McMURRY, PEGGY	Mileage & Expenses	43775	100.05	001	W	R
378815	DETILLIO, VINCENT	Curriculum Team Mileage	43775	57.45	001	W	R
378816	WARFIELD, BILL	Curriculum Team Mileage	43775	80.50	001	W	W
378817	COLE, HEATHER	Curriculum Team Mileage	43775	31.26	001	W	R
378818	Powers, Jacqueline	Curriculum Team Mileage	43775	135.26	001	W	R
378819	NAGEL, MORGAN	Curriculum Team Mileage	43775	52.17	001	W	W
378820	Need A Ride LLC	Transportation services for	43775	550.00	001	W	R
378821	MIND RESEARCH INSTITUTE	Add-On ST MATH LICENSE	43775	1,440.00	001	W	R
378822	SOCK HOP SODA SHOP, LLC	Food Truck @ 11/26 OBMS 7th	43775	600.00	018	W	R
378824	XENIA COMMUNITY SCHOOLS	MISC ENTRY FEES	43775	530.00	300	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	496,111.57	516	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	316,201.46	516	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	178,363.65	001	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	(6,342.10)	001	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	(3,493.89)	001	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	(5,638.48)	001	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	(3,493.89)	001	W	R
378825	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	43777	19,706.09	001	W	R
378826	SOCIETY FOR HUMAN RESOURCE MGT	MEMBERSHIP DUES - H.R.	43777	219.00	001	W	R
378827	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	43777	6,855.28	001	W	R
378828	OHSPRA	FY20 COMMUNICATIONS	43777	200.00	001	W	R
378829	Wabwire, Alisa	NASW MEMBERSHIP - REIMBURSE	43777	276.00	001	W	W
378830	DETILLIO, VINCENT	Learning Forward National	43777	285.96	590	W	R
378831	AMAZON.COM	Speakers for classroom	43777	24.48	001	W	R
378831	AMAZON.COM	Ipevo V4K Ultra high def USB	43777	105.78	001	W	R
378831	AMAZON.COM	Professional Development	43777	64.50	001	W	R
378831	AMAZON.COM	Professional Development	43777	354.75	001	W	R
378831	AMAZON.COM	Professional Development	43777	13.21	001	W	R
378831	AMAZON.COM	Ink refill	43777	7.45	001	W	R
378831	AMAZON.COM	Grant from ASM won by science	43777	18.49	018	W	R
378831	AMAZON.COM	General Supplies	43777	25.99	001	W	R
378831	AMAZON.COM	General Supplies	43777	52.23	001	W	R
378831	AMAZON.COM	General Supplies	43777	24.79	001	W	R
378831	AMAZON.COM	General Supplies	43777	91.56	001	W	R
378831	AMAZON.COM	General Supplies	43777	(52.23)	001	W	R
378831	AMAZON.COM	General Supplies	43777	66.23	001	W	R
378831	AMAZON.COM	General Supplies	43777	18.99	001	W	R
378831	AMAZON.COM	General Supplies	43777	7.60	001	W	R
378831	AMAZON.COM	General Supplies	43777	66.63	001	W	R
378831	AMAZON.COM	General Supplies	43777	33.45	001	W	R
378831	AMAZON.COM	General Supplies	43777	39.59	001	W	R
378831	AMAZON.COM	General Supplies	43777	80.21	001	W	R
378831	AMAZON.COM	General Supplies	43777	40.37	001	W	R
378831	AMAZON.COM	General Supplies	43777	79.63	001	W	R
378831	AMAZON.COM	General Supplies	43777	84.04	001	W	R
378831	AMAZON.COM	General Supplies	43777	4.99	001	W	R
378831	AMAZON.COM	General Supplies	43777	27.97	001	W	R
378831	AMAZON.COM		43777	106.82	001	W	R
378831	AMAZON.COM		43777	222.44	001	W	R
378831	AMAZON.COM	5 STEPS TO A 5: AP PHYSICS 1	43777	85.96	009	W	R
378831	AMAZON.COM	SHIPPING	43777	20.00	009	W	R
378831	AMAZON.COM	Mindset Mathematics 3 Book	43777	17.77	001	W	R
378831	AMAZON.COM	Mindset Mathematics 4 Book	43777	35.00	001	W	R
378831	AMAZON.COM	Mindset Mathematics 5 Book	43777	19.56	001	W	R
378831	AMAZON.COM	ELA Teaching aids	43777	12.95	001	W	R
378831	AMAZON.COM	ELA Teaching aids	43777	41.19	001	W	R
378831	AMAZON.COM	ELA Teaching aids	43777	97.50	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378831	AMAZON.COM	ELA Teaching aids	43777	171.63	001	W	R
378831	AMAZON.COM	softball supplies	43777	140.00	300	W	R
378831	AMAZON.COM	baseball supplies	43777	79.88	300	W	R
378831	AMAZON.COM	Professional Development	43777	135.00	001	W	R
378831	AMAZON.COM	boys basketball supplies	43777	36.49	300	W	R
378831	AMAZON.COM	wrestling supplies	43777	124.99	300	W	R
378831	AMAZON.COM	AMAZON BASICS NI-MH AA & AAA	43777	27.08	001	W	R
378831	AMAZON.COM	AMAZON BASICS AA RECHARGEABLE	43777	43.04	001	W	R
378831	AMAZON.COM	SABRENT 60 WATT (12 AMP)	43777	26.99	001	W	R
378831	AMAZON.COM	WHOLE BRAIN TEACHING FOR	43777	35.13	001	W	R
378831	AMAZON.COM	Pendafex Extra Capacity	43777	50.25	001	W	R
378831	AMAZON.COM	Sterilite File Crate (6 count)	43777	38.99	001	W	R
378831	AMAZON.COM	LOOK BOTH WAYS AND BE A GEO	43777	28.13	001	W	R
378831	AMAZON.COM	Alligator Clip Test Leads, 30	43777	8.99	001	W	R
378831	AMAZON.COM	Sci-supply E10 mini bulb	43777	8.94	001	W	R
378831	AMAZON.COM	Sci-Supply LC2015 Plastic	43777	7.49	001	W	R
378831	AMAZON.COM	Sci-supply pack of 10 E10 mini	43777	11.78	001	W	R
378831	AMAZON.COM	Chair bands	43777	39.99	001	W	R
378831	AMAZON.COM	Rug for classroom	43777	119.28	001	W	R
378831	AMAZON.COM	Magic Star Cube Toy	43777	28.50	001	W	R
378831	AMAZON.COM	Quarter 2 p.o. for clinic	43777	52.02	001	W	R
378831	AMAZON.COM	Quarter 2 p.o. for clinic	43777	25.20	001	W	R
378831	AMAZON.COM	Quarter 2 p.o. for clinic	43777	24.69	001	W	R
378831	AMAZON.COM	Books for OLHS	43777	414.98	001	W	R
378831	AMAZON.COM	FY20 District Furniture and	43777	151.92	001	W	R
378831	AMAZON.COM	Diversity	43777	249.50	001	W	R
378831	AMAZON.COM	Title II Professional	43777	162.63	590	W	R
378831	AMAZON.COM	Title II Professional	43777	94.07	590	W	R
378831	AMAZON.COM	Supplies for Full Scale	43777	128.89	001	W	R
378831	AMAZON.COM	AmazonBasics 60-inch	43777	23.49	019	W	R
378831	AMAZON.COM	FOSOTO camera camcorder case	43777	25.40	019	W	R
378831	AMAZON.COM	Panasonic full HD video camera	43777	895.98	019	W	R
378831	AMAZON.COM	PNY 128GB flash card	43777	43.80	019	W	R
378831	AMAZON.COM	Hotec UHF wireless headset	43777	79.98	019	W	R
378831	AMAZON.COM	Hotec UHF wireless headset	43777	39.99	019	W	R
378831	AMAZON.COM	OEf Grant - Shannon Griffin	43777	1,410.87	019	W	R
378831	AMAZON.COM	-OEf Grant - Shannon Griffin	43777	75.66	019	W	R
378831	AMAZON.COM	OEf Grant - Aileen Miracle	43777	236.44	019	W	R
378831	AMAZON.COM	-OEf Grant - Aileen Miracle	43777	2.49	019	W	R
378831	AMAZON.COM	Sony DSC-H300 digital camera,	43777	387.00	019	W	R
378831	AMAZON.COM	SandDisk Ultra 32GB memory	43777	40.74	019	W	R
378831	AMAZON.COM	OEf Grant - Brittni Vasila	43777	198.58	019	W	R
378831	AMAZON.COM	OEf Grant - Kate Naveau	43777	1,500.76	019	W	R
378831	AMAZON.COM	OEf Grant - Kate Naveau	43777	29.90	019	W	R
378831	AMAZON.COM	OEf Grant - Kate Naveau	43777	59.97	019	W	R
378831	AMAZON.COM	Makey Makey an Invention Kit	43777	175.45	019	W	R
378831	AMAZON.COM	Sphero Mini	43777	278.42	019	W	R
378831	AMAZON.COM	AVAWO iPad case for 10.2-inch	43777	44.97	019	W	R
378831	AMAZON.COM	OEf Grant - Angela Moore	43777	14.95	019	W	R
378831	AMAZON.COM	OEf Grant - Angela Moore	43777	51.01	019	W	R
378831	AMAZON.COM	Grant from ASM won by science	43777	155.99	018	W	R
378831	AMAZON.COM	Grant from ASM won by science	43777	285.74	018	W	R
378832	RTJ RESTAURANTS, LLC	Food/ACE Oct. - Dec., 2019	43781	387.80	006	W	R
378832	RTJ RESTAURANTS, LLC	AES	43781	457.60	006	W	R
378832	RTJ RESTAURANTS, LLC	OCE	43781	437.00	006	W	R
378832	RTJ RESTAURANTS, LLC	GOE	43781	421.85	006	W	R
378832	RTJ RESTAURANTS, LLC	OME	43781	395.80	006	W	R
378832	RTJ RESTAURANTS, LLC	JCE	43781	543.40	006	W	R
378832	RTJ RESTAURANTS, LLC	FTE	43781	436.15	006	W	R
378832	RTJ RESTAURANTS, LLC	CES	43781	489.50	006	W	R
378832	RTJ RESTAURANTS, LLC	HES	43781	452.60	006	W	R
378833	Rightway Food Service	Food/WRE Oct. - Dec., 2019	43781	285.36	006	W	R
378833	Rightway Food Service	Food/ACE	43781	726.81	006	W	R
378833	Rightway Food Service	Food/SRE	43781	325.69	006	W	R
378833	Rightway Food Service	Food/AES	43781	516.26	006	W	R
378833	Rightway Food Service	Food/OCE	43781	124.94	006	W	R
378833	Rightway Food Service	Food/TRE	43781	671.03	006	W	R
378833	Rightway Food Service	Food/WCE	43781	706.81	006	W	R
378833	Rightway Food Service	Food/ISE	43781	614.61	006	W	R
378833	Rightway Food Service	Food/GOE	43781	115.35	006	W	R
378833	Rightway Food Service	Food/OME	43781	401.99	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378833	Rightway Food Service	Food/LTE	43781	369.23	006	W	R
378833	Rightway Food Service	Food/JCE	43781	1,122.63	006	W	R
378833	Rightway Food Service	Food/FTE	43781	754.00	006	W	R
378833	Rightway Food Service	Food/CES	43781	153.80	006	W	R
378833	Rightway Food Service	Food/HES	43781	389.32	006	W	R
378833	Rightway Food Service	Food/SMS	43781	1,014.47	006	W	R
378833	Rightway Food Service	Food/LMS	43781	357.12	006	W	R
378833	Rightway Food Service	Food/OMS	43781	690.81	006	W	R
378833	Rightway Food Service	Food/HMS	43781	389.33	006	W	R
378833	Rightway Food Service	Food/BMS	43781	676.35	006	W	R
378833	Rightway Food Service	Food/OHS	43781	230.70	006	W	R
378833	Rightway Food Service	Food/LHS	43781	1,141.30	006	W	R
378833	Rightway Food Service	Food/OOHS	43781	994.09	006	W	R
378833	Rightway Food Service	Food/OBHS	43781	316.85	006	W	R
378834	Klosterman Baking Company	Food/WRE Oct. - Dec., 2019	43781	89.20	006	W	R
378834	Klosterman Baking Company	ACE	43781	117.76	006	W	R
378834	Klosterman Baking Company	SRE	43781	90.32	006	W	R
378834	Klosterman Baking Company	AES	43781	111.60	006	W	R
378834	Klosterman Baking Company	OCE	43781	140.56	006	W	R
378834	Klosterman Baking Company	TRE	43781	152.94	006	W	R
378834	Klosterman Baking Company	WCE	43781	70.40	006	W	R
378834	Klosterman Baking Company	ISE	43781	86.72	006	W	R
378834	Klosterman Baking Company	GOE	43781	98.40	006	W	R
378834	Klosterman Baking Company	OME	43781	115.52	006	W	R
378834	Klosterman Baking Company	LTE	43781	75.20	006	W	R
378834	Klosterman Baking Company	JCE	43781	27.42	006	W	R
378834	Klosterman Baking Company	FTE	43781	100.54	006	W	R
378834	Klosterman Baking Company	CES	43781	88.58	006	W	R
378834	Klosterman Baking Company	HES	43781	140.56	006	W	R
378834	Klosterman Baking Company	SMS	43781	477.28	006	W	R
378834	Klosterman Baking Company	LMS	43781	580.60	006	W	R
378834	Klosterman Baking Company	OMS	43781	489.44	006	W	R
378834	Klosterman Baking Company	HMS	43781	495.84	006	W	R
378834	Klosterman Baking Company	BMS	43781	525.60	006	W	R
378834	Klosterman Baking Company	OHS	43781	467.70	006	W	R
378834	Klosterman Baking Company	LHS	43781	844.62	006	W	R
378834	Klosterman Baking Company	OOHS	43781	928.38	006	W	R
378834	Klosterman Baking Company	OBHS	43781	496.50	006	W	R
378835	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2019	43781	3,858.84	006	W	R
378835	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec.,	43781	51.91	006	W	R
378835	GORDON FOOD SERVICE	Food/ACE	43781	3,374.31	006	W	R
378835	GORDON FOOD SERVICE	Non Food/ACE	43781	113.37	006	W	R
378835	GORDON FOOD SERVICE	Food/SRE	43781	2,697.02	006	W	R
378835	GORDON FOOD SERVICE	Non Food/SRE	43781	18.85	006	W	R
378835	GORDON FOOD SERVICE	Food/AES	43781	3,486.34	006	W	R
378835	GORDON FOOD SERVICE	Non Food/AES	43781	80.00	006	W	R
378835	GORDON FOOD SERVICE	Food/OCE	43781	3,355.87	006	W	R
378835	GORDON FOOD SERVICE	Non Food/OCE	43781	112.00	006	W	R
378835	GORDON FOOD SERVICE	Food/TRE	43781	3,697.66	006	W	R
378835	GORDON FOOD SERVICE	Non Food/TRE	43781	239.12	006	W	R
378835	GORDON FOOD SERVICE	Food/WCE	43781	2,468.13	006	W	R
378835	GORDON FOOD SERVICE	Non Food/WCE	43781	317.32	006	W	R
378835	GORDON FOOD SERVICE	Food/ISE	43781	3,553.88	006	W	R
378835	GORDON FOOD SERVICE	Non Food/ISE	43781	43.62	006	W	R
378835	GORDON FOOD SERVICE	Food/GOE	43781	2,888.08	006	W	R
378835	GORDON FOOD SERVICE	Non Food/GOE	43781	65.99	006	W	R
378835	GORDON FOOD SERVICE	Food/OME	43781	2,797.52	006	W	R
378835	GORDON FOOD SERVICE	Non Food/OME	43781	60.71	006	W	R
378835	GORDON FOOD SERVICE	Food/LTE	43781	2,986.15	006	W	R
378835	GORDON FOOD SERVICE	Non Food/LTE	43781	386.64	006	W	R
378835	GORDON FOOD SERVICE	Food/JCE	43781	5,377.98	006	W	R
378835	GORDON FOOD SERVICE	Non Food/JCE	43781	412.74	006	W	R
378835	GORDON FOOD SERVICE	Food/FTE	43781	3,577.14	006	W	R
378835	GORDON FOOD SERVICE	Non Food/FTE	43781	643.06	006	W	R
378835	GORDON FOOD SERVICE	Food/CES	43781	3,313.38	006	W	R
378835	GORDON FOOD SERVICE	Non Food/CES	43781	296.97	006	W	R
378835	GORDON FOOD SERVICE	Food/HES	43781	3,650.13	006	W	R
378835	GORDON FOOD SERVICE	Non Food/HES	43781	51.91	006	W	R
378835	GORDON FOOD SERVICE	Food/SMS	43781	12,354.12	006	W	R
378835	GORDON FOOD SERVICE	Non Food/SMS	43781	190.64	006	W	R
378835	GORDON FOOD SERVICE	Food/LMS	43781	11,910.77	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378835	GORDON FOOD SERVICE	Non Food/LMS	43781	1,179.62	006	W	R
378835	GORDON FOOD SERVICE	Food/OMS	43781	12,951.42	006	W	R
378835	GORDON FOOD SERVICE	Non Food/OMS	43781	150.23	006	W	R
378835	GORDON FOOD SERVICE	Food/HMS	43781	9,948.78	006	W	R
378835	GORDON FOOD SERVICE	Non Food/HMS	43781	951.62	006	W	R
378835	GORDON FOOD SERVICE	Food/BMS	43781	10,990.39	006	W	R
378835	GORDON FOOD SERVICE	Non Food/BMS	43781	28.74	006	W	R
378835	GORDON FOOD SERVICE	Food/OHS	43781	15,979.84	006	W	R
378835	GORDON FOOD SERVICE	Non Food/OHS	43781	573.92	006	W	R
378835	GORDON FOOD SERVICE	Food/LHS	43781	20,730.27	006	W	R
378835	GORDON FOOD SERVICE	Non Food/LHS	43781	444.66	006	W	R
378835	GORDON FOOD SERVICE	Food/OOHS	43781	25,759.36	006	W	R
378835	GORDON FOOD SERVICE	Non Food/OOHS	43781	370.25	006	W	R
378835	GORDON FOOD SERVICE	Food/OBHS	43781	15,183.49	006	W	R
378835	GORDON FOOD SERVICE	Non Food/OBHS	43781	267.86	006	W	R
378836	Schweller, Megan	Mileage for Oct. - Dec., 2019	43781	201.78	006	W	R
378837	AMERICAN ELECTRIC POWER	District - Other	43781	67.38	001	W	R
378837	AMERICAN ELECTRIC POWER	Alum Creek	43781	4,721.50	001	W	R
378837	AMERICAN ELECTRIC POWER	Arrowhead	43781	4,131.01	001	W	R
378837	AMERICAN ELECTRIC POWER	Cheshire	43781	3,685.38	001	W	R
378837	AMERICAN ELECTRIC POWER	Scioto Ridge	43781	2,586.68	001	W	R
378837	AMERICAN ELECTRIC POWER	Tyler Run	43781	21.47	001	W	R
378837	AMERICAN ELECTRIC POWER	Walnut Creek	43781	4,524.94	001	W	R
378837	AMERICAN ELECTRIC POWER	Wyandot Run	43781	5,156.27	001	W	R
378837	AMERICAN ELECTRIC POWER	Liberty Middle	43781	8,290.99	001	W	R
378837	AMERICAN ELECTRIC POWER	Shanahan Middle	43781	14,041.89	001	W	R
378837	AMERICAN ELECTRIC POWER	Berlin High School	43781	23,082.70	001	W	R
378837	AMERICAN ELECTRIC POWER	Olentangy High School	43781	12,659.77	001	W	R
378837	AMERICAN ELECTRIC POWER	Olentangy Administrative	43781	3,751.76	001	W	R
378837	AMERICAN ELECTRIC POWER	Food Service D/W	43781	1,719.47	006	W	R
378838	US BANK	Copier Maintenance	43781	77.28	001	W	R
378839	Consolidated Electric	Monthly expense for Dark Fiber	43781	1,150.00	001	W	R
378840	CenturyLink	District Wide Long Distance	43781	153.64	001	W	R
378841	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	43781	316.40	001	W	R
378842	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	43781	1,499.48	001	W	R
378842	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	43781	46.38	006	W	R
378843	AT & T	District Wide Long Distance	43781	177.18	001	W	R
378844	PITNEY BOWES	Postage Funds for District	43781	10,000.00	001	W	R
378845	OHIO STATE MEDICAL CENTER	Drug / Alcohol Screens for New	43781	504.00	001	W	R
378845	OHIO STATE MEDICAL CENTER	Drug / Alcohol Screens for New	43781	84.00	001	W	R
378845	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screens for New	43781	308.00	001	W	R
378846	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	43781	84.24	300	W	R
378846	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	43781	100.00	300	W	R
378847	MAGICAL ATTRACTIONS	CLUB ACCOUNTS - CLASS OF 2022	43781	6,550.00	200	W	R
378848	MINUTEMAN PRESS	Minuteman Press for Beacon	43781	686.95	200	W	R
378849	MONHEIM, MADISON	Decrease Attention Getting &	43781	279.00	001	W	R
378850	MJB Electric Service, Inc.	Liberty HS- Labor and	43781	2,799.89	003	W	R
378851	Morton Salt, Inc.	D/W salt needs 2019/20	43781	2,334.34	001	W	R
378851	Morton Salt, Inc.	D/W salt needs 2019/20	43781	2,277.94	001	W	R
378851	Morton Salt, Inc.	D/W salt needs 2019/20	43781	2,313.59	001	W	R
378851	Morton Salt, Inc.	D/W salt needs 2019/20	43781	2,359.30	001	W	R
378851	Morton Salt, Inc.	D/W salt needs 2019/20	43781	2,333.43	001	W	R
378851	Morton Salt, Inc.	D/W salt needs 2019/20	43781	2,339.18	001	W	R
378852	MUSIC THEATRE INTERNATIONAL	SISTER ACT	43781	400.00	200	W	R
378853	Miller Portable Restrooms	Port O potty-Handicapped	43781	143.75	001	W	R
378853	Miller Portable Restrooms	Port O potty-Handicapped	43781	180.00	001	W	R
378854	Setiadi, Herry	Reimbursement for families	43781	331.30	001	W	R
378855	Nichols, Lynn	Reimbursement for families	43781	665.84	001	W	R
378856	MEYER, TODD	Mileage & meeting expenses,	43781	77.63	001	W	R
378857	MUSIC & ARTS	0079141 Studio 49 1600 Series	43781	1,114.32	019	W	R
378857	MUSIC & ARTS	0083696 Studio 49 1600 Series	43781	794.00	019	W	R
378857	MUSIC & ARTS	0100710 Studio 49 1600 Series	43781	1,018.23	019	W	R
378858	DOBNEY, RACHEL	Curriculum Team Mileage	43781	199.35	001	W	R
378859	FREDERICK, SHELLY	APE, OT, PT	43781	81.03	001	W	R
378860	JORDAN, COREY	CERTIFIED MILEAGE (TRAVELING	43781	117.16	001	W	R
378861	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	43781	62.64	001	W	R
378862	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	43781	69.60	001	W	R
378863	Callahan, Keeler	CERTIFIED MILEAGE (TRAVELING	43781	72.50	001	W	W
378864	WADE, CLAUDIA	CERTIFIED MILEAGE (TRAVELING	43781	254.64	001	W	R
378865	SHULACK, KATHLEEN	CERTIFIED MILEAGE (TRAVELING	43781	145.47	001	W	R
378866	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	43781	179.80	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378867	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	43781	57.25	001	W	R
378868	Cochran, Allie	CERTIFIED MILEAGE (TRAVELING	43781	17.40	001	W	R
378869	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	43781	48.72	001	W	W
378870	Sauer, Lauren	CERTIFIED MILEAGE (TRAVELING	43781	55.51	001	W	R
378871	OETC	Ohio Educational Technology	43781	185.00	001	W	R
378871	OETC	Ohio Educational Technology	43781	185.00	001	W	R
378871	OETC	Ohio Educational Technology	43781	185.00	001	W	R
378871	OETC	Ohio Educational Technology	43781	185.00	001	W	R
378872	OMLA (OHIO MIDDLE LEVEL ASSN)	Troy Jeffrey	43781	250.00	001	W	W
378872	OMLA (OHIO MIDDLE LEVEL ASSN)	OMLA Conference 11/7/19	43781	250.00	001	W	W
378873	PEPSI COLA BOTTLING CO.	Pepsi for Wigwam	43781	819.25	300	W	R
378874	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	43781	85.00	001	W	R
378875	PIONEER MANUFACTURING	Wrestling supplies	43781	260.00	300	W	R
378875	PIONEER MANUFACTURING	Wrestling supplies	43781	736.20	300	W	R
378876	PRODIGY STUDENT TRAVEL	8th Grade Washington DC	43781	9,499.50	018	W	R
378877	PRO-ED	LTES/OT A. JOHNSON 15 ITEMS	43781	928.00	001	W	R
378877	PRO-ED	SHIPPING	43781	92.80	001	W	R
378877	PRO-ED	OBHS/SLP MATERIALS	43781	98.00	001	W	R
378877	PRO-ED	shipping = 10%	43781	9.80	001	W	R
378877	PRO-ED	OBHS/SLP MATERIALS	43781	49.00	001	W	R
378877	PRO-ED	shipping = 10%	43781	4.90	001	W	R
378878	PROFESSIONAL SERVICE	New Elementary #1- Subsurface	43781	6,780.00	003	W	R
378879	Proforma Graphic Services	PSEPRZ-G (CHECKS)	43781	206.60	001	W	R
378879	Proforma Graphic Services	SHIPPING	43781	44.82	001	W	R
378880	REALLY GOOD STUFF	#705632-MARQUEE MAGNETIC	43781	15.94	009	W	R
378881	ROCHESTER 100 INC	Qty: 105	43781	136.50	009	W	R
378882	SPORT SAFE TESTING SERVICE, IN	FY20 OHS DRUG TESTING	43781	2,038.00	001	W	R
378882	SPORT SAFE TESTING SERVICE, IN	FY20 LHS DRUG TESTING	43781	1,540.00	001	W	R
378882	SPORT SAFE TESTING SERVICE, IN	FY20 OHS DRUG TESTING	43781	2,184.00	001	W	R
378882	SPORT SAFE TESTING SERVICE, IN	FY20 BHS DRUG TESTING	43781	1,976.00	001	W	R
378883	SANTANGELO, KRISTY	AP Literature Workshop,	43781	235.00	590	W	W
378884	Saunders Entertainment	CONTRACTED ACCOMPANIST	43781	600.00	001	W	R
378885	SCHOLASTIC	SCHOLASTIC ACTION MAGAZINE FOR	43781	94.90	018	W	R
378885	SCHOLASTIC	SHIPPING	43781	9.49	018	W	R
378886	SCHOOL PRIDE	NEW STAFF NAME OR CHANGE OF	43781	179.20	001	W	R
378886	SCHOOL PRIDE	NEW STAFF NAME OR CHANGE OF	43781	34.90	001	W	R
378887	SCHOOL OUTFITTERS	ACES/OT Zuma Rocker Chairs	43781	255.98	001	W	R
378888	SINK, SONIA	CLUB ACCOUNTS - SPANISH CLUB	43781	39.95	200	W	W
378889	STANTON'S SHEET MUSIC	Sheet music, choir	43781	299.34	001	W	R
378890	Sterling Paper Co.	District Paper Order for	43781	1,036.70	001	W	R
378890	Sterling Paper Co.	ITEM #PAC63000 WHITE DUO	43781	117.16	001	W	R
378890	Sterling Paper Co.	ITEM #PAC63130 BRIGHT GREEN	43781	78.16	001	W	R
378890	Sterling Paper Co.	ITEM#PAC63100 ORANGE DUO	43781	72.53	001	W	R
378890	Sterling Paper Co.	ITEM#PAC63170 BRIGHT BLUE DUO	43781	81.01	001	W	R
378890	Sterling Paper Co.	ITEM #PAC63030 SCARLET DUO	43781	65.42	001	W	R
378890	Sterling Paper Co.	ITEM #PAC63300 BLACK DUO	43781	68.96	001	W	R
378891	Suozzi, Joe	MILEAGE	43781	211.56	001	W	R
378891	Suozzi, Joe	PROF DEVELOPMENT	43781	50.00	001	W	R
378892	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	43781	18.79	001	W	R
378893	THERAPRO, INC.	WRES/A. Schmitt -See attached	43781	1,821.08	001	W	R
378894	TUMBLEBOOKS	Subscription to TumbleBook	43781	539.10	018	W	R
378895	TRISTAR TRANSPORTATION	Transportation services for	43781	54,074.25	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	65.82	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	80.63	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	65.82	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	80.63	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	70.46	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	80.63	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	66.56	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	80.63	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	66.56	001	W	R
378896	UNIFIRST CORPORATION	Uniforms and shop rags for	43781	80.63	001	W	R
378897	U.S. AWARDS INC	Berlin Awards	43781	141.12	300	W	R
378898	Voyager Sopris Learning, Inc.	18 Early Childhood online	43781	1,962.00	001	W	R
378899	WEVIDEO, INC	WeVideo for Schools 30-seat	43781	299.00	019	W	R
378900	WOODWORKER'S SUPPLY, INC.	INDUSTRIAL TECH-TEACHING AIDS	43781	1,896.95	001	W	R
378901	WORK HEALTH	Drug testing and physicals for	43781	1,230.00	001	W	R
378902	ABRAMOWITZ, MELISSA	Mileage Reimbursement	43781	73.03	001	W	R
378903	Tufts, LaMont	Mileage Reimbursement	43781	49.18	001	W	R
378904	FUREY, JENNIFER	Mileage Reimbursement	43781	137.61	001	W	R
378905	GEROLD, TRACY	Mileage Reimbursement	43781	168.26	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378906	SCHOOL SPECIALTY, INC.	Black Artkraft paper, 006261	43781	95.80	001	W	R
378906	SCHOOL SPECIALTY, INC.	Dark Blue Artkraft paper	43781	44.50	001	W	R
378906	SCHOOL SPECIALTY, INC.	Flame Rainbow paper 067167	43781	127.38	001	W	R
378906	SCHOOL SPECIALTY, INC.	Royal blue Artkraft paper	43781	92.92	001	W	R
378906	SCHOOL SPECIALTY, INC.	Item # 1017408	43781	321.60	001	W	R
378906	SCHOOL SPECIALTY, INC.	see attached cart	43781	13.71	001	W	R
378906	SCHOOL SPECIALTY, INC.	see attached cart	43781	136.05	001	W	R
378906	SCHOOL SPECIALTY, INC.	Art supply order	43781	44.55	009	W	R
378906	SCHOOL SPECIALTY, INC.	Art supply order	43781	129.90	009	W	R
378906	SCHOOL SPECIALTY, INC.	Art supply order	43781	129.90	009	W	R
378906	SCHOOL SPECIALTY, INC.	Art supply order	43781	1,272.11	009	W	R
378906	SCHOOL SPECIALTY, INC.	School Supplies	43781	175.55	009	W	R
378906	SCHOOL SPECIALTY, INC.	School Supplies	43781	82.65	009	W	R
378906	SCHOOL SPECIALTY, INC.	Classroom supplies for 4th	43781	79.97	001	W	R
378906	SCHOOL SPECIALTY, INC.	Classroom supplies for 4th	43781	24.47	001	W	R
378906	SCHOOL SPECIALTY, INC.	5TH GRADE CLASSROOM SUPPLIES	43781	10.39	001	W	R
378906	SCHOOL SPECIALTY, INC.	GUIDANCE SUPPLIES	43781	10.39	001	W	R
378907	HERSHEY, JOSHUA	Reimbursement of expenses	43781	53.36	006	W	R
378908	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec, 2019	43781	2,108.24	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/WRE Oct. - Dec.,	43781	186.94	006	W	R
378908	SYSCO CENTRAL OHIO	Food/ACE	43781	2,654.50	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/ACE	43781	143.52	006	W	R
378908	SYSCO CENTRAL OHIO	Food/SRE	43781	2,188.74	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/SRE	43781	104.74	006	W	R
378908	SYSCO CENTRAL OHIO	Food/AES	43781	1,830.78	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/AES	43781	163.99	006	W	R
378908	SYSCO CENTRAL OHIO	Food/OCE	43781	2,629.45	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/OCE	43781	148.85	006	W	R
378908	SYSCO CENTRAL OHIO	Food/TRE	43781	2,510.83	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/TRE	43781	96.83	006	W	R
378908	SYSCO CENTRAL OHIO	Food/WCE	43781	1,955.78	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/WCE	43781	490.94	006	W	R
378908	SYSCO CENTRAL OHIO	Food/ISE	43781	2,295.84	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/ISE	43781	135.52	006	W	R
378908	SYSCO CENTRAL OHIO	Food/GOE	43781	3,077.82	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/GOE	43781	229.36	006	W	R
378908	SYSCO CENTRAL OHIO	Food/OME	43781	2,653.52	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/OME	43781	422.83	006	W	R
378908	SYSCO CENTRAL OHIO	Food/LTE	43781	2,358.33	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/LTE	43781	500.45	006	W	R
378908	SYSCO CENTRAL OHIO	Food/JCE	43781	2,676.63	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/JCE	43781	298.11	006	W	R
378908	SYSCO CENTRAL OHIO	Food/FTE	43781	2,661.96	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/FTE	43781	182.62	006	W	R
378908	SYSCO CENTRAL OHIO	Food/CES	43781	1,986.02	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/CES	43781	201.44	006	W	R
378908	SYSCO CENTRAL OHIO	Food/HES	43781	2,416.00	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/HES	43781	219.15	006	W	R
378908	SYSCO CENTRAL OHIO	Food/SMS	43781	6,128.74	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/SMS	43781	827.61	006	W	R
378908	SYSCO CENTRAL OHIO	Food/LMS	43781	6,085.77	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/LMS	43781	708.98	006	W	R
378908	SYSCO CENTRAL OHIO	Food/OMS	43781	5,986.94	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/OMS	43781	511.69	006	W	R
378908	SYSCO CENTRAL OHIO	Food/HMS	43781	4,883.21	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/HMS	43781	537.53	006	W	R
378908	SYSCO CENTRAL OHIO	Food/BMS	43781	6,145.35	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/BMS	43781	547.99	006	W	R
378908	SYSCO CENTRAL OHIO	Food/OHS	43781	9,093.36	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/OHS	43781	451.10	006	W	R
378908	SYSCO CENTRAL OHIO	Food/LHS	43781	12,657.64	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/LHS	43781	616.45	006	W	R
378908	SYSCO CENTRAL OHIO	Food/OOHS	43781	13,831.32	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/OOHS	43781	492.14	006	W	R
378908	SYSCO CENTRAL OHIO	Food/OBHS	43781	8,367.83	006	W	R
378908	SYSCO CENTRAL OHIO	Non Food/OBHS	43781	420.33	006	W	R
378909	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	43781	295.73	006	W	R
378909	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	43781	280.22	006	W	R
378909	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	43781	208.09	006	W	R
378909	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	43781	247.38	006	W	R
378909	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	43781	164.13	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378909	UNITED DAIRY, INC.	Food/ACE	43781	270.75	006	W	R
378909	UNITED DAIRY, INC.	Food/ACE	43781	266.39	006	W	R
378909	UNITED DAIRY, INC.	Food/ACE	43781	131.03	006	W	R
378909	UNITED DAIRY, INC.	Food/ACE	43781	234.25	006	W	R
378909	UNITED DAIRY, INC.	Food/ACE	43781	177.88	006	W	R
378909	UNITED DAIRY, INC.	Food/SRE	43781	258.54	006	W	R
378909	UNITED DAIRY, INC.	Food/SRE	43781	250.68	006	W	R
378909	UNITED DAIRY, INC.	Food/SRE	43781	185.47	006	W	R
378909	UNITED DAIRY, INC.	Food/SRE	43781	221.58	006	W	R
378909	UNITED DAIRY, INC.	Food/SRE	43781	131.31	006	W	R
378909	UNITED DAIRY, INC.	Food/AES	43781	171.13	006	W	R
378909	UNITED DAIRY, INC.	Food/AES	43781	284.59	006	W	R
378909	UNITED DAIRY, INC.	Food/AES	43781	203.15	006	W	R
378909	UNITED DAIRY, INC.	Food/AES	43781	291.28	006	W	R
378909	UNITED DAIRY, INC.	Food/AES	43781	301.91	006	W	R
378909	UNITED DAIRY, INC.	Food/OCE	43781	428.13	006	W	R
378909	UNITED DAIRY, INC.	Food/OCE	43781	401.23	006	W	R
378909	UNITED DAIRY, INC.	Food/OCE	43781	304.69	006	W	R
378909	UNITED DAIRY, INC.	Food/OCE	43781	335.82	006	W	R
378909	UNITED DAIRY, INC.	Food/OCE	43781	209.76	006	W	R
378909	UNITED DAIRY, INC.	Food/TRE	43781	325.88	006	W	R
378909	UNITED DAIRY, INC.	Food/TRE	43781	262.35	006	W	R
378909	UNITED DAIRY, INC.	Food/TRE	43781	187.80	006	W	R
378909	UNITED DAIRY, INC.	Food/TRE	43781	280.24	006	W	R
378909	UNITED DAIRY, INC.	Food/TRE	43781	154.70	006	W	R
378909	UNITED DAIRY, INC.	Food/WCE	43781	130.76	006	W	R
378909	UNITED DAIRY, INC.	Food/WCE	43781	302.21	006	W	R
378909	UNITED DAIRY, INC.	Food/WCE	43781	209.90	006	W	R
378909	UNITED DAIRY, INC.	Food/WCE	43781	229.25	006	W	R
378909	UNITED DAIRY, INC.	Food/WCE	43781	279.95	006	W	R
378909	UNITED DAIRY, INC.	Food/ISE	43781	174.72	006	W	R
378909	UNITED DAIRY, INC.	Food/ISE	43781	303.61	006	W	R
378909	UNITED DAIRY, INC.	Food/ISE	43781	164.14	006	W	R
378909	UNITED DAIRY, INC.	Food/ISE	43781	171.32	006	W	R
378909	UNITED DAIRY, INC.	Food/ISE	43781	110.73	006	W	R
378909	UNITED DAIRY, INC.	Food/GOE	43781	362.50	006	W	R
378909	UNITED DAIRY, INC.	Food/GOE	43781	358.13	006	W	R
378909	UNITED DAIRY, INC.	Food/GOE	43781	230.92	006	W	R
378909	UNITED DAIRY, INC.	Food/GOE	43781	285.43	006	W	R
378909	UNITED DAIRY, INC.	Food/GOE	43781	196.41	006	W	R
378909	UNITED DAIRY, INC.	Food/OME	43781	185.83	006	W	R
378909	UNITED DAIRY, INC.	Food/OME	43781	299.20	006	W	R
378909	UNITED DAIRY, INC.	Food/OME	43781	225.42	006	W	R
378909	UNITED DAIRY, INC.	Food/OME	43781	274.47	006	W	R
378909	UNITED DAIRY, INC.	Food/OME	43781	310.32	006	W	R
378909	UNITED DAIRY, INC.	Food/LTE	43781	251.79	006	W	R
378909	UNITED DAIRY, INC.	Food/LTE	43781	284.88	006	W	R
378909	UNITED DAIRY, INC.	Food/LTE	43781	240.94	006	W	R
378909	UNITED DAIRY, INC.	Food/LTE	43781	197.24	006	W	R
378909	UNITED DAIRY, INC.	Food/LTE	43781	138.06	006	W	R
378909	UNITED DAIRY, INC.	Food/JCE	43781	164.43	006	W	R
378909	UNITED DAIRY, INC.	Food/JCE	43781	472.54	006	W	R
378909	UNITED DAIRY, INC.	Food/JCE	43781	382.80	006	W	R
378909	UNITED DAIRY, INC.	Food/JCE	43781	382.82	006	W	R
378909	UNITED DAIRY, INC.	Food/JCE	43781	454.94	006	W	R
378909	UNITED DAIRY, INC.	Food/FTE	43781	164.99	006	W	R
378909	UNITED DAIRY, INC.	Food/FTE	43781	270.22	006	W	R
378909	UNITED DAIRY, INC.	Food/FTE	43781	207.27	006	W	R
378909	UNITED DAIRY, INC.	Food/FTE	43781	256.92	006	W	R
378909	UNITED DAIRY, INC.	Food/FTE	43781	313.90	006	W	R
378909	UNITED DAIRY, INC.	Food/CES	43781	109.33	006	W	R
378909	UNITED DAIRY, INC.	Food/CES	43781	280.47	006	W	R
378909	UNITED DAIRY, INC.	Food/CES	43781	152.48	006	W	R
378909	UNITED DAIRY, INC.	Food/CES	43781	185.29	006	W	R
378909	UNITED DAIRY, INC.	Food/CES	43781	250.96	006	W	R
378909	UNITED DAIRY, INC.	Food/HES	43781	131.31	006	W	R
378909	UNITED DAIRY, INC.	Food/HES	43781	322.33	006	W	R
378909	UNITED DAIRY, INC.	Food/HES	43781	248.76	006	W	R
378909	UNITED DAIRY, INC.	Food/HES	43781	292.47	006	W	R
378909	UNITED DAIRY, INC.	Food/HES	43781	314.44	006	W	R
378909	UNITED DAIRY, INC.	Food/SMS	43781	160.01	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		
						Item Status	Item Status	
378909	UNITED DAIRY, INC.	Food/SMS	43781		371.14	006	W	R
378909	UNITED DAIRY, INC.	Food/SMS	43781		152.44	006	W	R
378909	UNITED DAIRY, INC.	Food/SMS	43781		328.31	006	W	R
378909	UNITED DAIRY, INC.	Food/SMS	43781		316.60	006	W	R
378909	UNITED DAIRY, INC.	Food/LMS	43781		229.25	006	W	R
378909	UNITED DAIRY, INC.	Food/LMS	43781		245.64	006	W	R
378909	UNITED DAIRY, INC.	Food/LMS	43781		185.38	006	W	R
378909	UNITED DAIRY, INC.	Food/LMS	43781		231.42	006	W	R
378909	UNITED DAIRY, INC.	Food/LMS	43781		127.19	006	W	R
378909	UNITED DAIRY, INC.	Food/OMS	43781		185.85	006	W	R
378909	UNITED DAIRY, INC.	Food/OMS	43781		288.05	006	W	R
378909	UNITED DAIRY, INC.	Food/OMS	43781		218.67	006	W	R
378909	UNITED DAIRY, INC.	Food/OMS	43781		242.37	006	W	R
378909	UNITED DAIRY, INC.	Food/OMS	43781		306.02	006	W	R
378909	UNITED DAIRY, INC.	Food/HMS	43781		160.30	006	W	R
378909	UNITED DAIRY, INC.	Food/HMS	43781		140.57	006	W	R
378909	UNITED DAIRY, INC.	Food/HMS	43781		91.04	006	W	R
378909	UNITED DAIRY, INC.	Food/HMS	43781		138.03	006	W	R
378909	UNITED DAIRY, INC.	Food/HMS	43781		61.52	006	W	R
378909	UNITED DAIRY, INC.	Food/BMS	43781		119.16	006	W	R
378909	UNITED DAIRY, INC.	Food/BMS	43781		242.12	006	W	R
378909	UNITED DAIRY, INC.	Food/BMS	43781		185.28	006	W	R
378909	UNITED DAIRY, INC.	Food/BMS	43781		196.43	006	W	R
378909	UNITED DAIRY, INC.	Food/BMS	43781		278.10	006	W	R
378909	UNITED DAIRY, INC.	Food/OHS	43781		161.01	006	W	R
378909	UNITED DAIRY, INC.	Food/OHS	43781		168.07	006	W	R
378909	UNITED DAIRY, INC.	Food/OHS	43781		381.62	006	W	R
378909	UNITED DAIRY, INC.	Food/OHS	43781		382.90	006	W	R
378909	UNITED DAIRY, INC.	Food/OHS	43781		344.51	006	W	R
378909	UNITED DAIRY, INC.	Food/LHS	43781		422.39	006	W	R
378909	UNITED DAIRY, INC.	Food/LHS	43781		427.52	006	W	R
378909	UNITED DAIRY, INC.	Food/LHS	43781		223.84	006	W	R
378909	UNITED DAIRY, INC.	Food/LHS	43781		416.47	006	W	R
378909	UNITED DAIRY, INC.	Food/LHS	43781		215.59	006	W	R
378909	UNITED DAIRY, INC.	Food/OOHS	43781		281.22	006	W	R
378909	UNITED DAIRY, INC.	Food/OOHS	43781		578.51	006	W	R
378909	UNITED DAIRY, INC.	Food/OOHS	43781		423.09	006	W	R
378909	UNITED DAIRY, INC.	Food/OOHS	43781		389.78	006	W	R
378909	UNITED DAIRY, INC.	Food/OOHS	43781		525.01	006	W	R
378909	UNITED DAIRY, INC.	Food/OBHS	43781		207.85	006	W	R
378909	UNITED DAIRY, INC.	Food/OBHS	43781		315.85	006	W	R
378909	UNITED DAIRY, INC.	Food/OBHS	43781		196.40	006	W	R
378909	UNITED DAIRY, INC.	Food/OBHS	43781		288.77	006	W	R
378909	UNITED DAIRY, INC.	Food/OBHS	43781		315.09	006	W	R
378910	PITNEY BOWES INC.	POSTAGE MACHINES FOR	43781		299.00	001	W	R
378910	PITNEY BOWES INC.	POSTAGE MACHINES FOR	43781		299.00	001	W	R
378911	Schweller, Megan	Mileage for Oct. - Dec., 2019	43781		-	006	W	V
378915	CDW-G INC.	Replacement bulbs 84	43782		238.00	001	W	R
378915	CDW-G INC.	HEADPHONES FOR KDG AND 3RD	43782		577.50	009	W	R
378916	KEES ACADEMIC PRESS	STUDENT FEES - MUSIC	43782		51.84	009	W	R
378917	HABITAT FOR HUMANITY INTL.	HFH SPRING BREAK TRIP PROGRAM	43782		750.00	200	W	R
378918	EDUCATIONAL SERVICE CENTER	Preschool Staff:	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	Preschool Staff:	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	Preschool Staff:	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378918	EDUCATIONAL SERVICE CENTER	GROUP REGISTRATION (Rate \$200)	43782		200.00	001	W	R
378919	ACORN DISTRIBUTORS	Custodial Supplies	43782		224.27	001	W	R
378919	ACORN DISTRIBUTORS	Custodial Supplies	43782		55.73	001	W	R
378919	ACORN DISTRIBUTORS	Custodial Supplies	43782		295.98	001	W	R
378919	ACORN DISTRIBUTORS	Custodial Supplies	43782		459.80	001	W	R
378919	ACORN DISTRIBUTORS	Custodial Supplies	43782		185.11	001	W	R
378920	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	43782		711.61	001	W	R
378920	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	43782		711.61	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378920	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	43782	360.28	001	W	R
378920	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	43782	360.28	001	W	R
378920	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	43782	1,414.27	001	W	R
378921	HILLYARD	Custodial Supplies	43782	114.00	001	W	R
378921	HILLYARD	Custodial Supplies	43782	438.08	001	W	R
378921	HILLYARD	Custodial Supplies	43782	755.00	001	W	R
378921	HILLYARD	Custodial Supplies	43782	142.64	001	W	R
378922	UNIFIRST CORPORATION	Custodial Uniforms	43782	548.13	001	W	R
378922	UNIFIRST CORPORATION	Custodial Uniforms	43782	548.13	001	W	R
378923	FLAG LADY'S FLAG STORE	Parts D/W	43782	254.00	001	W	R
378924	PAUL'S MARINE	Parts D/W	43782	5,494.50	001	W	R
378925	Carr Supply	Parts D/W	43782	45.67	001	W	R
378926	COLUMBUS TEMPERATURE CONTROL	Parts D/W	43782	43.98	001	W	R
378927	D & M DISTRIBUTORS, INC.	Parts D/W	43782	89.85	001	W	R
378928	DAIKIN APPLIED AMERICAS INC	Parts D/W	43782	2,522.00	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	169.61	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	250.00	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	358.74	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	153.76	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	826.32	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	768.80	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	1,564.87	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	75.00	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	308.52	001	W	R
378929	EQUIPARTS CORP	Parts D/W	43782	3,122.94	001	W	R
378930	GAME TIME	Parts D/W	43782	460.60	001	W	R
378931	GOLDEN BEAR LOCK&SAFE	Parts D/W	43782	326.60	001	W	R
378931	GOLDEN BEAR LOCK&SAFE	Parts D/W	43782	110.00	001	W	R
378931	GOLDEN BEAR LOCK&SAFE	Parts D/W	43782	115.00	001	W	R
378932	GRAINGER, INC.	Parts D/W	43782	355.10	001	W	R
378932	GRAINGER, INC.	Parts D/W	43782	57.58	001	W	R
378932	GRAINGER, INC.	Parts D/W	43782	358.25	001	W	R
378932	GRAINGER, INC.	Parts D/W	43782	149.64	001	W	R
378932	GRAINGER, INC.	Parts D/W	43782	1,021.00	001	W	R
378933	HENDERSON TRUCKING CO.	Parts D/W	43782	794.36	001	W	R
378934	HOME DEPOT	Parts D/W	43782	500.05	001	W	R
378934	HOME DEPOT	Parts D/W	43782	198.11	001	W	R
378934	HOME DEPOT	Parts D/W	43782	282.89	001	W	R
378934	HOME DEPOT	Parts D/W	43782	40.68	001	W	R
378934	HOME DEPOT	Parts D/W	43782	40.84	001	W	R
378934	HOME DEPOT	Parts D/W	43782	70.54	001	W	R
378934	HOME DEPOT	Parts D/W	43782	28.17	001	W	R
378934	HOME DEPOT	Parts D/W	43782	29.52	001	W	R
378934	HOME DEPOT	Parts D/W	43782	55.48	001	W	R
378934	HOME DEPOT	Parts D/W	43782	62.84	001	W	R
378934	HOME DEPOT	Parts D/W	43782	181.19	001	W	R
378934	HOME DEPOT	Parts D/W	43782	45.33	001	W	R
378934	HOME DEPOT	Parts D/W	43782	161.00	001	W	R
378934	HOME DEPOT	Parts D/W	43782	161.00	001	W	R
378934	HOME DEPOT	Parts D/W	43782	(161.00)	001	W	R
378934	HOME DEPOT	Parts D/W	43782	202.60	001	W	R
378934	HOME DEPOT	Parts D/W	43782	30.40	001	W	R
378934	HOME DEPOT	Parts D/W	43782	37.42	001	W	R
378934	HOME DEPOT	Parts D/W	43782	85.88	001	W	R
378934	HOME DEPOT	Parts D/W	43782	62.72	001	W	R
378934	HOME DEPOT	Parts D/W	43782	137.73	001	W	R
378934	HOME DEPOT	Parts D/W	43782	66.90	001	W	R
378934	HOME DEPOT	Parts D/W	43782	34.24	001	W	R
378934	HOME DEPOT	Parts D/W	43782	36.92	001	W	R
378934	HOME DEPOT	Parts D/W	43782	155.42	001	W	R
378934	HOME DEPOT	Parts D/W	43782	44.50	001	W	R
378934	HOME DEPOT	Parts D/W	43782	7.48	001	W	R
378934	HOME DEPOT	Parts D/W	43782	10.94	001	W	R
378934	HOME DEPOT	Parts D/W	43782	61.11	001	W	R
378934	HOME DEPOT	Parts D/W	43782	106.04	001	W	R
378934	HOME DEPOT	Parts D/W	43782	(3.48)	001	W	R
378934	HOME DEPOT	Parts D/W	43782	73.83	001	W	R
378934	HOME DEPOT	Parts D/W	43782	97.96	001	W	R
378934	HOME DEPOT	Parts D/W	43782	21.65	001	W	R
378934	HOME DEPOT	Parts D/W	43782	(15.00)	001	W	R
378934	HOME DEPOT	Parts D/W	43782	111.60	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378934	HOME DEPOT	Parts D/W	43782	5.97	001	W	R
378934	HOME DEPOT	Parts D/W	43782	9.97	001	W	R
378934	HOME DEPOT	Parts D/W	43782	51.44	001	W	R
378934	HOME DEPOT	Parts D/W	43782	31.22	001	W	R
378934	HOME DEPOT	Parts D/W	43782	25.71	001	W	R
378934	HOME DEPOT	Parts D/W	43782	258.93	001	W	R
378934	HOME DEPOT	Parts D/W	43782	266.92	001	W	R
378934	HOME DEPOT	Parts D/W	43782	27.94	001	W	R
378935	KERBLER & CO	Parts D/W	43782	32.30	001	W	R
378936	MENARDS INC	Parts D/W	43782	42.90	001	W	R
378936	MENARDS INC	Parts D/W	43782	199.99	001	W	R
378936	MENARDS INC	Parts D/W	43782	44.64	001	W	R
378936	MENARDS INC	Parts D/W	43782	70.61	001	W	R
378936	MENARDS INC	Parts D/W	43782	16.49	001	W	R
378936	MENARDS INC	Parts D/W	43782	5.28	001	W	R
378936	MENARDS INC	Parts D/W	43782	71.94	001	W	R
378936	MENARDS INC	Parts D/W	43782	9.55	001	W	R
378936	MENARDS INC	Parts D/W	43782	1.98	001	W	R
378936	MENARDS INC	Parts D/W	43782	53.72	001	W	R
378936	MENARDS INC	Parts D/W	43782	6.97	001	W	R
378936	MENARDS INC	Parts D/W	43782	29.65	001	W	R
378936	MENARDS INC	Parts D/W	43782	109.98	001	W	R
378936	MENARDS INC	Parts D/W	43782	49.96	001	W	R
378936	MENARDS INC	Parts D/W	43782	5.76	001	W	R
378936	MENARDS INC	Parts D/W	43782	44.03	001	W	R
378936	MENARDS INC	Parts D/W	43782	115.41	001	W	R
378936	MENARDS INC	Parts D/W	43782	60.94	001	W	R
378936	MENARDS INC	Parts D/W	43782	47.89	001	W	R
378936	MENARDS INC	Parts D/W	43782	158.43	001	W	R
378936	MENARDS INC	Parts D/W	43782	59.46	001	W	R
378936	MENARDS INC	Parts D/W	43782	43.87	001	W	R
378936	MENARDS INC	Parts D/W	43782	82.78	001	W	R
378936	MENARDS INC	Parts D/W	43782	147.11	001	W	R
378936	MENARDS INC	Parts D/W	43782	12.04	001	W	R
378936	MENARDS INC	Parts D/W	43782	19.48	001	W	R
378936	MENARDS INC	Parts D/W	43782	48.84	001	W	R
378936	MENARDS INC	Parts D/W	43782	102.62	001	W	R
378936	MENARDS INC	Parts D/W	43782	99.99	001	W	R
378936	MENARDS INC	Parts D/W	43782	61.42	001	W	R
378936	MENARDS INC	Parts D/W	43782	23.98	001	W	R
378936	MENARDS INC	Parts D/W	43782	69.46	001	W	R
378936	MENARDS INC	Parts D/W	43782	46.35	001	W	R
378936	MENARDS INC	Parts D/W	43782	27.44	001	W	R
378936	MENARDS INC	Parts D/W	43782	15.67	001	W	R
378936	MENARDS INC	Parts D/W	43782	10.94	001	W	R
378936	MENARDS INC	Parts D/W	43782	185.00	001	W	R
378936	MENARDS INC	Parts D/W	43782	28.56	001	W	R
378936	MENARDS INC	Parts D/W	43782	167.93	001	W	R
378936	MENARDS INC	Parts D/W	43782	7.68	001	W	R
378936	MENARDS INC	Parts D/W	43782	45.94	001	W	R
378936	MENARDS INC	Parts D/W	43782	40.39	001	W	R
378936	MENARDS INC	Parts D/W	43782	29.12	001	W	R
378937	MOTION INDUSTRIES, INC.	Parts D/W	43782	82.29	001	W	R
378938	MUSSUN SALES	Parts D/W	43782	183.19	001	W	R
378939	Norwood Hardware and Supply	Parts D/W	43782	1,320.00	001	W	R
378939	Norwood Hardware and Supply	Parts D/W	43782	430.00	001	W	R
378939	Norwood Hardware and Supply	Parts D/W	43782	2,280.00	001	W	R
378939	Norwood Hardware and Supply	Parts D/W	43782	540.00	001	W	R
378940	ROJEN COMPANY INC.	Parts D/W	43782	43.56	001	W	R
378940	ROJEN COMPANY INC.	Parts D/W	43782	359.96	001	W	R
378941	TRANE PARTS & SUPPLY	Parts D/W	43782	122.83	001	W	R
378941	TRANE PARTS & SUPPLY	Parts D/W	43782	1,689.96	001	W	R
378941	TRANE PARTS & SUPPLY	Parts D/W	43782	(844.98)	001	W	R
378942	UNITED REFRIGERATION	Parts D/W	43782	148.40	001	W	R
378942	UNITED REFRIGERATION	Parts D/W	43782	311.86	001	W	R
378942	UNITED REFRIGERATION	Parts D/W	43782	139.66	001	W	R
378943	A+ DOOR AND KEY SOLUTIONS	Parts D/W	43782	215.00	001	W	R
378944	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	43782	995.23	001	W	R
378944	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	43782	155.56	001	W	R
378945	ATECH FIRE AND SECURITY	Repairs & Maint D/W	43782	495.00	001	W	R
378946	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	43782	820.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
378946	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	43782	862.50	001	W	R
378947	BATTERIES PLUS	Parts D/W	43782	59.90	001	W	R
378947	BATTERIES PLUS	Parts D/W	43782	49.98	001	W	R
378947	BATTERIES PLUS	Parts D/W	43782	35.90	001	W	R
378948	BEINHOWER BROS. DRILLING CO.	Professional & Technical	43782	800.00	001	W	R
378949	Central Ohio Door Control LLC	Repairs & Maint D/W	43782	225.00	001	W	R
378950	First Response Pest Management	Professional & Technical	43782	500.00	001	W	R
378951	OHIO DEPT OF COMMERCE	State Inspections D/W	43782	68.25	001	W	R
378951	OHIO DEPT OF COMMERCE	State Inspections D/W	43782	68.25	001	W	R
378951	OHIO DEPT OF COMMERCE	State Inspections D/W	43782	68.25	001	W	R
378951	OHIO DEPT OF COMMERCE	State Inspections D/W	43782	68.25	001	W	R
378952	SPEER MECHANICAL	Repairs & Maint D/W	43782	1,119.16	001	W	R
378953	TRANE PARTS & SUPPLY	Professional & Technical	43782	453.00	001	W	R
378954	UNIFIRST CORPORATION	Uniform Rental D/W	43782	238.13	001	W	R
378955	EDDY, ELAINE	mileage	43782	273.99	300	W	R
378956	Hess, Ryan	Volleyball Gate Help	43782	24.00	300	W	R
378956	Hess, Ryan	Football Gate Help	43782	-	300	W	R
378957	BURDEN, CHRISTOPHER E.	Special duty - football	43782	32.00	300	W	W
378958	MOX, JAMES BRIAN	Special duty - football	43782	120.00	300	W	R
378959	Cassan, Jean	Football	43782	30.00	300	W	R
378960	BREHM, HEATHER	Football	43782	48.00	300	W	R
378961	McDougal, Kaitlin	Football	43782	30.00	300	W	R
378962	ST. CHARLES	Boys golf fees	43782	225.00	300	W	R
378963	DUBLIN COFFMAN HIGH SCHOOL	Boys golf fees	43782	200.00	300	W	R
378964	HBHS BOWLING TEAM	Bowling entry fees	43782	110.00	300	W	W
378965	High Performance Aquatics	Swimming entry fees	43782	80.00	300	W	W
378966	CENTERVILLE HIGH SCHOOL	WRESTLING	43782	300.00	300	W	R
378967	OHIO HIGH SCHOOL ATHLETIC	BOYS LACROSSE	43782	100.00	300	W	R
378967	OHIO HIGH SCHOOL ATHLETIC	GIRLS LACROSSE	43782	100.00	300	W	R
378968	SIMILA, DOUG	Football	43782	160.00	300	W	R
378969	MARTIN, ROBERT H.	Football	43782	180.00	300	W	R
378970	SALLOWS, RON	Football	43782	160.00	300	W	R
378971	Smith, Darren	Football	43782	160.00	300	W	R
378971	Smith, Darren	Football	43782	160.00	300	W	R
378972	VOGEL, RON	Football	43782	160.00	300	W	R
378973	Whiteside, Justin	Football	43782	120.00	300	W	R
378974	BURDEN, CHRISTOPHER E.	Football	43782	60.00	300	W	W
378975	ASTACIO, GABRIEL	Football	43782	30.00	300	W	W
378976	BORDER, BRET	Football	43782	30.00	300	W	R
378977	BORDER, JULIE	Football	43782	30.00	300	W	R
378978	CARMONA, EILEEN	Football	43782	30.00	300	W	W
378979	DOWNS, JOE	Football	43782	30.00	300	W	W
378980	Hope, Jessica	Football	43782	48.00	300	W	R
378980	Hope, Jessica	Football	43782	48.00	300	W	R
378981	LaChapelle, Peter	FALL TICKET MANAGER	43782	96.00	300	W	W
378981	LaChapelle, Peter	FALL TICKET MANAGER	43782	114.00	300	W	W
378981	LaChapelle, Peter	FALL TICKET MANAGER	43782	54.00	300	W	W
378982	LOWRY, ALYSSA	Football	43782	30.00	300	W	W
378983	LOWRY, BRETT	Football	43782	30.00	300	W	W
378984	MCMANUS, JILL	Football	43782	30.00	300	W	W
378985	MILLER, CHAY	Football	43782	30.00	300	W	W
378986	RAE, JEAN	Football	43782	30.00	300	W	W
378987	RAE, WILLIAM	Football	43782	30.00	300	W	W
378988	REED, JOE	Football	43782	30.00	300	W	R
378989	RORES, BETH	Football	43782	30.00	300	W	W
378990	RORES, JAMES	Football	43782	30.00	300	W	W
378991	Rundle, Chad	Football	43782	30.00	300	W	W
378992	SCHOLVIN, REBEKAH	Football	43782	30.00	300	W	W
378993	SELLS, SHARON	Football	43782	30.00	300	W	W
378994	Struble, Karen	Football	43782	30.00	300	W	W
378995	SUCHARSKI, JODI	Football	43782	30.00	300	W	W
378996	TIPP, STEVE	Football	43782	30.00	300	W	R
378997	BENT TREE GOLF CLUB	Boys Golf Green Fees	43782	525.00	300	W	R
378998	BLACKHAWK GOLF INC	Girls Golf Green Fees	43782	762.00	300	W	R
378999	COLUMBUS CLAY AND	Variety of clay (different	43782	2,812.86	009	W	R
378999	COLUMBUS CLAY AND	T/B Element for Skutt Kiln	43782	112.00	001	W	R
378999	COLUMBUS CLAY AND	Center element for skutt kiln	43782	224.00	001	W	R
378999	COLUMBUS CLAY AND	Skutt KM thermocouple #1515	43782	18.00	001	W	R
379000	OLENTANGY BERLIN H.S.	Girls XC	43782	100.00	300	W	R
379001	LUTHERAN WEST HIGH SCHOOL	Wrestling Fees	43782	200.00	300	W	R
379002	ANDRULIS, CHRISTINE	Ftball	43782	30.00	300	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379003	BOBO, ALAN	Ftball	43782	30.00	300	W	W
379004	BOBO, STACY	Ftball	43782	30.00	300	W	W
379005	CHMIELEWSKI, MATTHEW	Ftball	43782	30.00	300	W	W
379006	Dargatz, David	Ftball	43782	30.00	300	W	W
379007	Hedrick, Daniel	Ftball	43782	30.00	300	W	R
379008	HINTON, JANICE	Ftball	43782	30.00	300	W	W
379009	HINTON, ROGER	Ftball	43782	30.00	300	W	W
379010	Hope, Jessica	Ftball	43782	42.00	300	W	R
379011	LOW, KRISTY	Ftball	43782	30.00	300	W	W
379012	Nietfeld, Brad	Ftball	43782	30.00	300	W	R
379013	STEINBERG, APRIL	Ftball	43782	30.00	300	W	W
379014	WALKER, ANKA	Ftball	43782	30.00	300	W	W
379015	VOGEL, RON	Football Security	43782	120.00	300	W	R
379016	SIMILA, DOUG	Football Security	43782	120.00	300	W	R
379017	GAINES, SCOTT	Football Security	43782	220.00	300	W	W
379018	BURDEN, CHRISTOPHER E.	Football Security	43782	36.00	300	W	W
379019	MARYSVILLE BUNSOLD MS	Girls Basketball Entry Fee	43782	175.00	300	W	W
379020	HILLIARD MEMORIAL MIDDLE	Girls Basketball Entry Fee	43782	200.00	300	W	W
379021	GAHANNA MIDDLE SCHOOL EAST	Boys Basketball Entry Fee	43782	185.00	300	W	R
379022	KILBOURNE MIDDLE SCHOOL	Boys Basketball Entry Fee	43782	185.00	300	W	R
379023	HILLIARD MEMORIAL MIDDLE	Wrestling entry fee	43782	250.00	300	W	W
379024	DEMPSEY MIDDLE SCHOOL	Wrestling entry fee	43782	125.00	300	W	R
379025	PICKERINGTON RIDGEVIEW J.H.	Wrestling entry fee	43782	170.00	300	W	R
379026	DUBLIN SELLS MIDDLE SCHOOL	SMS Boys Basketball Officials	43782	200.00	300	W	R
379027	GAHANNA MIDDLE SCHOOL EAST	SMS Boys Basketball Officials	43782	185.00	300	W	R
379028	MARYSVILLE BUNSOLD MS	MS girls basketball entry fee	43782	175.00	300	W	W
379029	WESTERVILLE HERITAGE M.S.	MS girls basketball entry fee	43782	175.00	300	W	R
379030	DARAGONA, LISA	Fall gate help	43782	30.00	022	W	R
379031	WOLFE, JOHN	Fall gate help	43782	75.00	022	W	R
379031	WOLFE, JOHN	Fall gate help	43782	75.00	022	W	R
379032	WARNE, ALEX	Fall gate help	43782	50.00	022	W	R
379033	BUCCI, CHERYL	Fall gate help	43782	24.00	022	W	R
379033	BUCCI, CHERYL	Fall gate help	43782	36.00	022	W	R
379034	OLENTANGY HIGH SCHOOL	Fall tournament fees	43782	7.00	022	W	R
379034	OLENTANGY HIGH SCHOOL	Fall tournament fees	43782	7.00	022	W	R
379035	GREEN, MARY MELISSA	Fall gate help	43782	24.00	022	W	R
379035	GREEN, MARY MELISSA	Fall gate help	43782	36.00	022	W	R
379036	CARROLL, ANTHONY	Fall gate help	43782	42.00	022	W	R
379036	CARROLL, ANTHONY	Fall gate help	43782	54.00	022	W	R
379037	ZARLEY, ALLISON	Fall gate help	43782	36.00	022	W	R
379038	EHRHARDT, MARC	Fall gate help	43782	24.00	022	W	R
379039	SHONK, KELSEY	Fall gate help	43782	75.00	022	W	W
379040	CENTRAL DISTRICT ATHLETIC BD	Fall tournament fees	43782	687.00	022	W	R
379040	CENTRAL DISTRICT ATHLETIC BD	Fall tournament fees	43782	1,079.00	022	W	R
379041	CARROLL, ANTHONY	Fall gate help	43782	42.00	022	W	R
379042	THORNTON, EMILY	Fall gate help	43782	75.00	022	W	R
379043	WOLFE, KELLY	Fall gate help	43782	33.75	022	W	R
379044	HENESY, JONATHAN	Fall gate help	43782	67.50	022	W	R
379045	DARAGONA, LISA	Fall gate help	43782	23.75	022	W	R
379046	WOLFE, JOHN	Fall gate help	43782	145.00	022	W	R
379047	ZARLEY, ALLISON	Fall gate help	43782	30.00	022	W	R
379048	DEVANNEY, EARL	Fall gate help	43782	48.00	022	W	R
379049	OLENTANGY HIGH SCHOOL	Fall tournament fees	43782	10.00	022	W	R
379050	OHIO HIGH SCHOOL ATHLETIC	Fall tournament fees	43782	6,292.00	022	W	W
379051	OLENTANGY HIGH SCHOOL	Fall tournament fees	43782	425.00	022	W	R
379052	GILLUM, TANNER	Gate Help	43782	60.00	022	W	R
379052	GILLUM, TANNER	Gate Help	43782	40.00	022	W	R
379053	MEEKER, DARIN	Gate Help	43782	45.00	022	W	R
379053	MEEKER, DARIN	Gate Help	43782	50.00	022	W	R
379054	CARR, JACLYN	Gate Help	43782	60.00	022	W	W
379055	BURKHART, THERESA	Gate Help	43782	20.00	022	W	W
379056	Clausing, Lisa M.	Gate Help	43782	25.00	022	W	R
379056	Clausing, Lisa M.	Gate Help	43782	25.00	022	W	R
379057	BODE, PAUL	Gate Help	43782	25.00	022	W	W
379057	BODE, PAUL	Gate Help	43782	25.00	022	W	W
379058	BURKE, LAUREN	Gate Help	43782	75.00	022	W	R
379059	TRAVOLI, ERIC	Gate Help	43782	60.00	022	W	R
379060	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43782	45.00	022	W	R
379060	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43782	45.00	022	W	R
379061	CENTRAL DISTRICT ATHLETIC BD	Contest Fees	43782	554.00	022	W	R
379061	CENTRAL DISTRICT ATHLETIC BD	Contest Fees	43782	1,541.00	022	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379062	BURKE, LAUREN	Gate Help	43782	60.00	022	W	R
379063	TRAVOLI, ERIC	Gate Help	43782	60.00	022	W	R
379063	TRAVOLI, ERIC	Gate Help	43782	60.00	022	W	R
379064	MEEKER, DARIN	Gate Help	43782	45.00	022	W	R
379064	MEEKER, DARIN	Gate Help	43782	60.00	022	W	R
379065	BURKHART, THERESA	Gate Help	43782	20.00	022	W	W
379065	BURKHART, THERESA	Gate Help	43782	20.00	022	W	W
379066	Ashworth, Jaime	Gate Help	43782	25.00	022	W	R
379067	SHOPE, GREG	Gate Help	43782	50.00	022	W	R
379068	Clausing, Lisa M.	Gate Help	43782	25.00	022	W	R
379069	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43782	115.00	022	W	R
379069	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43782	85.00	022	W	R
379070	CENTRAL DISTRICT ATHLETIC BD	Contest Fees	43782	198.00	022	W	R
379070	CENTRAL DISTRICT ATHLETIC BD	Contest Fees	43782	325.00	022	W	R
379071	MEEKER, DARIN	Gate Help	43782	85.00	022	W	R
379072	TRAVOLI, ERIC	Gate Help	43782	60.00	022	W	R
379073	Clausing, Lisa M.	Gate Help	43782	25.00	022	W	R
379074	BURKE, LAUREN	Gate Help	43782	20.00	022	W	R
379075	SHOPE, GREG	Gate Help	43782	55.00	022	W	R
379076	OHIO HIGH SCHOOL ATHLETIC	Contest Fees	43782	235.00	022	W	R
379077	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43782	150.00	022	W	R
379078	BETZ, JOHN	Tournament Gate	43782	400.00	022	W	R
379079	TOMLINSON, JONATHAN	Tournament Gate	43782	300.00	022	W	R
379080	MCGUFF, KELSEY	Tournament Gate	43782	150.00	022	W	R
379081	AHMED, CARRIE	Tournament Gate	43782	75.00	022	W	R
379082	WASIELEWSKI, MARCIA	Tournament Gate	43782	75.00	022	W	R
379083	SNOW, HEIDI	Tournament Gate	43782	30.00	022	W	W
379084	HOPE, ROBERT	Tournament Gate	43782	30.00	022	W	W
379085	OLENTANGY BERLIN H.S.	OHSAA FEES	43782	180.00	022	W	R
379086	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	43782	1,952.00	022	W	R
379087	DIEHL, BRETT	OHSAA GATE HELP	43782	100.00	022	W	R
379088	Bleedorn, Traci	OHSAA GATE HELP	43782	50.00	022	W	R
379089	MUSSIE, SEGEN	OHSAA GATE HELP	43782	40.00	022	W	R
379090	WATKINS, JASON	OHSAA GATE HELP	43782	60.00	022	W	R
379091	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	43782	50.00	022	W	R
379092	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	43782	574.00	022	W	R
379093	DIEHL, BRETT	OHSAA GATE HELP	43782	100.00	022	W	R
379094	Bleedorn, Traci	OHSAA GATE HELP	43782	25.00	022	W	R
379095	TROMBETTI, MELANIE	OHSAA GATE HELP	43782	40.00	022	W	R
379096	SAUNDERS, VICKI	OHSAA GATE HELP	43782	75.00	022	W	R
379097	SALIARIS, ARIANA	OHSAA GATE HELP	43782	60.00	022	W	R
379098	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	43782	1,681.00	022	W	R
379099	SALIARIS, ARIANA	OHSAA GATE HELP	43782	60.00	022	W	R
379100	SAUNDERS, VICKI	OHSAA GATE HELP	43782	75.00	022	W	R
379101	MUSSIE, SEGEN	OHSAA GATE HELP	43782	40.00	022	W	R
379102	DIEHL, BRETT	OHSAA GATE HELP	43782	100.00	022	W	R
379103	Bleedorn, Traci	OHSAA GATE HELP	43782	25.00	022	W	R
379104	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	43782	1,569.00	022	W	R
379105	LAMBERT, TANNER	OHSAA GATE HELP	43782	35.00	022	W	W
379106	CARROLL, ANTHONY	OHSAA GATE HELP	43782	50.00	022	W	R
379107	Beeson, Erika	OHSAA GATE HELP	43782	35.00	022	W	W
379108	MUSSIE, SEGEN	OHSAA GATE HELP	43782	35.00	022	W	R
379109	SAUNDERS, VICKI	OHSAA GATE HELP	43782	50.00	022	W	R
379110	Bleedorn, Traci	OHSAA GATE HELP	43782	50.00	022	W	R
379111	Patton, Tyler	OHSAA GATE HELP	43782	60.00	022	W	W
379112	DIEHL, BRETT	OHSAA GATE HELP	43782	35.00	022	W	R
379113	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	43782	270.00	022	W	R
379114	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	43782	878.00	022	W	R
379115	CARROLL, ANTHONY	OHSAA GATE HELP	43782	50.00	022	W	R
379116	LAMBERT, TANNER	OHSAA GATE HELP	43782	35.00	022	W	W
379117	Beeson, Erika	OHSAA GATE HELP	43782	35.00	022	W	W
379118	MUSSIE, SEGEN	OHSAA GATE HELP	43782	35.00	022	W	R
379119	SAUNDERS, VICKI	OHSAA GATE HELP	43782	50.00	022	W	R
379120	Patton, Tyler	OHSAA GATE HELP	43782	60.00	022	W	W
379121	Bleedorn, Traci	OHSAA GATE HELP	43782	50.00	022	W	R
379122	DIEHL, BRETT	OHSAA GATE HELP	43782	35.00	022	W	R
379123	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	43782	270.00	022	W	R
379124	CENTRAL DISTRICT ATHLETIC BD	OHSAA FEES	43782	955.00	022	W	R
379125	DOAN, WILLIAM	Gate Help	43782	115.00	022	W	R
379126	CARR, JACLYN	Gate Help	43782	120.00	022	W	W
379127	MEEKER, DARIN	Gate Help	43782	200.00	022	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379128	BURKHART, THERESA	Gate Help	43782	40.00	022	W	W
379129	KOENIG, KELLY	Gate Help	43782	60.00	022	W	W
379130	DiMantova, Jake	Gate Help	43782	70.00	022	W	R
379131	DIMANTOVA, SHANE	Gate Help	43782	70.00	022	W	R
379132	BURKE, JULIE	Gate Help	43782	15.00	022	W	R
379133	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43782	400.00	022	W	R
379134	OHIO HIGH SCHOOL ATHLETIC	Contest Fees	43782	632.00	022	W	R
379135	HILLYARD	Custodial Supplies	43782	783.91	001	W	R
379136	WASHINGTON AUTO PARTS	Parts D/W	43782	93.13	001	W	R
379136	WASHINGTON AUTO PARTS	Parts D/W	43782	(151.16)	001	W	R
379136	WASHINGTON AUTO PARTS	Parts D/W	43782	55.20	001	W	R
379136	WASHINGTON AUTO PARTS	Parts D/W	43782	51.56	001	W	R
379136	WASHINGTON AUTO PARTS	Parts D/W	43782	40.14	001	W	R
379137	OHIO STATE UNIVERSITY	Swimming entry fees	43782	223.45	300	W	W
379137	OHIO STATE UNIVERSITY	DIVING	43782	558.62	300	W	W
379137	OHIO STATE UNIVERSITY	Coed Swim Fees	43782	223.45	300	W	W
379137	OHIO STATE UNIVERSITY	Swim Fees	43782	55.86	300	W	W
379138	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	43783	168.00	001	W	R
379138	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	43783	528.00	001	W	R
379138	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	43783	2,825.00	001	W	R
379138	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	43783	13,714.00	001	W	R
379138	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	43783	1,200.00	001	W	R
379139	Bobek, Brandy	MILEAGE FOR JULY, AUG, SEPT	43783	86.83	001	W	R
379140	FEASEL, JULIE	OSBA CAP.CONF. PARKING	43783	14.00	001	W	R
379141	ASCD	PRINCIPAL MEMBERSHIPS	43783	239.00	001	W	W
379142	TREASURER OF OHIO	FY19 AUDITING SERVICES	43783	7,552.20	001	W	R
379142	TREASURER OF OHIO	FY19 CAFR	43783	7,860.00	001	W	R
379143	AASPA	N. FREESE DUES	43783	225.00	001	W	R
379144	COLUMBUS SPEECH AND HEARING	Speech and Hearing Services	43783	1,207.00	401	W	R
379145	OAESA	FY20 MEMBERSHIP DUES	43783	275.00	001	W	R
379146	DELAWARE AREA CHAMBER	1/2 tuition amount of 875 for	43783	437.50	001	W	R
379147	AMAZON.COM	Franklin SPQ109 Collins Pocket	43783	-	401	W	V
379148	OHIO DEPARTMENT OF JOB AND	CERTIFIED UNEMP	43783	679.20	001	W	R
379149	AMAZON.COM	IPEVO V4K Ultra High Document	43784	99.00	018	W	R
379149	AMAZON.COM	Cosco 11308PBL1E Two Three Big	43784	27.99	001	W	R
379149	AMAZON.COM	See attached	43784	17.95	001	W	R
379149	AMAZON.COM	See attached	43784	7.98	001	W	R
379149	AMAZON.COM	See attached	43784	74.91	001	W	R
379149	AMAZON.COM	See attached	43784	38.00	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	(198.72)	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	74.95	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	13.49	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	198.72	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	14.48	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	(5.00)	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	79.99	001	W	R
379149	AMAZON.COM	open for 511 items thru Dec 19	43784	88.48	001	W	R
379149	AMAZON.COM	open for engineering fee	43784	37.07	009	W	R
379149	AMAZON.COM	OEF Grant - Angela Moore	43784	1,251.11	019	W	R
379149	AMAZON.COM	OEF Grant - Angela Moore	43784	126.32	019	W	R
379149	AMAZON.COM	-OEF Grant - Angela Moore	43784	18.61	019	W	R
379149	AMAZON.COM	HAND2MIND GEOTOOL ECO MATH	43784	34.92	001	W	R
379149	AMAZON.COM	STABILITY BALL CHAIR FOR LD	43784	73.94	001	W	R
379149	AMAZON.COM	Teaching aids/ all	43784	89.97	001	W	R
379149	AMAZON.COM	engineering consumables	43784	2,027.80	001	W	R
379149	AMAZON.COM	leadership books for Sedoti	43784	26.55	001	W	R
379149	AMAZON.COM	soldering breadboards - we	43784	362.30	001	W	R
379149	AMAZON.COM	soldering breadboards - we	43784	349.50	001	W	R
379149	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	43784	595.86	001	W	R
379149	AMAZON.COM	boys basketball supplies	43784	59.82	300	W	R
379149	AMAZON.COM	wrestling supplies	43784	48.54	300	W	R
379149	AMAZON.COM	boys basketball supplies	43784	55.90	300	W	R
379149	AMAZON.COM	wrestling supplies	43784	24.69	300	W	R
379149	AMAZON.COM	boys basketball supplies	43784	45.00	300	W	R
379149	AMAZON.COM	GBC Laminating film - 2 rods	43784	47.32	300	W	R
379149	AMAZON.COM	TEACHING AIDS - MATHEMATICS	43784	27.27	001	W	R
379149	AMAZON.COM	NAMEPLATES, NAMEPLATE POCKETS,	43784	70.69	001	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	39.90	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	53.00	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	17.60	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	30.75	018	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	223.43	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	10.21	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	129.54	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	9.99	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	30.00	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	89.98	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	119.98	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	145.00	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	152.39	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	99.98	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	99.99	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	33.84	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	770.96	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	364.04	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	99.99	018	W	R
379149	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	43784	25.09	018	W	R
379149	AMAZON.COM	OT/PT/APE orders for IEP	43784	(999.99)	001	W	R
379149	AMAZON.COM	BOOKS FOR GIFTED PROGRAM AT	43784	9.35	001	W	R
379149	AMAZON.COM	See attached cart	43784	43.95	001	W	R
379149	AMAZON.COM	Nametags for ACT program	43784	43.89	009	W	R
379149	AMAZON.COM	Rioddas External DVD Players	43784	59.97	001	W	R
379149	AMAZON.COM	5 Piece Mini Magnetic Drawing	43784	14.99	018	W	R
379149	AMAZON.COM	Wausau Vellum Bristol	43784	8.18	018	W	R
379149	AMAZON.COM	Finger Lights Party Favors-50	43784	10.69	018	W	R
379149	AMAZON.COM	Blulu 60 pc wooden round	43784	13.99	018	W	R
379149	AMAZON.COM	balance to cover price changes	43784	-	018	W	R
379149	AMAZON.COM	Various fiction and nonfiction	43784	435.54	001	W	R
379149	AMAZON.COM	Various fiction and nonfiction	43784	18.69	001	W	R
379149	AMAZON.COM	Chromakey Green Screen Kit	43784	79.99	018	W	R
379149	AMAZON.COM	Misc Supplies for Custodial	43784	44.95	001	W	R
379149	AMAZON.COM	Misc Supplies for Custodial	43784	116.00	001	W	R
379149	AMAZON.COM	Professional Development	43784	84.98	001	W	R
379149	AMAZON.COM	District furniture and	43784	61.25	001	W	R
379149	AMAZON.COM	wrestling supplies	43784	41.94	300	W	R
379150	GAHANNA LINCOLN HIGH SCHOOL	MISC ENTRY FEES	43784	1,264.00	300	W	R
379151	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	43788	76.68	001	W	R
379152	REYNOLDS, CINDY	CERTIFIED MILEAGE (TRAVELING	43788	22.62	001	W	W
379153	KEARNS, MELINDA	CERTIFIED MILEAGE (TRAVELING	43788	75.16	001	W	W
379154	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	43788	124.70	001	W	W
379155	Borders, Bobbi	CERTIFIED MILEAGE (TRAVELING	43788	99.00	001	W	R
379156	KAMALSKY, MATT	CERTIFIED MILEAGE (TRAVELING	43788	123.77	001	W	R
379157	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	43788	99.18	001	W	R
379158	Sujaritchan, Michalene	DIRECTOR/SUPERVISORS	43788	254.97	001	W	W
379159	Jones, Erin	DIRECTOR/SUPERVISORS	43788	276.74	001	W	R
379160	BERLIN, KELLY	SCHOOL PSYCHOLOGIST	43788	27.41	001	W	W
379161	BAKER, JULIE	SCHOOL PSYCHOLOGIST	43788	28.54	001	W	R
379162	MOUNTZ, KATHRYN	APE, OT, PT	43788	171.68	001	W	W
379163	WELCH-GRENIER, STEPHANIE	APE, OT, PT	43788	146.10	001	W	W
379164	FICHTER, MOLLY	APE, OT, PT	43788	25.52	001	W	R
379165	BARNES, AMANDA	APE, OT, PT	43788	87.99	001	W	R
379166	EISENMAN, SAMANTHA	APE, OT, PT	43788	68.90	001	W	R
379167	PARROTT, SYDNEY	APE, OT, PT	43788	59.62	001	W	R
379168	Reusser, Elizabeth	APE, OT, PT	43788	64.73	001	W	R
379169	Carskadon, Samantha	APE, OT, PT	43788	55.68	001	W	R
379170	Farrel, Anne	APE, OT, PT	43788	117.16	001	W	W
379171	VEERAPPAN, SHRIDHEVI	APE, OT, PT	43788	187.28	001	W	R
379172	CUMSTON, PATRICIA	APE, OT, PT	43788	212.51	001	W	R
379173	Shiner, Jenna	APE, OT, PT	43788	37.12	001	W	R
379174	MURPH, DAN	SC LIAISON	43788	31.55	001	W	R
379175	GARRETT, RACHEL	ENGLISH SCHOOL LANGUAGE	43788	82.65	001	W	W
379176	Sandoval, Miriam	ENGLISH SCHOOL LANGUAGE	43788	20.88	001	W	R
379177	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	43788	221.13	001	W	R
379178	ROSS, ALYSSE	DIRECTOR/SUPERVISORS	43788	193.14	001	W	W
379179	KNOPP, MARISA	DIRECTOR/SUPERVISORS	43788	143.20	001	W	R
379180	CASTO, TRACI	DIRECTOR/SUPERVISORS	43788	75.75	001	W	R
379181	STANTON'S SHEET MUSIC	FALL CHOIR MUSIC	43788	599.18	001	W	R
379181	STANTON'S SHEET MUSIC	Summer Camp Conductor	43788	18.00	001	W	R
379181	STANTON'S SHEET MUSIC	Summer Camp-CD	43788	59.99	001	W	R
379181	STANTON'S SHEET MUSIC	Shipping/Handling	43788	9.15	001	W	R
379181	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED ORDER	43788	1,222.48	009	W	R
379181	STANTON'S SHEET MUSIC	Winter Dream CM9265	43788	43.88	018	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379181	STANTON'S SHEET MUSIC	Shipping	43788	9.15	018	W	R
379182	ROTH, CHRISTOPHER	Mileage Reimbursement	43788	74.97	001	W	R
379183	ST. JEAN, ALAN	Author Visit	43788	500.00	018	W	R
379183	ST. JEAN, ALAN	Aiden of Oren Chapter books	43788	-	018	W	R
379184	McGRAW-HILL	Berlin HS- New ELA materials	43788	1,648.65	004	W	R
379184	McGRAW-HILL	Science wrkbk - AP Physics	43788	432.00	009	W	R
379184	McGRAW-HILL	Shipping	43788	38.99	009	W	R
379184	McGRAW-HILL	Science, St. Cons. wrkbk	43788	364.50	009	W	R
379184	McGRAW-HILL	shipping	43788	35.03	009	W	R
379185	LAKESHORE LEARNING MATERIALS	WRES/Preschool Supply order-	43788	29.99	001	W	R
379185	LAKESHORE LEARNING MATERIALS	WRES/Preschool Supply order-	43788	119.96	001	W	R
379185	LAKESHORE LEARNING MATERIALS	(LC573BU) Big, blue bean bag	43788	79.99	001	W	R
379185	LAKESHORE LEARNING MATERIALS	Shipping	43788	12.00	001	W	R
379186	MAXI AIDS INC.	ACES/J. Rahtschulte, 1 5x dome	43788	39.95	001	W	R
379186	MAXI AIDS INC.	shipping	43788	-	001	W	R
379187	MEGALITH LLC	Softball scoreboard removal	43788	6,000.00	300	W	W
379188	MEMBEAN INC	Membean membership	43788	600.00	001	W	W
379189	MITCHELL, JEREMY	Mileage and Expense	43788	123.02	001	W	R
379190	MUSIC & ARTS	(9) Yamaha CGS Classic 3/4	43788	945.00	001	W	R
379190	MUSIC & ARTS	Replacement Instruments	43788	1,900.00	001	W	R
379191	NASCO	PLEASE SEE ATTACHED	43788	32.32	009	W	R
379191	NASCO	PLEASE SEE ATTACHED	43788	1,460.76	009	W	R
379191	NASCO	SHIPPING ON PAPER ROLL WHICH	43788	32.36	009	W	R
379191	NASCO	PLEASE SEE ATTACHED	43788	20.20	009	W	R
379192	NAVEAU, MIKE	All Ohio Counselors	43788	22.04	590	W	R
379193	NICOLAY, ALEXANDRIA	Meals, mileage & parking for	43788	114.14	001	W	R
379194	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	43788	1,700.00	001	W	R
379195	PEARSON EDUCATION INC.	St. Cons. AP Biology wrkbk.	43788	480.54	009	W	R
379196	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	43788	1,425.00	001	W	R
379197	PIRCIO, ERIKA	OG TRAINING COURSE FEES	43788	175.00	001	W	R
379198	PRO-ED	OOHS/M. Jefferson (1-13650)	43788	629.00	001	W	R
379198	PRO-ED	Shipping	43788	62.90	001	W	R
379199	SCHNELL, EMMA	CLUB ACCOUNTS - ORANGE UNITED	43788	84.00	200	W	R
379200	School Health Corporation	Item #21327 Exam gloves -	43788	39.85	001	W	R
379200	School Health Corporation	Item #21325 - Exam gloves -	43788	187.25	001	W	R
379200	School Health Corporation	Shipping	43788	-	001	W	R
379200	School Health Corporation	OOMS-M. Knopp-(20)21743 Exam	43788	166.53	001	W	R
379200	School Health Corporation	Shipping	43788	-	001	W	R
379201	SMITH, ABIGAIL	Parking, meals and mileage for	43788	60.89	001	W	R
379202	SMITH, HEATHER	Meals for AOCC 11/7-8/2019	43788	50.00	001	W	R
379203	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	43788	161.82	001	W	R
379204	Sterling Paper Co.	standard copy paper 8 1/2 x 11	43788	2,440.00	001	W	R
379204	Sterling Paper Co.	Fuel Charge	43788	6.00	001	W	R
379204	Sterling Paper Co.	increase po	43788	2,446.00	001	W	R
379204	Sterling Paper Co.	increase po	43788	(1,226.00)	001	W	R
379204	Sterling Paper Co.	Sterling 8.5x11 Brite White	43788	1,932.00	001	W	R
379205	Sandy Sullivan, LISW-S	COUNSELING SERVICES FOR IEP	43788	1,000.00	001	W	R
379206	SIGN MASTER, INC.	2019-2020	43788	5.75	300	W	R
379207	TANG MATH LLC	Kakooma Plus	43788	144.00	019	W	R
379208	Tsai, Wayne	Mileage (Oct-Dec)	43788	92.11	001	W	R
379209	Young, Garry	PRINCIPAL'S OFFICE - MILEAGE	43788	30.28	001	W	R
379210	UC SCIENCE OLYMPIAD	Team registration for UC	43788	100.00	019	W	W
379211	WARFIELD, BILL	National Association for	43788	684.00	590	W	R
379212	OARnet	Support/Subsription VMware	43788	12,173.85	001	W	R
379213	SCHOLASTIC	Package in Bundles:	43788	398.47	009	W	R
379213	SCHOLASTIC	Quantity: 110 Storybooks	43788	1,027.29	009	W	R
379214	TIME FOR KIDS	Student fees/5	43788	126.00	009	W	W
379214	TIME FOR KIDS	10% shipping	43788	12.60	009	W	W
379215	LITZENBERG, KRISTI	All Ohio Counselor Conference	43788	125.00	001	W	R
379216	Hatfield, Emily	TREASURER'S OFFICE MILEAGE	43788	67.21	001	W	R
379217	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2019	43788	2,011.73	001	W	W
379217	REPUBLIC SERVICES #046	Maintenance	43788	370.89	001	W	W
379217	REPUBLIC SERVICES #046	East Bus Garage	43788	102.13	001	W	W
379217	REPUBLIC SERVICES #046	Wyandot Run	43788	362.59	001	W	W
379217	REPUBLIC SERVICES #046	Alum Creek	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Scioto Ridge	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Arrowhead Elementary	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Oak Creek	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Tyler Run	43788	415.39	001	W	W
379217	REPUBLIC SERVICES #046	Walnut Creek	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Indian Springs	43788	230.59	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379217	REPUBLIC SERVICES #046	Glen Oak	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Olentangy Meadows	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Liberty Tree	43788	283.39	001	W	W
379217	REPUBLIC SERVICES #046	Johnnycake Corners	43788	283.39	001	W	W
379217	REPUBLIC SERVICES #046	Freedom Trail	43788	256.99	001	W	W
379217	REPUBLIC SERVICES #046	Cheshire Elementary	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Heritage Elementary	43788	230.59	001	W	W
379217	REPUBLIC SERVICES #046	Shanahan Middle	43788	805.63	001	W	W
379217	REPUBLIC SERVICES #046	Liberty Middle	43788	621.27	001	W	W
379217	REPUBLIC SERVICES #046	Orange Middle	43788	294.11	001	W	W
379217	REPUBLIC SERVICES #046	Hyatts Middle	43788	347.85	001	W	W
379217	REPUBLIC SERVICES #046	Berkshire Middle	43788	331.42	001	W	W
379217	REPUBLIC SERVICES #046	Olentangy High School	43788	1,198.83	001	W	W
379217	REPUBLIC SERVICES #046	Liberty High School	43788	1,776.75	001	W	W
379217	REPUBLIC SERVICES #046	Orange High School	43788	2,115.25	001	W	W
379217	REPUBLIC SERVICES #046	Berlin High School	43788	1,140.98	001	W	W
379217	REPUBLIC SERVICES #046	Olentangy Academy	43788	81.85	001	W	W
379217	REPUBLIC SERVICES #046	Olentangy Administrative	43788	196.46	001	W	W
379218	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2019	43788	56.55	001	W	R
379219	SUBURBAN NATURAL GAS	SMS Maint. Facility	43788	27.30	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	July-Dec 2019	43788	396.78	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	43788	671.16	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	43788	1,569.37	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Alum Creek	43788	1,695.32	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	43788	2,071.80	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	43788	1,802.69	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Oak Creek	43788	1,553.36	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Tyler Run	43788	1,553.36	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	43788	1,682.97	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Indian Springs	43788	1,682.97	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Glen Oak	43788	1,682.97	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	43788	1,682.97	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	43788	1,681.98	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	43788	1,157.60	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	43788	1,157.60	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	43788	1,157.60	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	43788	2,355.06	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	43788	2,379.09	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Orange Middle	43788	2,331.03	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	43788	2,379.09	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	43788	1,752.00	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Berlin High School	43788	3,758.22	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	43788	3,662.53	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Liberty High School	43788	4,229.04	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Orange High School	43788	4,229.04	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	43788	389.64	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	43788	371.28	001	W	R
379220	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	43788	1,092.63	006	W	R
379221	AMERICAN ELECTRIC POWER	Heritage	43788	3,240.34	001	W	R
379221	AMERICAN ELECTRIC POWER	Indian Springs	43788	3,730.85	001	W	R
379221	AMERICAN ELECTRIC POWER	Liberty Tree	43788	2,849.63	001	W	R
379221	AMERICAN ELECTRIC POWER	Tyler Run	43788	4,060.61	001	W	R
379221	AMERICAN ELECTRIC POWER	Hyatts Middle	43788	5,904.92	001	W	R
379221	AMERICAN ELECTRIC POWER	Olentangy High School	43788	2,886.88	001	W	R
379221	AMERICAN ELECTRIC POWER	Liberty High School	43788	19,038.85	001	W	R
379221	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	43788	961.55	001	W	R
379221	AMERICAN ELECTRIC POWER	Food Service D/W	43788	681.29	006	W	R
379222	AT&T MOBILITY LLC	Emergency Pole at Orange High	43788	30.18	001	W	R
379223	AT & T	District Wide Long Distance	43788	312.88	001	W	R
379224	CENTURY LINK	TELEPHONE SERVICES	43788	398.26	001	W	R
379224	CENTURY LINK	TELEPHONE SERVICES	43788	282.40	001	W	R
379225	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	43788	7,867.43	001	W	R
379225	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	43788	240.92	001	W	R
379225	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	43788	170.28	001	W	R
379226	COMMERCIAL PARTS	Food Service Maintenance -	43788	70.25	006	W	R
379226	COMMERCIAL PARTS	Food Service Maintenance -	43788	78.00	006	W	R
379226	COMMERCIAL PARTS	Food Service Maintenance -	43788	243.25	006	W	R
379226	COMMERCIAL PARTS	Food Service Maintenance -	43788	43.60	006	W	R
379227	DELAWARE CITY SCHOOLS	Food Service Maintenance -	43788	-	006	W	V
379228	COMMERCIAL PARTS	Food Service Maintenance -	43788	52.22	006	W	R
379228	COMMERCIAL PARTS	Food Service Maintenance -	43788	199.74	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379228	COMMERCIAL PARTS	Food Service Maintenance -	43788	95.52	006	W	R
379228	COMMERCIAL PARTS	Food Service Maintenance -	43788	88.55	006	W	R
379228	COMMERCIAL PARTS	Food Service Maintenance -	43788	177.93	006	W	R
379228	COMMERCIAL PARTS	Food Service Maintenance -	43788	71.20	006	W	R
379228	COMMERCIAL PARTS	Food Service Maintenance -	43788	28.95	006	W	R
379229	Dayton Appliance Parts Co.	Food Service Maintenance -	43788	114.54	006	W	R
379230	Gaskets Rock of Central Ohio	Food Service Maintenance -	43788	104.89	006	W	R
379231	HERITAGE FOOD SERVICE	Food Service Maintenance -	43788	50.22	006	W	R
379232	MENARDS INC	Food Service Maintenance -	43788	86.73	006	W	R
379232	MENARDS INC	Food Service Maintenance -	43788	26.15	006	W	R
379232	MENARDS INC	Food Service Maintenance -	43788	13.78	006	W	R
379232	MENARDS INC	Food Service Maintenance -	43788	31.37	006	W	R
379232	MENARDS INC	Food Service Maintenance -	43788	33.35	006	W	R
379233	SOUTHARD SUPPLY INC.	Food Service Maintenance -	43788	87.08	006	W	R
379234	UNITED REFRIGERATION	Food Service Maintenance -	43788	73.28	006	W	R
379234	UNITED REFRIGERATION	Food Service Maintenance -	43788	2,950.16	006	W	R
379234	UNITED REFRIGERATION	Food Service Maintenance -	43788	24.78	006	W	R
379235	DONATOS PIZZA, INC.	Food/WRE Oct. - Dec., 2019	43788	493.35	006	W	R
379235	DONATOS PIZZA, INC.	SRE	43788	193.05	006	W	R
379235	DONATOS PIZZA, INC.	SRE	43788	193.05	006	W	R
379235	DONATOS PIZZA, INC.	TRE	43788	114.40	006	W	R
379235	DONATOS PIZZA, INC.	TRE	43788	373.50	006	W	R
379235	DONATOS PIZZA, INC.	WCE	43788	421.85	006	W	R
379235	DONATOS PIZZA, INC.	ISE	43788	386.10	006	W	R
379235	DONATOS PIZZA, INC.	LTE	43788	394.10	006	W	R
379236	WASSERSTROM COMPANY	50 pizza pans - Lloyd	43788	598.00	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec., 2019	43788	141.68	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec., 2019	43788	153.92	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec., 2019	43788	305.42	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/ACE	43788	110.24	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/ACE	43788	123.29	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SRE	43788	113.67	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SRE	43788	106.00	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SRE	43788	114.65	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/AES	43788	88.45	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/AES	43788	104.08	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/AES	43788	109.11	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OCE	43788	111.62	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OCE	43788	166.00	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/TRE	43788	161.07	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/TRE	43788	100.66	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/WCE	43788	216.81	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/WCE	43788	101.22	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/WCE	43788	72.72	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/ISE	43788	105.60	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/ISE	43788	116.49	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/ISE	43788	160.89	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/ISE	43788	107.83	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/GOE	43788	112.70	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/GOE	43788	86.38	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/GOE	43788	92.27	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OME	43788	121.51	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OME	43788	118.59	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OME	43788	100.84	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LTE	43788	119.48	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LTE	43788	89.84	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/JCE	43788	119.03	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/JCE	43788	207.71	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/FTE	43788	33.48	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/FTE	43788	107.02	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/CES	43788	201.75	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/CES	43788	98.05	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/HES	43788	104.14	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/HES	43788	157.51	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SMS	43788	315.48	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SMS	43788	425.33	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SMS	43788	147.73	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SMS	43788	172.56	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/SMS	43788	(56.20)	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LMS	43788	133.22	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LMS	43788	131.29	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379237	JOSHEN PAPER AND PACKAGING	Non Food/LMS	43788	154.53	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OMS	43788	255.43	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OMS	43788	8.44	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OMS	43788	233.27	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OMS	43788	186.40	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OMS	43788	100.95	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/HMS	43788	101.91	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/HMS	43788	144.73	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/HMS	43788	192.58	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/HMS	43788	156.80	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/BMS	43788	301.78	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/BMS	43788	156.98	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/BMS	43788	97.45	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/BMS	43788	328.50	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OHS	43788	278.17	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OHS	43788	464.31	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OHS	43788	205.66	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LHS	43788	418.09	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LHS	43788	486.20	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LHS	43788	329.92	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LHS	43788	514.48	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LHS	43788	(56.20)	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/LHS	43788	317.01	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	43788	381.83	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	43788	384.48	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	43788	490.63	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	43788	307.74	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	43788	(8.44)	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	43788	384.19	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	43788	360.28	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	43788	391.75	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	43788	304.23	006	W	R
379237	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	43788	(56.20)	006	W	R
379238	DOMINO'S PIZZA	Food/WRE Oct. - Dec., 2019	43788	482.31	006	W	W
379238	DOMINO'S PIZZA	ACE	43788	359.01	006	W	W
379238	DOMINO'S PIZZA	SRE	43788	384.45	006	W	W
379238	DOMINO'S PIZZA	AES	43788	412.41	006	W	W
379238	DOMINO'S PIZZA	OCE	43788	412.41	006	W	W
379238	DOMINO'S PIZZA	TRE	43788	477.34	006	W	W
379238	DOMINO'S PIZZA	WCE	43788	349.50	006	W	W
379238	DOMINO'S PIZZA	ISE	43788	398.43	006	W	W
379238	DOMINO'S PIZZA	GOE	43788	440.37	006	W	W
379238	DOMINO'S PIZZA	OME	43788	366.00	006	W	W
379238	DOMINO'S PIZZA	LTE	43788	413.17	006	W	W
379238	DOMINO'S PIZZA	JCE	43788	601.14	006	W	W
379238	DOMINO'S PIZZA	FTE	43788	328.53	006	W	W
379238	DOMINO'S PIZZA	CES	43788	435.14	006	W	W
379238	DOMINO'S PIZZA	HES	43788	434.42	006	W	W
379239	PALO, MICHELE	Mileage for Oct. - Dec., 2019	43788	152.69	006	W	R
379240	Baum, Laura	Mileage reimbursement for	43788	27.84	001	W	R
379241	Zimmer, Michelle	Mileage reimbursement for	43788	31.32	001	W	R
379242	Murray, Annette	Mileage reimbursement for	43788	33.93	001	W	W
379243	Ciotola, Amy	Mileage reimbursement for	43788	64.96	001	W	W
379244	CHIRICO, JACKIE	Mileage reimbursement for	43788	51.04	001	W	R
379245	Mosteller, Lorie	Mileage reimbursement for	43788	25.52	001	W	R
379246	Rittenhouse, Christine	Mileage reimbursement for	43788	45.24	001	W	R
379247	McCague, Mindy	Mileage reimbursement for	43788	17.40	001	W	R
379248	Cook, Amy	Mileage reimbursement for	43788	34.80	001	W	R
379249	Montgomery, Gena	Mileage reimbursement for	43788	16.24	001	W	W
379250	Sherman, Jodi	Mileage reimbursement for	43788	103.24	001	W	R
379251	Froehlich, Kathy	Mileage reimbursement for	43788	34.80	001	W	R
379252	HAVLICE, NANCY	Mileage reimbursement for	43788	92.57	001	W	R
379253	Bourdette, Bonnie	Mileage reimbursement for	43788	8.58	006	W	R
379254	Karow, Robin	Mileage reimbursement for	43788	2.32	006	W	W
379255	Martin, Angela	Mileage reimbursement for	43788	25.52	006	W	R
379256	Rickens, Michelle	Mileage reimbursement for	43788	9.98	006	W	R
379257	Rossiter, Julie	Mileage reimbursement for	43788	15.54	006	W	W
379258	LAFLAMME, MICHAEL	AP Conference, October 4,	43788	245.00	590	W	W
379259	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	43788	1,000.06	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	43788	206.15	006	W	R
379259	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	43788	1,537.33	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379259	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	43788	206.15	006	W	R
379259	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	43788	509.53	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	43788	123.69	006	W	R
379259	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	43788	(234.00)	006	W	R
379259	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	43788	508.80	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	43788	82.46	006	W	R
379259	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	43788	940.33	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	43788	164.92	006	W	R
379259	Bull's Eye Brands Inc.	Food/LHS	43788	(35.33)	006	W	R
379259	Bull's Eye Brands Inc.	Food/LHS	43788	964.73	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/LHS	43788	206.15	006	W	R
379259	Bull's Eye Brands Inc.	Food/LHS	43788	1,083.73	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/LHS	43788	206.15	006	W	R
379259	Bull's Eye Brands Inc.	Food/LHS	43788	544.13	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/LHS	43788	82.46	006	W	R
379259	Bull's Eye Brands Inc.	Food/LHS	43788	972.73	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/LHS	43788	164.92	006	W	R
379259	Bull's Eye Brands Inc.	Food/LHS	43788	917.53	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/LHS	43788	206.15	006	W	R
379259	Bull's Eye Brands Inc.	Food/OOHS	43788	1,145.86	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OOHS	43788	247.38	006	W	R
379259	Bull's Eye Brands Inc.	Food/OOHS	43788	1,233.53	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OOHS	43788	164.92	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OOHS	43788	(80.00)	006	W	R
379259	Bull's Eye Brands Inc.	Food/OOHS	43788	1,412.33	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OOHS	43788	206.15	006	W	R
379259	Bull's Eye Brands Inc.	Food/OOHS	43788	1,353.06	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OOHS	43788	247.38	006	W	R
379259	Bull's Eye Brands Inc.	Food/OOHS	43788	(390.00)	006	W	R
379259	Bull's Eye Brands Inc.	Food/OOHS	43788	705.60	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OOHS	43788	82.46	006	W	R
379259	Bull's Eye Brands Inc.	Food/OBHS	43788	622.13	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OBHS	43788	82.46	006	W	R
379259	Bull's Eye Brands Inc.	Food/OBHS	43788	1,042.73	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OBHS	43788	123.69	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OBHS	43788	41.23	006	W	R
379259	Bull's Eye Brands Inc.	Food/OBHS	43788	363.73	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OBHS	43788	41.23	006	W	R
379259	Bull's Eye Brands Inc.	Food/OBHS	43788	919.20	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OBHS	43788	123.69	006	W	R
379259	Bull's Eye Brands Inc.	Food/OBHS	43788	677.33	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OBHS	43788	41.23	006	W	R
379259	Bull's Eye Brands Inc.	Non-Food/OBHS	43788	(156.00)	006	W	R
379260	Need A Ride LLC	Transportation services for	43788	550.00	001	W	R
379260	Need A Ride LLC	Transportation services for	43788	550.00	001	W	R
379261	MINNECI, KATHERINE	National Association for	43788	1,665.15	590	W	R
379262	PLAYSCRIPTS, INC	STANDARD EDITION SCRIPTS	43788	349.65	200	W	R
379262	PLAYSCRIPTS, INC	STAGE MANAGER EDITIONS	43788	35.98	200	W	R
379262	PLAYSCRIPTS, INC	MIN PERFORMANCE FEE	43788	150.00	200	W	R
379262	PLAYSCRIPTS, INC	SHIPPING/HANDLING	43788	15.70	200	W	R
379263	SCHOLASTIC MAGAZINES	PLEASE SEND CHECK FOR \$120 TO	43788	120.00	001	W	R
379263	SCHOLASTIC MAGAZINES	INCREASE PO	43788	22.78	001	W	R
379264	Jet's Pizza - Lewis Center	Food/WRE Oct. - Dec., 2019	43788	481.00	006	W	W
379264	Jet's Pizza - Lewis Center	ACE	43788	372.50	006	W	W
379264	Jet's Pizza - Lewis Center	SRE	43788	351.00	006	W	W
379264	Jet's Pizza - Lewis Center	AES	43788	370.50	006	W	W
379264	Jet's Pizza - Lewis Center	OCE	43788	411.50	006	W	W
379264	Jet's Pizza - Lewis Center	TRE	43788	431.00	006	W	W
379264	Jet's Pizza - Lewis Center	WCE	43788	390.00	006	W	W
379264	Jet's Pizza - Lewis Center	ISE	43788	357.50	006	W	W
379264	Jet's Pizza - Lewis Center	GOE	43788	422.50	006	W	W
379264	Jet's Pizza - Lewis Center	OME	43788	342.00	006	W	W
379264	Jet's Pizza - Lewis Center	LTE	43788	382.50	006	W	W
379264	Jet's Pizza - Lewis Center	JCE	43788	507.00	006	W	W
379264	Jet's Pizza - Lewis Center	FTE	43788	351.00	006	W	W
379264	Jet's Pizza - Lewis Center	CES	43788	438.50	006	W	W
379264	Jet's Pizza - Lewis Center	HES	43788	430.50	006	W	W
379264	Jet's Pizza - Lewis Center	SMS	43788	1,418.00	006	W	W
379264	Jet's Pizza - Lewis Center	LMS	43788	1,755.00	006	W	W
379264	Jet's Pizza - Lewis Center	OMS	43788	1,812.50	006	W	W
379264	Jet's Pizza - Lewis Center	HMS	43788	1,288.00	006	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379264	Jet's Pizza - Lewis Center	BMS	43788	1,835.00	006	W	W
379264	Jet's Pizza - Lewis Center	OHS	43788	1,495.00	006	W	W
379264	Jet's Pizza - Lewis Center	LHS	43788	2,437.50	006	W	W
379264	Jet's Pizza - Lewis Center	OOHS	43788	1,956.50	006	W	W
379264	Jet's Pizza - Lewis Center	OBHS	43788	1,417.00	006	W	W
379265	OHIO HIGH SCHOOL ATHLETIC	SMS track meet entry fee	43789	10.00	300	W	R
379266	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	43789	11,390.96	001	W	R
379266	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	43789	9,300.00	001	W	R
379267	ACTIVATE MAGAZINE	Teaching aids/music	43789	99.95	001	W	R
379268	ALLIANCE FOR HIGH QUALITY EDUC	ALLIANCE ANNUAL MTG & LUNCHEON	43789	245.00	001	W	W
379269	Andrew Insurance Associates,	Commercial Property Coverage	43789	-	001	W	R
379269	Andrew Insurance Associates,	INCREASE LINE 1	43789	31,500.00	001	W	R
379270	ARTINA	Writer's Ringfolio for	43789	648.00	009	W	R
379270	ARTINA	Shipping	43789	75.71	009	W	R
379271	ASIAN AMERICAN COMM.SERVICES	Japanese Interpreter for	43789	51.60	001	W	R
379272	ASIST TRANSLATION SERVICES INC	Translation Services	43789	94.04	001	W	R
379272	ASIST TRANSLATION SERVICES INC	Translation Services	43789	89.26	001	W	R
379272	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	43789	7.96	001	W	R
379272	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	43789	7.96	001	W	R
379272	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	43789	54.69	001	W	R
379272	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	43789	54.69	001	W	R
379272	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	43789	54.69	001	W	R
379272	ASIST TRANSLATION SERVICES INC	SMS/Stacy Hart-(Portuguese)	43789	151.85	001	W	R
379272	ASIST TRANSLATION SERVICES INC	Mandarin Chinese translator	43789	70.00	001	W	R
379272	ASIST TRANSLATION SERVICES INC	Mileage for Translator	43789	5.00	001	W	R
379273	Aylward, Jennifer	Mileage/Meeting for Jennifer	43789	92.56	001	W	R
379274	B&H PHOTO	Photo Supplies for Art	43789	2,826.92	009	W	R
379274	B&H PHOTO	Photo Supplies for Art	43789	54.95	009	W	R
379274	B&H PHOTO	Photo Supplies for Art	43789	381.87	009	W	R
379275	BSN SPORTS	Boys Basketball Supplies	43789	500.00	300	W	R
379275	BSN SPORTS	Girls Basketball Supplies	43789	500.00	300	W	R
379276	Background Investigation	Background Checks - Oct-Dec	43789	1,512.60	001	W	R
379277	BARBARIAN APPAREL	New Wrestling Singlets	43789	1,370.00	300	W	W
379278	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	43789	71.22	001	W	R
379279	BEABOUT, BREE	LAMP Words for Life App	43789	89.00	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43789	9,210.93	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43789	372.67	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43789	1,794.28	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43789	7,931.85	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43789	6,701.62	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43789	6,955.76	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43789	8,185.38	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43789	1,125.78	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43789	6,491.38	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	43789	9,814.45	001	W	R
379280	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	43789	891.91	001	W	R
379281	BEREND, DANIEL	Mileage and Expenses	43789	108.46	001	W	R
379282	BETZ, JOHN	Fall Mileage	43789	472.12	300	W	R
379283	Bice, Emily	Ohio Council of Teachers of	43789	135.36	572	W	W
379284	BRAMMER, ROBERT	Boys' basketball assignor	43789	75.00	300	W	R
379284	BRAMMER, ROBERT	Girls' basketball assignor	43789	75.00	300	W	R
379285	BOUND TO STAY BOUND BOOKS	See attached	43789	442.85	001	W	R
379286	BRIAN W. BARNES, MAI	Olentangy Administration	43789	2,750.00	003	W	R
379287	BROWN, MATTHEW	Mileage, meals and parking for	43789	95.14	001	W	R
379288	Burton, Frederick	Fred Burton - PD, Phase I,	43789	1,800.00	590	W	R
379289	Boundless Behavioral Health	OLSD EDUCATIONAL SERVICES FOR	43789	31,250.00	001	W	R
379290	CAPITAL AWARDS, INC.	BANQUET AWARDS	43789	12.00	300	W	W
379290	CAPITAL AWARDS, INC.	BANQUET AWARDS	43789	82.95	300	W	W
379290	CAPITAL AWARDS, INC.	BANQUET AWARDS	43789	82.95	300	W	W
379290	CAPITAL AWARDS, INC.	BANQUET AWARDS	43789	81.90	300	W	W
379290	CAPITAL AWARDS, INC.	BANQUET AWARDS	43789	46.95	300	W	W
379290	CAPITAL AWARDS, INC.	BANQUET AWARDS	43789	166.95	300	W	W
379291	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	43789	906.25	001	W	W
379291	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	43789	2,937.50	001	W	W
379292	Central Ohio Trampoline	WRES/JCES/SRES/TRES/LTES	43789	250.00	001	W	R
379293	CHANEY ELECTRONICS	STUDENT FEES - INDUSTRIAL TECH	43789	952.50	009	W	R
379294	COLUMBUS CHILDREN'S THEATER	Two performances on Nov. 12	43789	695.00	018	W	R
379295	Couillard, Talesha	Ohio Council of Teachers	43789	364.92	590	W	R
379296	CROSS THREAD SOLUTIONS	OSP/Lori Metheney-Russian	43789	115.72	001	W	R
379296	CROSS THREAD SOLUTIONS	PS/Related Translation	43789	125.00	001	W	R
379297	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	43789	5,700.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379298	DAYTON CINCINNATI TECHNOLOGY	ViewSonic mobile trolley	43789	385.00	001	W	R
379299	DAVIS, JAYME	All Ohio Counselors	43789	100.15	590	W	R
379300	DELAWARE LANES	STUDENT FEES - LIFETIME	43789	48.00	009	W	R
379301	DEMCO	See attached quote-G9273022	43789	495.18	001	W	R
379301	DEMCO	See attached list of library	43789	636.29	001	W	R
379302	DICK BLICK ART MATERIALS	Photo Supplies-See Attached	43789	658.15	009	W	R
379302	DICK BLICK ART MATERIALS	Art Supplies - canvas, paints	43789	71.03	009	W	R
379303	Dispatch Media Group	SUMMER 2019 DISTRICT	43789	2,044.49	001	W	R
379304	EDUCATIONAL FURNITURE	HIGH SCHOOL - TEACHING AIDS	43789	210.00	001	W	R
379305	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	43789	98.44	001	W	R
379305	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	43789	16,240.20	001	W	R
379306	EGELHOFF SPORTING GOODS	Choir shirts- money has been	43789	637.50	018	W	R
379307	EMRICH, JUSTIN	National Association for	43789	986.16	590	W	R
379308	Fedak, Tori	Mileage (Oct-Dec)	43789	262.39	001	W	R
379309	FETTE, JACK	Mileage & Expenses	43789	108.46	001	W	W
379310	First Response Pest Management	Initial start up and monthly	43789	2,100.00	001	W	R
379311	FLAGHOUSE, INC.	OHS/OT Tara Boehm, 1-559	43789	166.00	001	W	R
379311	FLAGHOUSE, INC.	shipping	43789	26.56	001	W	R
379312	FLICHIA	Flicia (Wigwam)	43789	893.16	300	W	R
379312	FLICHIA	Flicia (Wigwam)	43789	894.66	300	W	R
379313	FLINN SCIENTIFIC INC	AP5156 THE ATANTIS GLOBE	43789	610.56	001	W	R
379313	FLINN SCIENTIFIC INC	OB2141 FLINN SCIENTIFIC	43789	1,108.80	001	W	R
379313	FLINN SCIENTIFIC INC	AP1261 CYLINDER,	43789	91.58	009	W	R
379313	FLINN SCIENTIFIC INC	AP1136 ASPIRATOR, METAL	43789	38.52	009	W	R
379313	FLINN SCIENTIFIC INC	AP8789 RUBBER VACUUM TUBING -	43789	24.08	009	W	R
379313	FLINN SCIENTIFIC INC	AP3309 STUDENT SAFETY GOGGLES	43789	47.03	009	W	R
379313	FLINN SCIENTIFIC INC	AP8232 4" METAL SUPPORT RING	43789	20.61	009	W	R
379313	FLINN SCIENTIFIC INC	GP1046 150-ML BEAKERS	43789	36.00	009	W	R
379313	FLINN SCIENTIFIC INC	GP5075 STIRRING RODS	43789	3.96	009	W	R
379314	FOLLETT SCHOOL SOLUTIONS, INC	Nonfiction and Fiction books	43789	62.27	001	W	R
379314	FOLLETT SCHOOL SOLUTIONS, INC	Nonfiction and Fiction books	43789	2,431.37	001	W	R
379314	FOLLETT SCHOOL SOLUTIONS, INC	Nonfiction and Fiction books	43789	94.22	001	W	R
379314	FOLLETT SCHOOL SOLUTIONS, INC	Nonfiction and Fiction books	43789	129.95	001	W	R
379315	Food For Good Thought	TUITION & 1:1 AIDE FOR IEP	43789	3,900.00	001	W	R
379316	CURRICULUM ASSOCIATES	Qty: 105	43789	186.98	009	W	R
379317	GBC	Laminator Equipment	43789	900.64	001	W	R
379318	GERBER ANALYTICS, LLC	OhioTennisZone.com website	43789	99.00	300	W	W
379319	Glew, Trevor	Articulation	43789	63.86	001	W	W
379320	GOPHER SPORT	SEE ATTACHED	43789	1,631.30	001	W	R
379320	GOPHER SPORT	ITEM # 71-760 RAINBOW	43789	144.50	001	W	R
379320	GOPHER SPORT	ITEM #71-760 RAINBOW SOFTSCORE	43789	144.50	001	W	R
379321	GRIFFITHS, ROBERT	Mileage (Oct-Dec)	43789	55.68	001	W	R
379322	Habitec Security	ES Additions/Vestibules-	43789	368.99	004	W	R
379322	Habitec Security	ES Additions/Vestibules-	43789	368.99	004	W	R
379322	Habitec Security	ES Additions/Vestibules-	43789	368.99	004	W	R
379322	Habitec Security	ES Additions/Vestibules-	43789	368.99	004	W	R
379323	HALLS, ALLYSON	MILEAGE	43789	251.90	001	W	R
379324	Harning, Kristin	Mileage reimbursement for	43789	131.08	001	W	W
379325	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDCUATIONAL	43789	5,500.00	001	W	R
379325	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDCUATIONAL	43789	6,412.50	001	W	R
379325	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDCUATIONAL	43789	7,500.00	001	W	R
379326	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 20	43789	24.40	001	W	R
379327	Hecker, Rachel	World Food Prize - 10/16/19	43789	139.88	001	W	W
379328	HEINEMANN	ISBN:9780325112107 Fountas &	43789	5,850.00	001	W	R
379328	HEINEMANN	Shipping/handling	43789	526.50	001	W	R
379329	Heitkamp, Lauren	2Q Mileage	43789	23.20	001	W	W
379330	HELLINE, TODD	Ohio Council of Teacher of	43789	302.22	001	W	W
379331	Incwebs, Inc.	Bus conduct and bus seating	43789	2,700.00	001	W	R
379332	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	43789	120.00	001	W	R
379332	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	43789	91.96	001	W	R
379332	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	43789	3.98	001	W	R
379332	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	43789	9.95	001	W	R
379333	ASIAN AMERICAN COMM.SERVICES	Open PO Sept-Nov Translators	43789	57.40	001	W	R
379334	ASIST TRANSLATION SERVICES INC	Open PO Sept-Nov Translators	43789	76.85	001	W	R
379335	JOHNSON CONTROLS	ES Additions/Security	43789	360.00	004	W	R
379335	JOHNSON CONTROLS	ES Additions/Security	43789	720.00	004	W	R
379336	KENNEY, JEANETTE	NCTM Regional Conference,	43789	400.18	590	W	R
379337	KIM, JAMES	MILEAGE	43789	145.72	001	W	R
379338	Interim Healthcare Delaware	SRES/Alisha B.NURSING SERV	43789	280.00	001	W	R
379339	Cover, Angela Paulette	Winter Choir Concerts and	43789	105.00	018	W	R
379339	Cover, Angela Paulette	Spring Choir Concert and	43789	70.00	018	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379340	HEINEMANN	Item: E06078 (2 Units)	43789	163.50	001	W	R
379341	AMAZON.COM	General Supplies	43791	19.98	001	W	R
379341	AMAZON.COM	General Supplies	43791	29.98	001	W	R
379341	AMAZON.COM	General Supplies	43791	129.99	001	W	R
379341	AMAZON.COM	General Supplies	43791	99.00	001	W	R
379341	AMAZON.COM	INDUSTRIAL TECH - STUDENT FEES	43791	41.00	009	W	R
379341	AMAZON.COM	NEW LIBRARY BOOKS	43791	235.99	001	W	R
379341	AMAZON.COM	NEW LIBRARY BOOKS	43791	119.34	001	W	R
379341	AMAZON.COM	Media Center - Brain Strategy	43791	176.92	001	W	R
379341	AMAZON.COM	Media Center - Brain Strategy	43791	10.99	001	W	R
379341	AMAZON.COM	Art - St. Consumables, see	43791	432.80	009	W	R
379341	AMAZON.COM	Art - St. Consumables, see	43791	219.94	009	W	R
379341	AMAZON.COM	Art - St. Consumables, see	43791	15.98	009	W	R
379341	AMAZON.COM	Art - St. Consumables, see	43791	13.26	009	W	R
379341	AMAZON.COM	TEACHING AIDS - LIBRARY	43791	161.65	001	W	R
379341	AMAZON.COM	TEACHING AIDS - LIBRARY	43791	202.84	001	W	R
379341	AMAZON.COM	TEACHING AIDS - LIBRARY	43791	14.97	001	W	R
379341	AMAZON.COM	Building safety supplies	43791	96.46	001	W	R
379341	AMAZON.COM	OPEN PO FOR STUDENT SUPPLIES	43791	178.00	018	W	R
379341	AMAZON.COM	OPEN PO FOR STUDENT SUPPLIES	43791	34.94	018	W	R
379341	AMAZON.COM	OPEN PO FOR STUDENT SUPPLIES	43791	96.49	018	W	R
379341	AMAZON.COM	OPEN PO FOR STUDENT SUPPLIES	43791	251.82	018	W	R
379341	AMAZON.COM	OPEN PO FOR STUDENT SUPPLIES	43791	314.91	018	W	R
379341	AMAZON.COM	50 Germany/US Lapel pins	43791	71.45	001	W	R
379341	AMAZON.COM	OPEN PO JULY - SEPT 2019	43791	44.43	001	W	R
379341	AMAZON.COM	Omnidirectional Lapel Mic	43791	146.90	200	W	R
379341	AMAZON.COM	Omnidirectional Lapel Mic	43791	74.95	200	W	R
379341	AMAZON.COM	Omnidirectional Lapel Mic	43791	40.50	200	W	R
379341	AMAZON.COM	External DVD drives	43791	62.00	001	W	R
379341	AMAZON.COM	Pipe Cleaners	43791	18.48	001	W	R
379341	AMAZON.COM	Omnidirectional Lapel Mic	43791	(12.91)	200	W	R
379341	AMAZON.COM	GENERAL TOOLS 842 PRECISION	43791	195.90	001	W	R
379341	AMAZON.COM	Microsoft Wireless Display	43791	55.70	001	W	R
379341	AMAZON.COM	LIBRARY SUPPLIES INCLUDING	43791	36.43	001	W	R
379341	AMAZON.COM	Yoga 4 Classroom Activity	43791	224.00	001	W	R
379341	AMAZON.COM	NEW BOOKS FOR HMS LIBRARY	43791	58.45	001	W	R
379341	AMAZON.COM	SEVILLE CLASSICS 10-DRAWER	43791	59.10	001	W	R
379341	AMAZON.COM	REVIBE CONNECT: VIBRATION	43791	119.95	001	W	R
379341	AMAZON.COM	SCHOOL-WIDE COMMUNITY BUILDING	43791	(129.50)	009	W	R
379341	AMAZON.COM	Multi-Grade Teaching Aides.	43791	75.93	001	W	R
379341	AMAZON.COM	DMD Three Seat Bench for	43791	898.98	018	W	R
379341	AMAZON.COM	DMD Two Seat Bench for Student	43791	304.62	018	W	R
379341	AMAZON.COM	DMD End Table, Light Oak Wood	43791	202.42	018	W	R
379341	AMAZON.COM	AMAZON ORDER FOR LIBRARY AND	43791	13.99	001	W	R
379341	AMAZON.COM	AMAZON ORDER FOR LIBRARY AND	43791	158.56	001	W	R
379341	AMAZON.COM	AMAZON ORDER FOR LIBRARY AND	43791	123.89	001	W	R
379342	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	43791	5.01	001	W	R
379342	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	43791	133.41	001	W	R
379342	SCHOOL SPECIALTY, INC.	Student fees/Art	43791	1,270.80	009	W	R
379342	SCHOOL SPECIALTY, INC.	Cart attached	43791	4,242.83	009	W	R
379342	SCHOOL SPECIALTY, INC.	Cart attached	43791	218.16	009	W	R
379342	SCHOOL SPECIALTY, INC.	LTES/Boyce-Kranz cart order	43791	9.35	001	W	R
379342	SCHOOL SPECIALTY, INC.	LTES/Boyce-Kranz cart order	43791	58.14	001	W	R
379342	SCHOOL SPECIALTY, INC.	LTES/Boyce-Kranz cart order	43791	3.24	001	W	R
379342	SCHOOL SPECIALTY, INC.	LTES/Boyce-Kranz cart order	43791	45.55	001	W	R
379342	SCHOOL SPECIALTY, INC.	LTES/Boyce-Kranz cart order	43791	102.19	001	W	R
379342	SCHOOL SPECIALTY, INC.	OSP/Rice-cart#7790930226	43791	86.82	001	W	R
379342	SCHOOL SPECIALTY, INC.	OSP/Rice-cart#7790930226	43791	(41.90)	001	W	R
379342	SCHOOL SPECIALTY, INC.	OSP/Rice-cart#7790930226	43791	41.90	001	W	R
379342	SCHOOL SPECIALTY, INC.	Teaching aids/1 (120)	43791	21.00	001	W	R
379342	SCHOOL SPECIALTY, INC.	Teaching aids/5 (103)	43791	22.63	001	W	R
379342	SCHOOL SPECIALTY, INC.	Teaching aids/all (bookroom)	43791	18.70	001	W	R
379342	SCHOOL SPECIALTY, INC.	Teaching aids/guidance (166)	43791	19.51	001	W	R
379342	SCHOOL SPECIALTY, INC.	Teaching aids/guidance (166)	43791	4.60	001	W	R
379342	SCHOOL SPECIALTY, INC.	Teaching aids/guidance (166)	43791	9.35	001	W	R
379342	SCHOOL SPECIALTY, INC.	Tape Scotch Blue Painters	43791	73.95	009	W	R
379342	SCHOOL SPECIALTY, INC.	School Mart Pack Item 1574187	43791	66.68	001	W	R
379342	SCHOOL SPECIALTY, INC.	trimmer paper item 1371043	43791	17.61	001	W	R
379342	SCHOOL SPECIALTY, INC.	Label Mail item 075635	43791	11.50	001	W	R
379342	SCHOOL SPECIALTY, INC.	Folder file	43791	5.37	001	W	R
379342	SCHOOL SPECIALTY, INC.	Eraser Magnetic whiteboard.	43791	17.02	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379342	SCHOOL SPECIALTY, INC.	Dry Erase pocket item 2007032	43791	12.15	001	W	R
379342	SCHOOL SPECIALTY, INC.	Pen Flair item 1537361	43791	19.95	001	W	R
379342	SCHOOL SPECIALTY, INC.	Literacy Supplies to be	43791	106.43	018	W	R
379342	SCHOOL SPECIALTY, INC.	Classroom Supplies to be	43791	14.29	018	W	R
379342	SCHOOL SPECIALTY, INC.	Classroom Supplies to be	43791	54.91	018	W	R
379342	SCHOOL SPECIALTY, INC.	CHART PAPER, GAMES	43791	36.52	018	W	R
379342	SCHOOL SPECIALTY, INC.	LABEL PROTECTORS, STAMP,	43791	28.12	001	W	R
379343	STAPLES ADVANTAGE	SEE ATTACHED	43791	18.89	001	W	W
379343	STAPLES ADVANTAGE	Classroom supplies for 4th	43791	85.70	001	W	W
379343	STAPLES ADVANTAGE	Classroom order for 4th grade	43791	68.67	001	W	W
379343	STAPLES ADVANTAGE	Fellowes 22 sheet Commercial	43791	992.80	001	W	W
379343	STAPLES ADVANTAGE	SEE ATTACHED	43791	280.61	009	W	W
379343	STAPLES ADVANTAGE	SEE ATTACHED	43791	25.62	009	W	W
379343	STAPLES ADVANTAGE	SEE ATTACHED	43791	41.40	009	W	W
379343	STAPLES ADVANTAGE	SEE ATTACHED	43791	17.69	009	W	W
379343	STAPLES ADVANTAGE	SEE ATTACHED	43791	14.99	009	W	W
379343	STAPLES ADVANTAGE	Office supply order	43791	157.01	001	W	W
379343	STAPLES ADVANTAGE	See attached	43791	46.22	001	W	W
379343	STAPLES ADVANTAGE	See Attached	43791	19.05	001	W	W
379343	STAPLES ADVANTAGE	General Office Supplies	43791	553.46	001	W	W
379343	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	43791	120.85	001	W	W
379343	STAPLES ADVANTAGE	Preschool Supply orders	43791	65.58	001	W	W
379343	STAPLES ADVANTAGE	Preschool Supply orders	43791	111.65	001	W	W
379343	STAPLES ADVANTAGE	WRES/Candy Hausman Desk top	43791	89.89	001	W	W
379343	STAPLES ADVANTAGE	Office Supplies/Oct-Dec, 2019	43791	184.64	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Ronna Walker	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Bonnie Bourdette	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Robin Karow	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Cheryl Glason	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Mary Ziejewski	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Ann Ruland	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Karen Bonadio	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Lori Carr	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Lauren O'Boyle	43791	8.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Michele Palo; Megan Schweller	43791	16.00	006	W	W
379344	SNA (SCHOOL NUTRITION ASSN.)	Christine Swenson	43791	8.00	006	W	W
379345	Hershey's Ice Cream	Food/SRE	43791	466.08	006	W	R
379345	Hershey's Ice Cream	Food/AES	43791	641.52	006	W	R
379345	Hershey's Ice Cream	Food/OCE	43791	271.68	006	W	R
379345	Hershey's Ice Cream	Food/TRE	43791	131.52	006	W	R
379345	Hershey's Ice Cream	Food/WCE	43791	455.28	006	W	R
379345	Hershey's Ice Cream	Food/ISE	43791	387.72	006	W	R
379345	Hershey's Ice Cream	Food/GOE	43791	411.00	006	W	R
379345	Hershey's Ice Cream	Food/OME	43791	304.92	006	W	R
379345	Hershey's Ice Cream	Food/LTE	43791	168.48	006	W	R
379345	Hershey's Ice Cream	Food/JCE	43791	182.88	006	W	R
379345	Hershey's Ice Cream	Food/FTE	43791	300.12	006	W	R
379345	Hershey's Ice Cream	Food/CES	43791	297.48	006	W	R
379345	Hershey's Ice Cream	Food/HES	43791	250.80	006	W	R
379345	Hershey's Ice Cream	Food/SMS	43791	2,453.28	006	W	R
379345	Hershey's Ice Cream	Food/LMS	43791	760.20	006	W	R
379345	Hershey's Ice Cream	Food/OMS	43791	1,090.20	006	W	R
379345	Hershey's Ice Cream	Food/HMS	43791	1,373.76	006	W	R
379345	Hershey's Ice Cream	Food/BMS	43791	801.12	006	W	R
379345	Hershey's Ice Cream	Food/OHS	43791	267.24	006	W	R
379345	Hershey's Ice Cream	Food/LHS	43791	750.72	006	W	R
379345	Hershey's Ice Cream	Food/OOHS	43791	224.40	006	W	R
379346	Olentangy Business Academy	aprons for ACT program	43791	240.00	001	W	W
379347	Lakes, Golf & CC	SWIM RENTAL FEES	43791	1,490.00	300	W	R
379347	Lakes, Golf & CC	Swimming Rental Fees	43791	2,170.00	300	W	R
379348	LEARNING A-Z	Supplemental text/all	43791	109.95	001	W	W
379349	LOWER, JENNIFER	PS/Mikki S. Registration	43791	100.00	001	W	W
379350	Magnum Press	CLUB ACCOUNTS - NEWSPAPER	43791	1,495.00	200	W	R
379351	MAREDY CANDY COMPANY	JACK-O-LANTERN POPS	43791	810.00	200	W	W
379351	MAREDY CANDY COMPANY	SOUR SKELO POP	43791	270.00	200	W	W
379351	MAREDY CANDY COMPANY	DISCOUNT	43791	(54.00)	200	W	W
379352	MT BUSINESS TECHNOLOGIES, INC.	Type XF staple refill 8R13041	43791	822.09	001	W	R
379352	MT BUSINESS TECHNOLOGIES, INC.	Staples ID:Z-8425	43791	548.06	001	W	R
379352	MT BUSINESS TECHNOLOGIES, INC.	Staples refill ID: Z0777	43791	210.64	001	W	R
379353	Dariano, Lauren	REIMBURSEMENT of Registration	43791	499.00	001	W	R
379354	Hughes, Melissa	REIMBURSEMENT of Registration	43791	599.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379355	Morton Salt, Inc.	D/W salt needs 2019/20	43791	2,346.18	001	W	R
379355	Morton Salt, Inc.	D/W salt needs 2019/20	43791	2,330.70	001	W	R
379356	MORGAN, AMY	EXPENSES FOR NAPT CONFERENCE	43791	235.59	001	W	W
379357	CARTER-EVANS, LORI	EXPENSES FOR NAPT CONFERENCE	43791	166.06	001	W	R
379358	Mason, Cindy	Mileage reimbursement for use	43791	66.41	001	W	R
379359	Magnum Press	Office Printing Needs: Quarter	43791	139.79	001	W	R
379359	Magnum Press	Office Printing Needs: Quarter	43791	60.15	001	W	R
379359	Magnum Press	Office Printing Needs: Quarter	43791	60.15	001	W	R
379360	NASCO	PLEASE SEE ATTACHED	43791	71.52	009	W	R
379360	NASCO	PLEASE SEE ATTACHED	43791	263.55	009	W	R
379360	NASCO	PLEASE SEE ATTACHED	43791	1,952.36	009	W	R
379361	NATIONAL COUNCIL ON EDUCATION	Anthony Young	43791	289.00	001	W	W
379362	North Point Educational	EDUCATIONAL SERVICES FOR	43791	1,260.00	001	W	R
379363	OASSA	OASSA Beginning Admin Acad	43791	70.00	001	W	W
379363	OASSA	price change	43791	(60.00)	001	W	W
379364	OHIO DECA	FALL LEADERSHIP CONFERENCE	43791	910.00	300	W	W
379365	OHIO MATHEMATICS LEAGUE	Math Club Contest Fee	43791	90.00	200	W	W
379366	Ohio Turfgrass Foundation	2019 conference member	43791	200.00	001	W	W
379367	OLENTANGY FOOD SERVICE	Coffee for staff (July, Aug.,	43791	22.50	007	W	W
379367	OLENTANGY FOOD SERVICE	Recognition Breakfast -	43791	130.72	018	W	W
379367	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - EXPENSES	43791	81.75	018	W	W
379367	OLENTANGY FOOD SERVICE	Recognition Breakfast	43791	120.00	018	W	W
379367	OLENTANGY FOOD SERVICE	ADMIN MEETING OCT 30 2019	43791	221.00	001	W	W
379367	OLENTANGY FOOD SERVICE	ADMIN MEETING OCT 30 2019	43791	45.00	001	W	W
379367	OLENTANGY FOOD SERVICE	CITIZEN OF THE MONTH BREAKFAST	43791	134.50	018	W	W
379367	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	43791	272.25	018	W	W
379368	PENNSYLVANIA STATE ACADEMIC	Question Fees - In The Know	43791	48.00	200	W	W
379369	Platinum Technical Design &	LED Lighting for Homecoming	43791	691.98	200	W	R
379370	Powers, Jacqueline	National Association for	43791	2,092.95	590	W	R
379371	PRINCE, ASHLEY	PS/Mikki S. Registration	43791	231.96	001	W	R
379372	PEPSI COLA BOTTLING CO.	Pepsi for Wigwam	43791	400.75	300	W	R
379373	ROBBERTZ, HOLLY	OG/PD Flight cost for 2-adults	43791	628.00	001	W	W
379373	ROBBERTZ, HOLLY	M & IE 1 staff person	43791	152.45	001	W	W
379373	ROBBERTZ, HOLLY	H. Robbertz submitted	43791	871.68	001	W	W
379373	ROBBERTZ, HOLLY	Miscellaneous- conference	43791	-	001	W	W
379374	RETTIG MUSIC INC.	Guitar restringing	43791	20.00	001	W	W
379374	RETTIG MUSIC INC.	Ukelele strings	43791	19.56	001	W	W
379375	ROBERTS, MEGHAN	All Ohio Counselors Conference	43791	150.00	001	W	W
379376	Rock, Andrew	Transportation and Meals for	43791	159.08	001	W	W
379377	RAINBOW RESOURCE CENTER, INC.	(035039) Muggins Math Game	43791	267.00	001	W	W
379377	RAINBOW RESOURCE CENTER, INC.	Shipping	43791	29.36	001	W	W
379378	RENT-A-JOHN	INCREASE PO	43791	12.86	300	W	R
379378	RENT-A-JOHN	INCREASE PO	43791	12.86	300	W	R
379378	RENT-A-JOHN	FALL UNITS	43791	12.86	300	W	R
379378	RENT-A-JOHN	FALL UNITS	43791	12.86	300	W	R
379379	CASTO, CHRISTINE	Preschool Administrators and	43791	91.23	001	W	W
379380	STEVENS, PAT JECK	Preschool Administrators and	43791	69.02	001	W	W
379381	RODOCKER, JENNIFER	Preschool Administrators and	43791	36.13	001	W	W
379382	LOWERY, JANE	Preschool Administrators and	43791	99.64	001	W	W
379383	SCHOLASTIC MAGAZINES	Student fees/1	43791	747.50	009	W	R
379383	SCHOLASTIC MAGAZINES	Shipping/handling	43791	74.75	009	W	R
379383	SCHOLASTIC MAGAZINES	Educator discount code:	43791	-	009	W	R
379384	School Health Corporation	Cart Attached	43791	416.10	001	W	R
379384	School Health Corporation	HN53043 Replacement	43791	42.84	001	W	R
379385	STANTON'S SHEET MUSIC	Quarter 2 p.o. for Sheet Music	43791	333.00	001	W	R
379386	Sterling Paper Co.	Boise school055235 Bright	43791	2,398.00	001	W	R
379386	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	43791	3,010.00	001	W	R
379386	Sterling Paper Co.	PROCESSING FEE	43791	6.00	001	W	R
379387	STULLER, KATHLEEN	NSTA Area Conference on	43791	175.00	001	W	R
379388	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	43791	6,074.26	001	W	R
379389	Sonova USA Inc.	OLSD FM SYSTEMS FY19-20	43791	2,214.99	001	W	R
379390	REED, WENDY SUZANNE	Professional Development	43791	2,500.00	590	W	R
379391	Serif Creative LLC	CREATIVE DESIGN WORK AND	43791	5,000.00	001	W	W
379392	MURPHYEPSON, INC	ON-CALL MEDIA RELATIONS	43791	200.00	001	W	R
379392	MURPHYEPSON, INC	ON-CALL MEDIA RELATIONS	43791	1,187.50	001	W	R
379393	STEPS TO LITERACY	See attached	43791	85.06	001	W	W
379394	PEPSI COLA BOTTLING CO.	OPEN PO Q2	43791	240.50	300	W	R
379395	RAIFF, MARK	MILEAGE OCT-DEC 2019	43791	243.14	001	W	W
379396	MUSIC THEATRE INTERNATIONAL	SHOWKIT	43791	230.00	009	W	W
379396	MUSIC THEATRE INTERNATIONAL	NON-REFUNDABLE MATERIALS FEE	43791	645.00	200	W	W
379396	MUSIC THEATRE INTERNATIONAL	SHOWKIT SHIPPING	43791	40.00	200	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379396	MUSIC THEATRE INTERNATIONAL	ADDITIONAL MATERIALS TOTAL	43791	190.00	200	W	W
379397	2 HORSE APPAREL LLC	POWDERPUFF T SHIRTS	43791	713.25	300	W	W
379398	T & L GRAPHICS	Football Playoff T-Shirts	43791	883.00	300	W	R
379398	T & L GRAPHICS	Long Sleeve Teacher Academy	43791	216.00	009	W	R
379398	T & L GRAPHICS	Short Sleeve TA Shirts	43791	8.00	009	W	R
379398	T & L GRAPHICS	White Out t-shirts	43791	500.00	300	W	R
379398	T & L GRAPHICS	Band Performance tshirts	43791	504.00	009	W	R
379398	T & L GRAPHICS	Screen print set up	43791	20.00	009	W	R
379399	Undisputed Sports Group, LLC	Basketball and scorebooks	43791	123.00	300	W	R
379400	VENTURE PUBLISHING	ISBN-1-886018-08-1 PREPARING	43791	1,672.00	009	W	W
379400	VENTURE PUBLISHING	PREPARING FOR THE CALCULUS	43791	900.00	009	W	W
379400	VENTURE PUBLISHING	SHIPPING	43791	257.20	009	W	W
379401	Walters Piano Service	Piano Tuning Services for 2	43791	180.00	001	W	W
379402	WEST MUSIC COMPANY	200348 Boomwhackers BWCG	43791	63.80	019	W	W
379402	WEST MUSIC COMPANY	Boomwhackers BWDG 8-note Major	43791	124.50	019	W	W
379402	WEST MUSIC COMPANY	Shipping	43791	13.18	019	W	W
379402	WEST MUSIC COMPANY	400607 Yamaha YRA-28B Alto	43791	388.80	001	W	W
379402	WEST MUSIC COMPANY	Promo code Welcome2u	43791	(38.88)	001	W	W
379402	WEST MUSIC COMPANY	shipping	43791	17.50	001	W	W
379403	WEVIDEO, INC	WeVideo for Schools Plan, 30	43791	296.19	019	W	R
379403	WEVIDEO, INC	-WeVideo for Schools Plan, 30	43791	2.81	019	W	R
379404	WHALEN, MARY	NSTA Area Conference on	43791	899.87	590	W	W
379405	WILSON LANGUAGE TRAINING	Kindergarten Foundation	43791	2,074.79	001	W	R
379406	WORK HEALTH	For reimbursement of insurance	43791	239.00	001	W	R
379406	WORK HEALTH	For reimbursement of insurance	43791	193.00	001	W	R
379407	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	43791	210.72	001	W	R
379407	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	43791	256.58	001	W	R
379408	AT & T	District Wide Long Distance	43791	185.11	001	W	R
379409	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	43791	2,343.07	001	W	R
379409	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	43791	21,999.93	001	W	R
379409	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	43791	1,107.00	001	W	R
379409	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	43791	18,517.93	001	W	R
379409	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	43791	776.26	001	W	R
379409	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	43791	1,219.91	001	W	R
379409	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	43791	40.39	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	DirectEnergyGasJulytoDec2019	43791	15.47	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	East Bus Garage	43791	56.06	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	WRES	43791	143.93	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	SRES	43791	112.15	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	TRES	43791	169.65	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	ISES	43791	69.39	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	LTES	43791	97.15	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	JCES	43791	148.41	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	SMS	43791	755.98	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	OLMS	43791	210.15	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	OHMS	43791	148.29	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	OBMS	43791	454.40	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	OLHS	43791	509.90	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	Maintenance	43791	3.21	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	OA0	43791	10.00	001	W	R
379410	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	43791	50.19	006	W	R
379411	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2019	43791	137.68	001	W	R
379411	COLUMBIA GAS OF OHIO	East Bus Garage	43791	164.12	001	W	R
379411	COLUMBIA GAS OF OHIO	WRES	43791	210.18	001	W	R
379411	COLUMBIA GAS OF OHIO	SRES	43791	192.09	001	W	R
379411	COLUMBIA GAS OF OHIO	TRES	43791	222.33	001	W	R
379411	COLUMBIA GAS OF OHIO	ISES	43791	169.04	001	W	R
379411	COLUMBIA GAS OF OHIO	LTES	43791	184.14	001	W	R
379411	COLUMBIA GAS OF OHIO	JCES	43791	211.20	001	W	R
379411	COLUMBIA GAS OF OHIO	SMS	43791	448.60	001	W	R
379411	COLUMBIA GAS OF OHIO	OLMS	43791	246.41	001	W	R
379411	COLUMBIA GAS OF OHIO	OHMS	43791	213.93	001	W	R
379411	COLUMBIA GAS OF OHIO	OBMS	43791	359.63	001	W	R
379411	COLUMBIA GAS OF OHIO	OLHS	43791	383.05	001	W	R
379411	COLUMBIA GAS OF OHIO	Maintenance	43791	30.38	001	W	R
379411	COLUMBIA GAS OF OHIO	OA0	43791	133.62	001	W	R
379411	COLUMBIA GAS OF OHIO	Food Service for above schools	43791	55.88	006	W	R
379412	DEL-CO WATER CO	July-Dec 2019 Water	43791	12.00	001	W	R
379412	DEL-CO WATER CO	West Bus Garage	43791	200.00	001	W	R
379412	DEL-CO WATER CO	Indian Springs	43791	512.00	001	W	R
379412	DEL-CO WATER CO	Liberty Tree	43791	520.70	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379412	DEL-CO WATER CO	Scioto Ridge	43791	618.78	001	W	R
379412	DEL-CO WATER CO	Tyler Run	43791	422.61	001	W	R
379412	DEL-CO WATER CO	Wyandot Run	43791	721.83	001	W	R
379412	DEL-CO WATER CO	Hyatts Middle	43791	626.47	001	W	R
379412	DEL-CO WATER CO	Liberty Middle	43791	707.57	001	W	R
379412	DEL-CO WATER CO	Liberty High School	43791	2,014.89	001	W	R
379412	DEL-CO WATER CO	Food Services D/W 2.5%	43791	108.67	006	W	R
379413	DELAWARE COUNTY HISTORICAL SOC	Student benefits	43791	100.00	018	W	W
379414	COMMERCIAL PARTS	Food Service Maintenance -	43791	71.20	006	W	R
379415	Scholastic The Teacher Store	OEF Grant - Shannon Griffin	43791	1,563.06	019	W	R
379415	Scholastic The Teacher Store	OEF Grant - Shannon Griffin	43791	245.25	019	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	711.61	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	308.35	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	711.61	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	711.61	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379419	CARMEN'S DISTRIBUTION SYSTEMS	Ice Cutter Ice Melter 50# Bags	43794	360.28	001	W	R
379420	EVOLUTION AG, LLC	Custodial Supplies	43794	407.96	001	W	W
379421	VOSS BROS. SALES	Custodial Supplies	43794	629.10	001	W	W
379422	SHERWIN-WILLIAMS CO.	Custodial Supplies	43794	150.75	001	W	W
379422	SHERWIN-WILLIAMS CO.	Custodial Supplies	43794	22.58	001	W	W
379423	UNIFIRST CORPORATION	Custodial Uniforms	43794	548.13	001	W	W
379423	UNIFIRST CORPORATION	Custodial Uniforms	43794	734.94	001	W	W
379424	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	43794	593.45	001	W	R
379424	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	43794	160.68	001	W	R
379425	DELAWARE COUNTY SHERIFF'S OFF.	Custodial Dues	43794	300.00	001	W	W
379426	HILLYARD	Custodial Supplies	43794	38.49	001	W	W
379426	HILLYARD	Custodial Supplies	43794	38.49	001	W	W
379426	HILLYARD	Custodial Supplies	43794	38.49	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	115.47	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	6.64	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	13.28	001	W	W
379426	HILLYARD	Custodial Supplies	43794	61.63	001	W	W
379426	HILLYARD	Custodial Supplies	43794	24.50	001	W	W
379426	HILLYARD	Custodial Supplies	43794	154.70	001	W	W
379426	HILLYARD	Custodial Supplies	43794	77.72	001	W	W
379426	HILLYARD	Custodial Supplies	43794	77.72	001	W	W
379426	HILLYARD	Custodial Supplies	43794	15.80	001	W	W
379426	HILLYARD	Custodial Supplies	43794	77.72	001	W	W
379426	HILLYARD	Custodial Supplies	43794	116.21	001	W	W
379426	HILLYARD	Custodial Supplies	43794	91.76	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	115.47	001	W	W
379426	HILLYARD	Custodial Supplies	43794	38.49	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,739.94	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,805.00	001	W	W
379426	HILLYARD	Custodial Supplies	43794	977.39	001	W	W
379426	HILLYARD	Custodial Supplies	43794	53.64	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,416.85	001	W	W
379426	HILLYARD	Custodial Supplies	43794	739.96	001	W	W
379426	HILLYARD	Custodial Supplies	43794	744.44	001	W	W
379426	HILLYARD	Custodial Supplies	43794	817.36	001	W	W
379426	HILLYARD	Custodial Supplies	43794	53.64	001	W	W
379426	HILLYARD	Custodial Supplies	43794	923.65	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
379426	HILLYARD	Custodial Supplies	43794	691.57	001	W	W
379426	HILLYARD	Custodial Supplies	43794	19.68	001	W	W
379426	HILLYARD	Custodial Supplies	43794	709.96	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,869.34	001	W	W
379426	HILLYARD	Custodial Supplies	43794	115.47	001	W	W
379426	HILLYARD	Custodial Supplies	43794	143.70	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,886.09	001	W	W
379426	HILLYARD	Custodial Supplies	43794	115.47	001	W	W
379426	HILLYARD	Custodial Supplies	43794	115.47	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,003.72	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	977.06	001	W	W
379426	HILLYARD	Custodial Supplies	43794	832.20	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,078.57	001	W	W
379426	HILLYARD	Custodial Supplies	43794	(76.98)	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	143.70	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	38.49	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	517.46	001	W	W
379426	HILLYARD	Custodial Supplies	43794	970.10	001	W	W
379426	HILLYARD	Custodial Supplies	43794	780.66	001	W	W
379426	HILLYARD	Custodial Supplies	43794	224.02	001	W	W
379426	HILLYARD	Custodial Supplies	43794	588.62	001	W	W
379426	HILLYARD	Custodial Supplies	43794	115.47	001	W	W
379426	HILLYARD	Custodial Supplies	43794	935.38	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	943.71	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,851.92	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	76.98	001	W	W
379426	HILLYARD	Custodial Supplies	43794	2,202.28	001	W	W
379426	HILLYARD	Custodial Supplies	43794	1,445.25	001	W	W
379426	HILLYARD	Custodial Supplies	43794	43.56	001	W	W
379427	BATTERIES PLUS	Parts D/W	43794	81.90	001	W	W
379428	COLUMBUS CONTROLS & DESIGN LLC	Parts D/W	43794	4,170.50	001	W	W
379429	KOORSEN FIRE & SECURITY	Parts D/W	43794	43.00	001	W	W
379430	WATERWORKS	Repairs & Maintenance D/W	43794	367.50	001	W	W
379431	ATECH FIRE AND SECURITY	Repairs & Maint D/W	43794	495.00	001	W	W
379431	ATECH FIRE AND SECURITY	Repairs & Maint D/W	43794	1,341.12	001	W	W
379431	ATECH FIRE AND SECURITY	Professional & Technical	43794	675.00	001	W	W
379431	ATECH FIRE AND SECURITY	Professional & Technical	43794	675.00	001	W	W
379431	ATECH FIRE AND SECURITY	Professional & Technical	43794	675.00	001	W	W
379431	ATECH FIRE AND SECURITY	Professional & Technical	43794	675.00	001	W	W
379431	ATECH FIRE AND SECURITY	Professional & Technical	43794	615.00	001	W	W
379432	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	43794	1,230.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	153.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	138.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	405.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	306.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	333.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	207.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	178.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	136.50	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	714.50	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	211.50	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	247.50	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	345.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	216.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	450.00	001	W	W
379433	RAIN ONE, INC.	Professional & Technical	43794	1,520.00	001	W	W
379434	The UPS Store	Professional & Technical	43794	257.78	001	W	W
379435	JOHN DEERE FINANCIAL	Grounds Rentals D/W	43794	1,407.44	001	W	W
379436	A+ DOOR AND KEY SOLUTIONS	Professional & Technical	43794	185.00	001	W	W
379437	BENDER COMMUNICATIONS, INC.	Professional & Technical	43794	500.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379438	Central Ohio Door Control LLC	Repairs & Maint D/W	43794	225.00	001	W	W
379439	COLUMBUS CONTROLS & DESIGN LLC	Professional & Technical	43794	1,652.06	001	W	W
379440	DEFABCO, INC.	Professional & Technical	43794	350.00	001	W	W
379440	DEFABCO, INC.	Professional & Technical	43794	736.84	001	W	W
379441	EQUIPARTS CORP	Parts D/W	43794	257.17	001	W	W
379442	FLAG LADY'S FLAG STORE	Repairs & Maint D/W	43794	350.00	001	W	W
379443	First Response Pest Management	Professional & Technical	43794	200.00	001	W	W
379443	First Response Pest Management	Professional & Technical	43794	200.00	001	W	W
379443	First Response Pest Management	Professional & Technical	43794	200.00	001	W	W
379443	First Response Pest Management	Professional & Technical	43794	100.00	001	W	W
379443	First Response Pest Management	Professional & Technical	43794	100.00	001	W	W
379443	First Response Pest Management	Professional & Technical	43794	100.00	001	W	W
379444	Habitec Security	Professional & Technical	43794	2,319.10	001	W	W
379445	LIVE TECHNOLOGIES	Repairs & Maint D/W	43794	1,023.96	001	W	W
379446	PIONEER MANUFACTURING	Grounds Upkeep D/W	43794	137.50	001	W	W
379447	TRANE PARTS & SUPPLY	Repairs & Maint D/W	43794	871.00	001	W	W
379448	UNIFIRST CORPORATION	Uniform Rental D/W	43794	238.13	001	W	W
379448	UNIFIRST CORPORATION	Uniform Rental D/W	43794	238.13	001	W	W
379448	UNIFIRST CORPORATION	Uniform Rental D/W	43794	251.38	001	W	W
379449	AGRO-CHEM	Parts D/W	43794	336.28	001	W	W
379450	BATTERIES PLUS	Parts D/W	43794	209.65	001	W	W
379450	BATTERIES PLUS	Parts D/W	43794	509.15	001	W	W
379450	BATTERIES PLUS	Parts D/W	43794	151.76	001	W	W
379450	BATTERIES PLUS	Parts D/W	43794	133.67	001	W	W
379450	BATTERIES PLUS	Parts D/W	43794	36.95	001	W	W
379450	BATTERIES PLUS	Parts D/W	43794	9.96	001	W	W
379451	BEST ONE TIRE & SERVICE CTR	Parts D/W	43794	63.04	001	W	W
379452	BOBCAT ENTERPRISES	Parts D/W	43794	134.52	001	W	W
379453	BEINHOWER BROS. DRILLING CO.	Parts D/W	43794	5,172.00	001	W	W
379454	COLUMBUS TEMPERATURE CONTROL	Parts D/W	43794	94.68	001	W	W
379454	COLUMBUS TEMPERATURE CONTROL	Parts D/W	43794	31.50	001	W	W
379455	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	43794	2,497.46	001	W	W
379456	EQUIPARTS CORP	Parts D/W	43794	165.51	001	W	W
379456	EQUIPARTS CORP	Parts D/W	43794	118.32	001	W	W
379456	EQUIPARTS CORP	Parts D/W	43794	142.50	001	W	W
379456	EQUIPARTS CORP	Parts D/W	43794	543.40	001	W	W
379456	EQUIPARTS CORP	Parts D/W	43794	3,543.52	001	W	W
379456	EQUIPARTS CORP	Parts D/W	43794	294.84	001	W	W
379457	EVOLUTION AG, LLC	Parts D/W	43794	27.80	001	W	W
379458	Galco Industrial Electronics,	Parts D/W	43794	1,572.25	001	W	W
379458	Galco Industrial Electronics,	Parts D/W	43794	2,953.55	001	W	W
379459	GRAINGER, INC.	Parts D/W	43794	189.00	001	W	W
379459	GRAINGER, INC.	Parts D/W	43794	21.94	001	W	W
379459	GRAINGER, INC.	Parts D/W	43794	43.88	001	W	W
379459	GRAINGER, INC.	Parts D/W	43794	155.16	001	W	W
379460	GRAYBAR	Parts D/W	43794	113.52	001	W	W
379461	HERBERT L FLAKE COMPANY LLC	Parts D/W	43794	359.09	001	W	W
379461	HERBERT L FLAKE COMPANY LLC	Parts D/W	43794	97.36	001	W	W
379462	HENDERSON TRUCKING CO.	Parts D/W	43794	648.69	001	W	W
379462	HENDERSON TRUCKING CO.	Parts D/W	43794	2,553.82	001	W	W
379463	JONES FUEL COMPANY	Parts D/W	43794	658.11	001	W	W
379463	JONES FUEL COMPANY	Parts D/W	43794	1,241.43	001	W	W
379463	JONES FUEL COMPANY	Parts D/W	43794	1,187.43	001	W	W
379464	JOHNSON CONTROLS	Parts D/W	43794	3,061.84	001	W	W
379464	JOHNSON CONTROLS	Parts D/W	43794	228.44	001	W	W
379464	JOHNSON CONTROLS	Parts D/W	43794	862.12	001	W	W
379465	LENNOX INDUSTRIES, INC.	Parts D/W	43794	180.00	001	W	W
379466	LOEB ELECTRIC	Parts D/W	43794	891.66	001	W	W
379467	MENARDS INC	Parts D/W	43794	179.60	001	W	W
379467	MENARDS INC	Parts D/W	43794	57.97	001	W	W
379467	MENARDS INC	Parts D/W	43794	8.99	001	W	W
379467	MENARDS INC	Parts D/W	43794	8.58	001	W	W
379467	MENARDS INC	Parts D/W	43794	110.43	001	W	W
379467	MENARDS INC	Parts D/W	43794	51.55	001	W	W
379467	MENARDS INC	Parts D/W	43794	4.38	001	W	W
379467	MENARDS INC	Parts D/W	43794	14.95	001	W	W
379467	MENARDS INC	Parts D/W	43794	27.98	001	W	W
379467	MENARDS INC	Parts D/W	43794	22.98	001	W	W
379467	MENARDS INC	Parts D/W	43794	61.44	001	W	W
379467	MENARDS INC	Parts D/W	43794	132.01	001	W	W
379467	MENARDS INC	Parts D/W	43794	79.26	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379467	MENARDS INC	Parts D/W	43794	119.78	001	W	W
379467	MENARDS INC	Parts D/W	43794	13.42	001	W	W
379467	MENARDS INC	Parts D/W	43794	42.65	001	W	W
379467	MENARDS INC	Parts D/W	43794	363.22	001	W	W
379467	MENARDS INC	Parts D/W	43794	64.76	001	W	W
379467	MENARDS INC	Parts D/W	43794	35.38	001	W	W
379467	MENARDS INC	Parts D/W	43794	25.44	001	W	W
379467	MENARDS INC	Parts D/W	43794	26.46	001	W	W
379467	MENARDS INC	Parts D/W	43794	141.64	001	W	W
379467	MENARDS INC	Parts D/W	43794	50.36	001	W	W
379467	MENARDS INC	Parts D/W	43794	178.12	001	W	W
379467	MENARDS INC	Parts D/W	43794	570.32	001	W	W
379467	MENARDS INC	Parts D/W	43794	90.37	001	W	W
379467	MENARDS INC	Parts D/W	43794	99.98	001	W	W
379467	MENARDS INC	Parts D/W	43794	44.33	001	W	W
379467	MENARDS INC	Parts D/W	43794	144.54	001	W	W
379467	MENARDS INC	Parts D/W	43794	16.97	001	W	W
379467	MENARDS INC	Parts D/W	43794	37.45	001	W	W
379467	MENARDS INC	Parts D/W	43794	448.50	001	W	W
379467	MENARDS INC	Parts D/W	43794	17.34	001	W	W
379467	MENARDS INC	Parts D/W	43794	20.57	001	W	W
379467	MENARDS INC	Parts D/W	43794	318.98	001	W	W
379467	MENARDS INC	Parts D/W	43794	17.47	001	W	W
379467	MENARDS INC	Parts D/W	43794	176.15	001	W	W
379467	MENARDS INC	Parts D/W	43794	281.13	001	W	W
379467	MENARDS INC	Parts D/W	43794	21.98	001	W	W
379467	MENARDS INC	Parts D/W	43794	6.44	001	W	W
379467	MENARDS INC	Parts D/W	43794	87.86	001	W	W
379467	MENARDS INC	Parts D/W	43794	17.42	001	W	W
379467	MENARDS INC	Parts D/W	43794	130.30	001	W	W
379467	MENARDS INC	Parts D/W	43794	5.77	001	W	W
379467	MENARDS INC	Parts D/W	43794	14.79	001	W	W
379467	MENARDS INC	Parts D/W	43794	6.32	001	W	W
379467	MENARDS INC	Parts D/W	43794	148.68	001	W	W
379467	MENARDS INC	Parts D/W	43794	97.98	001	W	W
379467	MENARDS INC	Parts D/W	43794	29.97	001	W	W
379467	MENARDS INC	Parts D/W	43794	19.97	001	W	W
379467	MENARDS INC	Parts D/W	43794	14.84	001	W	W
379467	MENARDS INC	Parts D/W	43794	29.99	001	W	W
379468	MATHESON TRI-GAS INC	Parts D/W	43794	292.96	001	W	W
379469	MOTION INDUSTRIES, INC.	Parts D/W	43794	42.81	001	W	W
379469	MOTION INDUSTRIES, INC.	Parts D/W	43794	282.15	001	W	W
379469	MOTION INDUSTRIES, INC.	Parts D/W	43794	220.31	001	W	W
379469	MOTION INDUSTRIES, INC.	Parts D/W	43794	134.33	001	W	W
379469	MOTION INDUSTRIES, INC.	Parts D/W	43794	1,090.67	001	W	W
379469	MOTION INDUSTRIES, INC.	Parts D/W	43794	1,218.39	001	W	W
379470	MUSSUN SALES	Parts D/W	43794	150.00	001	W	W
379470	MUSSUN SALES	Parts D/W	43794	36.00	001	W	W
379471	Norwood Hardware and Supply	Parts D/W	43794	160.00	001	W	W
379472	OHIO COMMERCIAL DOOR	Parts D/W	43794	985.00	001	W	W
379472	OHIO COMMERCIAL DOOR	Parts D/W	43794	2,243.00	001	W	W
379473	PENCHURA, LLC	Parts D/W	43794	1,963.40	001	W	W
379474	PIPE-VALVES, INC	Parts D/W	43794	41.40	001	W	W
379475	Resources Unlimited	Parts D/W	43794	2,193.60	001	W	W
379475	Resources Unlimited	Parts D/W	43794	2,778.75	001	W	W
379476	ROJEN COMPANY INC.	Parts D/W	43794	467.84	001	W	W
379476	ROJEN COMPANY INC.	Parts D/W	43794	382.45	001	W	W
379476	ROJEN COMPANY INC.	Parts D/W	43794	311.83	001	W	W
379476	ROJEN COMPANY INC.	Parts D/W	43794	861.33	001	W	W
379477	Steffens-Shultz, Inc.	Parts D/W	43794	448.50	001	W	W
379477	Steffens-Shultz, Inc.	Parts D/W	43794	284.00	001	W	W
379477	Steffens-Shultz, Inc.	Parts D/W	43794	474.50	001	W	W
379477	Steffens-Shultz, Inc.	Parts D/W	43794	616.40	001	W	W
379477	Steffens-Shultz, Inc.	Parts D/W	43794	58.08	001	W	W
379478	THOMAS DOOR CONTROLS, INC.	Parts D/W	43794	1,053.00	001	W	R
379479	TRANE PARTS & SUPPLY	Parts D/W	43794	94.02	001	W	W
379479	TRANE PARTS & SUPPLY	Parts D/W	43794	1,741.89	001	W	W
379480	UNITED REFRIGERATION	Parts D/W	43794	66.12	001	W	W
379481	VOSS BROS. SALES	Parts D/W	43794	145.69	001	W	W
379481	VOSS BROS. SALES	Parts D/W	43794	78.10	001	W	W
379481	VOSS BROS. SALES	Parts D/W	43794	3.70	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379481	VOSS BROS. SALES	Parts D/W	43794	36.95	001	W	W
379481	VOSS BROS. SALES	Parts D/W	43794	6.44	001	W	W
379482	WESTWATER	Parts D/W	43794	586.98	001	W	W
379483	WASHINGTON AUTO PARTS	Parts D/W	43794	53.28	001	W	W
379483	WASHINGTON AUTO PARTS	Parts D/W	43794	9.96	001	W	W
379483	WASHINGTON AUTO PARTS	Parts D/W	43794	66.86	001	W	W
379483	WASHINGTON AUTO PARTS	Parts D/W	43794	87.01	001	W	W
379483	WASHINGTON AUTO PARTS	Parts D/W	43794	45.00	001	W	W
379484	MSAA	Boys Cross Country fees	43794	75.00	300	W	W
379484	MSAA	Girls Cross country fees	43794	75.00	300	W	W
379485	OAKHAVEN GOLF CLUB	Misc. fees	43794	1,195.00	300	W	W
379485	OAKHAVEN GOLF CLUB	Misc. fees	43794	800.00	300	W	W
379485	OAKHAVEN GOLF CLUB	Misc. fees	43794	1,000.00	300	W	W
379485	OAKHAVEN GOLF CLUB	Misc. fees	43794	400.00	300	W	W
379486	COLUMBUS SCHOOL FOR GIRLS	Swimming entry fees	43794	32.00	300	W	W
379487	BIG WALNUT HIGH SCHOOL	Bowling entry fees	43794	200.00	300	W	W
379488	OHSBVA	Misc. entry fees	43794	125.00	300	W	W
379489	MILL CREEK GOLF CLUB	BOYS GOLF GREEN FEES	43794	1,913.75	300	W	W
379490	LEXINGTON HIGH SCHOOL	GIRLS GOLF	43794	285.00	300	W	W
379491	PICKERINGTON H.S. NORTH	GIRLS GOLF	43794	250.00	300	W	W
379491	PICKERINGTON H.S. NORTH	GIRLS GOLF	43794	250.00	300	W	W
379491	PICKERINGTON H.S. NORTH	Boys Golf	43794	225.00	300	W	W
379491	PICKERINGTON H.S. NORTH	Girls Golf	43794	250.00	300	W	W
379491	PICKERINGTON H.S. NORTH	Girls golf fees	43794	250.00	300	W	W
379492	SCHUTT RECONDITIONING	Football reconditioning	43794	2,800.00	001	W	W
379492	SCHUTT RECONDITIONING	Football reconditioning	43794	200.00	300	W	W
379493	DELAWARE COUNTY SHERIFF'S OFF.	FOOTBALL	43794	45.00	300	W	W
379494	BURDEN, CHRISTOPHER E.	FOOTBALL	43794	48.00	300	W	W
379495	Latiolais, Jason	FOOTBALL	43794	120.00	300	W	W
379496	PETERSON, JUSTIN	FOOTBALL	43794	120.00	300	W	W
379497	Clausing, Lisa M.	FOOTBALL	43794	24.00	300	W	W
379498	HOWENSTINE, JOHN	FOOTBALL	43794	24.00	300	W	W
379499	OHSBVA	BOYS VOLLEYBALL	43794	100.00	300	W	W
379500	PICKERINGTON H.S. NORTH	BGolf Fees	43794	225.00	300	W	W
379501	ALL-LINES LEASING	Scrubbers	43794	2,705.71	001	W	W
379502	CAPITAL HOCKEY CONFERENCE	IH Security	43794	60.00	300	W	W
379502	CAPITAL HOCKEY CONFERENCE	Ice Hockey Fees	43794	6,500.00	300	W	W
379503	DUBLIN JEROME HIGH SCHOOL	Gymnastics Fees	43794	200.00	300	W	W
379504	DUBLIN SCIOTO HIGH SCHOOL	Wrestling Fees	43794	295.00	300	W	W
379505	DELAWARE HAYES	Wrestling Fees	43794	325.00	300	W	W
379506	OLENTANGY HIGH SCHOOL	Swim Fees	43794	100.00	300	W	R
379507	DUBLIN SCIOTO HIGH SCHOOL	Wrestling Fees	43794	300.00	300	W	W
379508	OLENTANGY LIBERTY HIGH SCHOOL	Wrestling Fees	43794	450.00	300	W	R
379508	OLENTANGY LIBERTY HIGH SCHOOL	Wrestling Fees	43794	50.00	300	W	R
379509	MT. VERNON HIGH SCHOOL	Wrestling Fees	43794	175.00	300	W	W
379510	BEREA-MIDPARK MIDDLE SCHOOL	Wrestling registration fees	43794	250.00	300	W	W
379511	MECHANICSBURG HIGH SCHOOL	Wrestling registration fees	43794	200.00	300	W	W
379512	RIVER VALLEY MIDDLE SCHOOL	Wrestling registration fees	43794	200.00	300	W	W
379513	GOODY, KAITLIN	LAMP Words for Life App	43794	89.00	001	W	W
379514	RIVER VALLEY MIDDLE SCHOOL	Wrestling Entry Fee	43794	200.00	300	W	W
379515	DUBLIN DAVIS MIDDLE SCHOOL	Wrestling Entry Fee	43794	200.00	300	W	W
379516	MT. VERNON HIGH SCHOOL	Wrestling Entry Fee	43794	150.00	300	W	W
379517	WESTERVILLE HERITAGE M.S.	Girls Basketball Entry Fees	43794	175.00	300	W	W
379518	MARYSVILLE BUNSOLD MS	Girls Basketball Entry Fees	43794	175.00	300	W	W
379519	HILLIARD WEAVER MIDDLE SCHOOL	Boys Basketball Entry Fees	43794	150.00	300	W	W
379520	DUBLIN SELLS MIDDLE SCHOOL	Boys Basketball Entry Fees	43794	200.00	300	W	W
379521	OHIO STATE UNIVERSITY	DIVING	43794	826.00	300	W	W
379522	BENT TREE GOLF CLUB	Golf Greens Fees	43794	735.00	300	W	W
379523	Patton, Tyler	OHSAA GATE HELP	43794	100.00	022	W	W
379524	OLENTANGY LOCAL SCHOOLS	OHSAA GATE HELP	43794	200.00	022	W	R
379525	LaChapelle, Peter	OHSAA GATE HELP	43794	125.00	022	W	W
379526	SAUNDERS, VICKI	OHSAA GATE HELP	43794	125.00	022	W	W
379527	TOMLINSON, JONATHAN	OHSAA GATE HELP	43794	100.00	022	W	W
379528	BLEEDORN, DAVID	OHSAA GATE HELP	43794	50.00	022	W	W
379529	Bleedorn, Traci	OHSAA GATE HELP	43794	100.00	022	W	W
379530	Latiolais, Jason	OHSAA GATE HELP	43794	180.00	022	W	W
379531	GAINES, SCOTT	OHSAA GATE HELP	43794	180.00	022	W	W
379532	MIELKE, JOHN R., III	OHSAA GATE HELP	43794	180.00	022	W	W
379533	HARMON, ARNIE D.	OHSAA GATE HELP	43794	50.00	022	W	W
379534	HARMON, JON P.	OHSAA GATE HELP	43794	25.00	022	W	W
379535	REED, JOE	OHSAA GATE HELP	43794	25.00	022	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
379536	Jenkins, Julie	OHSAA GATE HELP	43794	30.00	022	W	W
379537	Struble, Karen	OHSAA GATE HELP	43794	30.00	022	W	W
379538	MYERS, MATTHEW	OHSAA GATE HELP	43794	30.00	022	W	W
379539	Rundle, Amie	OHSAA GATE HELP	43794	30.00	022	W	W
379540	JAKUBOWSKI, JOHN	OHSAA GATE HELP	43794	30.00	022	W	W
379541	Jakubowski, Michele	OHSAA GATE HELP	43794	30.00	022	W	W
379542	PRIEST, JULIE	OHSAA GATE HELP	43794	30.00	022	W	W
379543	DIEHL, BRETT	OHSAA GATE HELP	43794	315.00	022	W	W
379544	Earl, Jeff	OHSAA GATE HELP	43794	25.00	022	W	W
379545	Lichtenberg, Timothy	OHSAA GATE HELP	43794	25.00	022	W	W
379546	VANDEWATER, DEAN	OHSAA GATE HELP	43794	25.00	022	W	W
379547	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	43794	1,392.40	022	W	W
379548	OHIO HIGH SCHOOL ATHLETIC	OHSAA FEES	43794	8,439.60	022	W	W
379549	CHEKANOFF, JOSEPH	OHSAA GATE HELP	43794	50.00	022	W	W
379550	CHEKANOFF, ALEXANDER	OHSAA GATE HELP	43794	25.00	022	W	W
379551	PELLES, DAVID	OHSAA GATE HELP	43794	25.00	022	W	W
379552	SINDELDECKER, BRIGITTE	OHSAA GATE HELP	43794	30.00	022	W	W
379553	SINDELDECKER, CHARLIE	OHSAA GATE HELP	43794	30.00	022	W	W
379554	Griffin, Shannon	National Association for	43794	720.14	590	W	R
379555	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43794	255.60	022	W	R
379556	MEEKER, DARIN	Gate Help	43794	350.00	022	W	W
379557	SHOPE, GREG	Gate Help	43794	75.00	022	W	W
379558	BURKHART, THERESA	Gate Help	43794	165.00	022	W	W
379559	OLENTANGY LOCAL SCHOOLS	Gate Help	43794	100.00	022	W	R
379559	OLENTANGY LOCAL SCHOOLS	Gate Help	43794	200.00	022	W	R
379560	CARR, JACLYN	Gate Help	43794	65.00	022	W	W
379561	TRAVOLI, ERIC	Gate Help	43794	65.00	022	W	W
379562	Clausing, Grady	Gate Help	43794	20.00	022	W	W
379563	BURKE, JULIE	Gate Help	43794	70.00	022	W	R
379564	KRISS, EMILY	Gate Help	43794	15.00	022	W	W
379565	Contini, Stefanie	Gate Help	43794	40.00	022	W	W
379566	GODWIN, JASON	Gate Help	43794	25.00	022	W	W
379567	POHLMAN, AMY	Gate Help	43794	25.00	022	W	W
379568	BURKE, LAUREN	Gate Help	43794	55.00	022	W	R
379569	NOSSAMAN, GREG	Gate Help	43794	55.00	022	W	W
379570	SKROVAN, DANIEL	Gate Help	43794	55.00	022	W	W
379571	HALE, DAVID	Gate Help	43794	50.00	022	W	W
379572	RUSH, KEVIN	Gate Help	43794	35.00	022	W	R
379573	Clausing, Lisa M.	Gate Help	43794	25.00	022	W	W
379574	NUGENT, MIKE	Gate Help	43794	25.00	022	W	W
379575	BROWN, PHILLIP	Gate Help	43794	25.00	022	W	W
379576	FLEMING, RANDY	Gate Help	43794	25.00	022	W	W
379577	RAMBO, JIM	Gate Help	43794	25.00	022	W	W
379578	RAYMOND, SCOTT	Gate Help	43794	25.00	022	W	W
379579	KRAFTY, SAM	Gate Help	43794	25.00	022	W	W
379580	Shellito, Nick	Gate Help	43794	120.00	022	W	W
379581	Smith, Darren	Gate Help	43794	120.00	022	W	W
379582	PETERSON, JUSTIN	Gate Help	43794	120.00	022	W	W
379583	SALLOWS, RON	Gate Help	43794	120.00	022	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
379584	OLENTANGY LIBERTY HIGH SCHOOL	Contest Fees	43794	1,134.82	022	W	R
379585	OHIO HIGH SCHOOL ATHLETIC	Contest Fees	43794	9,022.40	022	W	W
379586	US BANCORP EQUIPMENT	Copier services	43798	801.45	401	W	W
379587	AMAZON.COM	Franklin SPQ109 Collins Pocket	43798	87.20	401	W	W
379588	TIERNEY BROTHERS, INC	Clevertouch Plus 4K 65"	43798	2,899.00	401	W	W
379588	TIERNEY BROTHERS, INC	Large Fusion Micro-Adjustable	43798	224.44	401	W	W
379588	TIERNEY BROTHERS, INC	Installation of Clevertouch	43798	484.33	401	W	W
379588	TIERNEY BROTHERS, INC	Shipping	43798	150.00	401	W	W
379588	TIERNEY BROTHERS, INC	Lift gate charge	43798	150.00	401	W	W
379589	GoGuardian	Internet Security Subscription	43798	-	401	W	V
379590	LEARNING FORWARD	DUES - ANTHONY ELKINS	43798	159.00	001	W	W

Memo Checks:

Arbiter Sports	9,011.00
Flex Spending Claims	28,172.42
Foundation	519,654.44
Graphics Way Rent	41,999.56
Insurance	150,963.19
Online Transaction Fees	24,977.64
Payroll	3,381,844.97
Purchasing Card	165,139.95
School Stores/Sales Tax	712.78
Self Insurance	2,438,456.00
STRS	1,345,258.00
Workers Comp Claims	6,877.18
Health Savings Funding	10,360.00
Payroll	14,512,176.35
Reduction of Expenditures	(52,676.02)
Checks voided from prior month	(4,934.94)

26,398,554.40	Total
26,398,554.40	Per Financial Detail
-	Variance



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



OLENTANGY SCHOOLSSM

DECEMBER 2019 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 started receiving State funding from the new budget bill in October 2019. We anticipate that payment totals in Unrestricted and Restricted Aid will level out as the year progresses. The District continues to see gains in investments. Monthly expenditure costs were under forecasted estimates but are anticipated to level out as the year progresses.

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 12/31/2019	Fiscal Year to Date 7/1/19-6/30/20	Expected 12/31/2019	Act vs. Expected	Difference	October 2019 Forecast Fiscal Year 7/1/19-6/30/20	% of Budget
Beginning Balance	\$ 107,505,559	\$ 90,167,384				\$ 90,167,384	
RECEIPTS:						*	
Real Estate Taxes	\$ -	\$ 79,336,897	\$ 79,141,118	100%	\$ 195,779	\$ 163,150,731	48.63%
Public Utility Personal Property	\$ -	\$ 6,164,719	\$ 6,164,719	100%	\$ -	\$ 12,591,336	48.96%
Unrestricted Grants-In-Aid	\$ 1,124,409	\$ 7,226,750	\$ 7,083,795	102%	\$ 142,955	\$ 14,615,908	49.44%
Restricted Grants-In-Aid	\$ -	\$ 55,446	\$ 230,042	24%	\$ (174,596)	\$ 579,234	9.57%
Property Tax Allocation	\$ -	\$ 8,912,786	\$ 9,052,948	98%	\$ (140,162)	\$ 18,271,521	48.78%
All Other Operating Revenue	\$ 837,353	\$ 17,126,555	\$ 16,572,066	103%	\$ 554,489	\$ 33,061,630	51.80%
All Other Financing Sources	\$ 13,057	\$ 12,558	\$ (597)	-2104%	\$ 13,155	\$ 25,000	50.23%
Total Receipts	\$ 1,974,819	\$ 118,835,711	\$ 118,244,091	101%	\$ 591,620	\$ 242,295,360	49.05%
EXPENDITURES:						*	
Personnel Services	\$ 12,541,886	\$ 74,972,566	\$ 74,982,007.00	100%	\$ (9,441)	\$ 152,057,611	49.31%
Retirement/Benefits	\$ 4,663,500	\$ 28,179,209	\$ 28,485,994.00	99%	\$ (306,785)	\$ 58,143,126	48.47%
Purchased Services	\$ 1,421,279	\$ 8,842,039	\$ 9,220,804	96%	\$ (378,765)	\$ 19,425,953	45.52%
Supplies, Materials, Textbooks	\$ 392,053	\$ 3,314,253	\$ 3,443,116.00	96%	\$ (128,863)	\$ 6,580,576	50.36%
Capital Outlay	\$ 6,414	\$ 91,041	\$ 149,331	61%	\$ (58,290)	\$ 375,731	24.23%
Debt - principal & interest HB264	\$ -	\$ 427,219	\$ 427,219	100%	\$ -	\$ 854,437	50.00%
Other Expenditures	\$ 1,015,299	\$ 3,736,821	\$ 3,951,015.00	95%	\$ (214,194)	\$ 8,717,821	42.86%
Total Expenditures	\$ 20,040,431	\$ 119,563,148	\$ 120,659,486	99%	\$ (1,096,338)	\$ 246,155,255	48.57%
Revenue Over (Under)							
Expenditures	\$ (18,065,612)	\$ (727,437)					
Ending Balance	\$ 89,439,947	\$ 89,439,947					
Outstanding Encumbrances	\$ 12,790,103						
Unencumbered Ending Balance	<u>\$ 76,649,844</u>						

Notes Section

Receipts:

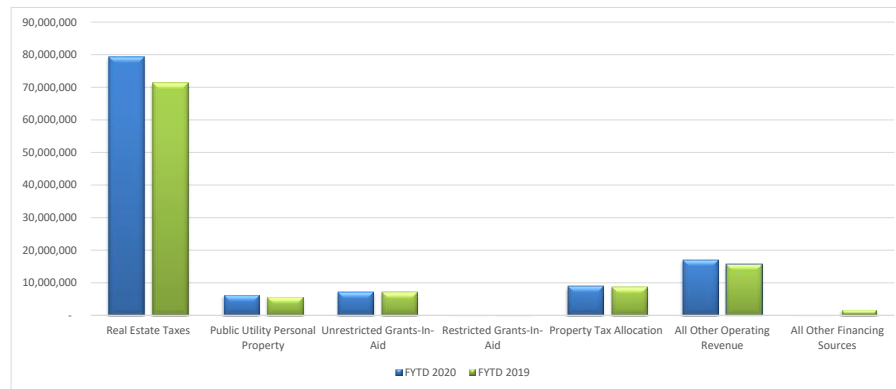
Real Estate Taxes	October BTA Settlement
Unrestricted Grants-In-Aid	HB166 Funding started with Oct 2019 Pmts
Restricted Grants-In-Aid	Variance due to timing of ODE Pmts
All Other Operating Revenue	TIF Homestead & Rollback, Continued gains in investment interest

Expenditures:

Purchased Services	Timing - Difference will balance out throughout the fiscal year
Supplies, Materials, Textbooks	Timing - Difference will balance out throughout the fiscal year
Other Expenditures	Timing - Applying Federal funds prior to use of General funds

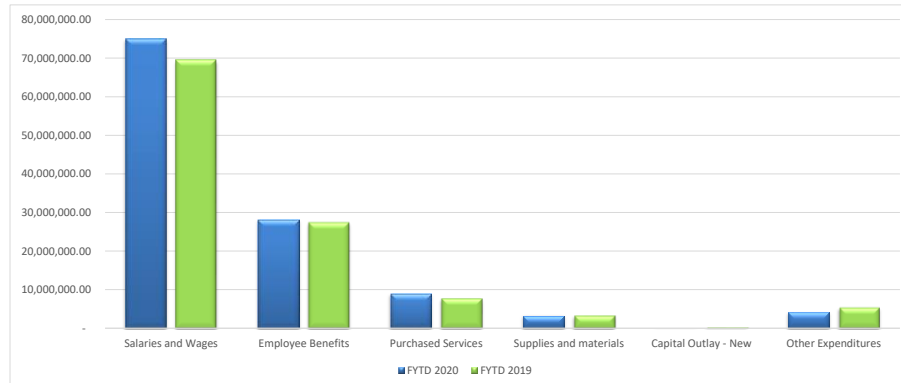
General Fund Comparative Summary

REVENUES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Real Estate Taxes	79,336,897	66.76%	71,415,795	64.56%
Public Utility Personal Property	6,164,719	5.19%	5,638,345	5.10%
Unrestricted Grants-In-Aid	7,226,750	6.08%	7,103,802	6.42%
Restricted Grants-In-Aid	55,446	0.05%	111,431	0.10%
Property Tax Allocation	8,912,786	7.50%	8,862,731	8.01%
All Other Operating Revenue	17,126,555	14.41%	15,718,300	14.21%
All Other Financing Sources	12,558	0.01%	1,760,817	1.59%
GRAND TOTAL	118,835,711		110,611,221	

EXPENDITURES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Salaries and Wages	74,972,566	62.71%	69,373,666	60.97%
Employee Benefits	28,179,209	23.57%	27,453,166	24.13%
Purchased Services	8,842,039	7.40%	7,827,110	6.88%
Supplies and materials	3,314,253	2.77%	3,379,204	2.97%
Capital Outlay	91,041	0.08%	302,328	0.27%
Other Expenditures	4,164,040	3.48%	5,447,955	4.79%
GRAND TOTAL	119,563,148		113,783,429	

Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		GENERAL FUND	90,167,383.76	1,974,819.51	118,408,493.53	20,040,430.17	119,135,929.35	89,439,947.94	12,790,102.89	76,649,845.05
002		BOND RETIREMENT	24,820,481.62	-	15,380,864.62	23,521,134.38	24,112,183.50	16,089,162.74	150.00	16,089,012.74
003		PERMANENT IMPROVEMENT FUND	5,135,072.78	-	1,975,379.92	170,284.35	3,509,840.14	3,600,612.56	791,307.38	2,809,305.18
004		BUILDING FUND	12,796,894.58	18,043.57	107,623.31	176,185.91	4,108,061.51	8,796,456.38	2,125,396.81	6,671,059.57
006		FOOD SERVICE FUND	921,580.91	704,354.78	4,814,093.47	745,571.87	4,340,252.58	1,395,421.80	750,376.75	645,045.05
007		SPECIAL TRUST - STAFF BENEFIT	175,283.66	5,884.84	31,748.64	3,757.38	16,966.12	190,066.18	17,991.33	172,074.85
008		ENDOWMENT FUND	21,281.92	56.37	415.62	-	-	21,697.54	-	21,697.54
009		UNIFORM SCHOOL SUPPLY	1,099,413.47	41,635.11	1,492,925.57	47,587.13	845,258.61	1,747,080.43	521,334.62	1,225,745.81
011		ROTARY - SPECIAL SERVICES	166,899.86	1,000.00	17,918.00	-	23,449.50	161,368.36	-	161,368.36
018		PRINCIPAL'S FUND	624,676.30	33,166.43	291,572.70	29,613.66	282,713.38	633,535.62	117,856.95	515,678.67
019		OTHER GRANT FUNDS	20,011.25	-	63,708.94	12,660.28	26,814.76	56,905.43	8,849.38	48,056.05
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	11,641.36	12,572.25	57,753.25	-	62,707.82	6,686.79	10,477.18	(3,790.39)
024		EMPLOYEE BENEFITS SELF INSURANCE	22,649,424.31	3,285,483.27	18,975,765.30	3,103,657.88	16,815,650.63	24,809,538.98	920,809.18	23,888,729.80
027		WORKERS COMPENSATION SELF INSURANCE	1,395,729.53	-	-	3,261.06	166,204.85	1,229,524.68	125,362.00	1,104,162.68
200		STUDENT-MANAGED ACTIVITIES	921,836.33	62,241.71	550,437.60	112,443.20	280,736.02	1,191,537.91	288,141.49	903,396.42
300		DISTRICT-MANAGED ACTIVITIES	1,470,686.41	74,497.82	752,683.89	104,404.45	601,334.87	1,622,035.43	341,542.08	1,280,493.35
401		AUXILIARY SERVICES	64,867.31	143.28	74,660.68	5,069.15	83,972.66	55,555.33	18,123.95	37,431.38
451		DATA COMMUNICATION GRANT	-	-	21,600.00	-	-	21,600.00	-	21,600.00
467		STUDENT WELLNESS	-	-	308,542.14	-	-	308,542.14	219.00	308,323.14
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)	812,313.03	3,885,373.72	-	3,660,453.60	-	1,700,178.63	(1,700,178.63)
551		LIMITED ENGLISH PROFICIENCY GRANT	-	437.43	46,709.40	855.00	47,842.60	(1,133.20)	11,662.28	(12,795.48)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(30,168.04)	20,866.44	87,219.29	28,925.09	86,059.31	(29,008.06)	92,967.32	(121,975.38)
587		IDEA PRESCHOOL GRANT	-	-	94,817.31	11,554.97	106,372.28	(11,554.97)	94.25	(11,649.22)
590		IMPROVING TEACHER QUALITY GRANT	(20,212.89)	28,131.21	123,475.60	11,815.76	115,906.29	(12,643.58)	35,011.70	(47,655.28)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	200.00	(200.00)
TOTALS			162,287,073.06	7,075,647.05	167,657,258.00	48,129,211.69	178,527,832.21	151,416,498.85	20,668,155.17	130,748,343.68

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	0000	PERMANENT IMPROVEMENT FUND	12,748.97	-	(12,748.97)	-	-	-	-	-
003	9000	PERMANENT IMPROVEMENT FUND	2,556,254.89	-	-	90,786.88	1,003,104.08	1,553,150.81	242,958.26	1,310,192.55
003	9217	PERMANENT IMPROVEMENT LEVY	2,458,903.04	-	1,844,293.36	79,497.47	2,504,376.00	1,798,820.40	505,129.93	1,293,690.47
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	3,219.19	191,722.16
TOTALS			5,135,072.78	-	1,975,379.92	170,284.35	3,509,840.14	3,600,612.56	791,307.38	2,809,305.18
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	14,352.99	48,598.52	9,121.33	599,678.73	6,998,022.88	792,382.34	6,205,640.54
004	9218	AUGUST 2018 BOND ISSUE	5,223,388.60	3,690.58	59,024.79	167,064.58	3,508,382.78	1,774,030.61	1,333,014.47	441,016.14
TOTALS			12,796,894.58	18,043.57	107,623.31	176,185.91	4,108,061.51	8,796,456.38	2,125,396.81	6,671,059.57

Summary by Appropriation

GENERAL FUND 001		Prior							FYTD		FYTD Percent	
		FYTD	FY Carryover	FYTD	FYTD Actual	MTD Actual	Current	Unencumbered				
Func	Description	Appropriated	Encumbrances	Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc			
1100	REGULAR INSTRUCTION	130,912,226.79	155,109.12	131,067,335.91	63,133,524.38	11,006,750.17	850,736.25	67,083,075.28	48.82%			
1200	SPECIAL INSTRUCTION	39,649,659.03	923,560.83	40,573,219.86	17,755,561.01	3,629,616.70	6,363,608.82	16,454,050.03	59.45%			
1300	VOCATIONAL INSTRUCTION	1,435,565.76	2,646.00	1,438,211.76	707,447.13	119,887.14	2,299.05	728,465.58	49.35%			
2100	SUPPORT SERVICES	8,349,579.97	28,751.59	8,378,331.56	4,114,827.33	695,381.94	257,958.67	4,005,545.56	52.19%			
2200	EDUCATIONAL MEDIA SERVICES	6,107,428.53	38,282.01	6,145,710.54	2,988,715.28	395,869.91	260,634.90	2,896,360.36	52.87%			
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,341,600.02	130,579.30	1,472,179.32	651,232.07	105,248.46	678,917.15	142,030.10	90.35%			
2400	SUPPORT SERVICES - ADMINISTRATION	12,752,625.11	25,195.84	12,777,820.95	6,121,217.16	985,869.34	49,452.15	6,607,151.64	48.29%			
2500	FISCAL SERVICES	4,457,116.65	8,678.60	4,465,795.25	2,143,812.31	135,599.74	167,140.87	2,154,842.07	51.75%			
2600	SUPPORT SERVICES - BUSINESS	696,265.91	6,382.74	702,648.65	296,214.24	48,324.64	7,994.48	398,439.93	43.29%			
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE	18,777,480.89	809,336.02	19,586,816.91	9,460,975.64	1,306,238.94	3,363,822.66	6,762,018.61	65.48%			
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	12,091,304.86	161,690.90	12,252,995.76	5,852,993.48	925,111.83	324,912.78	6,075,089.50	50.42%			
2900	SUPPORT SERVICES - CENTRAL	6,396,854.80	140,625.16	6,537,479.96	3,503,447.81	516,441.28	385,454.37	2,648,577.78	59.49%			
4100	ACADEMIC ORIENTED ACTIVITIES	787,495.18	-	787,495.18	482,264.70	35,678.70	-	305,230.48	61.24%			
4500	SPORT ORIENTED ACTIVITIES	3,877,051.65	3,034.81	3,880,086.46	1,916,207.18	134,411.38	77,170.74	1,886,708.54	51.37%			
5100	SITE ACQUISITION SERVICES	47,000.00	-	47,000.00	7,489.63	-	-	39,510.37	15.94%			
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	119,135,929.35	20,040,430.17	12,790,102.89	118,542,810.93	52.67%			
Per APPSUM		248,034,970.25	2,433,872.92	250,468,843.17	119,135,929.35	20,040,430.17	12,790,102.89	118,542,810.93				

Other Funds		FYTD		Prior		FYTD Actual		MTD Actual		Current		FYTD		FYTD Percent	
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Expenditures	Expenditures	Expenditures	Encumbrances	Unencumbered	Balance	Exp/Enc	Exp/Enc	
002	Debt Service	31,691,437.00	150.00	31,691,587.00	24,112,183.50	23,521,134.38	150	7,579,253.50	76.08%						
003	Permanent Improvement	5,716,434.00	1,883,081.48	7,599,515.48	3,509,840.14	170,284.35	791,307.38	3,298,367.96	56.60%						
004	Building - Bonds	5,965,657.10	5,136,492.80	11,102,149.90	4,108,061.51	176,185.91	212,539.81	4,868,691.58	56.16%						
006	Food Services	9,938,618.96	76,896.72	10,015,515.68	4,340,252.58	745,571.87	750,376.75	4,924,886.35	50.83%						
007	Special Trust	74,500.00	814.85	75,314.85	16,966.12	3,757.38	1,799.13	40,357.40	46.42%						
008	Endowment	200.00	-	200.00	-	-	0	200.00	0.00%						
009	Uniform School Supplies - Student Fees	2,345,196.49	70,431.33	2,415,627.82	845,258.61	47,587.13	521,334.62	1,049,034.59	56.57%						
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	731,180.00	49,779.90	780,959.90	282,713.38	29,613.66	11,785.69	380,389.57	51.29%						
019	Other Grant - OEF	71,714.03	124.00	71,838.03	26,814.76	12,660.28	884.38	36,173.89	49.65%						
022	Agency - OHSA Tournaments	109,500.00	1,500.00	111,000.00	62,707.82	-	104,777.18	37,815.00	65.93%						
024	Self-Insured Health	36,661,500.00	566,324.94	37,227,824.94	16,815,650.63	3,103,657.88	92,080.18	19,491,365.13	47.64%						
027	Self-Insured Workman's Comp	430,000.00	47,601.74	477,601.74	166,204.85	3,261.06	12,536.2	186,034.89	61.05%						
200	Student Managed Activities	1,286,752.52	31,412.10	1,318,164.62	280,736.02	112,443.20	28,811.49	749,287.11	43.16%						
300	District Managed Activities	1,404,245.26	57,218.24	1,461,463.50	601,334.87	104,404.45	34,154.08	518,586.55	64.52%						
401	Auxiliary Schools	78,529.94	60,394.96	138,924.90	83,972.66	5,069.15	18,123.95	36,828.29	73.49%						
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	-	-	219	616,551.00	0.04%						
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	6,905,108.96	300,258.68	7,205,367.64	3,660,453.60	-	17,001.78	1,844,735.31	74.40%						
551	Federal Funds - Limited English Proficiency	100,907.71	5,838.65	106,746.36	47,842.60	855.00	11,662.28	47,241.48	55.74%						
572	Federal Funds - Title I Disadvantaged Children	331,942.17	54,165.54	386,107.71	86,059.31	28,925.09	9,296.73	207,081.08	46.37%						
587	Federal Funds - IDEA Preschool	288,098.76	11,222.58	299,321.34	106,372.28	11,554.97	94.25	192,854.81	35.57%						
590	Federal Funds - Improving Teacher Quality	334,004.88	25,627.94	359,632.82	115,906.29	11,815.76	350,11.7	208,714.83	41.96%						
599	Federal Funds - Other Federal Grants	24,997.26	200.00	25,197.26	-	-	200	24,997.26	0.79%						
TOTAL OTHER FUNDS		105,382,856.72	8,478,745.20	113,861,601.92	59,391,902.86	28,088,781.52	7,878,052.28	46,591,646.78	59.08%						
TOTAL ALL FUNDS		353,417,826.97	10,912,618.12	364,330,445.09	178,527,832.21	48,129,211.69	20,668,155.17	165,134,457.71	54.67%						

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 7,140,636.76
Huntington	183.82
Star Ohio Operating	68,898,236.38
Star Ohio Construction	1,930,142.77
Star Ohio Interest	426,855.90
STARPlus	2,503,673.44
Red Tree Operating	64,915,659.51
Red Tree Construction	6,217,200.64
Outstanding Checks	(595,621.97)
Adjusted bank balance	<u>\$ 151,436,967.25</u>
Book Balances:	\$ 151,416,498.85
Deposits made; receipt not booked	20,468.40
Adjusted book balance	<u>\$ 151,436,967.25</u>
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.31%	7,132,167.67	7,132,167.67	Monthly
First Commonwealth Bank	*	0.00%	8,469.09	8,469.09	Monthly
STAR Ohio (Operating)	OP	1.86%	68,898,236.38	68,898,236.38	Monthly
STAR Ohio (Construction)	CON	1.86%	1,930,142.77	1,930,142.77	Monthly
STAR Ohio (Interest)	INT	1.86%	426,855.90	426,855.90	Monthly
STAR OHIO Plus (Acct #9260)		1.74%	2,503,673.44	2,503,673.44	Monthly
Huntington		0.00%	183.82	183.82	Monthly
RedTree Investments	OP	2.08%	64,915,659.51	65,486,160.19	Monthly
RedTree Investments	CON	2.01%	6,217,200.64	6,251,641.19	Monthly
			<u>\$ 152,032,589.22</u>	<u>\$ 152,637,530.45</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379597	NAGEL, MORGAN	Curriculum Team Mileage	12/5/2019	69.60	001	W	W
379606	MAXEY, ELIZABETH	All Ohio Counselor Conference	12/5/2019	222.03	001	W	W
379612	LEWIS, TIFFANY	APE, OT, PT	12/5/2019	80.75	001	W	W
379615	McGovern, Kevin	APE, OT, PT	12/5/2019	55.33	001	W	W
379617	Franke, Michele	SCHOOL PSYCHOLOGIST	12/5/2019	44.31	001	W	W
379618	MASON, KAREN	ENGLISH SCHOOL LANGUAGE	12/5/2019	73.37	001	W	W
379623	Tidball, Abigail	APE, OT, PT	12/5/2019	44.37	001	W	W
379626	Romano, Brooke	APE, OT, PT	12/5/2019	38.28	001	W	W
379627	LEWIS, TIFFANY	APE, OT, PT	12/5/2019	69.08	001	W	W
379634	MEYER, LINDSAY	CERTIFIED MILEAGE (TRAVELING	12/5/2019	59.51	001	W	W
379635	PRINCE, ASHLEY	CERTIFIED MILEAGE (TRAVELING	12/5/2019	46.98	001	W	W
379639	Irvine, Alyssa	CERTIFIED MILEAGE (TRAVELING	12/5/2019	135.72	001	W	W
379645	Powell, Susan	Reimbursement of expenses	12/5/2019	11.22	006	W	W
379650	Language Testing International	Seal of Biliteracy testing -	12/5/2019	46.00	001	W	W
379666	SCHOOL PRIDE	BUILDING - OOHs	12/5/2019	50.85	018	W	W
379677	Iceman, Jennifer	Mileage & meeting expenses,	12/5/2019	49.99	001	W	W
379682	Teacher Learning Center	Motivating and Managing Hard	12/5/2019	245.00	001	W	W
379698	AQUILA EDUCATION	Google Expeditions AR/VR Kit	12/10/2019	3,999.00	019	W	W
379698	AQUILA EDUCATION	-Google Expeditions AR/VR Kit	12/10/2019	0.99	019	W	W
379698	AQUILA EDUCATION	Gold Education Subscription	12/10/2019	850.00	019	W	W
379698	AQUILA EDUCATION	Discount	12/10/2019	(850.99)	019	W	W
379704	BAKER, CARLA	National Association for	12/10/2019	668.75	590	W	W
379705	Barons Bus, Inc.	CLUB ACCOUNTS - SCIENCE	12/10/2019	1,030.00	200	W	W
379712	BURCHINAL, AMY	Student benefits	12/10/2019	13.72	018	W	W
379724	Columbus Photo Booth	DJ and Photo Booth for	12/10/2019	1,375.00	200	W	W
379734	DECA DISTRICT 14	FORT ORANGE/DUES & ENTRY FEES	12/10/2019	323.00	300	W	W
379735	DECA, INC.	DECA Officer Blazers	12/10/2019	240.00	001	W	W
379735	DECA, INC.	DECA Written Manuals	12/10/2019	70.00	001	W	W
379735	DECA, INC.	Shipping	12/10/2019	6.62	001	W	W
379757	HALLS, ALLYSON	MILEAGE	12/10/2019	154.90	001	W	W
379760	HENESY, JONATHAN	2019 Fall Sports Mileage	12/10/2019	119.60	300	W	W
379783	CENTRAL CROSSING HIGH SCHOOL	Wrestling entry fees	12/10/2019	200.00	300	W	W
379784	COSA	SWIM	12/10/2019	390.00	300	W	W
379784	COSA	SWIM	12/10/2019	168.00	300	W	W
379791	HBHS BOWLING TEAM	BOWLING	12/10/2019	55.00	300	W	W
379799	COSA	Coed Swim Fees	12/10/2019	303.00	300	W	W
379814	Evans, Lynne	Preschool Administrators and	12/11/2019	66.41	001	W	W
379820	LEWIS, TIFFANY	APE, OT, PT	12/11/2019	21.87	001	W	W
379823	ROBBERTZ, HOLLY	APE, OT, PT	12/11/2019	88.98	001	W	W
379844	SMITH, RANDALL	CERTIFIED MILEAGE (TRAVELING	12/11/2019	194.76	001	W	W
379849	Callahan, Keeler	CERTIFIED MILEAGE (TRAVELING	12/11/2019	145.00	001	W	W
379856	PENCHURA, LLC	Elementary Additions-	12/11/2019	26,680.80	004	W	W
379880	DEL-CO WATER CO	July-Dec 2019 Water	12/11/2019	256.46	001	W	W
379880	DEL-CO WATER CO	West Bus Garage	12/11/2019	12.60	001	W	W
379880	DEL-CO WATER CO	Alum Creek	12/11/2019	471.34	001	W	W
379880	DEL-CO WATER CO	Arrowhead Elementary	12/11/2019	492.60	001	W	W
379880	DEL-CO WATER CO	Cheshire Elementary	12/11/2019	598.02	001	W	W
379880	DEL-CO WATER CO	Freedom Trail	12/11/2019	541.53	001	W	W
379880	DEL-CO WATER CO	Glen Oak	12/11/2019	487.52	001	W	W
379880	DEL-CO WATER CO	Heritage Elementary	12/11/2019	522.29	001	W	W
379880	DEL-CO WATER CO	Oak Creek	12/11/2019	640.86	001	W	W
379880	DEL-CO WATER CO	Walnut Creek	12/11/2019	536.57	001	W	W
379880	DEL-CO WATER CO	Orange Middle	12/11/2019	872.42	001	W	W
379880	DEL-CO WATER CO	Shanahan Middle	12/11/2019	586.45	001	W	W
379880	DEL-CO WATER CO	Berlin High School	12/11/2019	972.06	001	W	W
379880	DEL-CO WATER CO	Olentangy High School	12/11/2019	1,568.66	001	W	W
379880	DEL-CO WATER CO	Orange High School	12/11/2019	1,547.18	001	W	W
379880	DEL-CO WATER CO	Olentangy Academy	12/11/2019	65.46	001	W	W
379880	DEL-CO WATER CO	Olentangy Administrative	12/11/2019	191.03	001	W	W
379880	DEL-CO WATER CO	Food Services D/W 2.5%	12/11/2019	225.96	006	W	W
379916	DAVIS, MARK	Meal reimbursement for drivers	12/17/2019	19.64	001	W	W
379932	OAT/CCC	Track coach clinic	12/17/2019	180.00	300	W	W
379938	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	12/17/2019	525.00	001	W	W
379943	SCHOLASTIC BOOK CLUB	BOOKS - SEE ATTACHED	12/17/2019	15.50	018	W	W
379943	SCHOLASTIC BOOK CLUB	BOOKS - SEE ATTACHED	12/17/2019	30.00	018	W	W
379943	SCHOLASTIC BOOK CLUB	BOOKS - SEE ATTACHED	12/17/2019	19.50	018	W	W
379943	SCHOLASTIC BOOK CLUB	BOOKS - SEE ATTACHED	12/17/2019	15.50	018	W	W
379943	SCHOLASTIC BOOK CLUB	BOOKS - SEE ATTACHED	12/17/2019	24.00	018	W	W
379947	SNO Sites	SNO-Subscription renewal for	12/17/2019	400.00	200	W	W
379971	Jet's Pizza - Lewis Center	SRE	12/17/2019	344.50	006	W	W
379971	Jet's Pizza - Lewis Center	AES	12/17/2019	370.50	006	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379971	Jet's Pizza - Lewis Center	TRE	12/17/2019	463.50	006	W	W
379971	Jet's Pizza - Lewis Center	GOE	12/17/2019	409.50	006	W	W
379971	Jet's Pizza - Lewis Center	OME	12/17/2019	342.00	006	W	W
379971	Jet's Pizza - Lewis Center	LTE	12/17/2019	359.50	006	W	W
379971	Jet's Pizza - Lewis Center	JCE	12/17/2019	507.00	006	W	W
379971	Jet's Pizza - Lewis Center	FTE	12/17/2019	357.50	006	W	W
379971	Jet's Pizza - Lewis Center	CES	12/17/2019	438.50	006	W	W
379971	Jet's Pizza - Lewis Center	SMS	12/17/2019	1,026.00	006	W	W
379971	Jet's Pizza - Lewis Center	LMS	12/17/2019	1,404.00	006	W	W
379971	Jet's Pizza - Lewis Center	OMS	12/17/2019	1,442.00	006	W	W
379971	Jet's Pizza - Lewis Center	HMS	12/17/2019	1,136.50	006	W	W
379971	Jet's Pizza - Lewis Center	BMS	12/17/2019	1,317.50	006	W	W
379971	Jet's Pizza - Lewis Center	OHS	12/17/2019	819.00	006	W	W
379971	Jet's Pizza - Lewis Center	LHS	12/17/2019	1,495.00	006	W	W
379971	Jet's Pizza - Lewis Center	OOHS	12/17/2019	1,144.00	006	W	W
379971	Jet's Pizza - Lewis Center	OBHS	12/17/2019	741.00	006	W	W
379987	ASSISTIVE TECHN. INDUSTRY ASSN	PS/PD,T. Casto, REGISTRATION	12/19/2019	590.00	001	W	W
379987	ASSISTIVE TECHN. INDUSTRY ASSN	PS/PD,T. Casto, REGISTRATION	12/19/2019	590.00	001	W	W
379991	J TAYLOR EDUCATION, INC	catalog# JTE27 - Q3	12/19/2019	25.00	001	W	W
379992	HALL, REBECCA	M & IE 1 staff person	12/19/2019	37.10	001	W	W
380000	All Hours Mechanical, LLC	Professional & Technical	12/19/2019	1,250.00	001	W	W
380000	All Hours Mechanical, LLC	Professional & Technical	12/19/2019	3,400.00	001	W	W
380002	Habitec Security	Professional & Technical	12/19/2019	112.50	001	W	W
380029	MOX, JAMES BRIAN	Security for boys basketball	12/19/2019	120.00	300	W	W
380030	EVANS, NATHAN	Security for boys basketball	12/19/2019	120.00	300	W	W
380032	CENTERVILLE HIGH SCHOOL	Wrestling entry fees	12/19/2019	50.00	300	W	W
380033	BEAVERCREEK CITY SCHOOLS	Wrestling entry fees	12/19/2019	225.00	300	W	W
380034	COSA	Swimming entry fees	12/19/2019	135.00	300	W	W
380034	COSA	Swimming entry fees	12/19/2019	208.00	300	W	W
380036	Jackson High School	BOYS CROSS COUNTRY	12/19/2019	130.00	300	W	W
380038	THE CHILLER, LLC	ICE HOCKEY LOCKER ROOM RENTAL	12/19/2019	1,000.00	300	W	W
380040	Clausing, Lisa M.	BOYS BASKETBALL	12/19/2019	54.00	300	W	W
380040	Clausing, Lisa M.	BOYS BASKETBALL	12/19/2019	45.00	300	W	W
380040	Clausing, Lisa M.	WRESTLING	12/19/2019	21.00	300	W	W
380040	Clausing, Lisa M.	WRESTLING	12/19/2019	33.00	300	W	W
380048	YOUNG, SHARI	Boys Basketball	12/19/2019	30.00	300	W	W
380048	YOUNG, SHARI	Boys Basketball	12/19/2019	30.00	300	W	W
380049	MARTIN, ROBERT H.	Boys Basketball	12/19/2019	120.00	300	W	W
380049	MARTIN, ROBERT H.	Boys Basketball	12/19/2019	140.00	300	W	W
380053	RINI, LORA	GBK Gate	12/19/2019	30.00	300	W	W
380053	RINI, LORA	GBK Gate	12/19/2019	48.00	300	W	W
380053	RINI, LORA	GBK Gate	12/19/2019	30.00	300	W	W
380057	MARYSVILLE H.S. ATH. DEPT.	Wrestling Fees	12/19/2019	205.00	300	W	W
380059	CENTRAL CROSSING HIGH SCHOOL	Wrestling Fees	12/19/2019	200.00	300	W	W
380060	OHIO WESLEYAN UNIVERSITY	Swim Rentals	12/19/2019	660.00	300	W	W
380063	HILLIARD HERITAGE MIDDLE SCHOO	Girls basketball registration	12/19/2019	175.00	300	W	W
380064	GAHANNA MIDDLE SCHOOL EAST	Boys basketball registration	12/19/2019	185.00	300	W	W
380065	KILBOURNE MIDDLE SCHOOL	Boys basketball registration	12/19/2019	185.00	300	W	W
380076	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/23/2019	210.72	001	W	W
380076	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/23/2019	240.92	001	W	W
380078	PALO, MICHELE	Mileage for Oct. - Dec., 2019	12/23/2019	120.61	006	W	W
380080	Griffin, Shannon	NCTE Annual Conference,	12/30/2019	1,569.23	590	W	W
380081	ALL-LINES LEASING	Scrubbers	12/30/2019	2,705.71	001	W	W
380082	Undisputed Sports Group, LLC	BASKETBALL AND CHEER LEADING	12/30/2019	2,172.19	200	W	W
380083	JOHN DEERE FINANCIAL	Grounds Rentals D/W	12/30/2019	1,407.44	001	W	W
380084	WOLFE, JAY	National Interscholastic	12/30/2019	1,870.99	001	W	W
380085	ACCESS 2 INTERPRETERS, LLC	Instructional services	12/30/2019	187.16	001	W	W
380086	ACCURATE LABEL DESIGNS INC.	1000 VISITOR ROLL LABEL	12/30/2019	69.00	001	W	W
380086	ACCURATE LABEL DESIGNS INC.	2000 SUBSTITUTE ROLL LABELS	12/30/2019	138.00	001	W	W
380086	ACCURATE LABEL DESIGNS INC.	SHIPPING	12/30/2019	12.95	001	W	W
380087	ACE TRUCK BODY, INC.	Maintenance- Western MVP3	12/30/2019	7,095.00	003	W	W
380088	ASIAN AMERICAN COMM.SERVICES	Interpreter Services	12/30/2019	56.24	001	W	W
380089	APH FOR THE BLIND	OT/Jen Rahschulte: 1-EZ fill	12/30/2019	59.00	001	W	W
380090	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	12/30/2019	11,390.96	001	W	W
380090	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	12/30/2019	9,300.00	001	W	W
380091	BSN SPORTS	Girls Soccer Supplies	12/30/2019	64.99	300	W	W
380091	BSN SPORTS	Boys Soccer Supplies	12/30/2019	64.99	300	W	W
380092	Background Investigation	Background Checks - Oct-Dec	12/30/2019	622.40	001	W	W
380093	BLANK SHIRTS, INC	CLUB ACCOUNTS - ENTREPRENEERS	12/30/2019	251.76	200	W	W
380094	BRIGHT WHITE PAPER COMPANY	POSTER PRINTER PAPER 23" x	12/30/2019	269.85	001	W	W
380094	BRIGHT WHITE PAPER COMPANY	SHIPPING	12/30/2019	15.26	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
380095	BRANDT, ALISON	REGISTRATION FEE REIMBURSEMENT	12/30/2019	265.00	001	W	W
380096	BENT TREE GOLF CLUB	Boys Greens Fees	12/30/2019	630.00	300	W	W
380096	BENT TREE GOLF CLUB	Girls Greens Fees	12/30/2019	1,050.00	300	W	W
380096	BENT TREE GOLF CLUB	Girls Greens Fees	12/30/2019	90.00	300	W	W
380097	Boundless Behavioral Health	OLSD EDUCATIONAL SERVICES FOR	12/30/2019	31,250.00	001	W	W
380098	CAROLINA BIOLOGICAL	Science, St. Cons.	12/30/2019	847.79	009	W	W
380098	CAROLINA BIOLOGICAL	Item # 228704 - PS Sheep brain	12/30/2019	434.70	009	W	W
380098	CAROLINA BIOLOGICAL	Item #228564, PS Pig heart	12/30/2019	313.50	009	W	W
380098	CAROLINA BIOLOGICAL	Item #626642 Scalpel blades,	12/30/2019	171.45	009	W	W
380098	CAROLINA BIOLOGICAL	Item #706335A, Nitrile	12/30/2019	154.85	009	W	W
380098	CAROLINA BIOLOGICAL	Item #706336A, Nitrile	12/30/2019	154.85	009	W	W
380098	CAROLINA BIOLOGICAL	Item #706337A, Nitrile	12/30/2019	325.11	009	W	W
380098	CAROLINA BIOLOGICAL	Science, St. Cons.	12/30/2019	648.31	009	W	W
380099	COHSBC	Bowling Conference Fees	12/30/2019	200.00	300	W	W
380100	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	12/30/2019	468.75	001	W	W
380100	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	12/30/2019	2,156.25	001	W	W
380101	CAPITAL AWARDS, INC.	BOE RECOGNITION AWARD FOR R.	12/30/2019	180.00	001	W	W
380102	CDW-G INC.	OCES	12/30/2019	650.00	001	W	W
380103	CARNEVALE, JUDY	Annual School Health Update	12/30/2019	125.00	001	W	W
380104	COLUMBUS CLAY AND	146 CC BUFF STONEWARE-MOIST	12/30/2019	435.00	009	W	W
380104	COLUMBUS CLAY AND	182 CC WHITE STONEWARE - MOIST	12/30/2019	29.00	009	W	W
380104	COLUMBUS CLAY AND	SHIPPING	12/30/2019	90.00	009	W	W
380105	CANDOR	PS/M. Sujaritchen 2500	12/30/2019	1,005.00	001	W	W
380105	CANDOR	Freight charges	12/30/2019	35.00	001	W	W
380106	DELAWARE GAZETTE	Required advertising/legal ad	12/30/2019	301.00	001	W	W
380107	DAYTON CINCINNATI TECHNOLOGY	ViewSonic CDE7500 75in	12/30/2019	2,450.00	001	W	W
380107	DAYTON CINCINNATI TECHNOLOGY	Shipping	12/30/2019	135.00	001	W	W
380108	DELAWARE LANES	Bowling Rental Fees	12/30/2019	2,875.00	300	W	W
380109	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ARTS	12/30/2019	(95.69)	009	W	W
380109	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ARTS	12/30/2019	8.99	009	W	W
380109	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ARTS	12/30/2019	625.29	009	W	W
380110	Dacks, Richard	Piano Tuning	12/30/2019	125.00	001	W	W
380111	DELAWARE AREA TRANSIT AGENCY	Transportation services for	12/30/2019	187.92	001	W	W
380111	DELAWARE AREA TRANSIT AGENCY	Transportation services for	12/30/2019	25.92	001	W	W
380112	DEMCO	PLEASE SEE QUOTE AND PLEASE	12/30/2019	100.91	001	W	W
380112	DEMCO	WR12670130 Crystal Clear Tape	12/30/2019	25.23	001	W	W
380112	DEMCO	W13763090 Color coded paper	12/30/2019	30.36	001	W	W
380112	DEMCO	W12803610 Color Tintec	12/30/2019	104.90	001	W	W
380113	Dude Solutions Inc.	Facility Use Scheduling	12/30/2019	5,669.61	001	W	W
380113	Dude Solutions Inc.	Facility Use Scheduling	12/30/2019	2,000.25	001	W	W
380113	Dude Solutions Inc.	Facility Use Software - Admin.	12/30/2019	203.40	001	W	W
380114	DEMCO	Media Center Supplies	12/30/2019	130.00	001	W	W
380114	DEMCO	balance of cost on above order	12/30/2019	0.71	001	W	W
380114	DEMCO	See attached	12/30/2019	105.00	001	W	W
380114	DEMCO	See attached	12/30/2019	14.35	001	W	W
380115	EDUCATIONAL INNOVATIONS INC	SS-16 SOOTHER OOZE TUBES	12/30/2019	14.95	009	W	W
380115	EDUCATIONAL INNOVATIONS INC	DEN-425 COLORS IN MOTION	12/30/2019	7.95	009	W	W
380115	EDUCATIONAL INNOVATIONS INC	DEN-445 FLOWING COLOR SPECTRUM	12/30/2019	6.95	009	W	W
380115	EDUCATIONAL INNOVATIONS INC	SHIPPING	12/30/2019	7.95	009	W	W
380116	EDWARDS, JANE	Annual School Health Update	12/30/2019	125.00	001	W	W
380117	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	12/30/2019	18,309.66	001	W	W
380117	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	12/30/2019	8.56	001	W	W
380118	EVERYDAY SPEECH LLC	SLP/S. Daberkow Complete	12/30/2019	2,799.86	001	W	W
380119	Emergent Audio Video, LLC	Installation services of	12/30/2019	16,083.93	001	W	W
380120	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	12/30/2019	174.80	001	W	W
380121	FORNEY, TODD	Mileage to Trane training	12/30/2019	23.43	001	W	W
380122	FLYLEAF PUBLISHING	ER-0-978-1-60541-126-2	12/30/2019	648.00	019	W	W
380122	FLYLEAF PUBLISHING	RS1-0-978-1-60541-187-3	12/30/2019	306.40	019	W	W
380122	FLYLEAF PUBLISHING	RS2-0-978-1-60541-188-0	12/30/2019	628.60	019	W	W
380122	FLYLEAF PUBLISHING	RS3-0-978-1-60541-189-7	12/30/2019	628.60	019	W	W
380122	FLYLEAF PUBLISHING	Discount	12/30/2019	(331.74)	019	W	W
380122	FLYLEAF PUBLISHING	Shipping	12/30/2019	131.59	019	W	W
380123	First Response Pest Management	Initial start up and monthly	12/30/2019	2,100.00	001	W	W
380124	FLINN SCIENTIFIC INC	STUDENT FEES - SCIENCE	12/30/2019	41.10	009	W	W
380125	FOLLETT SCHOOL SOLUTIONS, INC	see attached list of new	12/30/2019	4,730.63	001	W	W
380125	FOLLETT SCHOOL SOLUTIONS, INC	see attached list of new	12/30/2019	405.44	001	W	W
380125	FOLLETT SCHOOL SOLUTIONS, INC	see attached list of new	12/30/2019	76.46	001	W	W
380125	FOLLETT SCHOOL SOLUTIONS, INC	see attached list of new	12/30/2019	36.12	001	W	W
380126	FLAG LADY'S FLAG STORE	Berlin High School- Two	12/30/2019	2,860.00	004	W	W
380126	FLAG LADY'S FLAG STORE	Berlin High School-	12/30/2019	2,444.60	004	W	W
380127	Food For Good Thought	TUITION & 1:1 AIDE FOR IEP	12/30/2019	3,900.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
380128	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	12/30/2019	315.00	001	W	W
380129	FLICHIA	Flicia (Wigwam)	12/30/2019	862.05	300	W	W
380130	DELAWARE LANES	OHS rental fee for 2019-20	12/30/2019	3,000.00	300	W	W
380131	GORDON, JEFF	Expenses for July - Dec	12/30/2019	239.68	001	W	W
380131	GORDON, JEFF	Expenses for July - Dec	12/30/2019	98.89	001	W	W
380132	Garland/DBS, Inc.	FY20- General district roof	12/30/2019	856.08	003	W	W
380132	Garland/DBS, Inc.	FY20- General district roof	12/30/2019	759.21	003	W	W
380132	Garland/DBS, Inc.	FY20- General district roof	12/30/2019	410.35	003	W	W
380133	GILLIAM, DERRICK	MILEAGE EXPENSES FOR DERRICK	12/30/2019	85.84	001	W	W
380134	GUY, STEVEN C.	OLSD/MS - EDUCATION	12/30/2019	2,400.00	001	W	W
380135	GOPHER SPORT	#11-005 Pointpro Tabletop	12/30/2019	119.90	009	W	W
380136	HAMILTON, WHITNEY	Mileage (Oct-Dec)	12/30/2019	43.62	001	W	W
380137	HOME DEPOT	GARAGE READY 5.0 CU FT MANUAL	12/30/2019	148.00	018	W	W
380138	Heapy Engineering	Berlin HS- Commissioning of	12/30/2019	805.00	004	W	W
380139	HEINEMANN	Reading Mini-Lesson Books for	12/30/2019	653.40	001	W	W
380140	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCUATIONAL	12/30/2019	6,337.50	001	W	W
380140	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCUATIONAL	12/30/2019	7,500.00	001	W	W
380140	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCUATIONAL	12/30/2019	5,500.00	001	W	W
380141	HEINEMANN	E10811 - Fountas and Pinnell	12/30/2019	6,500.00	001	W	W
380141	HEINEMANN	Shipping	12/30/2019	585.00	001	W	W
380141	HEINEMANN	978-0-325-08748-1 RUOS Grade 1	12/30/2019	20.00	001	W	W
380141	HEINEMANN	ISBN: 978-0-325-08942-3 WUOS	12/30/2019	20.00	001	W	W
380141	HEINEMANN	Shipping and Handling	12/30/2019	7.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380141	HEINEMANN	4TH & 5TH Grade IRA sets for	12/30/2019	3,270.00	001	W	W
380142	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	12/30/2019	145.08	001	W	W
380143	JEFFRIES, HASAN KWAME	Social Studies Training	12/30/2019	1,000.00	001	W	W
380144	KIKTA, KATHLEEN	Travel & Lodging for AP Art	12/30/2019	404.76	001	W	W
380145	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	12/30/2019	3,872.60	001	W	W
380146	EBSCO INDUSTRIES	MAGAZINE RENEWAL PER ATTACHED	12/30/2019	8.80	001	W	W
380147	SUBURBAN NATURAL GAS	ACES	12/30/2019	442.32	001	W	W
380147	SUBURBAN NATURAL GAS	AES	12/30/2019	423.10	001	W	W
380147	SUBURBAN NATURAL GAS	OCES	12/30/2019	268.85	001	W	W
380147	SUBURBAN NATURAL GAS	WCES	12/30/2019	271.87	001	W	W
380147	SUBURBAN NATURAL GAS	GOES	12/30/2019	352.66	001	W	W
380147	SUBURBAN NATURAL GAS	OMES	12/30/2019	289.14	001	W	W
380147	SUBURBAN NATURAL GAS	FTES	12/30/2019	321.40	001	W	W
380147	SUBURBAN NATURAL GAS	CES	12/30/2019	963.31	001	W	W
380147	SUBURBAN NATURAL GAS	HES	12/30/2019	288.71	001	W	W
380147	SUBURBAN NATURAL GAS	OOMS	12/30/2019	652.33	001	W	W
380147	SUBURBAN NATURAL GAS	OHS	12/30/2019	1,318.36	001	W	W
380147	SUBURBAN NATURAL GAS	OOHS	12/30/2019	1,198.34	001	W	W
380147	SUBURBAN NATURAL GAS	OBHS	12/30/2019	873.92	001	W	W
380147	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	12/30/2019	194.62	006	W	W
380148	CenterPoint Energy Services,	ACES	12/30/2019	478.30	001	W	W
380148	CenterPoint Energy Services,	AES	12/30/2019	435.84	001	W	W
380148	CenterPoint Energy Services,	OCES	12/30/2019	345.73	001	W	W
380148	CenterPoint Energy Services,	WCES	12/30/2019	353.34	001	W	W
380148	CenterPoint Energy Services,	GOES	12/30/2019	556.42	001	W	W
380148	CenterPoint Energy Services,	OMES	12/30/2019	396.50	001	W	W
380148	CenterPoint Energy Services,	FTES	12/30/2019	477.73	001	W	W
380148	CenterPoint Energy Services,	CES	12/30/2019	2,090.37	001	W	W
380148	CenterPoint Energy Services,	HES	12/30/2019	395.48	001	W	W
380148	CenterPoint Energy Services,	OOMS	12/30/2019	1,309.05	001	W	W
380148	CenterPoint Energy Services,	OHS	12/30/2019	2,677.66	001	W	W
380148	CenterPoint Energy Services,	OOHS	12/30/2019	1,859.11	001	W	W
380148	CenterPoint Energy Services,	OBHS	12/30/2019	2,980.90	001	W	W
380148	CenterPoint Energy Services,	SMS Maint. Facility	12/30/2019	50.77	001	W	W
380148	CenterPoint Energy Services,	Food service 2.5% of buildings	12/30/2019	356.33	006	W	W
380149	DEL-CO WATER CO	July-Dec 2019 Water	12/30/2019	12.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
380149	DEL-CO WATER CO	West Bus Garage	12/30/2019	200.00	001	W	W
380149	DEL-CO WATER CO	East Bus Garage	12/30/2019	91.98	001	W	W
380149	DEL-CO WATER CO	Indian Springs	12/30/2019	349.98	001	W	W
380149	DEL-CO WATER CO	Johnnycake Corners	12/30/2019	456.13	001	W	W
380149	DEL-CO WATER CO	Liberty Tree	12/30/2019	334.46	001	W	W
380149	DEL-CO WATER CO	Scioto Ridge	12/30/2019	443.10	001	W	W
380149	DEL-CO WATER CO	Tyler Run	12/30/2019	305.90	001	W	W
380149	DEL-CO WATER CO	Wyandot Run	12/30/2019	543.70	001	W	W
380149	DEL-CO WATER CO	Berkshire Middle	12/30/2019	667.83	001	W	W
380149	DEL-CO WATER CO	Hyatts Middle	12/30/2019	626.47	001	W	W
380149	DEL-CO WATER CO	Liberty Middle	12/30/2019	626.47	001	W	W
380149	DEL-CO WATER CO	Liberty High School	12/30/2019	1,495.34	001	W	W
380149	DEL-CO WATER CO	Food Services D/W 2.5%	12/30/2019	100.00	006	W	W
380150	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2019	12/30/2019	229.27	001	W	W
380150	COLUMBIA GAS OF OHIO	East Bus Garage	12/30/2019	317.32	001	W	W
380150	COLUMBIA GAS OF OHIO	WRES	12/30/2019	366.44	001	W	W
380150	COLUMBIA GAS OF OHIO	SRES	12/30/2019	289.30	001	W	W
380150	COLUMBIA GAS OF OHIO	TRES	12/30/2019	399.75	001	W	W
380150	COLUMBIA GAS OF OHIO	ISES	12/30/2019	238.33	001	W	W
380150	COLUMBIA GAS OF OHIO	LTES	12/30/2019	282.92	001	W	W
380150	COLUMBIA GAS OF OHIO	JCES	12/30/2019	381.86	001	W	W
380150	COLUMBIA GAS OF OHIO	SMS	12/30/2019	843.21	001	W	W
380150	COLUMBIA GAS OF OHIO	OLMS	12/30/2019	576.07	001	W	W
380150	COLUMBIA GAS OF OHIO	OHMS	12/30/2019	443.15	001	W	W
380150	COLUMBIA GAS OF OHIO	OBMS	12/30/2019	680.32	001	W	W
380150	COLUMBIA GAS OF OHIO	OLHS	12/30/2019	638.61	001	W	W
380150	COLUMBIA GAS OF OHIO	Maintenance	12/30/2019	35.40	001	W	W
380150	COLUMBIA GAS OF OHIO	OAQ	12/30/2019	221.06	001	W	W
380150	COLUMBIA GAS OF OHIO	Food Service for above schools	12/30/2019	97.55	006	W	W
380151	AMERICAN ELECTRIC POWER	Indian Springs	12/30/2019	1,871.08	001	W	W
380151	AMERICAN ELECTRIC POWER	Johnnycake Corners	12/30/2019	2,709.97	001	W	W
380151	AMERICAN ELECTRIC POWER	Liberty Tree	12/30/2019	3,017.95	001	W	W
380151	AMERICAN ELECTRIC POWER	Hyatts Middle	12/30/2019	6,253.69	001	W	W
380151	AMERICAN ELECTRIC POWER	Olentangy High School	12/30/2019	2,296.49	001	W	W
380151	AMERICAN ELECTRIC POWER	Liberty High School	12/30/2019	9,548.27	001	W	W
380151	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	12/30/2019	504.18	001	W	W
380151	AMERICAN ELECTRIC POWER	Food Service D/W	12/30/2019	394.64	006	W	W
380152	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/30/2019	256.58	001	W	W
380153	AMAZON.COM	General Supplies	12/31/2019	34.99	001	W	W
380153	AMAZON.COM	Classroom supplies for 2nd	12/31/2019	336.57	001	W	W
380153	AMAZON.COM	English keyboard stickers for	12/31/2019	17.91	001	W	W
380153	AMAZON.COM	Word study & phonics book	12/31/2019	59.45	001	W	W
380153	AMAZON.COM	Cart attached	12/31/2019	181.70	001	W	W
380153	AMAZON.COM	Cart attached	12/31/2019	12.95	001	W	W
380153	AMAZON.COM	OEF Grant - Wisniewski	12/31/2019	258.57	019	W	W
380153	AMAZON.COM	OEF Grant - Wisniewski	12/31/2019	16.00	019	W	W
380153	AMAZON.COM	OEF Grant - Wisniewski	12/31/2019	71.92	019	W	W
380153	AMAZON.COM	OEF Grant - Wisniewski	12/31/2019	4.95	019	W	W
380153	AMAZON.COM	OEF Grant - Shane Shoaf	12/31/2019	42.00	019	W	W
380153	AMAZON.COM	OEF Grant - Shane Shoaf	12/31/2019	43.92	019	W	W
380153	AMAZON.COM	OEF Grant - Shane Shoaf	12/31/2019	741.60	019	W	W
380153	AMAZON.COM	General Reg Middle/Jr High	12/31/2019	1,857.94	001	W	W
380153	AMAZON.COM	General Reg Middle/Jr High	12/31/2019	2,214.68	001	W	W
380153	AMAZON.COM	Makey Makey an Invention Kit	12/31/2019	93.83	019	W	W
380153	AMAZON.COM	Supplies	12/31/2019	48.87	300	W	W
380153	AMAZON.COM	SUPPLIES	12/31/2019	9.65	300	W	W
380153	AMAZON.COM	SUPPLIES	12/31/2019	122.27	300	W	W
380153	AMAZON.COM	open for 511 items thru Dec 19	12/31/2019	51.22	001	W	W
380153	AMAZON.COM	open for 511 items thru Dec 19	12/31/2019	7.95	001	W	W
380153	AMAZON.COM	open for 511 items thru Dec 19	12/31/2019	7.13	001	W	W
380153	AMAZON.COM	open for 511 items thru Dec 19	12/31/2019	76.68	001	W	W
380153	AMAZON.COM	open for 511 items thru Dec 19	12/31/2019	28.94	001	W	W
380153	AMAZON.COM	2nd qtr expenses ACT coffee	12/31/2019	72.81	200	W	W
380153	AMAZON.COM	Art student fees	12/31/2019	670.85	009	W	W
380153	AMAZON.COM	Art student fees	12/31/2019	34.96	009	W	W
380153	AMAZON.COM	Art student fees	12/31/2019	31.90	009	W	W
380153	AMAZON.COM	Art student fees	12/31/2019	330.03	009	W	W
380153	AMAZON.COM	iPad case, shock proof GREEN,	12/31/2019	74.95	001	W	W
380153	AMAZON.COM	Signature Thermal Roll	12/31/2019	288.00	001	W	W
380153	AMAZON.COM	Preschool/Jaclyn R. (sensory)	12/31/2019	499.98	001	W	W
380153	AMAZON.COM	Preschool/Jaclyn R. (sensory)	12/31/2019	131.49	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
380153	AMAZON.COM	Preschool/Jaclyn R. (sensory)	12/31/2019	158.00	001	W	W
380153	AMAZON.COM	Preschool/Jaclyn R. (sensory)	12/31/2019	440.53	001	W	W
380153	AMAZON.COM	shipping	12/31/2019	58.48	001	W	W
380153	AMAZON.COM	SD CARDS, MIX PAD, LAPEL MIC	12/31/2019	(186.99)	200	W	W
380153	AMAZON.COM	SUPPLIES	12/31/2019	29.98	001	W	W
380153	AMAZON.COM	3 P.E TEACHER'S SUPPLY MONEY	12/31/2019	262.97	001	W	W
380153	AMAZON.COM	Quarter 2 p.o. for Amazon	12/31/2019	100.53	001	W	W
380153	AMAZON.COM	Quarter 2 p.o. for Amazon	12/31/2019	63.79	001	W	W
380154	McHugh Construction, LLC	Alternate #1- Construction of	12/31/2019	29,855.70	004	W	W
380155	OAESA	FY20 MEMBERSHIP DUES	12/31/2019	375.00	001	W	W
380156	OAPSA	FY20 MEMBERSHIP DUES	12/31/2019	125.00	001	W	W
380157	OASSA	FY20 MEMBERSHIP DUES	12/31/2019	525.00	001	W	W
380157	OASSA	FY20 MEMBERSHIP DUES	12/31/2019	525.00	001	W	W
379591	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2019	12/5/2019	514.98	001	W	R
379591	REPUBLIC SERVICES #046	Maintenance	12/5/2019	150.66	001	W	R
379591	REPUBLIC SERVICES #046	East Bus Garage	12/5/2019	102.13	001	W	R
379591	REPUBLIC SERVICES #046	Wyandot Run	12/5/2019	304.76	001	W	R
379591	REPUBLIC SERVICES #046	Alum Creek	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Scioto Ridge	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Arrowhead Elementary	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Oak Creek	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Tyler Run	12/5/2019	436.76	001	W	R
379591	REPUBLIC SERVICES #046	Walnut Creek	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Indian Springs	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Glen Oak	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Olentangy Meadows	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Liberty Tree	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Johnnycake Corners	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Freedom Trail	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Cheshire Elementary	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Heritage Elementary	12/5/2019	278.36	001	W	R
379591	REPUBLIC SERVICES #046	Shanahan Middle	12/5/2019	853.40	001	W	R
379591	REPUBLIC SERVICES #046	Liberty Middle	12/5/2019	721.84	001	W	R
379591	REPUBLIC SERVICES #046	Orange Middle	12/5/2019	368.28	001	W	R
379591	REPUBLIC SERVICES #046	Hyatts Middle	12/5/2019	421.99	001	W	R
379591	REPUBLIC SERVICES #046	Berkshire Middle	12/5/2019	405.59	001	W	R
379591	REPUBLIC SERVICES #046	Olentangy High School	12/5/2019	1,849.31	001	W	R
379591	REPUBLIC SERVICES #046	Liberty High School	12/5/2019	1,691.68	001	W	R
379591	REPUBLIC SERVICES #046	Orange High School	12/5/2019	1,381.08	001	W	R
379591	REPUBLIC SERVICES #046	Berlin High School	12/5/2019	1,259.36	001	W	R
379591	REPUBLIC SERVICES #046	Olentangy Academy	12/5/2019	81.85	001	W	R
379591	REPUBLIC SERVICES #046	Olentangy Administrative	12/5/2019	321.25	001	W	R
379592	BRIDGEWATER BANQUET	BANQUET ROOMS AND CONFERENCE	12/5/2019	1,000.00	200	W	R
379593	SAM'S CLUB DIRECT	STORE ITEMS FOR SALE - FORT	12/5/2019	257.74	300	W	R
379593	SAM'S CLUB DIRECT	HALLOWEEN BASH REFRESHMENTS	12/5/2019	287.18	300	W	R
379594	STANTON'S SHEET MUSIC	WINTER CHOIR MUSIC	12/5/2019	698.90	001	W	R
379595	MAURER, DAN	EXPENSES FOR NAPT CONFERENCE	12/5/2019	208.43	001	W	R
379596	COLE, HEATHER	Curriculum Team Mileage	12/5/2019	13.86	001	W	R
379598	Powers, Jacqueline	Curriculum Team Mileage	12/5/2019	22.68	001	W	R
379599	WARFIELD, BILL	Curriculum Team Mileage	12/5/2019	87.35	001	W	R
379600	DETILLIO, VINCENT	Curriculum Team Mileage	12/5/2019	52.69	001	W	R
379601	McMURRY, PEGGY	Mileage & Expenses	12/5/2019	79.90	001	W	R
379602	WRIGHT, RANDALL	MILEAGE OCT-DEC 2019	12/5/2019	329.44	001	W	R
379603	TEACHER'S DISCOVERY	See attached order form	12/5/2019	126.85	001	W	R
379603	TEACHER'S DISCOVERY	Shipping	12/5/2019	12.69	001	W	R
379604	TREASURER, STATE OF OHIO	Ohio Dept of Health School	12/5/2019	40.00	001	W	R
379605	MOORE SIGNS	OLSD Administration Office-	12/5/2019	10,221.32	001	W	R
379607	SUBURBAN NATURAL GAS	ACES	12/5/2019	299.93	001	W	R
379607	SUBURBAN NATURAL GAS	AES	12/5/2019	330.92	001	W	R
379607	SUBURBAN NATURAL GAS	OCES	12/5/2019	178.80	001	W	R
379607	SUBURBAN NATURAL GAS	WCES	12/5/2019	189.14	001	W	R
379607	SUBURBAN NATURAL GAS	GOES	12/5/2019	205.28	001	W	R
379607	SUBURBAN NATURAL GAS	OMES	12/5/2019	183.36	001	W	R
379607	SUBURBAN NATURAL GAS	FTES	12/5/2019	202.62	001	W	R
379607	SUBURBAN NATURAL GAS	CES	12/5/2019	201.73	001	W	R
379607	SUBURBAN NATURAL GAS	HES	12/5/2019	196.96	001	W	R
379607	SUBURBAN NATURAL GAS	OOMS	12/5/2019	377.49	001	W	R
379607	SUBURBAN NATURAL GAS	OHS	12/5/2019	795.71	001	W	R
379607	SUBURBAN NATURAL GAS	OOHS	12/5/2019	435.03	001	W	R
379607	SUBURBAN NATURAL GAS	OBHS	12/5/2019	483.62	001	W	R
379607	SUBURBAN NATURAL GAS	SMS Maint. Facility	12/5/2019	54.55	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379607	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	12/5/2019	104.18	006	W	R
379608	DEL-CO WATER CO	East Bus Garage	12/5/2019	121.09	001	W	R
379608	DEL-CO WATER CO	Johnnycake Corners	12/5/2019	599.54	001	W	R
379608	DEL-CO WATER CO	Berkshire Middle	12/5/2019	879.15	001	W	R
379608	DEL-CO WATER CO	Food Services D/W 2.5%	12/5/2019	27.42	006	W	R
379609	AMERICAN ELECTRIC POWER	District - Other	12/5/2019	78.74	001	W	R
379609	AMERICAN ELECTRIC POWER	Johnnycake Corners	12/5/2019	2,733.27	001	W	R
379609	AMERICAN ELECTRIC POWER	Berkshire Middle	12/5/2019	6,391.16	001	W	R
379609	AMERICAN ELECTRIC POWER	Olentangy High School	12/5/2019	3,279.14	001	W	R
379609	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	12/5/2019	880.32	001	W	R
379609	AMERICAN ELECTRIC POWER	Olentangy Academy	12/5/2019	1,745.08	001	W	R
379609	AMERICAN ELECTRIC POWER	Food Service D/W	12/5/2019	149.09	006	W	R
379610	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/5/2019	412.94	001	W	R
379611	HOBART CORP.	Dish machine curtains	12/5/2019	2,238.28	006	W	R
379613	BLAKELEY, ALISON	APE, OT, PT	12/5/2019	94.31	001	W	R
379614	Rafferty, Jill	APE, OT, PT	12/5/2019	79.05	001	W	R
379616	PORTER, LORI	APE, OT, PT	12/5/2019	28.71	001	W	R
379619	Dariano, Lauren	APE, OT, PT	12/5/2019	24.36	001	W	R
379620	NORMAN, SAMANTHA	SC LIAISON	12/5/2019	45.53	001	W	R
379621	Boehm, Tara	APE, OT, PT	12/5/2019	104.92	001	W	R
379622	Rahschulte, Jennifer	APE, OT, PT	12/5/2019	97.79	001	W	R
379624	VAN ZANDBERGEN, JENNIFER	APE, OT, PT	12/5/2019	93.79	001	W	R
379625	CODY, MORGAN	SCHOOL PSYCHOLOGIST	12/5/2019	29.75	001	W	R
379628	OLADOYE, DEBORA	ENGLISH SCHOOL LANGUAGE	12/5/2019	18.56	001	W	R
379629	JORDAN, COREY	CERTIFIED MILEAGE (TRAVELING	12/5/2019	99.59	001	W	R
379630	Hendrickson, Krista	CERTIFIED MILEAGE (TRAVELING	12/5/2019	189.17	001	W	R
379631	WEBBER, MICHAEL	CERTIFIED MILEAGE (TRAVELING	12/5/2019	62.12	001	W	R
379632	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	12/5/2019	59.16	001	W	R
379633	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	12/5/2019	78.88	001	W	R
379636	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	12/5/2019	154.28	001	W	R
379637	Lieb, Rebecca	CERTIFIED MILEAGE (TRAVELING	12/5/2019	81.96	001	W	R
379638	DAHLMAN, KATHERINE	CERTIFIED MILEAGE (TRAVELING	12/5/2019	126.90	001	W	R
379640	HARMON, AMY	CERTIFIED MILEAGE (TRAVELING	12/5/2019	215.18	001	W	R
379641	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	12/5/2019	4,500.00	001	W	R
379641	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	12/5/2019	4,500.00	001	W	R
379641	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	12/5/2019	4,500.00	001	W	R
379642	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/5/2019	7.78	001	W	R
379642	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/5/2019	33.68	001	W	R
379642	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/5/2019	79.90	001	W	R
379642	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/5/2019	135.17	001	W	R
379642	SCHOOL SPECIALTY, INC.	Classroom supplies, see	12/5/2019	9.61	001	W	R
379642	SCHOOL SPECIALTY, INC.	Classroom supplies	12/5/2019	399.93	001	W	R
379642	SCHOOL SPECIALTY, INC.	#1594739 tote white school	12/5/2019	80.55	001	W	R
379642	SCHOOL SPECIALTY, INC.	#2005725 book bins	12/5/2019	103.96	001	W	R
379642	SCHOOL SPECIALTY, INC.	#1295561 X-Acto teacher pro	12/5/2019	38.99	001	W	R
379642	SCHOOL SPECIALTY, INC.	Credit for broken pencil	12/5/2019	-	001	W	R
379642	SCHOOL SPECIALTY, INC.	Dry Erase Lap Boards	12/5/2019	51.99	001	W	R
379642	SCHOOL SPECIALTY, INC.	Dry Erase Pockets	12/5/2019	12.15	001	W	R
379642	SCHOOL SPECIALTY, INC.	Book Bins	12/5/2019	23.38	001	W	R
379642	SCHOOL SPECIALTY, INC.	Book Bins	12/5/2019	23.38	001	W	R
379642	SCHOOL SPECIALTY, INC.	Cart attached	12/5/2019	76.30	009	W	R
379642	SCHOOL SPECIALTY, INC.	Preschool Supply orders	12/5/2019	64.48	001	W	R
379642	SCHOOL SPECIALTY, INC.	Preschool Supply orders	12/5/2019	86.86	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	69.81	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	84.79	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	96.04	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	52.92	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	81.61	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	113.35	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	45.51	001	W	R
379643	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	12/5/2019	25.99	001	W	R
379643	STAPLES ADVANTAGE	Office supplies for Student	12/5/2019	20.49	001	W	R
379643	STAPLES ADVANTAGE	Office supplies for Student	12/5/2019	51.99	001	W	R
379643	STAPLES ADVANTAGE	Office supplies for Student	12/5/2019	215.50	001	W	R
379643	STAPLES ADVANTAGE	Office supplies for Student	12/5/2019	9.91	001	W	R
379643	STAPLES ADVANTAGE	TA - Library	12/5/2019	29.20	001	W	R
379643	STAPLES ADVANTAGE	Office supplies	12/5/2019	21.57	001	W	R
379643	STAPLES ADVANTAGE	TA - All	12/5/2019	26.04	001	W	R
379643	STAPLES ADVANTAGE	Cart attached	12/5/2019	84.46	001	W	R
379643	STAPLES ADVANTAGE	Cart attached	12/5/2019	59.99	001	W	R
379643	STAPLES ADVANTAGE	797806 DYMO LabelWriter, 450	12/5/2019	88.19	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379643	STAPLES ADVANTAGE	264184 Swingline 747 Staplers	12/5/2019	18.28	001	W	R
379643	STAPLES ADVANTAGE	708147 Shredder Lubricant	12/5/2019	18.13	001	W	R
379643	STAPLES ADVANTAGE	938186 Krystal View Plastic	12/5/2019	21.32	001	W	R
379643	STAPLES ADVANTAGE	ITEM # 2661503 STAPLES	12/5/2019	489.39	009	W	R
379643	STAPLES ADVANTAGE	ITEM # 2661503 STAPLES	12/5/2019	44.49	009	W	R
379643	STAPLES ADVANTAGE	Office Supplies Aug,Sept,Oct.	12/5/2019	418.17	001	W	R
379643	STAPLES ADVANTAGE	PLEASE SEE ATTACHED LIST FOR	12/5/2019	273.65	001	W	R
379644	Mancini, Michele	Reimbursement of expenses	12/5/2019	18.23	006	W	R
379646	MENARDS INC	Washers and dryers	12/5/2019	1,985.00	006	W	R
379647	CenterPoint Energy Services,	ACES	12/5/2019	165.08	001	W	R
379647	CenterPoint Energy Services,	AES	12/5/2019	226.31	001	W	R
379647	CenterPoint Energy Services,	OCES	12/5/2019	142.08	001	W	R
379647	CenterPoint Energy Services,	WCES	12/5/2019	164.41	001	W	R
379647	CenterPoint Energy Services,	GOES	12/5/2019	199.42	001	W	R
379647	CenterPoint Energy Services,	OMES	12/5/2019	151.97	001	W	R
379647	CenterPoint Energy Services,	FTES	12/5/2019	193.58	001	W	R
379647	CenterPoint Energy Services,	CES	12/5/2019	191.81	001	W	R
379647	CenterPoint Energy Services,	HES	12/5/2019	181.41	001	W	R
379647	CenterPoint Energy Services,	OOMS	12/5/2019	622.36	001	W	R
379647	CenterPoint Energy Services,	OHS	12/5/2019	764.37	001	W	R
379647	CenterPoint Energy Services,	OOHS	12/5/2019	883.77	001	W	R
379647	CenterPoint Energy Services,	OBHS	12/5/2019	1,677.78	001	W	R
379647	CenterPoint Energy Services,	SMS Maint. Facility	12/5/2019	1.31	001	W	R
379647	CenterPoint Energy Services,	Food service 2.5% of buildings	12/5/2019	135.04	006	W	R
379648	SOCK HOP SODA SHOP, LLC	Food Truck @ 11/26 OBMS 7th	12/5/2019	80.00	018	W	R
379649	PERRY, MIKE	Reimbursement of expenses	12/5/2019	11.60	006	W	R
379651	LEXIA LEARNING SOFTWARE	Lexia Core5 Reading student	12/5/2019	2,400.00	018	W	R
379651	LEXIA LEARNING SOFTWARE	Lexia Core5 Reading	12/5/2019	333.30	018	W	R
379651	LEXIA LEARNING SOFTWARE	Lexia Core 5 Learning, two	12/5/2019	1,155.00	001	W	R
379651	LEXIA LEARNING SOFTWARE	Lexia Core 5 Learning, two	12/5/2019	3,960.00	001	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	100.00	300	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	100.00	300	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	100.00	300	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	100.00	300	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	100.00	300	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	100.00	300	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	100.00	300	W	R
379652	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/5/2019	49.90	300	W	R
379653	MRAZ, MONICA	REIMBURSEMENT of Registration	12/5/2019	499.00	001	W	R
379654	HARRINGTON, JILL	REIMBURSEMENT of Registration	12/5/2019	499.00	001	W	R
379655	T & L GRAPHICS	Merchandise for resale - July,	12/5/2019	630.00	300	W	R
379655	T & L GRAPHICS	Merchandise for resale - July,	12/5/2019	900.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	1,210.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	1,562.00	300	W	R
379655	T & L GRAPHICS	Merchandise for resale - July,	12/5/2019	518.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	354.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	192.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	2,483.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	160.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	630.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	240.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	1,472.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	196.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	630.00	300	W	R
379655	T & L GRAPHICS	INCREASE PO	12/5/2019	200.00	300	W	R
379655	T & L GRAPHICS	OPEN PO Q2	12/5/2019	184.00	300	W	R
379655	T & L GRAPHICS	OPEN PO Q2	12/5/2019	198.00	300	W	R
379655	T & L GRAPHICS	Math Club T-Shirts	12/5/2019	196.00	200	W	R
379655	T & L GRAPHICS	Senior Class Tee Shirts-Class	12/5/2019	4,024.00	200	W	R
379656	MT BUSINESS TECHNOLOGIES, INC.	Type M staples for copier	12/5/2019	367.72	001	W	R
379657	Nori, Barbara	Mileage and reimbursement for	12/5/2019	38.80	001	W	R
379658	PITNEY BOWES	HIGH SCHOOL OFFICE - POSTAGE	12/5/2019	134.88	001	W	R
379659	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	12/5/2019	25.00	001	W	R
379660	PEPSI COLA BOTTLING CO.	Beverages for resale in School	12/5/2019	683.55	300	W	R
379660	PEPSI COLA BOTTLING CO.	Beverages for resale in School	12/5/2019	408.31	300	W	R
379661	Rocks Trailer Sales, Inc.	Maintenance- 2020 PJ black	12/5/2019	6,053.50	003	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	110.00	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	182.66	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	627.01	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(133.00)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(133.00)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(465.50)	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(215.90)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	335.00	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	89.90	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	535.00	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	36.90	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	99.80	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	76.90	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	117.98	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	63.80	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	306.53	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	118.44	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(133.00)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(36.90)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	250.38	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	796.88	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	68.35	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	260.00	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	279.66	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	233.48	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(335.00)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(99.80)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(68.35)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	830.09	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(133.00)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	31.96	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	557.23	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	377.12	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	118.73	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	343.82	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	145.80	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(140.50)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(31.96)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	33.90	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	293.68	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	631.41	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	405.95	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(145.80)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(199.50)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	544.20	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	(212.80)	001	W	R
379662	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/5/2019	245.00	001	W	R
379663	SCHOLASTIC	NTS96639 The Biggest Snowman	12/5/2019	122.59	009	W	R
379663	SCHOLASTIC	Discount	12/5/2019	-	009	W	R
379663	SCHOLASTIC	Shipping/handling	12/5/2019	11.03	009	W	R
379664	School Health Corporation	HEALTH SUPPLIES - CLINIC	12/5/2019	14.20	001	W	R
379664	School Health Corporation	wipes and gloves for ACT	12/5/2019	4.05	001	W	R
379664	School Health Corporation	wipes and gloves for ACT	12/5/2019	80.56	001	W	R
379664	School Health Corporation	wipes and gloves for ACT	12/5/2019	85.25	001	W	R
379664	School Health Corporation	Clinic Supplies for Preschool	12/5/2019	35.10	001	W	R
379664	School Health Corporation	Shipping	12/5/2019	-	001	W	R
379665	Starner, Michael	MILEAGE	12/5/2019	162.40	001	W	R
379667	Sterling Paper Co.	SCHOOL055235 Crtn 5000	12/5/2019	3,016.00	001	W	R
379667	Sterling Paper Co.	Copier supplies	12/5/2019	2,865.50	001	W	R
379667	Sterling Paper Co.	Office paper supplies	12/5/2019	350.90	001	W	R
379667	Sterling Paper Co.	Boise Paper - OOHs	12/5/2019	6,285.00	001	W	R
379668	O'NEAL, DOUG	HOTEL FOR CHOIR	12/5/2019	1,904.31	200	W	R
379669	TYLER TECHNOLOGIES	Payment of support services	12/5/2019	5,750.00	001	W	R
379669	TYLER TECHNOLOGIES	Additional software components	12/5/2019	1,102.00	001	W	R
379669	TYLER TECHNOLOGIES	INCREASE PO	12/5/2019	1,211.53	001	W	R
379670	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	12/5/2019	7.83	001	W	R
379671	WORK HEALTH	Physicals and drug testing for	12/5/2019	816.00	001	W	R
379672	WORKS INTERNATIONAL, INC.	FY20- Employee Safe Suite	12/5/2019	33,840.00	001	W	R
379672	WORKS INTERNATIONAL, INC.	FY20- Student Bullying &	12/5/2019	5,600.00	001	W	R
379673	WORTHINGTON DIRECT	TEACHING AIDS - LIBRARY	12/5/2019	1,275.23	001	W	R
379674	READING RECOVERY COUNCIL	PD/GOES Title III-	12/5/2019	455.00	551	W	R
379675	SHAH, RAJ	Math PD for 6-8 teachers	12/5/2019	1,700.00	590	W	R
379676	MUSIC THEATRE INTERNATIONAL	Willy Wonka Musical-see	12/5/2019	435.00	018	W	R
379678	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	12/5/2019	623.64	300	W	R
379679	READING RECOVERY COUNCIL	Megan Woda & Lisa Veon	12/5/2019	455.00	001	W	R
379679	READING RECOVERY COUNCIL		12/5/2019	455.00	572	W	R
379680	OHIO KIDS FOR CREATIVITY	Destination Imagination Ohio	12/5/2019	40.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379681	U.S. AWARDS INC	OLEBTA-OH-04-2 Varsity Letter	12/5/2019	123.00	200	W	R
379681	U.S. AWARDS INC	Swiss Inserts - Embroidery	12/5/2019	8.40	200	W	R
379681	U.S. AWARDS INC	Shipping	12/5/2019	17.16	200	W	R
379683	HELMERS, DANIEL	Wooden Bear Heads	12/5/2019	309.00	018	W	R
379684	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JULY-DEC 2019	12/5/2019	21,235.20	024	W	R
379685	AMAZON.COM	CLINIC SUPPLIES	12/5/2019	59.48	001	W	R
379685	AMAZON.COM	CLINIC SUPPLIES	12/5/2019	3.28	001	W	R
379685	AMAZON.COM	CLINIC SUPPLIES	12/5/2019	70.14	001	W	R
379685	AMAZON.COM	CLINIC SUPPLIES	12/5/2019	54.35	001	W	R
379685	AMAZON.COM	SEE ATTACHED LIST	12/5/2019	51.12	001	W	R
379685	AMAZON.COM	SEE ATTACHED LIST	12/5/2019	21.96	001	W	R
379685	AMAZON.COM	Growth Cube	12/5/2019	139.90	001	W	R
379685	AMAZON.COM	VETERAN'S DAY SUPPLIES	12/5/2019	97.80	018	W	R
379685	AMAZON.COM	VETERAN'S DAY SUPPLIES	12/5/2019	16.54	018	W	R
379685	AMAZON.COM	Ricoh 413026 Type M OEM	12/5/2019	680.00	001	W	R
379685	AMAZON.COM	SHIPPING	12/5/2019	32.49	001	W	R
379685	AMAZON.COM	NEW BOOKS PER ATTACHED CART	12/5/2019	41.99	001	W	R
379685	AMAZON.COM	Supplies	12/5/2019	30.27	009	W	R
379685	AMAZON.COM	YAMA DOUBLE FACE SATIN RIBBON	12/5/2019	7.59	001	W	R
379685	AMAZON.COM	creative ideas grosgrain	12/5/2019	8.87	001	W	R
379685	AMAZON.COM	12 count premium paper kraft	12/5/2019	9.99	001	W	R
379685	AMAZON.COM	12 count Kraft bag with	12/5/2019	9.99	001	W	R
379685	AMAZON.COM	Terra cotta pot sets	12/5/2019	53.97	009	W	R
379685	AMAZON.COM	Polka dot paper bags	12/5/2019	14.99	009	W	R
379685	AMAZON.COM	3ft. twine	12/5/2019	11.98	009	W	R
379685	AMAZON.COM	District furniture and	12/5/2019	29.99	001	W	R
379685	AMAZON.COM	STUDENT FEES - FAMILY &	12/5/2019	451.65	009	W	R
379685	AMAZON.COM	GEORGE FORMAN 5 SERVING	12/5/2019	217.45	001	W	R
379685	AMAZON.COM	Fall Theater production	12/5/2019	9.73	200	W	R
379685	AMAZON.COM	Fall Theater production	12/5/2019	14.98	200	W	R
379685	AMAZON.COM	Fall Theater production	12/5/2019	356.77	200	W	R
379685	AMAZON.COM	LED Sensory Bubble Tube Lamp	12/5/2019	145.00	001	W	R
379685	AMAZON.COM	Tibetan Singing Bowl	12/5/2019	20.00	001	W	R
379685	AMAZON.COM	Shipping	12/5/2019	11.39	001	W	R
379685	AMAZON.COM	Avery Clear mailing labels	12/5/2019	36.35	001	W	R
379685	AMAZON.COM	SD CARDS, MIX PAD, LAPEL MIC	12/5/2019	1,095.00	200	W	R
379685	AMAZON.COM	SD CARDS, MIX PAD, LAPEL MIC	12/5/2019	594.00	200	W	R
379685	AMAZON.COM	SD CARDS, MIX PAD, LAPEL MIC	12/5/2019	438.00	200	W	R
379685	AMAZON.COM	SD CARDS, MIX PAD, LAPEL MIC	12/5/2019	698.63	200	W	R
379685	AMAZON.COM	SD CARDS, MIX PAD, LAPEL MIC	12/5/2019	(99.95)	200	W	R
379685	AMAZON.COM	JUMBO 12 DIGIT CALCULATORS FOR	12/5/2019	47.84	001	W	R
379685	AMAZON.COM	Teaching aids/3 (140/142)	12/5/2019	43.57	001	W	R
379685	AMAZON.COM	Teaching aids/Library	12/5/2019	80.54	001	W	R
379685	AMAZON.COM	Teaching aids/Library	12/5/2019	6.50	001	W	R
379685	AMAZON.COM	Teaching aids/Library	12/5/2019	18.81	001	W	R
379685	AMAZON.COM	Supplemental text/all (142)	12/5/2019	2.68	001	W	R
379685	AMAZON.COM	Sunshine Club Wedding Shower	12/5/2019	49.99	007	W	R
379685	AMAZON.COM	ASTROBRIGHTS COLORED CARDSTOCK	12/5/2019	11.08	001	W	R
379685	AMAZON.COM	VIZ-PRO MAGNETIC	12/5/2019	108.90	001	W	R
379685	AMAZON.COM	SEE ATTACHED CART	12/5/2019	52.41	001	W	R
379685	AMAZON.COM	Amazon Basics Paper Hot Cup 8	12/5/2019	51.49	001	W	R
379685	AMAZON.COM	HR Supplies, Oct-Dec 2019	12/5/2019	251.00	001	W	R
379685	AMAZON.COM	External DVD Drive	12/5/2019	107.96	001	W	R
379685	AMAZON.COM	QSC K12.2 Active Loudspeaker	12/5/2019	783.99	001	W	R
379685	AMAZON.COM	TEACHING AIDS - MATHEMATICS	12/5/2019	392.20	001	W	R
379685	AMAZON.COM	IN THE MIND'S EYE TRUTH VS	12/5/2019	63.58	001	W	R
379685	AMAZON.COM	SENIOR THANKSGIVING	12/5/2019	120.98	200	W	R
379685	AMAZON.COM	SENIOR THANKSGIVING	12/5/2019	43.99	200	W	R
379685	AMAZON.COM	SENIOR THANKSGIVING	12/5/2019	329.68	200	W	R
379686	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	12/9/2019	11,554.97	587	W	R
379686	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	12/9/2019	471,615.81	001	W	R
379686	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	12/9/2019	496,651.12	001	W	R
379686	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	12/9/2019	(5,638.48)	001	W	R
379686	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	12/9/2019	(3,493.89)	001	W	R
379686	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	12/9/2019	(5,638.48)	001	W	R
379686	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	12/9/2019	(3,493.89)	001	W	R
379687	OASSA	FY20 MEMBERSHIP DUES	12/9/2019	525.00	001	W	R
379688	Taft Stettinius & Hollister	LEGAL FEES FY20	12/9/2019	2,500.00	001	W	R
379689	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	12/9/2019	10,709.86	001	W	R
379690	BRICKER & ECKLER LLP	Berlin HS- Professional legal	12/9/2019	2,622.00	004	W	R
379691	TIERNEY BROTHERS, INC	Smart Learning Suite - 1 year	12/9/2019	245.25	401	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379692	GoGuardian	Internet Security Subscription	12/9/2019	2,096.90	401	W	R
379693	ACE TRUCK BODY, INC.	Maintenance- Western Pro Plus	12/10/2019	6,095.00	003	W	R
379693	ACE TRUCK BODY, INC.	Maintenance- Western Pro Plus	12/10/2019	6,095.00	003	W	R
379694	ACCURATE LABEL DESIGNS INC.	Visitor Trac Label packets	12/10/2019	148.50	001	W	R
379694	ACCURATE LABEL DESIGNS INC.		12/10/2019	148.50	001	W	R
379694	ACCURATE LABEL DESIGNS INC.	FREE shipping	12/10/2019	-	001	W	R
379695	AED VENTURES LLC	REPAIRS & MAINTENANCE - OOHS	12/10/2019	107.10	001	W	R
379696	APPLE COMPUTER, INC.	MUQW2LL/A iPad mini	12/10/2019	3,032.00	019	W	R
379696	APPLE COMPUTER, INC.	MW772LL/A 10.2-inch iPad,	12/10/2019	1,197.00	019	W	R
379696	APPLE COMPUTER, INC.	MUQW2LL/A iPad mini Wi-Fi,	12/10/2019	1,137.00	019	W	R
379697	APPROACH, LLC	Ohio Leadership Advisory	12/10/2019	109.00	572	W	R
379699	Arie, Diana	All Ohio Counselors	12/10/2019	172.80	590	W	R
379700	POWELL POLICE DEPARTMENT	FOOTBALL	12/10/2019	45.00	300	W	R
379701	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	12/10/2019	15.92	001	W	R
379701	ASIST TRANSLATION SERVICES INC	Instructional services	12/10/2019	74.90	001	W	R
379701	ASIST TRANSLATION SERVICES INC	SMS/Stacy Hart (Portuguese)	12/10/2019	121.96	001	W	R
379701	ASIST TRANSLATION SERVICES INC	Phone Translator for	12/10/2019	7.96	001	W	R
379701	ASIST TRANSLATION SERVICES INC	Instructional service	12/10/2019	15.92	001	W	R
379701	ASIST TRANSLATION SERVICES INC	Instructional service	12/10/2019	7.96	001	W	R
379701	ASIST TRANSLATION SERVICES INC	INTERPRETER FOR STUDENT	12/10/2019	496.96	001	W	R
379701	ASIST TRANSLATION SERVICES INC	INTERPRETER FOR STUDENT	12/10/2019	420.00	001	W	R
379701	ASIST TRANSLATION SERVICES INC	INTERPRETER FOR STUDENT	12/10/2019	20.00	001	W	R
379701	ASIST TRANSLATION SERVICES INC	REMAINING BALANCE	12/10/2019	400.00	551	W	R
379701	ASIST TRANSLATION SERVICES INC	INTERPRETER FOR STUDENT	12/10/2019	90.77	001	W	R
379701	ASIST TRANSLATION SERVICES INC	Translation Services for	12/10/2019	76.96	001	W	R
379702	B&H PHOTO	Photo Supplies-See Attached	12/10/2019	537.48	009	W	R
379702	B&H PHOTO	Photo Supplies-See Attached	12/10/2019	59.94	009	W	R
379702	B&H PHOTO	Photo Supplies-See Attached	12/10/2019	83.72	009	W	R
379703	BSN SPORTS	Wrestling Supplies	12/10/2019	311.64	300	W	R
379703	BSN SPORTS	Golf umbrellas - stamped	12/10/2019	480.00	300	W	R
379703	BSN SPORTS	Golf tees - stamped	12/10/2019	120.00	300	W	R
379703	BSN SPORTS	Shipping	12/10/2019	21.60	300	W	R
379703	BSN SPORTS	Blu/whi DS-AC Lightweight	12/10/2019	233.20	300	W	R
379703	BSN SPORTS	Football Supplies	12/10/2019	928.55	300	W	R
379703	BSN SPORTS	4" mat tape	12/10/2019	192.00	300	W	R
379703	BSN SPORTS	Shipping	12/10/2019	17.28	300	W	R
379706	BATTERIES PLUS	STAGE LIGHTING	12/10/2019	75.88	001	W	R
379707	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	12/10/2019	68.21	001	W	R
379708	BETZ, JOHN	AD Winter Mileage	12/10/2019	225.04	300	W	R
379709	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	12/10/2019	3,750.00	001	W	R
379709	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	12/10/2019	3,750.00	001	W	R
379710	BRIGHT WHITE PAPER COMPANY	PRINTING - OOHS	12/10/2019	320.60	001	W	R
379711	BUCKEYE CERAMIC SUPPLY	DGSLBEV-Dirty girl slab bevel	12/10/2019	83.80	009	W	R
379713	ASIST TRANSLATION SERVICES INC	Cantonese interpreter for a	12/10/2019	108.58	001	W	R
379713	ASIST TRANSLATION SERVICES INC	BRAZILIAN INTERPRETER FOR P/T	12/10/2019	60.00	001	W	R
379713	ASIST TRANSLATION SERVICES INC	RUSSIAN INTERPRETER SERVICE	12/10/2019	40.00	001	W	R
379714	CDW-G INC.	Repairs and Maintenance.	12/10/2019	39.00	001	W	R
379714	CDW-G INC.	Repairs and Maintenance.	12/10/2019	55.94	001	W	R
379714	CDW-G INC.	Repairs and Maintenance.	12/10/2019	125.47	001	W	R
379714	CDW-G INC.	Repairs and Maintenance.	12/10/2019	34.26	001	W	R
379714	CDW-G INC.	Cords for SmartBoard	12/10/2019	181.41	001	W	R
379714	CDW-G INC.	Cords for SmartBoard	12/10/2019	34.26	001	W	R
379714	CDW-G INC.	Cords for SmartBoard	12/10/2019	39.00	001	W	R
379714	CDW-G INC.	MicroSoft Office Professional	12/10/2019	65,414.49	001	W	R
379714	CDW-G INC.	Chief Mounts for Smartboard	12/10/2019	1,295.00	001	W	R
379714	CDW-G INC.	QUOTE#KZRW223	12/10/2019	171.78	001	W	R
379714	CDW-G INC.	EPSON ELPLP78 REPLACEMENT BULB	12/10/2019	252.84	001	W	R
379714	CDW-G INC.	BRILLIANCE BY TOTAL MICRO	12/10/2019	202.12	001	W	R
379714	CDW-G INC.	Whiteboard mounting. quote #	12/10/2019	740.00	001	W	R
379715	CT Consultants Inc.	Elementary #16- Survey and	12/10/2019	8,200.00	003	W	R
379716	BOSSICK, GREGORY E.	Team Fees - In The Know	12/10/2019	205.00	200	W	R
379717	CAMP, TODD	Professional Development art	12/10/2019	300.00	590	W	R
379718	CAPITAL AWARDS, INC.	BANQUET AWARDS	12/10/2019	72.00	300	W	R
379719	CAPITAL HOCKEY CONFERENCE	Ice hockey officials	12/10/2019	770.00	300	W	R
379719	CAPITAL HOCKEY CONFERENCE	Assigner fee	12/10/2019	250.00	300	W	R
379719	CAPITAL HOCKEY CONFERENCE	Ice hockey officials	12/10/2019	1,200.00	300	W	R
379719	CAPITAL HOCKEY CONFERENCE	Assigner fee	12/10/2019	780.00	300	W	R
379720	CENTURY RESOURCES	ORCHESTRA FUNDRAISER	12/10/2019	1,352.44	200	W	R
379721	Child1st Publications, LLC	(ABC-T) Alphabet Teaching	12/10/2019	59.85	001	W	R
379721	Child1st Publications, LLC	Shipping	12/10/2019	10.00	001	W	R
379722	CITY OF POWELL	RENTAL OF POWELL VILLAGE GREEN	12/10/2019	157.00	018	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379723	COLUMBUS CLAY AND	SEE ATTACHED	12/10/2019	551.90	009	W	R
379725	CONARD, KAREN	TA/PE	12/10/2019	24.00	001	W	R
379726	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	12/10/2019	17,456.25	001	W	R
379727	DLL Finance LLC	2019-20	12/10/2019	590.00	300	W	R
379728	DANMAR PRODUCTS, INC	SRES/Mandy Barnes orders for	12/10/2019	127.50	001	W	R
379728	DANMAR PRODUCTS, INC	Shipping	12/10/2019	14.00	001	W	R
379729	DAVIS, LATOYA	All Ohio Counselors Conference	12/10/2019	150.00	001	W	R
379730	DAYTON CINCINNATI TECHNOLOGY	Chromebits	12/10/2019	1,690.00	003	W	R
379731	Davis, Nathan	Mileage (Oct-Dec)	12/10/2019	281.88	001	W	R
379732	DEAF SERVICES CENTER	Interpreter for athletic	12/10/2019	197.17	300	W	R
379732	DEAF SERVICES CENTER	Deaf Services	12/10/2019	105.00	001	W	R
379733	D'ERRICO, NICK	All Ohio Counselors Conference	12/10/2019	185.95	001	W	R
379736	MOX, JAMES BRIAN	Security for OHS Homecoming	12/10/2019	140.00	200	W	R
379737	DEMCO	Demco plastic slatwall book	12/10/2019	56.33	001	W	R
379737	DEMCO	Demco plastic slatwall book	12/10/2019	(46.38)	001	W	R
379737	DEMCO	Quote # W928312100	12/10/2019	468.98	001	W	R
379737	DEMCO	MEC Discount applied	12/10/2019	(97.18)	001	W	R
379737	DEMCO	SEE ATTACHED LIST:	12/10/2019	146.74	001	W	R
379737	DEMCO	LIBRARY SUPPLIES PER ATTACHED	12/10/2019	80.97	001	W	R
379737	DEMCO	Colored pencils, school pack,	12/10/2019	57.00	001	W	R
379737	DEMCO	Scotch 845 book tape, 3" x 15	12/10/2019	22.52	001	W	R
379737	DEMCO	Ultra-aggressive lbl	12/10/2019	16.74	001	W	R
379737	DEMCO	Ultra-aggressive lbl	12/10/2019	26.62	001	W	R
379737	DEMCO	Tru-Ray fade resistant paper,	12/10/2019	44.90	001	W	R
379737	DEMCO	PLEASE ORDER FROM ATTACHED	12/10/2019	124.32	001	W	R
379738	DER DUTCHMAN	SENIOR THANKSGIVING FOOD	12/10/2019	8,491.28	200	W	R
379739	DICK BLICK ART MATERIALS	SEE ATTACHED	12/10/2019	23.87	009	W	R
379739	DICK BLICK ART MATERIALS	SEE ATTACHED	12/10/2019	611.29	009	W	R
379739	DICK BLICK ART MATERIALS	Variety of different colored	12/10/2019	340.65	009	W	R
379740	DIEHL, BRETT	FALL MILEAGE	12/10/2019	760.09	300	W	R
379741	ECHELBERRY, ALISON	TEACHING AIDS - VISUAL ARTS	12/10/2019	92.61	001	W	R
379742	EDUCATIONAL FURNITURE	Flagship Carpets A570NY	12/10/2019	3,204.00	001	W	R
379743	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	12/10/2019	325.00	001	W	R
379743	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	12/10/2019	275.00	001	W	R
379743	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	12/10/2019	150.00	001	W	R
379743	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	12/10/2019	50.00	001	W	R
379743	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	12/10/2019	50.00	001	W	R
379743	EDUCATIONAL SERVICE CENTER	Finger printing and background	12/10/2019	406.00	001	W	R
379744	EMBROIDERY DESIGN GROUP	STORE ITEMS FOR SALE - FORT	12/10/2019	1,542.50	300	W	R
379744	EMBROIDERY DESIGN GROUP	STORE ITEMS FOR SALE - FORT	12/10/2019	674.00	300	W	R
379745	FACILITIES MANAGEMENT EXPRESS,	Maintenance Work Order	12/10/2019	23,781.37	001	W	R
379746	Fanning/Howey Associates	Design fees for the balance of	12/10/2019	8,966.75	003	W	R
379746	Fanning/Howey Associates	Elementary #16- Professional	12/10/2019	73,620.13	003	W	R
379746	Fanning/Howey Associates	Architect of Record Services	12/10/2019	6,250.00	004	W	R
379747	FETTE, JACK	Mileage & Expenses	12/10/2019	44.08	001	W	R
379748	Flyers Pizza and Subs	OPEN PO FOR PRINCIPAL'S	12/10/2019	1,167.67	018	W	R
379749	FOLLETT SCHOOL SOLUTIONS, INC	Media New Books.	12/10/2019	265.80	001	W	R
379749	FOLLETT SCHOOL SOLUTIONS, INC	See attached list for HES	12/10/2019	715.52	018	W	R
379749	FOLLETT SCHOOL SOLUTIONS, INC	See attached list for HES	12/10/2019	297.30	018	W	R
379749	FOLLETT SCHOOL SOLUTIONS, INC	NEW BOOKS - LIBRARY	12/10/2019	897.13	001	W	R
379749	FOLLETT SCHOOL SOLUTIONS, INC	NEW BOOKS - LIBRARY	12/10/2019	302.46	001	W	R
379750	GARCIA, RENEE	National Association for	12/10/2019	447.87	590	W	R
379751	Garland/DBS, Inc.	FY20- General district roof	12/10/2019	532.94	003	W	R
379751	Garland/DBS, Inc.	FY20- General district roof	12/10/2019	484.45	003	W	R
379751	Garland/DBS, Inc.	FY20- General district roof	12/10/2019	1,417.96	003	W	R
379752	GOPHER SPORT	PLEASE SEE QUOTE FROM GOPHER	12/10/2019	1,050.60	001	W	R
379753	GREG KNEPP DESIGN	House T-Shirts	12/10/2019	2,447.50	018	W	R
379754	GRIFFITHS, ROBERT	Mileage (Oct-Dec)	12/10/2019	218.08	001	W	R
379755	GUNTHER, STEPHEN	Mileage, meals and parking for	12/10/2019	101.30	001	W	R
379756	GBC	lamination rolls	12/10/2019	461.76	001	W	R
379756	GBC	Lamination paper	12/10/2019	153.92	001	W	R
379758	HALL, REBECCA	M & IE 1 staff person	12/10/2019	133.01	001	W	R
379758	HALL, REBECCA	Hotel cost R. Hall submitted	12/10/2019	1,089.60	001	W	R
379759	HEARTLAND CONFERENCE	6TH GRADERS CAMP FEE	12/10/2019	32,175.50	200	W	R
379759	HEARTLAND CONFERENCE	PARENT CHAPERONE FEE	12/10/2019	2,236.00	200	W	R
379761	HOMETOWN SPORTS & APPAREL, LLC	T SHIRTS FOR SALE	12/10/2019	162.00	300	W	R
379762	Hull, Jen	Mileage	12/10/2019	106.14	300	W	R
379763	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	12/10/2019	31,851.79	001	W	R
379764	Naumann, Wendy C.	EDUCATION EVALUATIONS FOR OLSD	12/10/2019	2,200.00	001	W	R
379765	J.W. PEPPER	OPEN PO FOR SHEET MUSIC- PO TO	12/10/2019	211.99	001	W	R
379765	J.W. PEPPER	OPEN PO FOR SHEET MUSIC- PO TO	12/10/2019	110.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
379766	KARDAS, REBECCA	Meals and Mileage for OAEA	12/10/2019	82.42	001	W	R
379767	Kennedy, Kaitlyn	OAEA Annual Conference,	12/10/2019	72.49	590	W	R
379768	KIESELBACH, KATHLEEN	Ohio Center for Autism & Low	12/10/2019	75.00	001	W	R
379769	KIM, JAMES	MILEAGE	12/10/2019	84.72	001	W	R
379770	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/10/2019	168.08	009	W	R
379770	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/10/2019	90.32	009	W	R
379770	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/10/2019	20.94	009	W	R
379770	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/10/2019	125.20	009	W	R
379770	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	12/10/2019	110.76	009	W	R
379770	HOME DEPOT	1ST SEMESTER STAGECRAFT	12/10/2019	9.63	009	W	R
379770	HOME DEPOT	1ST SEMESTER STAGECRAFT	12/10/2019	15.74	009	W	R
379771	OLENTANGY FOOD SERVICE	SNACKS FOR BIOMETRIC	12/10/2019	170.70	024	W	R
379772	HIGHLAND LOCAL SCHOOL DISTRICT	Wrestling entry fees	12/10/2019	225.00	300	W	R
379773	NORTH CANTON HOOVER H.S.	Wrestling entry fees	12/10/2019	400.00	300	W	R
379774	NEW ALBANY ATHLETIC DEPT.	Wrestling entry fees	12/10/2019	250.00	300	W	R
379775	DELAWARE HAYES	Wrestling entry fees	12/10/2019	150.00	300	W	R
379776	MEDINA SENIOR HIGH SCHOOL	Wrestling entry fees	12/10/2019	400.00	300	W	R
379777	WHITEHALL-YEARLING	Wrestling entry fees	12/10/2019	175.00	300	W	R
379778	MASON HIGH SCHOOL	Wrestling entry fees	12/10/2019	250.00	300	W	R
379779	DELAWARE HAYES	Wrestling entry fees	12/10/2019	325.00	300	W	R
379780	OLENTANGY LIBERTY HIGH SCHOOL	Wrestling entry fees	12/10/2019	50.00	300	W	R
379781	NEW ALBANY ATHLETIC DEPT.	Wrestling entry fees	12/10/2019	50.00	300	W	R
379782	DUBLIN SCIOTO HIGH SCHOOL	Wrestling entry fees	12/10/2019	295.00	300	W	R
379785	CENTRAL OHIO DIVING	DIVING	12/10/2019	180.00	300	W	R
379786	HILLIARD DARBY HIGH SCHOOL	GYMNASTICS	12/10/2019	150.00	300	W	R
379787	High Performance Aquatics	DIVING	12/10/2019	200.00	300	W	R
379788	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	12/10/2019	780.00	300	W	R
379788	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY OFFICIALS	12/10/2019	1,200.00	300	W	R
379788	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	12/10/2019	250.00	300	W	R
379788	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY OFFICIALS	12/10/2019	780.00	300	W	R
379788	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	12/10/2019	4,580.00	300	W	R
379788	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	12/10/2019	2,550.00	300	W	R
379789	WESTERVILLE SOUTH BOWLING BOOS	BOWLING	12/10/2019	300.00	300	W	R
379790	BIG WALNUT HIGH SCHOOL	BOWLING	12/10/2019	200.00	300	W	R
379792	GILLUM, TANNER	ICE HOCKEY	12/10/2019	18.00	300	W	R
379793	COHSBC	Bowling entry fees	12/10/2019	200.00	300	W	R
379794	DUBLIN JEROME HIGH SCHOOL	Gymnastics entry fees	12/10/2019	200.00	300	W	R
379795	OLENTANGY BERLIN H.S.	Swimming entry fees	12/10/2019	100.00	300	W	R
379796	Walton, Alexis	Girls basketball	12/10/2019	39.00	300	W	R
379797	STEGMAN, PATRICIA	Girls basketball	12/10/2019	36.00	300	W	R
379798	EHRHARDT, LISA	Girls basketball	12/10/2019	39.00	300	W	R
379800	SUPERCAT ENTERPRISES	STUDENT FEES - LIFETIME	12/10/2019	160.00	009	W	R
379801	Front Row Theatrical Rental	STAGECRAFT RENTAL FOR SISTER	12/10/2019	4,410.00	200	W	R
379802	LEXIA LEARNING SOFTWARE	Lexia Core5 Reading	12/11/2019	2,500.00	590	W	R
379803	OHIO DECA	DECA - Student State	12/11/2019	35.00	300	W	R
379804	MEMBEAN INC	838 MEMBEAN STUDENT	12/11/2019	5,266.00	009	W	R
379805	MAKEMUSIC! INC.	6th, 7th, 8th grade BAND	12/11/2019	1,920.00	009	W	R
379805	MAKEMUSIC! INC.	Directors digital SmartMusic	12/11/2019	40.00	009	W	R
379806	McIntire, Tim	Mileage to Trane training	12/11/2019	23.43	001	W	R
379806	McIntire, Tim	Mileage to Trane training	12/11/2019	23.43	001	W	R
379806	McIntire, Tim	Mileage to Trane training	12/11/2019	46.86	001	W	R
379807	Miller Piano Service	Q1 PIANO TUNINGS	12/11/2019	150.00	001	W	R
379808	MINUTEMAN PRESS	(275) 28 Page Color Copies of	12/11/2019	768.80	200	W	R
379809	Mount Carmel Fitness & Health	Pool rental for 2019-20 swim	12/11/2019	3,325.00	300	W	R
379810	MT BUSINESS TECHNOLOGIES, INC.	M-STAPLES FOR COPY MACHINES	12/11/2019	648.90	001	W	R
379810	MT BUSINESS TECHNOLOGIES, INC.	M-STAPLES FOR COPY MACHINES	12/11/2019	216.30	001	W	R
379811	MUSIC THEATRE INTERNATIONAL	HIGH SCHOOL MUSICAL JR.	12/11/2019	129.00	200	W	R
379811	MUSIC THEATRE INTERNATIONAL	SHOW KIT MATERIAL FEE	12/11/2019	516.00	200	W	R
379811	MUSIC THEATRE INTERNATIONAL	VIDEO LICENSE	12/11/2019	75.00	200	W	R
379811	MUSIC THEATRE INTERNATIONAL	ACTOR'S BOOK TEN PACK	12/11/2019	75.00	200	W	R
379811	MUSIC THEATRE INTERNATIONAL	FAMILY MATTERS/PACK OF 10	12/11/2019	10.00	200	W	R
379811	MUSIC THEATRE INTERNATIONAL	STUDENT REHEARSAL CD	12/11/2019	10.00	200	W	R
379811	MUSIC THEATRE INTERNATIONAL	SHIPPING	12/11/2019	104.50	200	W	R
379812	MCCOY, KHALILA	NCTE Annual Convention,	12/11/2019	148.96	590	W	R
379813	PITZER, MONICA	Preschool Administrators and	12/11/2019	51.04	001	W	R
379815	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	12/11/2019	162.21	001	W	R
379816	Berendts, Allisha	DIRECTOR/SUPERVISORS	12/11/2019	99.09	001	W	R
379817	FREDERICK, SHELLY	APE, OT, PT	12/11/2019	26.04	001	W	R
379818	CERDA, MARISOL	APE, OT, PT	12/11/2019	33.99	001	W	R
379819	GARDNER, FRAN	SCHOOL PSYCHOLOGIST	12/11/2019	165.42	001	W	R
379821	WELCH-GRENIER, STEPHANIE	APE, OT, PT	12/11/2019	88.68	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379822	CUMSTON, PATRICIA	APE, OT, PT	12/11/2019	157.01	001	W	R
379824	BLAKELEY, ALISON	APE, OT, PT	12/11/2019	70.24	001	W	R
379825	BARNES, AMANDA	APE, OT, PT	12/11/2019	87.58	001	W	R
379826	Sandoval, Miriam	ENGLISH SCHOOL LANGUAGE	12/11/2019	27.84	001	W	R
379827	BERLIN, KELLY	SCHOOL PSYCHOLOGIST	12/11/2019	34.68	001	W	R
379828	CODY, MORGAN	SCHOOL PSYCHOLOGIST	12/11/2019	26.97	001	W	R
379829	ALTHOFF, ARLYN	ENGLISH SCHOOL LANGUAGE	12/11/2019	79.52	001	W	R
379830	GARRETT, RACHEL	ENGLISH SCHOOL LANGUAGE	12/11/2019	78.30	001	W	R
379831	TAYLOR, SHAYTELL	SC LIAISON	12/11/2019	239.86	001	W	R
379832	Hostiuck, Katherine	SC LIAISON	12/11/2019	53.91	001	W	R
379833	FICHTER, MOLLY	APE, OT, PT	12/11/2019	44.66	001	W	R
379834	ZAYE, PATRICK	Mileage Reimbursement	12/11/2019	89.29	001	W	R
379835	Winters, David	Mileage Reimbursement	12/11/2019	76.10	001	W	R
379836	Troutman, Casey	Mileage Reimbursement	12/11/2019	58.41	001	W	R
379837	GEROLD, TRACY	Mileage Reimbursement	12/11/2019	158.46	001	W	R
379838	FUREY, JENNIFER	Mileage Reimbursement	12/11/2019	42.51	001	W	R
379839	Resor, Angela	CERTIFIED MILEAGE (TRAVELING	12/11/2019	136.38	001	W	R
379840	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	12/11/2019	59.16	001	W	R
379841	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	12/11/2019	49.07	001	W	R
379842	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	12/11/2019	89.32	001	W	R
379843	SMITH, EMILY	CERTIFIED MILEAGE (TRAVELING	12/11/2019	170.52	001	W	R
379845	REYNOLDS, CINDY	CERTIFIED MILEAGE (TRAVELING	12/11/2019	92.94	001	W	R
379846	Sauer, Lauren	CERTIFIED MILEAGE (TRAVELING	12/11/2019	50.14	001	W	R
379847	KAMALSKY, MATT	CERTIFIED MILEAGE (TRAVELING	12/11/2019	101.27	001	W	R
379848	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	12/11/2019	168.00	001	W	R
379850	BALLMER, JOHN	CERTIFIED MILEAGE (TRAVELING	12/11/2019	144.95	001	W	R
379851	NATIONAL ACADEMIC QUIZ	In The Know Questions and Team	12/11/2019	769.00	200	W	R
379852	Need A Ride LLC	Transportation services for	12/11/2019	440.00	001	W	R
379853	O.A.S.C.	OASC Fall Retreat Registration	12/11/2019	720.00	200	W	R
379854	OHSBCA	Registration for state clinic	12/11/2019	150.00	300	W	R
379855	OLENTANGY BERLIN H.S.	Payment to Bear Tech Club from	12/11/2019	100.00	200	W	R
379857	PEPSI COLA BOTTLING CO.	STORE ITEMS FOR SALE - FORT	12/11/2019	143.20	300	W	R
379858	Perry ProTech, Inc.	Oct, Nov, Dec printer mgmt	12/11/2019	369.78	001	W	R
379858	Perry ProTech, Inc.	ACES	12/11/2019	211.02	001	W	R
379858	Perry ProTech, Inc.	SRES	12/11/2019	304.73	001	W	R
379858	Perry ProTech, Inc.	AES	12/11/2019	287.28	001	W	R
379858	Perry ProTech, Inc.	OCES	12/11/2019	241.12	001	W	R
379858	Perry ProTech, Inc.	TRES	12/11/2019	297.49	001	W	R
379858	Perry ProTech, Inc.	WCES	12/11/2019	255.02	001	W	R
379858	Perry ProTech, Inc.	ISES	12/11/2019	153.90	001	W	R
379858	Perry ProTech, Inc.	GOES	12/11/2019	174.66	001	W	R
379858	Perry ProTech, Inc.	OMES	12/11/2019	290.77	001	W	R
379858	Perry ProTech, Inc.	LTES	12/11/2019	255.87	001	W	R
379858	Perry ProTech, Inc.	JCES	12/11/2019	354.15	001	W	R
379858	Perry ProTech, Inc.	FTES	12/11/2019	214.62	001	W	R
379858	Perry ProTech, Inc.	CES	12/11/2019	230.75	001	W	R
379858	Perry ProTech, Inc.	HES	12/11/2019	228.52	001	W	R
379858	Perry ProTech, Inc.	OSMS	12/11/2019	397.47	001	W	R
379858	Perry ProTech, Inc.	OLMS	12/11/2019	290.38	001	W	R
379858	Perry ProTech, Inc.	OOMS	12/11/2019	328.76	001	W	R
379858	Perry ProTech, Inc.	OHMS	12/11/2019	364.01	001	W	R
379858	Perry ProTech, Inc.	OBMS	12/11/2019	540.14	001	W	R
379858	Perry ProTech, Inc.	OHS	12/11/2019	500.75	001	W	R
379858	Perry ProTech, Inc.	OLHS	12/11/2019	663.58	001	W	R
379858	Perry ProTech, Inc.	OOHS	12/11/2019	833.66	001	W	R
379858	Perry ProTech, Inc.	OBHS	12/11/2019	269.61	001	W	R
379858	Perry ProTech, Inc.	OA	12/11/2019	94.59	001	W	R
379858	Perry ProTech, Inc.	OAo	12/11/2019	215.23	001	W	R
379859	PEOPLE IN NEED OF DELAWARE OH	Donation from Student Council	12/11/2019	657.56	200	W	R
379860	RUSTY MUSKET	CHOIR T-SHIRTS	12/11/2019	503.00	009	W	R
379861	SCHOLASTIC MAGAZINES	Storyworks Grade 4-6	12/11/2019	51.00	009	W	R
379861	SCHOLASTIC MAGAZINES	Shipping	12/11/2019	5.10	009	W	R
379861	SCHOLASTIC MAGAZINES	Scope Magazines	12/11/2019	59.90	009	W	R
379861	SCHOLASTIC MAGAZINES	Shipping	12/11/2019	5.99	009	W	R
379862	School Health Corporation	32076 Band Aides	12/11/2019	49.70	001	W	R
379862	School Health Corporation	37016 Ear Ease	12/11/2019	16.90	001	W	R
379862	School Health Corporation	21743 Gloves	12/11/2019	23.35	001	W	R
379862	School Health Corporation	21393 Probe Cover	12/11/2019	65.99	001	W	R
379862	School Health Corporation	90036 Batteries	12/11/2019	4.99	001	W	R
379862	School Health Corporation	15 % Discount	12/11/2019	(24.13)	001	W	R
379862	School Health Corporation	Nitrile Powder free, Med	12/11/2019	3.97	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379862	School Health Corporation	Cups 7 oz 100/tube	12/11/2019	5.49	001	W	R
379862	School Health Corporation	Nitrile Powder free, Med	12/11/2019	4.67	001	W	R
379862	School Health Corporation	Kleenex 100/box, 36/case	12/11/2019	53.25	001	W	R
379862	School Health Corporation	Medique Medikoff drops 600/box	12/11/2019	33.19	001	W	R
379862	School Health Corporation	bandaids 1500/box	12/11/2019	60.59	001	W	R
379862	School Health Corporation	Clorox wipes 700 ct.	12/11/2019	58.10	001	W	R
379862	School Health Corporation	Nitrile Powder free, Med	12/11/2019	(4.67)	001	W	R
379863	Staples Piano Service	PIANO TUNING	12/11/2019	285.00	001	W	R
379864	STATE SECURITY, LLC	ACTi camera license for OBMS	12/11/2019	85.00	001	W	R
379865	Sterling Paper Co.	81/2x11 Maestro/Alma paper	12/11/2019	4,186.00	001	W	R
379865	Sterling Paper Co.	81/2x11 Red paper GT528	12/11/2019	161.46	001	W	R
379865	Sterling Paper Co.	81/2x11 Orange paper GT517	12/11/2019	161.46	001	W	R
379865	Sterling Paper Co.	White cardstock 2508-1004	12/11/2019	56.54	001	W	R
379865	Sterling Paper Co.	81/2x11 Blue paper MP2201BE	12/11/2019	135.45	001	W	R
379865	Sterling Paper Co.	81/2x11 Green paper MP2201GN	12/11/2019	90.30	001	W	R
379865	Sterling Paper Co.	81/2x11 lavender MP2201LV	12/11/2019	51.15	001	W	R
379865	Sterling Paper Co.	11 x 17 white 20# USA17	12/11/2019	37.57	001	W	R
379865	Sterling Paper Co.	8.5 x 11 green 20# AE47600	12/11/2019	119.82	001	W	R
379865	Sterling Paper Co.	8.5 X 11 BLUE 20# AE47610	12/11/2019	119.82	001	W	R
379865	Sterling Paper Co.	8.5 X 11 PINK 20# AE47630	12/11/2019	119.82	001	W	R
379865	Sterling Paper Co.	8.5 X 11 SALMON 20# AE47660	12/11/2019	159.76	001	W	R
379865	Sterling Paper Co.	8.5 X 11 LAVENDER 20# AE47670	12/11/2019	39.94	001	W	R
379865	Sterling Paper Co.	8.5 x 14 white 20# OX9001P	12/11/2019	58.42	001	W	R
379865	Sterling Paper Co.	8.5 X 11 white 65# 2508-1004	12/11/2019	169.62	001	W	R
379866	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	12/11/2019	29.58	001	W	R
379867	TINCHER, LENORA	AUG- SEPT MILEAGE	12/11/2019	49.30	001	W	R
379867	TINCHER, LENORA	MILEAGE	12/11/2019	204.16	001	W	R
379868	T & L GRAPHICS	Interact Service Club t-shirts	12/11/2019	300.00	200	W	R
379869	TRANE PARTS & SUPPLY	Rooftop Operation training	12/11/2019	550.00	001	W	R
379869	TRANE PARTS & SUPPLY	Refrigerant Recovery Cert.	12/11/2019	290.00	001	W	R
379869	TRANE PARTS & SUPPLY	VFD Training	12/11/2019	550.00	001	W	R
379870	Wayac Scales & Calibration Inc	Wrestling scale calibration	12/11/2019	201.00	300	W	R
379870	Wayac Scales & Calibration Inc	Travel & set-up	12/11/2019	65.00	300	W	R
379871	WOLFE, JAY	Mileage reimbursement	12/11/2019	180.11	300	W	R
379872	Young, Garry	PRINCIPAL'S OFFICE - MILEAGE	12/11/2019	118.78	001	W	R
379873	Zapa Cbus, Inc	Purchase Service for Inaugural	12/11/2019	607.00	300	W	R
379874	VERIZON WIRELESS	DISTRICT CELL PHONES	12/11/2019	1,898.78	001	W	R
379875	CenturyLink	District Wide Long Distance	12/11/2019	401.94	001	W	R
379876	AT & T	District Wide Long Distance	12/11/2019	176.96	001	W	R
379877	Spectrum/Time Warner	Snapstream- send TV out to	12/11/2019	84.58	001	W	R
379878	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	12/11/2019	248.00	001	W	R
379878	GREAT AMERICA LEASING CORP.	Copier Maintenance	12/11/2019	86.52	001	W	R
379879	First Response Pest Management	Monthly service fee	12/11/2019	900.00	006	W	R
379881	AMERICAN ELECTRIC POWER	Freedom Trail	12/11/2019	3,410.21	001	W	R
379881	AMERICAN ELECTRIC POWER	Glen Oak	12/11/2019	4,009.55	001	W	R
379881	AMERICAN ELECTRIC POWER	Oak Creek	12/11/2019	4,078.86	001	W	R
379881	AMERICAN ELECTRIC POWER	Olentangy Meadows	12/11/2019	3,193.42	001	W	R
379881	AMERICAN ELECTRIC POWER	Scioto Ridge	12/11/2019	3,002.05	001	W	R
379881	AMERICAN ELECTRIC POWER	Walnut Creek	12/11/2019	3,342.54	001	W	R
379881	AMERICAN ELECTRIC POWER	Wyandot Run	12/11/2019	5,058.99	001	W	R
379881	AMERICAN ELECTRIC POWER	Orange Middle	12/11/2019	9,758.56	001	W	R
379881	AMERICAN ELECTRIC POWER	Shanahan Middle	12/11/2019	7,183.35	001	W	R
379881	AMERICAN ELECTRIC POWER	Berlin High School	12/11/2019	3,284.22	001	W	R
379881	AMERICAN ELECTRIC POWER	Orange High School	12/11/2019	16,166.61	001	W	R
379881	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	12/11/2019	36.52	001	W	R
379881	AMERICAN ELECTRIC POWER	Food Service D/W	12/11/2019	1,297.54	006	W	R
379882	US BANK	Arrowhead Preschool Copier	12/11/2019	227.12	001	W	R
379882	US BANK	Copier Maintenance	12/11/2019	172.29	001	W	R
379883	Wamsley, Erin	Reimbursement for families	12/11/2019	269.12	001	W	R
379884	NICHOLS, LYNN	Reimbursement for families	12/11/2019	159.85	001	W	R
379885	Mastrangelo, Joe	Reimbursement for families	12/11/2019	474.21	001	W	R
379886	Sherman, Jodi	Reimbursement for families	12/11/2019	76.56	001	W	R
379887	Baerwaldt, Rich	Meal reimbursement for drivers	12/11/2019	22.67	001	W	R
379888	Smith, Michele	Meal reimbursement for drivers	12/11/2019	26.34	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	39.44	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	26.12	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	315.00	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	(66.50)	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	127.40	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	342.26	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	261.34	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	259.62	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	245.70	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	99.60	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	274.50	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	147.80	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	300.48	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	47.92	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	12.44	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	71.77	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	(79.80)	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	(266.00)	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	250.00	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	(150.00)	001	W	R
379889	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/11/2019	150.00	001	W	R
379890	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	12/11/2019	147.50	006	W	R
379891	LOGO PRODUCTS PLUS LLC	Uniforms	12/11/2019	715.50	006	W	R
379892	DOMINO'S PIZZA	Food/WRE Oct. - Dec., 2019	12/11/2019	482.31	006	W	R
379892	DOMINO'S PIZZA	SRE	12/11/2019	405.42	006	W	R
379892	DOMINO'S PIZZA	AES	12/11/2019	454.35	006	W	R
379892	DOMINO'S PIZZA	OCE	12/11/2019	405.42	006	W	R
379892	DOMINO'S PIZZA	TRE	12/11/2019	518.78	006	W	R
379892	DOMINO'S PIZZA	OME	12/11/2019	379.98	006	W	R
379892	DOMINO'S PIZZA	FTE	12/11/2019	391.44	006	W	R
379892	DOMINO'S PIZZA	CES	12/11/2019	449.38	006	W	R
379892	DOMINO'S PIZZA	HES	12/11/2019	448.88	006	W	R
379893	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	12/11/2019	710.33	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	12/11/2019	123.69	006	W	R
379893	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	12/11/2019	544.13	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	12/11/2019	123.69	006	W	R
379893	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2019	12/11/2019	831.00	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	12/11/2019	123.69	006	W	R
379893	Bull's Eye Brands Inc.	Food/LHS	12/11/2019	944.33	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/LHS	12/11/2019	164.92	006	W	R
379893	Bull's Eye Brands Inc.	Food/LHS	12/11/2019	1,065.13	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/LHS	12/11/2019	247.38	006	W	R
379893	Bull's Eye Brands Inc.	Food/LHS	12/11/2019	742.80	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/LHS	12/11/2019	41.23	006	W	R
379893	Bull's Eye Brands Inc.	Food/OOHS	12/11/2019	1,223.86	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OOHS	12/11/2019	206.15	006	W	R
379893	Bull's Eye Brands Inc.	Food/OOHS	12/11/2019	156.00	006	W	R
379893	Bull's Eye Brands Inc.	Food/OOHS	12/11/2019	1,528.93	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OOHS	12/11/2019	164.92	006	W	R
379893	Bull's Eye Brands Inc.	Food/OOHS	12/11/2019	1,972.86	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OOHS	12/11/2019	329.84	006	W	R
379893	Bull's Eye Brands Inc.	Food/OBHS	12/11/2019	940.33	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OBHS	12/11/2019	206.15	006	W	R
379893	Bull's Eye Brands Inc.	Food/OBHS	12/11/2019	788.33	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OBHS	12/11/2019	164.92	006	W	R
379893	Bull's Eye Brands Inc.	Food/OBHS	12/11/2019	508.80	006	W	R
379893	Bull's Eye Brands Inc.	Non-Food/OBHS	12/11/2019	41.23	006	W	R
379894	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec, 2019	12/11/2019	1,420.36	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/WRE Oct. - Dec.,	12/11/2019	64.89	006	W	R
379894	SYSCO CENTRAL OHIO	Food/ACE	12/11/2019	1,157.96	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/ACE	12/11/2019	205.59	006	W	R
379894	SYSCO CENTRAL OHIO	Food/SRE	12/11/2019	1,552.47	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/SRE	12/11/2019	13.79	006	W	R
379894	SYSCO CENTRAL OHIO	Food/AES	12/11/2019	2,035.47	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/AES	12/11/2019	221.30	006	W	R
379894	SYSCO CENTRAL OHIO	Food/OCE	12/11/2019	1,845.15	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/OCE	12/11/2019	488.33	006	W	R
379894	SYSCO CENTRAL OHIO	Food/TRE	12/11/2019	1,656.23	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/TRE	12/11/2019	82.38	006	W	R
379894	SYSCO CENTRAL OHIO	Food/WCE	12/11/2019	1,550.89	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/WCE	12/11/2019	109.12	006	W	R
379894	SYSCO CENTRAL OHIO	Food/ISE	12/11/2019	1,552.82	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/ISE	12/11/2019	250.15	006	W	R
379894	SYSCO CENTRAL OHIO	Food/GOE	12/11/2019	1,121.83	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/GOE	12/11/2019	91.47	006	W	R
379894	SYSCO CENTRAL OHIO	Food/OME	12/11/2019	2,022.34	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/OME	12/11/2019	17.18	006	W	R
379894	SYSCO CENTRAL OHIO	Food/LTE	12/11/2019	1,262.42	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379894	SYSCO CENTRAL OHIO	Non Food/LTE	12/11/2019	94.25	006	W	R
379894	SYSCO CENTRAL OHIO	Food/JCE	12/11/2019	2,201.07	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/JCE	12/11/2019	31.25	006	W	R
379894	SYSCO CENTRAL OHIO	Food/FTE	12/11/2019	2,200.06	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/FTE	12/11/2019	254.12	006	W	R
379894	SYSCO CENTRAL OHIO	Food/CES	12/11/2019	1,669.44	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/CES	12/11/2019	152.13	006	W	R
379894	SYSCO CENTRAL OHIO	Food/HES	12/11/2019	1,887.68	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/HES	12/11/2019	180.91	006	W	R
379894	SYSCO CENTRAL OHIO	Food/SMS	12/11/2019	3,503.93	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/SMS	12/11/2019	582.58	006	W	R
379894	SYSCO CENTRAL OHIO	Food/LMS	12/11/2019	4,065.15	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/LMS	12/11/2019	274.52	006	W	R
379894	SYSCO CENTRAL OHIO	Food/OMS	12/11/2019	4,160.23	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/OMS	12/11/2019	571.87	006	W	R
379894	SYSCO CENTRAL OHIO	Food/HMS	12/11/2019	3,959.74	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/HMS	12/11/2019	104.74	006	W	R
379894	SYSCO CENTRAL OHIO	Food/BMS	12/11/2019	4,637.66	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/BMS	12/11/2019	975.11	006	W	R
379894	SYSCO CENTRAL OHIO	Food/OHS	12/11/2019	5,052.42	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/OHS	12/11/2019	201.14	006	W	R
379894	SYSCO CENTRAL OHIO	Food/LHS	12/11/2019	7,472.69	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/LHS	12/11/2019	181.26	006	W	R
379894	SYSCO CENTRAL OHIO	Food/OOHS	12/11/2019	5,629.77	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/OOHS	12/11/2019	167.43	006	W	R
379894	SYSCO CENTRAL OHIO	Food/OBHS	12/11/2019	6,079.89	006	W	R
379894	SYSCO CENTRAL OHIO	Non Food/OBHS	12/11/2019	751.36	006	W	R
379895	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2019	12/11/2019	2,371.75	006	W	R
379895	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec.,	12/11/2019	97.93	006	W	R
379895	GORDON FOOD SERVICE	Food/ACE	12/11/2019	1,919.10	006	W	R
379895	GORDON FOOD SERVICE	Non Food/ACE	12/11/2019	188.74	006	W	R
379895	GORDON FOOD SERVICE	Food/SRE	12/11/2019	1,687.59	006	W	R
379895	GORDON FOOD SERVICE	Non Food/SRE	12/11/2019	64.00	006	W	R
379895	GORDON FOOD SERVICE	Food/AES	12/11/2019	2,213.33	006	W	R
379895	GORDON FOOD SERVICE	Non Food/AES	12/11/2019	40.38	006	W	R
379895	GORDON FOOD SERVICE	Food/OCE	12/11/2019	2,321.57	006	W	R
379895	GORDON FOOD SERVICE	Non Food/OCE	12/11/2019	128.00	006	W	R
379895	GORDON FOOD SERVICE	Food/TRE	12/11/2019	2,046.69	006	W	R
379895	GORDON FOOD SERVICE	Non Food/TRE	12/11/2019	118.49	006	W	R
379895	GORDON FOOD SERVICE	Food/WCE	12/11/2019	3,043.46	006	W	R
379895	GORDON FOOD SERVICE	Non Food/WCE	12/11/2019	87.16	006	W	R
379895	GORDON FOOD SERVICE	Food/ISE	12/11/2019	2,143.01	006	W	R
379895	GORDON FOOD SERVICE	Non Food/ISE	12/11/2019	28.74	006	W	R
379895	GORDON FOOD SERVICE	Food/GOE	12/11/2019	1,742.81	006	W	R
379895	GORDON FOOD SERVICE	Non Food/GOE	12/11/2019	40.53	006	W	R
379895	GORDON FOOD SERVICE	Food/OME	12/11/2019	1,651.09	006	W	R
379895	GORDON FOOD SERVICE	Non Food/OME	12/11/2019	51.26	006	W	R
379895	GORDON FOOD SERVICE	Food/LTE	12/11/2019	1,514.87	006	W	R
379895	GORDON FOOD SERVICE	Non Food/LTE	12/11/2019	90.58	006	W	R
379895	GORDON FOOD SERVICE	Food/JCE	12/11/2019	2,509.12	006	W	R
379895	GORDON FOOD SERVICE	Non Food/JCE	12/11/2019	240.00	006	W	R
379895	GORDON FOOD SERVICE	Food/FTE	12/11/2019	2,515.41	006	W	R
379895	GORDON FOOD SERVICE	Non Food/FTE	12/11/2019	128.00	006	W	R
379895	GORDON FOOD SERVICE	Food/CES	12/11/2019	1,920.21	006	W	R
379895	GORDON FOOD SERVICE	Non Food/CES	12/11/2019	96.00	006	W	R
379895	GORDON FOOD SERVICE	Food/HES	12/11/2019	2,868.39	006	W	R
379895	GORDON FOOD SERVICE	Non Food/HES	12/11/2019	34.58	006	W	R
379895	GORDON FOOD SERVICE	Food/SMS	12/11/2019	8,530.75	006	W	R
379895	GORDON FOOD SERVICE	Non Food/SMS	12/11/2019	162.55	006	W	R
379895	GORDON FOOD SERVICE	Food/LMS	12/11/2019	6,065.24	006	W	R
379895	GORDON FOOD SERVICE	Non Food/LMS	12/11/2019	566.18	006	W	R
379895	GORDON FOOD SERVICE	Food/OMS	12/11/2019	8,530.49	006	W	R
379895	GORDON FOOD SERVICE	Non Food/OMS	12/11/2019	143.88	006	W	R
379895	GORDON FOOD SERVICE	Food/HMS	12/11/2019	7,445.51	006	W	R
379895	GORDON FOOD SERVICE	Non Food/HMS	12/11/2019	609.54	006	W	R
379895	GORDON FOOD SERVICE	Food/BMS	12/11/2019	8,315.46	006	W	R
379895	GORDON FOOD SERVICE	Non Food/BMS	12/11/2019	67.95	006	W	R
379895	GORDON FOOD SERVICE	Food/OHS	12/11/2019	10,280.14	006	W	R
379895	GORDON FOOD SERVICE	Non Food/OHS	12/11/2019	378.60	006	W	R
379895	GORDON FOOD SERVICE	Food/LHS	12/11/2019	13,519.40	006	W	R
379895	GORDON FOOD SERVICE	Non Food/LHS	12/11/2019	227.28	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379895	GORDON FOOD SERVICE	Food/OOHS	12/11/2019	17,483.54	006	W	R
379895	GORDON FOOD SERVICE	Non Food/OOHS	12/11/2019	159.79	006	W	R
379895	GORDON FOOD SERVICE	Food/OBHS	12/11/2019	9,157.59	006	W	R
379895	GORDON FOOD SERVICE	Non Food/OBHS	12/11/2019	117.96	006	W	R
379896	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	12/11/2019	133.83	006	W	R
379896	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	12/11/2019	296.79	006	W	R
379896	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	12/11/2019	276.13	006	W	R
379896	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2019	12/11/2019	263.62	006	W	R
379896	UNITED DAIRY, INC.	Food/ACE	12/11/2019	90.45	006	W	R
379896	UNITED DAIRY, INC.	Food/ACE	12/11/2019	296.31	006	W	R
379896	UNITED DAIRY, INC.	Food/ACE	12/11/2019	270.49	006	W	R
379896	UNITED DAIRY, INC.	Food/ACE	12/11/2019	230.79	006	W	R
379896	UNITED DAIRY, INC.	Food/SRE	12/11/2019	133.83	006	W	R
379896	UNITED DAIRY, INC.	Food/SRE	12/11/2019	290.30	006	W	R
379896	UNITED DAIRY, INC.	Food/SRE	12/11/2019	291.04	006	W	R
379896	UNITED DAIRY, INC.	Food/SRE	12/11/2019	261.08	006	W	R
379896	UNITED DAIRY, INC.	Food/AES	12/11/2019	308.77	006	W	R
379896	UNITED DAIRY, INC.	Food/AES	12/11/2019	291.50	006	W	R
379896	UNITED DAIRY, INC.	Food/AES	12/11/2019	309.29	006	W	R
379896	UNITED DAIRY, INC.	Food/AES	12/11/2019	167.31	006	W	R
379896	UNITED DAIRY, INC.	Food/OCE	12/11/2019	196.95	006	W	R
379896	UNITED DAIRY, INC.	Food/OCE	12/11/2019	401.77	006	W	R
379896	UNITED DAIRY, INC.	Food/OCE	12/11/2019	396.97	006	W	R
379896	UNITED DAIRY, INC.	Food/OCE	12/11/2019	368.83	006	W	R
379896	UNITED DAIRY, INC.	Food/TRE	12/11/2019	167.54	006	W	R
379896	UNITED DAIRY, INC.	Food/TRE	12/11/2019	263.07	006	W	R
379896	UNITED DAIRY, INC.	Food/TRE	12/11/2019	303.39	006	W	R
379896	UNITED DAIRY, INC.	Food/TRE	12/11/2019	274.40	006	W	R
379896	UNITED DAIRY, INC.	Food/WCE	12/11/2019	300.59	006	W	R
379896	UNITED DAIRY, INC.	Food/WCE	12/11/2019	274.65	006	W	R
379896	UNITED DAIRY, INC.	Food/WCE	12/11/2019	352.12	006	W	R
379896	UNITED DAIRY, INC.	Food/WCE	12/11/2019	178.09	006	W	R
379896	UNITED DAIRY, INC.	Food/ISE	12/11/2019	140.32	006	W	R
379896	UNITED DAIRY, INC.	Food/ISE	12/11/2019	223.39	006	W	R
379896	UNITED DAIRY, INC.	Food/ISE	12/11/2019	201.05	006	W	R
379896	UNITED DAIRY, INC.	Food/ISE	12/11/2019	201.63	006	W	R
379896	UNITED DAIRY, INC.	Food/GOE	12/11/2019	186.77	006	W	R
379896	UNITED DAIRY, INC.	Food/GOE	12/11/2019	335.45	006	W	R
379896	UNITED DAIRY, INC.	Food/GOE	12/11/2019	353.82	006	W	R
379896	UNITED DAIRY, INC.	Food/GOE	12/11/2019	266.87	006	W	R
379896	UNITED DAIRY, INC.	Food/OME	12/11/2019	313.32	006	W	R
379896	UNITED DAIRY, INC.	Food/OME	12/11/2019	300.86	006	W	R
379896	UNITED DAIRY, INC.	Food/OME	12/11/2019	293.88	006	W	R
379896	UNITED DAIRY, INC.	Food/OME	12/11/2019	218.57	006	W	R
379896	UNITED DAIRY, INC.	Food/LTE	12/11/2019	145.15	006	W	R
379896	UNITED DAIRY, INC.	Food/LTE	12/11/2019	286.01	006	W	R
379896	UNITED DAIRY, INC.	Food/LTE	12/11/2019	249.79	006	W	R
379896	UNITED DAIRY, INC.	Food/LTE	12/11/2019	268.19	006	W	R
379896	UNITED DAIRY, INC.	Food/JCE	12/11/2019	526.42	006	W	R
379896	UNITED DAIRY, INC.	Food/JCE	12/11/2019	440.96	006	W	R
379896	UNITED DAIRY, INC.	Food/JCE	12/11/2019	434.68	006	W	R
379896	UNITED DAIRY, INC.	Food/JCE	12/11/2019	245.79	006	W	R
379896	UNITED DAIRY, INC.	Food/FTE	12/11/2019	279.61	006	W	R
379896	UNITED DAIRY, INC.	Food/FTE	12/11/2019	303.42	006	W	R
379896	UNITED DAIRY, INC.	Food/FTE	12/11/2019	236.78	006	W	R
379896	UNITED DAIRY, INC.	Food/FTE	12/11/2019	184.84	006	W	R
379896	UNITED DAIRY, INC.	Food/CES	12/11/2019	312.20	006	W	R
379896	UNITED DAIRY, INC.	Food/CES	12/11/2019	250.99	006	W	R
379896	UNITED DAIRY, INC.	Food/CES	12/11/2019	326.55	006	W	R
379896	UNITED DAIRY, INC.	Food/CES	12/11/2019	133.83	006	W	R
379896	UNITED DAIRY, INC.	Food/HES	12/11/2019	320.85	006	W	R
379896	UNITED DAIRY, INC.	Food/HES	12/11/2019	320.07	006	W	R
379896	UNITED DAIRY, INC.	Food/HES	12/11/2019	331.14	006	W	R
379896	UNITED DAIRY, INC.	Food/HES	12/11/2019	186.77	006	W	R
379896	UNITED DAIRY, INC.	Food/SMS	12/11/2019	307.59	006	W	R
379896	UNITED DAIRY, INC.	Food/SMS	12/11/2019	311.40	006	W	R
379896	UNITED DAIRY, INC.	Food/SMS	12/11/2019	311.92	006	W	R
379896	UNITED DAIRY, INC.	Food/SMS	12/11/2019	133.83	006	W	R
379896	UNITED DAIRY, INC.	Food/LMS	12/11/2019	100.10	006	W	R
379896	UNITED DAIRY, INC.	Food/LMS	12/11/2019	288.78	006	W	R
379896	UNITED DAIRY, INC.	Food/LMS	12/11/2019	198.58	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
379896	UNITED DAIRY, INC.	Food/LMS	12/11/2019	205.12	006	W	R
379896	UNITED DAIRY, INC.	Food/OMS	12/11/2019	289.53	006	W	R
379896	UNITED DAIRY, INC.	Food/OMS	12/11/2019	304.86	006	W	R
379896	UNITED DAIRY, INC.	Food/OMS	12/11/2019	311.93	006	W	R
379896	UNITED DAIRY, INC.	Food/OMS	12/11/2019	66.92	006	W	R
379896	UNITED DAIRY, INC.	Food/HMS	12/11/2019	89.03	006	W	R
379896	UNITED DAIRY, INC.	Food/HMS	12/11/2019	173.76	006	W	R
379896	UNITED DAIRY, INC.	Food/HMS	12/11/2019	162.43	006	W	R
379896	UNITED DAIRY, INC.	Food/HMS	12/11/2019	162.97	006	W	R
379896	UNITED DAIRY, INC.	Food/BMS	12/11/2019	244.00	006	W	R
379896	UNITED DAIRY, INC.	Food/BMS	12/11/2019	214.53	006	W	R
379896	UNITED DAIRY, INC.	Food/BMS	12/11/2019	360.04	006	W	R
379896	UNITED DAIRY, INC.	Food/BMS	12/11/2019	161.12	006	W	R
379896	UNITED DAIRY, INC.	Food/OHS	12/11/2019	411.68	006	W	R
379896	UNITED DAIRY, INC.	Food/OHS	12/11/2019	341.53	006	W	R
379896	UNITED DAIRY, INC.	Food/OHS	12/11/2019	351.83	006	W	R
379896	UNITED DAIRY, INC.	Food/OHS	12/11/2019	198.57	006	W	R
379896	UNITED DAIRY, INC.	Food/LHS	12/11/2019	164.58	006	W	R
379896	UNITED DAIRY, INC.	Food/LHS	12/11/2019	432.14	006	W	R
379896	UNITED DAIRY, INC.	Food/LHS	12/11/2019	437.55	006	W	R
379896	UNITED DAIRY, INC.	Food/LHS	12/11/2019	372.06	006	W	R
379896	UNITED DAIRY, INC.	Food/OOHS	12/11/2019	514.10	006	W	R
379896	UNITED DAIRY, INC.	Food/OOHS	12/11/2019	562.21	006	W	R
379896	UNITED DAIRY, INC.	Food/OOHS	12/11/2019	484.88	006	W	R
379896	UNITED DAIRY, INC.	Food/OOHS	12/11/2019	102.21	006	W	R
379896	UNITED DAIRY, INC.	Food/OBHS	12/11/2019	326.19	006	W	R
379896	UNITED DAIRY, INC.	Food/OBHS	12/11/2019	309.46	006	W	R
379896	UNITED DAIRY, INC.	Food/OBHS	12/11/2019	320.51	006	W	R
379896	UNITED DAIRY, INC.	Food/OBHS	12/11/2019	156.99	006	W	R
379897	RTJ RESTAURANTS, LLC	Food/ACE Oct. - Dec., 2019	12/11/2019	402.10	006	W	R
379897	RTJ RESTAURANTS, LLC	OCE	12/11/2019	393.25	006	W	R
379897	RTJ RESTAURANTS, LLC	GOE	12/11/2019	436.15	006	W	R
379897	RTJ RESTAURANTS, LLC	JCE	12/11/2019	521.95	006	W	R
379897	RTJ RESTAURANTS, LLC	HES	12/11/2019	473.60	006	W	R
379898	DONATOS PIZZA, INC.	Food/WRE Oct. - Dec., 2019	12/11/2019	486.20	006	W	R
379898	DONATOS PIZZA, INC.	WCE	12/11/2019	429.00	006	W	R
379898	DONATOS PIZZA, INC.	ISE	12/11/2019	386.10	006	W	R
379898	DONATOS PIZZA, INC.	LTE	12/11/2019	193.90	006	W	R
379898	DONATOS PIZZA, INC.	LTE	12/11/2019	185.90	006	W	R
379899	Rightway Food Service	Food/WRE Oct. - Dec., 2019	12/11/2019	449.41	006	W	R
379899	Rightway Food Service	Food/ACE	12/11/2019	622.84	006	W	R
379899	Rightway Food Service	Food/SRE	12/11/2019	210.34	006	W	R
379899	Rightway Food Service	Food/AES	12/11/2019	308.73	006	W	R
379899	Rightway Food Service	Food/OCE	12/11/2019	38.45	006	W	R
379899	Rightway Food Service	Food/TRE	12/11/2019	336.16	006	W	R
379899	Rightway Food Service	Food/WCE	12/11/2019	310.44	006	W	R
379899	Rightway Food Service	Food/GOE	12/11/2019	259.04	006	W	R
379899	Rightway Food Service	Food/OME	12/11/2019	573.01	006	W	R
379899	Rightway Food Service	Food/LTE	12/11/2019	280.53	006	W	R
379899	Rightway Food Service	Food/JCE	12/11/2019	682.50	006	W	R
379899	Rightway Food Service	Food/FTE	12/11/2019	619.95	006	W	R
379899	Rightway Food Service	Food/CES	12/11/2019	252.94	006	W	R
379899	Rightway Food Service	Food/HES	12/11/2019	264.13	006	W	R
379899	Rightway Food Service	Food/SMS	12/11/2019	619.03	006	W	R
379899	Rightway Food Service	Food/LMS	12/11/2019	153.80	006	W	R
379899	Rightway Food Service	Food/OMS	12/11/2019	589.25	006	W	R
379899	Rightway Food Service	Food/HMS	12/11/2019	348.13	006	W	R
379899	Rightway Food Service	Food/BMS	12/11/2019	861.30	006	W	R
379899	Rightway Food Service	Food/OHS	12/11/2019	153.80	006	W	R
379899	Rightway Food Service	Food/LHS	12/11/2019	454.93	006	W	R
379899	Rightway Food Service	Food/OOHS	12/11/2019	1,292.87	006	W	R
379899	Rightway Food Service	Food/OBHS	12/11/2019	335.06	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec., 2019	12/11/2019	353.05	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec., 2019	12/11/2019	(44.09)	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/ACE	12/11/2019	189.90	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/ACE	12/11/2019	71.12	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/ACE	12/11/2019	161.24	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/SRE	12/11/2019	132.60	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/AES	12/11/2019	118.51	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/AES	12/11/2019	165.21	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OCE	12/11/2019	135.45	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379900	JOSHEN PAPER AND PACKAGING	Non Food/OCE	12/11/2019	245.51	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/TRE	12/11/2019	131.95	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/WCE	12/11/2019	97.25	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/WCE	12/11/2019	36.60	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/WCE	12/11/2019	146.40	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/WCE	12/11/2019	114.74	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/WCE	12/11/2019	79.20	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/ISE	12/11/2019	117.04	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/ISE	12/11/2019	111.13	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/GOE	12/11/2019	97.13	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/GOE	12/11/2019	101.42	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OME	12/11/2019	114.28	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OME	12/11/2019	114.58	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/LTE	12/11/2019	163.27	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/FTE	12/11/2019	109.90	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/FTE	12/11/2019	130.07	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/CES	12/11/2019	100.54	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/CES	12/11/2019	85.04	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/CES	12/11/2019	(50.27)	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/CES	12/11/2019	105.76	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/HES	12/11/2019	190.45	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/HES	12/11/2019	20.70	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/SMS	12/11/2019	284.50	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/SMS	12/11/2019	184.64	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/SMS	12/11/2019	235.21	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/LMS	12/11/2019	393.20	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OMS	12/11/2019	155.88	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OMS	12/11/2019	148.85	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OMS	12/11/2019	(4.60)	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OMS	12/11/2019	283.83	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/HMS	12/11/2019	155.82	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/HMS	12/11/2019	97.33	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/HMS	12/11/2019	303.70	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/BMS	12/11/2019	231.88	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/BMS	12/11/2019	137.21	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/BMS	12/11/2019	196.10	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OHS	12/11/2019	435.10	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OHS	12/11/2019	220.78	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OHS	12/11/2019	245.45	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/LHS	12/11/2019	589.48	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/LHS	12/11/2019	(17.64)	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/LHS	12/11/2019	476.61	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/LHS	12/11/2019	(12.75)	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/LHS	12/11/2019	488.89	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	12/11/2019	434.73	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	12/11/2019	558.99	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	12/11/2019	1,190.40	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	12/11/2019	215.86	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	12/11/2019	334.99	006	W	R
379900	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	12/11/2019	552.88	006	W	R
379901	Schweller, Megan	Mileage for Oct. - Dec., 2019	12/11/2019	140.71	006	W	R
379902	TREETOP PUBLISHING	Qty: 95	12/11/2019	256.03	009	W	R
379903	LEONARD, BILL	COMMISSION FOR STUDENTS *THIS	12/11/2019	437.00	200	W	R
379904	AMAZON.COM	Misc Supplies for Custodial	12/12/2019	19.58	001	W	R
379904	AMAZON.COM	Zoom mid-size stereo	12/12/2019	99.99	001	W	R
379904	AMAZON.COM	Rhode Island Novelty 2.25 inch	12/12/2019	32.12	001	W	R
379904	AMAZON.COM	BOOKS FOR LIBRARY FROM AMAZON	12/12/2019	75.35	001	W	R
379904	AMAZON.COM	XMAS RIBBON 120 YARDS 3/8"	12/12/2019	29.98	001	W	R
379904	AMAZON.COM	MBUYNOW 20 PACK 80MM CLEAR	12/12/2019	61.16	001	W	R
379904	AMAZON.COM	MAGAZINE SUBSCRIPTIONS FOR	12/12/2019	19.95	001	W	R
379904	AMAZON.COM	MAGAZINE SUBSCRIPTIONS FOR	12/12/2019	42.00	001	W	R
379904	AMAZON.COM	MAGAZINE SUBSCRIPTIONS FOR	12/12/2019	15.00	001	W	R
379904	AMAZON.COM	General Supplies	12/12/2019	103.32	001	W	R
379904	AMAZON.COM	Ricoh refill staples for	12/12/2019	280.29	009	W	R
379904	AMAZON.COM	SCHOOL-WIDE COMMUNITY BUILDING	12/12/2019	(141.90)	009	W	R
379904	AMAZON.COM	SCHOOL-WIDE COMMUNITY BUILDING	12/12/2019	(28.85)	009	W	R
379904	AMAZON.COM	SCHOOL-WIDE COMMUNITY BUILDING	12/12/2019	(50.70)	009	W	R
379904	AMAZON.COM	SD CARDS, MIX PAD, LAPEL MIC	12/12/2019	(10.94)	200	W	R
379904	AMAZON.COM	4th grade classroom Supplies	12/12/2019	131.80	001	W	R
379904	AMAZON.COM	Type M Staples - Office supply	12/12/2019	89.00	001	W	R
379904	AMAZON.COM	Shipping	12/12/2019	7.93	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379904	AMAZON.COM	ISBN:-10: 141970396X-MAJOR	12/12/2019	123.48	001	W	R
379904	AMAZON.COM	Teaching aids/all	12/12/2019	150.76	001	W	R
379904	AMAZON.COM	Teaching aids/all	12/12/2019	141.96	001	W	R
379904	AMAZON.COM	Teaching aids/all	12/12/2019	26.10	001	W	R
379904	AMAZON.COM	Science Teaching aids	12/12/2019	159.78	001	W	R
379904	AMAZON.COM	WL Teaching Aids - See	12/12/2019	18.79	001	W	R
379904	AMAZON.COM	WL Teaching Aids - See	12/12/2019	44.05	001	W	R
379904	AMAZON.COM	girls basketball supplies	12/12/2019	111.06	300	W	R
379904	AMAZON.COM	boys basketball supplies	12/12/2019	29.91	300	W	R
379904	AMAZON.COM	wrestling supplies	12/12/2019	48.46	300	W	R
379904	AMAZON.COM	Title II Professional	12/12/2019	364.52	590	W	R
379904	AMAZON.COM	Title II Professional	12/12/2019	53.44	590	W	R
379904	AMAZON.COM	Title II Professional	12/12/2019	30.74	590	W	R
379904	AMAZON.COM	St. Cons. Ind Tech - See	12/12/2019	51.99	009	W	R
379904	AMAZON.COM	St. Cons. Ind Tech - See	12/12/2019	249.30	009	W	R
379904	AMAZON.COM	St. Cons. Ind Tech - See	12/12/2019	493.82	009	W	R
379904	AMAZON.COM	FLOOR SCOOTERS - 6 COUNT	12/12/2019	569.58	001	W	R
379904	AMAZON.COM	AES/PT J. Zandbergen,	12/12/2019	52.14	001	W	R
379904	AMAZON.COM	AES/PT J. Zandbergen,	12/12/2019	99.25	001	W	R
379904	AMAZON.COM	AES/KKuhn, (16 items)	12/12/2019	156.42	001	W	R
379904	AMAZON.COM	AES/KKuhn, (16 items)	12/12/2019	93.06	001	W	R
379904	AMAZON.COM	AES/PT J. Zandbergen,	12/12/2019	51.89	001	W	R
379904	AMAZON.COM	AES/KKuhn, (16 items)	12/12/2019	108.53	001	W	R
379904	AMAZON.COM	General Supplies	12/12/2019	34.88	001	W	R
379904	AMAZON.COM	District furniture and	12/12/2019	306.25	001	W	R
379904	AMAZON.COM	District furniture and	12/12/2019	197.92	001	W	R
379904	AMAZON.COM	SUPPLIES	12/12/2019	47.98	001	W	R
379904	AMAZON.COM	Big Joe Bean Bags: Black	12/12/2019	119.72	200	W	R
379905	STAPLES ADVANTAGE	(573483) Sticky chart paper	12/17/2019	69.00	001	W	R
379905	STAPLES ADVANTAGE	356332 Staples Electric Pencil	12/17/2019	33.09	018	W	R
379905	STAPLES ADVANTAGE	(618374) Labels for purple	12/17/2019	67.24	001	W	R
379905	STAPLES ADVANTAGE	(1746466) Rolodex pencil	12/17/2019	12.93	001	W	R
379905	STAPLES ADVANTAGE	(442901) Pens	12/17/2019	5.51	001	W	R
379905	STAPLES ADVANTAGE	UNIFORM SCHOOL SUPPLIES -	12/17/2019	101.14	009	W	R
379905	STAPLES ADVANTAGE	Cart attached	12/17/2019	136.89	001	W	R
379905	STAPLES ADVANTAGE	Multi-Grades Teaching Aids.	12/17/2019	139.82	001	W	R
379905	STAPLES ADVANTAGE	Multi-Grades Teaching Aids.	12/17/2019	47.99	001	W	R
379905	STAPLES ADVANTAGE	Various classroom supplies	12/17/2019	52.92	001	W	R
379905	STAPLES ADVANTAGE	Various classroom supplies	12/17/2019	3.58	001	W	R
379905	STAPLES ADVANTAGE	Various classroom supplies	12/17/2019	40.88	001	W	R
379905	STAPLES ADVANTAGE	Various classroom supplies	12/17/2019	36.95	001	W	R
379905	STAPLES ADVANTAGE	Various classroom supplies	12/17/2019	45.48	001	W	R
379905	STAPLES ADVANTAGE	District Office Supplies	12/17/2019	150.71	001	W	R
379905	STAPLES ADVANTAGE	District Office Supplies	12/17/2019	218.86	001	W	R
379906	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/17/2019	170.28	001	W	R
379906	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/17/2019	7,857.92	001	W	R
379907	AT & T	District Wide Long Distance	12/17/2019	312.88	001	W	R
379908	PITNEY BOWES INC.	POSTAGE MACHINES FOR	12/17/2019	299.00	001	W	R
379908	PITNEY BOWES INC.	POSTAGE MACHINES FOR	12/17/2019	2,909.22	001	W	R
379909	Consolidated Electric	Monthly expense for Dark Fiber	12/17/2019	1,150.00	001	W	R
379910	AMERICAN ELECTRIC POWER	District - Other	12/17/2019	165.03	001	W	R
379910	AMERICAN ELECTRIC POWER	Alum Creek	12/17/2019	3,463.91	001	W	R
379910	AMERICAN ELECTRIC POWER	Arrowhead	12/17/2019	3,087.81	001	W	R
379910	AMERICAN ELECTRIC POWER	Cheshire	12/17/2019	2,574.55	001	W	R
379910	AMERICAN ELECTRIC POWER	Heritage	12/17/2019	2,650.81	001	W	R
379910	AMERICAN ELECTRIC POWER	Tyler Run	12/17/2019	3,155.86	001	W	R
379910	AMERICAN ELECTRIC POWER	Liberty Middle	12/17/2019	6,470.02	001	W	R
379910	AMERICAN ELECTRIC POWER	Shanahan Middle	12/17/2019	4,473.78	001	W	R
379910	AMERICAN ELECTRIC POWER	Berlin High School	12/17/2019	14,552.50	001	W	R
379910	AMERICAN ELECTRIC POWER	Olentangy High School	12/17/2019	14,591.39	001	W	R
379910	AMERICAN ELECTRIC POWER	Olentangy Academy	12/17/2019	5,310.46	001	W	R
379910	AMERICAN ELECTRIC POWER	Olentangy Administrative	12/17/2019	3,647.18	001	W	R
379910	AMERICAN ELECTRIC POWER	Food Service D/W	12/17/2019	1,102.55	006	W	R
379911	NATIONWIDE CHILDRENS HOSPITAL	Student benefits	12/17/2019	616.64	018	W	R
379912	INTERNAL REVENUE SERVICE	PENALTY	12/17/2019	146.84	024	W	R
379913	WALKER, DANIEL	Meal reimbursement for drivers	12/17/2019	6.30	001	W	R
379914	Valentine, Fred	Meal reimbursement for drivers	12/17/2019	27.08	001	W	R
379915	VANGELOFF, KEVIN	Meal reimbursement for drivers	12/17/2019	19.87	001	W	R
379917	ROTH, CHRISTOPHER	Mileage Reimbursement	12/17/2019	73.60	001	W	R
379918	SOSTER, HEATHER	Mileage Reimbursement	12/17/2019	230.00	001	W	R
379919	LAKESHORE LEARNING MATERIALS	RR632 - GIANT TEN FRAME	12/17/2019	39.98	018	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
379919	LAKESHORE LEARNING MATERIALS	GS364-GEOSTIX	12/17/2019	74.97	018	W	R
379920	LEARNING A-Z	RAZ-KIDS - SEE ATTACHED	12/17/2019	149.92	009	W	R
379921	LOTKO, CARI	PS/Psych Cari Lotko	12/17/2019	295.00	001	W	R
379922	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS PER ATTACHED	12/17/2019	123.43	001	W	R
379922	MACKIN EDUCATIONAL RESOURCES	LIBRARY BOOKS PER ATTACHED	12/17/2019	514.32	001	W	R
379923	MARYSVILLE FENCE COMPANY	East Transportation Center-	12/17/2019	29,495.00	003	W	R
379924	Lakes, Golf & CC	Swimming Rental Fees	12/17/2019	2,170.00	300	W	R
379924	Lakes, Golf & CC	SWIM RENTAL FEES	12/17/2019	2,370.00	300	W	R
379925	Maxim Healthcare Services, Inc	EDUCATIONAL SERVICES FOR IEP	12/17/2019	2,565.00	001	W	R
379926	Mason, Cindy	Mileage reimbursement for use	12/17/2019	84.40	001	W	R
379927	MINUTEMAN PRESS	Minuteman Press for Beacon	12/17/2019	686.95	200	W	R
379928	MITCHELL, JEREMY	Mileage and Expense	12/17/2019	36.69	001	W	R
379929	Wamsley, Erin	Reimbursement for families	12/17/2019	353.22	001	W	R
379930	NOVA LUNA Education and	OOHS/MJ-Consulting SERVICES	12/17/2019	400.00	001	W	R
379931	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	12/17/2019	468.60	001	W	R
379933	Teneyck, Natasha	Reimbursement for families	12/17/2019	118.78	001	W	R
379934	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - EXPENSES	12/17/2019	78.50	018	W	R
379934	OLENTANGY FOOD SERVICE	CITIZEN OF THE MONTH BREAKFAST	12/17/2019	55.75	018	W	R
379934	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	12/17/2019	174.55	018	W	R
379934	OLENTANGY FOOD SERVICE	Coffee for staff and meetings	12/17/2019	22.50	007	W	R
379934	OLENTANGY FOOD SERVICE	OPEN PO FOR STUDENT	12/17/2019	77.70	018	W	R
379934	OLENTANGY FOOD SERVICE	Recognition Breakfast	12/17/2019	76.75	018	W	R
379935	PEARSON	AimswebPlus Onsite Training,	12/17/2019	3,500.00	590	W	R
379936	PEPSI COLA BOTTLING CO.	Pepsi for Wigwam	12/17/2019	421.80	300	W	R
379936	PEPSI COLA BOTTLING CO.	Pop for Bears Den	12/17/2019	431.15	300	W	R
379937	PRO-ED	ISES/E. Jones-Edmark Phrase &	12/17/2019	157.00	001	W	R
379937	PRO-ED	Shipping	12/17/2019	15.70	001	W	R
379939	PRODIGY STUDENT TRAVEL	Charge to reimburse prodigy	12/17/2019	493.54	018	W	R
379940	NATIONAL HIGHLIGHTS, INC	PLEASE SEE INVOICE/QUOTE AND	12/17/2019	579.85	001	W	R
379941	Saunders Entertainment	ACCOMPANIST FOR DEC 5 2019	12/17/2019	200.00	001	W	R
379942	Scholastic The Teacher Store	9KA803658 - LEVEL L PACK,	12/17/2019	199.95	018	W	R
379942	Scholastic The Teacher Store	SHIPPING	12/17/2019	18.00	018	W	R
379944	School Health Corporation	SEE ATTACHED LIST	12/17/2019	131.08	001	W	R
379945	SELISKAR, DON	Mileage/parking/meal	12/17/2019	134.07	001	W	R
379946	SIGN AFFECTS LIMITED	update stat sign	12/17/2019	438.00	300	W	R
379948	Starner, Michael	MILEAGE	12/17/2019	235.30	001	W	R
379949	SUNDANCE PUBLISHERS, LLC	BOOKS - SEE ATTACHED	12/17/2019	126.72	018	W	R
379950	Suozzi, Joe	Mileage	12/17/2019	144.07	001	W	R
379951	SUPREME SCHOOL SUPPLY	STUDENT CUMULATIVE RECORD	12/17/2019	105.08	001	W	R
379952	Sandy Sullivan, LISW-S	COUNSELING SERVICES FOR IEP	12/17/2019	625.00	001	W	R
379953	TAUB, KATIE	REGISTRATION FOR OSPa	12/17/2019	230.00	001	W	R
379954	2 HORSE APPAREL LLC	FORT ORANGE - ITEMS FOR RESALE	12/17/2019	638.00	300	W	R
379954	2 HORSE APPAREL LLC	FORT ORANGE - ITEMS FOR RESALE	12/17/2019	5,838.00	300	W	R
379955	Undisputed Sports Group, LLC	Basketball supplies	12/17/2019	174.00	300	W	R
379956	BRADY, ELIZABETH	REIMBURSEMENT of Registration	12/17/2019	499.00	001	W	R
379957	Wayac Scales & Calibration Inc	Weight Room Scale Balance	12/17/2019	295.00	300	W	R
379957	Wayac Scales & Calibration Inc	WEIGHT SCALE CALIBRATION	12/17/2019	200.00	300	W	R
379957	Wayac Scales & Calibration Inc	increase po	12/17/2019	125.50	300	W	R
379958	PREMIER AGENDAS	PREMIER FLEX US PACKAGE	12/17/2019	4,386.00	009	W	R
379959	SCHOOL SPECIALTY, INC.	Please see the attached	12/17/2019	69.60	009	W	R
379959	SCHOOL SPECIALTY, INC.	Please see the attached	12/17/2019	81.76	009	W	R
379959	SCHOOL SPECIALTY, INC.	Please see the attached	12/17/2019	110.54	009	W	R
379959	SCHOOL SPECIALTY, INC.	Please see the attached	12/17/2019	1,325.79	009	W	R
379959	SCHOOL SPECIALTY, INC.	Please see the attached	12/17/2019	90.86	009	W	R
379959	SCHOOL SPECIALTY, INC.	Classroom Supplies	12/17/2019	131.56	001	W	R
379959	SCHOOL SPECIALTY, INC.	ART SUPPLIES	12/17/2019	53.76	009	W	R
379959	SCHOOL SPECIALTY, INC.	ITEM #077399 SHARPIE FINE TIP	12/17/2019	86.30	009	W	R
379959	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	12/17/2019	125.00	018	W	R
379959	SCHOOL SPECIALTY, INC.	Art Supplies - see attached	12/17/2019	491.72	009	W	R
379960	BATTERIES PLUS	Food Service Maintenance -	12/17/2019	17.85	006	W	R
379961	COMMERCIAL PARTS	Food Service Maintenance -	12/17/2019	547.22	006	W	R
379961	COMMERCIAL PARTS	Food Service Maintenance -	12/17/2019	75.27	006	W	R
379961	COMMERCIAL PARTS	Food Service Maintenance -	12/17/2019	96.60	006	W	R
379961	COMMERCIAL PARTS	Food Service Maintenance -	12/17/2019	93.57	006	W	R
379962	Dayton Appliance Parts Co.	Food Service Maintenance -	12/17/2019	58.90	006	W	R
379962	Dayton Appliance Parts Co.	Food Service Maintenance -	12/17/2019	75.60	006	W	R
379963	GRAINGER, INC.	Food Service Maintenance -	12/17/2019	38.22	006	W	R
379963	GRAINGER, INC.	Food Service Maintenance -	12/17/2019	89.50	006	W	R
379964	HERITAGE FOOD SERVICE	Food Service Maintenance -	12/17/2019	3.18	006	W	R
379964	HERITAGE FOOD SERVICE	Food Service Maintenance -	12/17/2019	108.38	006	W	R
379964	HERITAGE FOOD SERVICE	Food Service Maintenance -	12/17/2019	25.82	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
379964	HERITAGE FOOD SERVICE	Food Service Maintenance -	12/17/2019	1.02	006	W	R
379964	HERITAGE FOOD SERVICE	Food Service Maintenance -	12/17/2019	228.84	006	W	R
379965	HOME DEPOT	Food Service Maintenance -	12/17/2019	11.98	006	W	R
379965	HOME DEPOT	Food Service Maintenance -	12/17/2019	63.21	006	W	R
379966	MEDALION REFRIGERATION	Food Service Maintenance -	12/17/2019	314.38	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	3.21	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	3.59	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	61.98	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	89.91	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	69.70	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	45.78	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	82.35	006	W	R
379967	MENARDS INC	Food Service Maintenance -	12/17/2019	29.86	006	W	R
379968	ROJEN COMPANY INC.	Food Service Maintenance -	12/17/2019	49.51	006	W	R
379969	SOUTHARD SUPPLY INC.	Food Service Maintenance -	12/17/2019	17.85	006	W	R
379969	SOUTHARD SUPPLY INC.	Food Service Maintenance -	12/17/2019	1,100.40	006	W	R
379970	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2019	43.82	006	W	R
379970	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2019	24.82	006	W	R
379970	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2019	133.09	006	W	R
379970	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2019	9.56	006	W	R
379970	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2019	506.02	006	W	R
379970	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2019	14.03	006	W	R
379970	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2019	50.76	006	W	R
379972	Klosterman Baking Company	Food/WRE Oct. - Dec., 2019	12/17/2019	182.24	006	W	R
379972	Klosterman Baking Company	ACE	12/17/2019	137.16	006	W	R
379972	Klosterman Baking Company	SRE	12/17/2019	115.80	006	W	R
379972	Klosterman Baking Company	AES	12/17/2019	162.76	006	W	R
379972	Klosterman Baking Company	OCE	12/17/2019	81.84	006	W	R
379972	Klosterman Baking Company	TRE	12/17/2019	157.70	006	W	R
379972	Klosterman Baking Company	WCE	12/17/2019	109.24	006	W	R
379972	Klosterman Baking Company	ISE	12/17/2019	113.92	006	W	R
379972	Klosterman Baking Company	GOE	12/17/2019	103.20	006	W	R
379972	Klosterman Baking Company	OME	12/17/2019	112.86	006	W	R
379972	Klosterman Baking Company	LTE	12/17/2019	164.40	006	W	R
379972	Klosterman Baking Company	JCE	12/17/2019	135.20	006	W	R
379972	Klosterman Baking Company	FTE	12/17/2019	103.20	006	W	R
379972	Klosterman Baking Company	CES	12/17/2019	135.08	006	W	R
379972	Klosterman Baking Company	HES	12/17/2019	146.56	006	W	R
379972	Klosterman Baking Company	SMS	12/17/2019	329.04	006	W	R
379972	Klosterman Baking Company	LMS	12/17/2019	444.20	006	W	R
379972	Klosterman Baking Company	OMS	12/17/2019	471.32	006	W	R
379972	Klosterman Baking Company	HMS	12/17/2019	464.50	006	W	R
379972	Klosterman Baking Company	BMS	12/17/2019	382.24	006	W	R
379972	Klosterman Baking Company	OHS	12/17/2019	530.84	006	W	R
379972	Klosterman Baking Company	LHS	12/17/2019	787.78	006	W	R
379972	Klosterman Baking Company	OOHS	12/17/2019	1,093.84	006	W	R
379972	Klosterman Baking Company	OBHS	12/17/2019	430.04	006	W	R
379973	ASHLAND UNIVERSITY	Ashland Credits	12/18/2019	100,015.00	001	W	R
379974	STEVENS, PAT JECK	MY PRESCHOOL SONGS CD	12/18/2019	225.00	001	W	R
379975	COLUMBUS SPEECH AND HEARING	Speech and Hearing Services	12/18/2019	1,917.00	401	W	R
379976	Taft Stettinius & Hollister	LEGAL FEES FY20	12/18/2019	2,500.00	001	W	R
379977	TREASURER OF OHIO	FY19 AUDITING SERVICES	12/18/2019	13,099.50	001	W	R
379977	TREASURER OF OHIO	FY19 CAFR	12/18/2019	820.00	001	W	R
379978	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	12/18/2019	729.12	001	W	R
379978	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	12/18/2019	22,238.88	001	W	R
379978	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	12/18/2019	3,920.12	001	W	R
379979	Elford Inc.	Elementary Additions 2018-	12/18/2019	100,304.96	004	W	R
379980	BRIAN W. BARNES, MAI	FY20 APPRAISAL SERVICES	12/18/2019	600.00	001	W	R
379980	BRIAN W. BARNES, MAI	FY20 APPRAISAL SERVICES	12/18/2019	3,950.00	001	W	R
379981	GoGuardian	Internet Security Subscription	12/18/2019	810.00	401	W	R
379982	WATERWORKS	Professional & Technical	12/19/2019	312.50	001	W	R
379983	Habitec Security	Repairs & Maintenance D/W	12/19/2019	112.50	001	W	R
379984	Haney, Kara	Nationwide Children's Hospital	12/19/2019	125.00	001	W	R
379985	ST FRANCIS DE SALES HS	Swim entry fees	12/19/2019	350.00	300	W	R
379986	BSN SPORTS	CLUB ACCOUNTS - SCIENCE	12/19/2019	964.60	200	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	8,294.06	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	11,345.40	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	8,235.61	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/19/2019	1,605.30	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	10,256.95	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	8,965.05	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379988	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/19/2019	1,157.68	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	10,500.94	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/19/2019	141.79	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	10,116.23	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/19/2019	104.54	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	8,469.87	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/19/2019	1,636.36	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/19/2019	1,394.01	001	W	R
379988	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/19/2019	10,516.13	001	W	R
379989	COLUMBUS BLUE JACKETS	Deposit to hold 375	12/19/2019	2,718.75	018	W	R
379990	WOLFE, JAY	Football Expenses	12/19/2019	114.93	300	W	R
379993	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	12/19/2019	114.31	001	W	R
379993	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	12/19/2019	226.65	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	77.72	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	269.43	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	1,860.39	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	72.66	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	2,346.17	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	115.47	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	1,366.94	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	307.92	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	1,805.12	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	115.47	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	77.72	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	1,190.52	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	115.47	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	708.40	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	307.92	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	77.72	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	115.47	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	115.47	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	549.48	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	636.69	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	153.96	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	34.10	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	230.94	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	859.73	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	192.45	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	346.57	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	220.68	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	678.68	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	478.84	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	153.96	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	183.86	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	690.40	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	979.66	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	269.43	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	563.94	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	115.47	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	636.51	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	(91.76)	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	265.32	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	695.09	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	749.65	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	192.45	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	192.45	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	550.86	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	1,190.30	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	192.45	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	485.99	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	121.30	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	66.72	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	1,515.25	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	159.70	001	W	R
379994	HILLYARD	Custodial Supplies	12/19/2019	57.21	001	W	R
379995	INTERIOR SUPPLY CO.	Custodial Supplies	12/19/2019	291.42	001	W	R
379996	UNIFIRST CORPORATION	Custodial Uniforms	12/19/2019	549.04	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
379996	UNIFIRST CORPORATION	Custodial Uniforms	12/19/2019	549.04	001	W	R
379996	UNIFIRST CORPORATION	Custodial Uniforms	12/19/2019	548.13	001	W	R
379997	VOSS BROS. SALES	Custodial Supplies	12/19/2019	99.43	001	W	R
379997	VOSS BROS. SALES	Custodial Supplies	12/19/2019	(24.15)	001	W	R
379997	VOSS BROS. SALES	Custodial Supplies	12/19/2019	22.91	001	W	R
379997	VOSS BROS. SALES	Custodial Supplies	12/19/2019	15.40	001	W	R
379998	BALLOONACS	BALLOON ARCH FOR LIVING	12/19/2019	284.00	001	W	R
379999	A+ DOOR AND KEY SOLUTIONS	Professional & Technical	12/19/2019	170.00	001	W	R
380001	DEFABCO, INC.	Professional & Technical	12/19/2019	197.60	001	W	R
380003	JAMES TREE SERVICE	Professional & Technical	12/19/2019	295.00	001	W	R
380004	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	12/19/2019	167.64	001	W	R
380005	MOTOROLA SOLUTIONS, INC.	Repairs & Maint D/W	12/19/2019	170.00	001	W	R
380006	CHUCK'S SEPTIC TAN SEWER AND	Repairs & Maint D/W	12/19/2019	375.00	001	W	R
380007	WATERWORKS	Repairs & Maint D/W	12/19/2019	285.00	001	W	R
380008	UNIFIRST CORPORATION	Uniform Rental D/W	12/19/2019	283.08	001	W	R
380009	A+ DOOR AND KEY SOLUTIONS	Parts D/W	12/19/2019	1,326.00	001	W	R
380009	A+ DOOR AND KEY SOLUTIONS	Parts D/W	12/19/2019	95.00	001	W	R
380010	BATTERIES PLUS	Parts D/W	12/19/2019	223.44	001	W	R
380011	Carr Supply	Parts D/W	12/19/2019	18.47	001	W	R
380012	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/19/2019	1,315.73	001	W	R
380013	D & M DISTRIBUTORS, INC.	Parts D/W	12/19/2019	500.00	001	W	R
380014	EQUIPARTS CORP	Parts D/W	12/19/2019	154.72	001	W	R
380014	EQUIPARTS CORP	Parts D/W	12/19/2019	302.24	001	W	R
380015	EVOLUTION AG, LLC	Parts D/W	12/19/2019	120.56	001	W	R
380015	EVOLUTION AG, LLC	Parts D/W	12/19/2019	16.96	001	W	R
380016	Galco Industrial Electronics,	Parts D/W	12/19/2019	1,224.70	001	W	R
380017	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/19/2019	2,609.50	001	W	R
380018	GRAINGER, INC.	Parts D/W	12/19/2019	136.30	001	W	R
380018	GRAINGER, INC.	Parts D/W	12/19/2019	71.28	001	W	R
380018	GRAINGER, INC.	Parts D/W	12/19/2019	396.11	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	298.08	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	36.74	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	49.82	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	101.59	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	65.94	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	90.12	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	5.63	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	135.80	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	74.69	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	19.06	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	(20.28)	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	40.91	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	36.03	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	178.36	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	17.15	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	240.96	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	49.95	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	11.98	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	243.34	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	294.41	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	199.00	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	(199.00)	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	1.18	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	178.87	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	167.07	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	168.87	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	22.11	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	123.53	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	15.20	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	129.00	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	16.47	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	238.59	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	198.97	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	57.74	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	32.92	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	11.98	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	28.87	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	39.91	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	114.80	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	140.80	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	107.80	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
380019	HOME DEPOT	Parts D/W	12/19/2019	71.32	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	91.70	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	156.64	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	42.12	001	W	R
380019	HOME DEPOT	Parts D/W	12/19/2019	160.42	001	W	R
380020	KIMBALL MIDWEST	Parts D/W	12/19/2019	132.11	001	W	R
380020	KIMBALL MIDWEST	Parts D/W	12/19/2019	167.67	001	W	R
380020	KIMBALL MIDWEST	Parts D/W	12/19/2019	313.51	001	W	R
380020	KIMBALL MIDWEST	Parts D/W	12/19/2019	257.89	001	W	R
380020	KIMBALL MIDWEST	Parts D/W	12/19/2019	337.63	001	W	R
380020	KIMBALL MIDWEST	Parts D/W	12/19/2019	419.15	001	W	R
380021	LENNOX INDUSTRIES, INC.	Parts D/W	12/19/2019	49.82	001	W	R
380021	LENNOX INDUSTRIES, INC.	Parts D/W	12/19/2019	21.24	001	W	R
380022	LOEB ELECTRIC	Parts D/W	12/19/2019	419.12	001	W	R
380022	LOEB ELECTRIC	Parts D/W	12/19/2019	160.05	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	118.94	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	46.19	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	113.46	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	18.06	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	317.57	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	41.95	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	38.97	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	77.35	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	1,039.04	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	31.98	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	28.52	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	39.32	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	9.96	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	1.69	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	14.99	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	97.86	001	W	R
380023	MENARDS INC	Parts D/W	12/19/2019	451.80	001	W	R
380024	MUSSUN SALES	Parts D/W	12/19/2019	108.19	001	W	R
380025	ROJEN COMPANY INC.	Parts D/W	12/19/2019	26.02	001	W	R
380026	SAFETY SERVICE PRODUCTS, INC.	Parts D/W	12/19/2019	129.90	001	W	R
380027	SOUTHARD SUPPLY INC.	Parts D/W	12/19/2019	340.99	001	W	R
380027	SOUTHARD SUPPLY INC.	Parts D/W	12/19/2019	340.00	001	W	R
380027	SOUTHARD SUPPLY INC.	Parts D/W	12/19/2019	72.45	001	W	R
380028	VOSS BROS. SALES	Parts D/W	12/19/2019	48.00	001	W	R
380031	STEGMAN, PATRICIA	Girls basketball	12/19/2019	57.00	300	W	R
380031	STEGMAN, PATRICIA	Girls basketball	12/19/2019	54.00	300	W	R
380035	OLENTANGY LIBERTY HIGH SCHOOL	Swimming entry fees	12/19/2019	45.00	300	W	R
380037	KINSALE GOLF CLUB	BOYS GOLF GREEN FEES	12/19/2019	2,500.00	300	W	R
380039	GILLUM, TANNER	BOYS BASKETBALL	12/19/2019	33.00	300	W	R
380041	ST FRANCIS DE SALES HS	SWIM	12/19/2019	470.00	300	W	R
380042	Close, Taylor	Football	12/19/2019	120.00	300	W	R
380043	HAUGH, SUSAN KAY	Girls Basketball	12/19/2019	36.00	300	W	R
380043	HAUGH, SUSAN KAY	Boys Basketball	12/19/2019	36.00	300	W	R
380044	Hope, Jessica	Girls Basketball	12/19/2019	36.00	300	W	R
380045	LaChapelle, Peter	Boys Basketball	12/19/2019	42.00	300	W	R
380045	LaChapelle, Peter	Ticket Manager	12/19/2019	90.00	300	W	R
380045	LaChapelle, Peter	Ticket Manager	12/19/2019	72.00	300	W	R
380046	MUSSIE, SEGEN	Boys Basketball	12/19/2019	30.00	300	W	R
380046	MUSSIE, SEGEN	Girls Basketball	12/19/2019	36.00	300	W	R
380047	YOUNG, BRANDON	Boys Basketball	12/19/2019	30.00	300	W	R
380050	OLENTANGY HIGH SCHOOL	Coed Swim Fees	12/19/2019	100.00	300	W	R
380051	OLENTANGY LIBERTY HIGH SCHOOL	Coed Swim Fees	12/19/2019	30.00	300	W	R
380052	Hope, Jessica	GBK Gate	12/19/2019	24.00	300	W	R
380054	WASIELEWSKI, MARCIA	GBK Gate	12/19/2019	24.00	300	W	R
380055	SIMILA, DOUG	BBK Security	12/19/2019	160.00	300	W	R
380056	ALLIANCE HIGH SCHOOL	Wrestling Fees	12/19/2019	425.00	300	W	R
380058	ATHENS HIGH SCHOOL	Swim Fees	12/19/2019	410.00	300	W	R
380061	Corbin, Abigail	wrestling gate help	12/19/2019	33.00	300	W	R
380061	Corbin, Abigail	Girls basketball gate help	12/19/2019	33.00	300	W	R
380061	Corbin, Abigail	Boys Gate	12/19/2019	33.00	300	W	R
380062	VAN RIPER, JACK	Girls basketball gate help	12/19/2019	33.00	300	W	R
380062	VAN RIPER, JACK	wrestling gate help	12/19/2019	27.50	300	W	R
380066	AMAZON.COM	Title II Professional	12/19/2019	101.96	590	W	R
380066	AMAZON.COM	STUDENT FEES - SCIENCE	12/19/2019	7.09	009	W	R
380066	AMAZON.COM	STUDENT FEES - SCIENCE	12/19/2019	51.92	009	W	R
380066	AMAZON.COM	5th grade classroom supplies	12/19/2019	101.18	018	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
380066	AMAZON.COM	LIBRARY SUPPLIES PER ATTACHED	12/19/2019	165.81	001	W	R
380066	AMAZON.COM	LIBRARY SUPPLIES PER ATTACHED	12/19/2019	312.91	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	23.53	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	57.85	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	19.58	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	312.11	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	37.96	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	98.98	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	27.99	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	195.99	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	241.44	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	59.43	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	41.85	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	17.95	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	165.24	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	58.96	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	34.95	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	6.79	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	39.99	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	30.49	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	75.85	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	48.60	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	225.11	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	48.37	001	W	R
380066	AMAZON.COM	OT/PT/APE orders for IEP	12/19/2019	107.94	001	W	R
380066	AMAZON.COM	General Supplies	12/19/2019	179.98	001	W	R
380066	AMAZON.COM	General Supplies	12/19/2019	99.00	001	W	R
380066	AMAZON.COM	Items for the Student Council	12/19/2019	142.88	200	W	R
380066	AMAZON.COM	Omnidirectional Lapel Mic	12/19/2019	74.95	200	W	R
380066	AMAZON.COM	Big Joe Bean Bags: Black	12/19/2019	12.91	200	W	R
380066	AMAZON.COM	OFFICE SUPPLIES - PRINCIPAL'S	12/19/2019	389.98	001	W	R
380066	AMAZON.COM	TEACHING AIDS - VISUAL ART	12/19/2019	53.85	001	W	R
380066	AMAZON.COM	TEACHING AIDS - VISUAL ART	12/19/2019	53.85	001	W	R
380066	AMAZON.COM	TEACHING AIDS - VISUAL ART	12/19/2019	53.85	001	W	R
380066	AMAZON.COM	TEACHING AIDS - VISUAL ART	12/19/2019	53.85	001	W	R
380066	AMAZON.COM	TEACHING AIDS - VISUAL ART	12/19/2019	28.52	001	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	29.85	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	301.76	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	9.80	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	18.60	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	19.90	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	329.00	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	12.99	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	6.55	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	35.44	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	42.38	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	122.23	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	32.94	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	31.40	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	35.28	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	41.99	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	20.08	009	W	R
380066	AMAZON.COM	STUDENT FEES - VISUAL ARTS	12/19/2019	103.36	009	W	R
380066	AMAZON.COM	SUPPLEMENTAL TEXTS - SOCIAL	12/19/2019	112.30	001	W	R
380066	AMAZON.COM	District furniture and	12/19/2019	56.85	001	W	R
380066	AMAZON.COM	MULTI COLORED PONY BEADS FOR	12/19/2019	29.12	001	W	R
380066	AMAZON.COM	Teaching aids/all (110)	12/19/2019	12.41	001	W	R
380066	AMAZON.COM	Teaching aids/all (110)	12/19/2019	17.38	001	W	R
380066	AMAZON.COM	Classroom Supplies	12/19/2019	150.13	001	W	R
380066	AMAZON.COM	Classroom Supplies	12/19/2019	5.02	001	W	R
380066	AMAZON.COM	All Grade resources	12/19/2019	87.31	001	W	R
380066	AMAZON.COM	Rocket Beacons-Reusable	12/19/2019	30.00	001	W	R
380066	AMAZON.COM	The Biggest Little Farm C.D.	12/19/2019	17.99	001	W	R
380070	MEYER, TODD	Mileage & meeting expenses,	12/23/2019	54.31	001	W	R
380071	SPEER MECHANICAL	Liberty Tree Elementary-	12/23/2019	16,355.68	003	W	R
380072	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2019	12/23/2019	230.87	001	W	R
380073	AT&T MOBILITY LLC	Emergency Pole at Orange High	12/23/2019	58.78	001	W	R
380074	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	12/23/2019	21,999.93	001	W	R
380074	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	12/23/2019	1,107.00	001	W	R
380074	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/23/2019	18,215.56	001	W	R
380074	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	12/23/2019	515.88	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
380074	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/23/2019	1,140.93	001	W	R
380074	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	12/23/2019	40.91	001	W	R
380074	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	12/23/2019	2,343.07	001	W	R
380075	CENTURY LINK	TELEPHONE SERVICES	12/23/2019	398.26	001	W	R
380075	CENTURY LINK	TELEPHONE SERVICES	12/23/2019	282.40	001	W	R
380077	AT & T	District Wide Long Distance	12/23/2019	185.11	001	W	R
380079	Hershey's Ice Cream	Food/WRE Oct. - Dec., 2019	12/23/2019	249.12	006	W	R
380079	Hershey's Ice Cream	Food/SRE	12/23/2019	149.64	006	W	R
380079	Hershey's Ice Cream	Food/AES	12/23/2019	329.28	006	W	R
380079	Hershey's Ice Cream	Food/WCE	12/23/2019	304.56	006	W	R
380079	Hershey's Ice Cream	Food/ISE	12/23/2019	345.96	006	W	R
380079	Hershey's Ice Cream	Food/GOE	12/23/2019	125.52	006	W	R
380079	Hershey's Ice Cream	Food/OME	12/23/2019	190.80	006	W	R
380079	Hershey's Ice Cream	Food/JCE	12/23/2019	193.92	006	W	R
380079	Hershey's Ice Cream	Food/FTE	12/23/2019	215.88	006	W	R
380079	Hershey's Ice Cream	Food/HES	12/23/2019	237.36	006	W	R
380079	Hershey's Ice Cream	Food/SMS	12/23/2019	1,664.16	006	W	R
380079	Hershey's Ice Cream	Food/LMS	12/23/2019	288.72	006	W	R
380079	Hershey's Ice Cream	Food/OMS	12/23/2019	418.80	006	W	R
380079	Hershey's Ice Cream	Food/HMS	12/23/2019	1,180.08	006	W	R
380079	Hershey's Ice Cream	Food/BMS	12/23/2019	326.28	006	W	R
380079	Hershey's Ice Cream	Food/LHS	12/23/2019	376.80	006	W	R
380079	Hershey's Ice Cream	Food/OOHS	12/23/2019	210.72	006	W	R
380079	Hershey's Ice Cream	Food/OBHS	12/23/2019	116.64	006	W	R

Memo Checks:

Arbiter Sports	20,856.00
Debt Principal and Interest	23,521,134.38
Flex Spending Claims	43,274.24
Foundation	536,514.17
Graphics Way Rent	41,999.56
Insurance	151,404.03
Online Transaction Fees	21,724.05
Payroll	3,429,673.22
Purchasing Card	150,308.26
School Store Sales Tax	434.72
Self Insurance	3,060,682.30
State Teachers Retirement System	1,345,258.00
Workers Comp Claims	3,261.06
Payroll	12,835,785.47
Reduction of Expenditures	(35,949.43)
Fund to Fund Transfers	-
Checks voided from prior month	(205.00)

48,129,211.69 Total

48,129,211.69 Per Financial Detail

- Variance



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

Appropriations Adjustments

Fund	1.23.20 Adjustments	Explanation:
007 - Special Trust	\$ 2,800.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 4,000.00	Student Fees/Summer Programs
018 - Public School Support	\$ 4,000.00	Fundraisers/Donations
200 - Student Activity	\$ 10,207.90	New Activities/Fundraisers
590 - Title II-A	<u>\$ 29,500.00</u>	ODE Allocations
	\$ 50,507.90	

SPECIAL MEETING
December 2, 2019

The Special Meeting of the Olentangy Local Board of Education was called to order at the Olentangy Administrative Offices – Berlin Room by K. O’Brien, president at 6:00 p.m.

Roll Call: R. Bartz, present; J. Feasel, present; D. King, present; K. O’Brien, present; M. Patrick, present

Pledge of Allegiance

Approve J. Feasel moved, M. Patrick seconded to approve the agenda for the December 2,
Agenda 2019 Special Board of Education Meeting.
19-206

Vote: J. Feasel, yes; M. Patrick, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes.
Motion carried.

Board R. Bartz moved, D. King seconded to approve the following Board Action Items

Action
Items
19-207

A. Approve a resolution rescinding elections proceedings previously filed with the Board of Elections of Delaware County, Ohio for the purpose of placing a combined bond and levy issue question on the March 2020 ballot (O.R.C. §5705.218)

RESOLUTION RESCINDING ELECTIONS PROCEEDINGS PREVIOUSLY FILED
WITH THE BOARD OF ELECTIONS OF DELAWARE COUNTY, OHIO FOR THE
PURPOSE OF PLACING A COMBINED BOND AND LEVY ISSUE QUESTION ON
THE MARCH 2020 BALLOT (O.R.C. §5705.218)

WHEREAS, on November 5, 2019, the Board adopted a resolution declaring the necessity (the “Resolution of Necessity”) of a (i) bond issue in the amount of \$134,700,000, (ii) continuing operating levy in the amount of 7.40 mills, and (iii) continuing permanent improvement levy in the amount of 0.50 mills (collectively, the “Ballot Question”); and

WHEREAS, the Delaware County Auditor provided certain millage certifications (the “Millage Certificates”) to the Board dated November 6, 2019 for inclusion in the Resolution to Proceed (as defined below); and

WHEREAS, on November 20, 2019, the Board adopted a resolution declaring its intent to proceed with placing the Ballot Question on the ballot for the March 17, 2020 election (the “Resolution to Proceed”); and

WHEREAS, the Board filed the Resolution of Necessity, Millage Certificates, and Resolution to Proceed (collectively, the “Election Proceedings”) with the Board of Elections of Delaware County, Ohio on November 21, 2019 for the purpose of placing the Ballot Question on the March 17, 2020 ballot; and

WHEREAS, the millage certifications provided by the Delaware County Auditor and represented in the Resolution to Proceed were based on the tax valuation of the School District for tax year 2018 (collection year 2019); and

WHEREAS, the Delaware County Auditor has since provided the tax valuation to the School District for tax year 2019 (collection year 2020) in millage certifications dated November 27, 2019; and

WHEREAS, the Board now desires to rescind its filing of the Election Proceedings with the Board of Elections of Delaware County, Ohio for the purpose of passing a new Resolution to Proceed which includes the School District’s tax valuation for tax year 2019 (collection year 2020);

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

Section 1. This Board hereby determines to rescind the Election Proceedings previously filed with the Delaware County Board of Elections for the Ballot Issue on November 21, 2019 and hereby requests that the Board of Elections of Delaware County, Ohio accept such rescission.

Section 2. The Treasurer of this Board is hereby authorized and directed to certify a copy of this Resolution to the Board of Elections of Delaware County, Ohio.

Section 3. It is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this resolution were taken in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

B. Approve a resolution determining to proceed with the issuance of bonds and levies of a tax in excess of the ten-mill limitation and certifying the same to the Board of Elections (O.R.C. §5705.218)

SPECIAL MEETING
December 2, 2019

RESOLUTION DETERMINING TO PROCEED WITH THE ISSUANCE OF BONDS AND
LEVIES OF A TAX IN EXCESS OF THE TEN-MILL LIMITATION AND CERTIFYING THE
SAME TO THE BOARD OF ELECTIONS (O.R.C. §5705.218)

WHEREAS, the amount of taxes which may be raised within the ten-mill limitation will be insufficient to provide an adequate amount for the present and future requirements of the School District; and

WHEREAS, the Board of Education (the "Board") of the Olentangy Local School District Delaware and Franklin Counties, Ohio (the "School District"), at a meeting on November 5, 2019, determined that it is necessary to issue bonds in the amount of \$134,700,000 (the "Bonds") for the purpose of constructing, furnishing, and equipping a new middle school, with related site improvements and appurtenances thereto; constructing, furnishing, and equipping two new elementary schools, with related site improvements and appurtenances thereto; renovating, repairing, furnishing, equipping, and constructing additions and improvements to existing school facilities, buildings, and infrastructure; replacing existing equipment and constructing various permanent improvements; acquiring facilities for school district purposes; purchasing school buses and related transportation equipment; and constructing security improvements and renovations district-wide, and that it is necessary that a direct tax be annually levied on all the taxable property in the School District outside of the ten-mill limitation to meet the debt charges on the Bonds and any securities issued in anticipation thereof; and

WHEREAS, on November 5, 2019, the Board passed a resolution declaring the necessity, for the purpose of paying current operating expenses for the School District, of a tax (the "Operating Levy") in excess of the ten-mill limitation in the amount of 7.40 mills for each one dollar of valuation, which amounts to \$0.74 for each \$100 of tax valuation, for a continuing period of time; and

WHEREAS, on November 5, 2019, the Board passed a resolution declaring the necessity, for the purpose of providing funds for the acquisition, construction, enlargement, renovation, and financing of permanent improvements for the School District, of a tax (the "Permanent Improvement Levy" and, together with the Operating Levy, the "Levies") in excess of the ten-mill limitation in the amount of 0.50 mill for each one dollar of valuation, which amounts to \$0.05 for each \$100 of tax valuation, for a continuing period of time; and

WHEREAS, the Delaware County Auditor has certified to the Board that an estimated annual levy of 1.70 mills for each one dollar of valuation, which is \$0.17 for each \$100 of tax valuation, will be required throughout the stated maturity of the Bonds to pay the debt charges on the Bonds, based on the current tax valuation of the School District of \$4,233,493,070; and

WHEREAS, the Delaware County Auditor has certified to the Board that the dollar amount of revenue that would be generated by the Operating Levy during the first year of collection is \$31,327,849, based on the current tax valuation of the School District of \$4,233,493,070;

WHEREAS, the Delaware County Auditor has certified to the Board that the dollar amount of revenue that would be generated by the Permanent Improvement Levy during the first year of collection is \$2,116,747, based on the current tax valuation of the School District of \$4,233,493,070;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, two-thirds of all of the members elected thereto concurring, that:

Section 1. It is necessary to proceed with the issuance of the Bonds and approval the Levies in the amounts and for the purposes described in the preambles to this resolution, and to levy, outside of the ten-mill limitation provided by law, an annual tax on all the taxable property in the entire territory of the School District to pay debt charges on the Bonds and any securities issued in anticipation thereof.

Section 2. The Bonds shall be dated approximately June 1, 2020; shall bear interest at the estimated rate of 4.00% per annum; and shall be paid over a period not to exceed 30 years as calculated under Chapter 133 of the Ohio Revised Code (the "Code").

Section 3. The question of issuing the Bonds and approving the Levies shall be submitted to the electors of the entire territory of the School District at the election to be held at the usual voting places within the School District, on March 17, 2020 (the "Election"). All of the territory of the School District is in Delaware and Franklin Counties, Ohio.

Vote: R. Bartz, yes; D. King, yes; J. Feasel, yes; M. Patrick, yes; K. O'Brien, yes.
Motion carried.

Adjourn 19-208 J. Feasel moved, M. Patrick seconded that the regular meeting of the
Olentangy Local School District Board of Education be adjourned at 6:12 p.m.

Vote: J. Feasel, yes; M. Patrick, yes; R. Bartz, yes; D. King, yes; K. O'Brien, yes.
Motion carried.

Kevin O'Brien, President

Emily Hatfield, Treasurer

SPECIAL MEETING
December 2, 2019

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

REGULAR MEETING
December 12, 2019

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

Roll Call: R. Bartz, present; J. Feasel, present; D. King, present; K. O’Brien, present; M. Patrick, present

Pledge of Allegiance

Approve J. Feasel moved, M. Patrick seconded to approve the agenda for the December 12,
Agenda 2019 Regular Board of Education Meeting.
19-209

Vote: J. Feasel, yes; M. Patrick, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes.
Motion carried.

Presentation

A. Heritage Elementary Choir Service Project – **Kate Minneci**, Choir Director

B. Equity and Inclusion Update – **Dr. Jackie Merkle**

Board President’s Report

Superintendent’s Report

Treasurer’s Report

Public Participation – None

Discussion Item

A. Community Reinvestment Area Exemption (CRA) for Roberts Family Group of Companies – **Rob Platte**, Delaware County Economic Development Administrator

Board J. Feasel moved, M. Patrick seconded to approve Board Action Item A:

Item A. Assign David King as president pro tempore for 2020 Organizational Meeting
19-210

Vote: J. Feasel, yes; M. Patrick, yes; R. Bartz, yes; D. King, yes; K. O’Brien, yes.
Motion carried.

Board D. King moved, R. Bartz seconded to approve Board Action Item B:

Item B. Approve the resolution approving the granting of a Community Reinvestment Area Exemption (CRA) for Roberts Family Group of Companies
19-211

Vote: D. King, yes; R. Bartz, yes; J. Feasel, yes; M. Patrick, yes; K. O’Brien, yes.
Motion carried

REGULAR MEETING
December 12, 2019

Treasurer J. Feasel moved, M. Patrick seconded to approve the following Treasurer's
Action Action Items:

Items

19-212 A. Approve Amended FY20 Appropriations at the Fund Level

B. Approve board meetings for the November 5, 2019 and November 20, 2019
Board of Education meetings

C. Approve Donations:

- 1) Soprano Xylophone valued at \$397.00
From: Arrowhead Elementary School PTO
To: Arrowhead Elementary School
- 2) \$750 Verizon donation in recognition of volunteer hours by Michelle Ullom
\$50 Verizon donation in recognition of volunteer hours by Linda Taylor
From: Verizon
To: Indian Springs Elementary School
- 3) \$3,000 for books for bookroom
From: Mr. and Mrs. Howard Robinson
To: Scioto Ridge Elementary School
- 4) Misc. spiritwear, vinyl products, and 5 drawer lateral filing cabinet valued at \$1900
From: Teresa Scherman and Jennifer Bishop
To: OASIS @ Olentangy Business Academy
- 5) \$1,000 for staff conference nights and appreciation week dinners/luncheons
From: Meijer
To: Olentangy High School
- 6) Tennis Hut valued at \$4,238.00
From: Olentangy Tennis Boosters
To: Olentangy Local Schools
- 7) Misc. furniture and supplies valued at \$497.29
From: Laura Webb
To: Olentangy Berlin High School
- 8) Donations to Olentangy Schools Special Olympics
\$1,000 – Anonymous
\$100 – Ronald and Barbara Saunders
\$2,000 – Buffalo Wild Wings Foundation

Vote: J. Feasel, yes; M. Patrick, yes; R. Bartz, yes; D. King, yes; K. O'Brien, yes.
Motion carried.

Supt. R. Bartz moved, D. King seconded to approve Superintendent Action Items A-E

Action

Item

19-213

A. Specific Human Resource Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignations:
Schmitt, Rebecca A., Wyandot Run Elementary School, Grade 4, effective at the end of the 2019-20 school year
Seiffert, Paula L., Cheshire Elementary School, Grade 4, effective at the end of the 2019-20 school year
2. Accept the following supplemental resignation:
Cole, Thomas M., Hyatts Middle School, Winter Season, Boys 8th Grade Basketball Coach, Full Contract

REGULAR MEETING
December 12, 2019

3. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
Extended School Year 2020 (ESY '20)				
Baker, Emily F.	Administrative Liaison JCES	0.00	\$ -	\$ 4,000.00
Lather, Julie A.	Administrative Liaison OCES	0.00	\$ -	\$ 4,000.00
Woolard, Christina A.	Administrative Liaison OHS	0.00	\$ -	\$ 4,000.00
Home Instruction				
McLoughlin, Laura S.	Instructor OLMS	67.00	\$ 25.00	\$ 1,675.00
Intervention Funds Program				
Gibbons, Erin C.	Instructor OBHS	15.00	\$ 25.00	\$ 375.00
LaFlamme, Michael A.	Instructor OBHS	30.00	\$ 25.00	\$ 750.00
Maynard, William D.	Instructor OBHS	30.00	\$ 25.00	\$ 750.00
Milesky, Alexis M.	Instructor OBHS	30.00	\$ 25.00	\$ 750.00
Mimna, Michelle L.	Instructor OBHS	15.00	\$ 25.00	\$ 375.00

4. Approve supplemental employment for the 2019-20 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Advisors					
Broadcast Journalism Advisor OBHS	Thornberry, Morgan N.	6	0	\$ 2,486.00	All Year
Freshman Class Advisor OHS	Fuchs, Samuel M.	1/2 of 11	1	\$ 228.00	All Year
Freshman Class Advisor OHS	Webber, Michael S.	1/2 of 11	0	\$ 207.00	All Year
Global Scholars Advisor OLHS	Martin, Jill R.	11	0	\$ 414.00	All Year
Student Council Advisor OLHS	Rust, Hannah C.	8	4	\$ 2,072.00	All Year
Safety Patrol Advisor GOES	Bickley, James H.	1/2 of 9	10	\$ 1,139.50	All Year
Safety Patrol Advisor GOES	Sexton, Rene C.	1/2 of 9	0	\$ 621.50	All Year
Music					
Elementary Orchestra/Strings ISES	Petz, Stacey A.	1/2 of 5	5	\$ 1,968.00	All Year
ES Music Enrichment Advisor SRES	Krasny, Kimberly S.	11	22	\$ 829.00	All Year
ES Music Enrichment Advisor SRES	Tanner, Emily T.	11	18	\$ 829.00	All Year
ES Music Enrichment Advisor TRES	Bachus, Tina L.	10	16	\$ 1,243.00	All Year
ES Music Enrichment Advisor TRES	Bachus, Tina L.	11	16	\$ 829.00	All Year
ES Music Enrichment Advisor TRES	Bachus, Tina L.	11	16	\$ 829.00	All Year
ES Music Enrichment Advisor TRES	Bachus, Tina L.	11	16	\$ 829.00	All Year
Music					
Asst Marching Band Director OHS	Grimes, Melissa J.	3	6	\$ 5,386.00	Fall
Basketball					
Boys 8th Grade Basketball Coach OBMS	Gregg, Eric M.	6	1	\$2,693.00	Winter
Girls 8th Grade Basketball Coach OBMS	Stimmel, Mariam P.	6	3	\$3,107.00	Winter
Boys 8th Grade Basketball Coach OHMS	Waterwash, Ron G.	6	3	\$3,107.00	Winter
Girls 7th Grade Basketball Coach OHMS	Nicolosi, Richard A.	6	13	\$4,557.00	Winter
Drama					
Drama Director OLHS	Skrovan, Daniel J.	4	21	\$ 5,386.00	Winter
Drama Asst Director OLHS	Huber, Jane E.	7	13	\$ 4,143.00	Winter
Drama Technical Director OLHS	Skrovan, Daniel J.	9	11	\$ 2,279.00	Winter
Science Olympiad					
Science Olympiad Chaperone-Volunteer OOHS	Angel, Sarah E.	N/A	N/A	-\$	Winter
Sports Statistician					
Sports Statistician OBHS	McKibben, Benjamin S.	11	1	\$ 456.00	Winter
Sports Statistician OHS	Wells, Eric B.	11	6	\$ 663.00	Winter

5. Approve pupil activity supervisor employment for the 2019-20 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Advisors					
Special Olympics Advisor DISTRICT	Taylor, Sharon A.	4	0	\$ 3,314.00	All Year
Bowling					
Girls Head Bowling Coach OLHS	Christensen, Stacey C.	1/2 of 4	0	\$1,657.00	Winter
Cheerleading					
Head Cheerleading Coach OBHS	Adkins, Amy M.	4	12	\$ 5,386.00	Winter
Asst Cheerleading Coach OBHS	Griffith, Rebekah F.	6	6	\$ 3,729.00	Winter

REGULAR MEETING
December 12, 2019

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
Drama					
Drama Choreographer OLHS	Gress, Cassandra N.	8	5	\$ 2,175.00	Winter
Drama Instrumental Director OLHS	Harrison, Ryan T.	10	4	\$ 994.00	Winter
Drama Instrumental Director OOHS	Harris, Brennan R.	10	8	\$ 1,160.00	Winter
Gymnastics					
Asst Gymnastics Coach OLHS	Rankin, Gordon A.	6	0	\$ 2,486.00	Winter
Ice Hockey					
Asst Ice Hockey Coach OOHS	Hendrickson, James M.	4	0	\$ 3,314.00	Winter
Sports Statistician					
Sports Statistician OLHS	Bode, Paul	11	4	\$ 580.00	Winter
Wrestling					
Asst Wrestling Coach OBHS	Morris, Aaron C.	4	0	\$ 3,314.00	Winter
Wrestling Volunteer OHS	Bulugaris, Michael S.	N/A	N/A	-\$	Winter
Wrestling Volunteer OHS	Fowler, Vaughn T.	N/A	N/A	-\$	Winter
Wrestling Volunteer OLHS	Kilpatrick, Kevin J.	N/A	N/A	-\$	Winter
Wrestling Volunteer OLHS	Michael, Anthony S.	N/A	N/A	-\$	Winter
Lacrosse					
Boys Head Lacrosse Coach OLHS	Godwin, Jason E.	2	17	\$ 7,043.00	Spring

B. Specific Human Resource Items – Classified Staff

- Accept, with regret, for the purpose of retirement, the following classified resignation(s):
Blakeman, Mark A., Maintenance, Maintenance I, effective January 1, 2020
- Accept, with regret, the following classified resignations:
Dasbach, Cynthia C., Liberty Middle School, Intervention Aide, effective November 30, 2019
Davenport, Dirk E., Transportation, Driver, effective December 15, 2019
Lambert, Alicia, Olentangy High School, Food Service, effective November 30, 2019
McDougald, Kyra R., Transportation, Driver, effective November 22, 2019
- Approve classified unpaid leaves of absence(s):
Muller, Debra A., Liberty High School, Food Service Worker, effective December 13, 2019 through March 31, 2020
- Approve classified employment for the 2019-20 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Blakeman, Dillon S., Walnut Creek Elementary School, Custodian
Ray, Alexis M., Wyandot Run Elementary School, Custodian
Whetstone, Andrew G., Transportation, Driver
- Approve classified substitute workers for the 2019-20 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:
Alrabadi, Amanda
Holmes, Jennifer

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

Berlin High School: **Keller, Makenzie Marie; Hegg, Natalie Paige; Joseph, Kaila, Elizabeth**
Liberty High School: **Callahan, Justin David**
Orange High School: **Johnson, Julien Nathanael**

REGULAR MEETING
December 12, 2019

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

School	Beginning Date	Return Date	Days Missed	No. of Volunteers	Category/Event	Location	Transportation	# of Students
OLHS	3/28/2020	4/4/2020	0	1	Spring Softball Trip	Myrtle Beach, SC	Parents	13
OOHS, OLHS, OHS, OBHS	4/16/2020	4/18/2020	2	0	Journalism-JEA/NSPA Spring Conference	Nashville, TN	Charter Bus	45-90
OLHS	4/17/2020	4/18/2020	1	0	Track & Field/Eastern Relays	Louisville, KY	School Bus	60
OOHS and OBHS	6/3/2020	6/10/2020	0	0	Canada Trip	Quebec & Ontario	Air/Charter Bus	17
OLHS/OBHS	3/28/2020	4/4/2020	0	0	Habitat for Humanity	Dade City, FL	Charter Bus	20
OLHS	11/24/2020	11/29/2020	1/2	8	Varsity Chorale/ Choraliers-Disney Candlelight Processional	Orlando, FL	Charter Bus	7

E. Approve emergency access easement to Redwood USA, LLC on district owned property at Liberty Middle School

Vote: R. Bartz, yes; D. King, yes; J. Feasel, yes; M. Patrick, yes; K. O'Brien, yes.
Motion carried.

Chief of Admin. M. Patrick moved, J. Feasel seconded to approve the following Action Item:

A. Specific Human Resource Items – Certified Staff

Services Action Item 19-214 1. Approve pupil activity supervisor employment for the 2019-20 school year specifically conditioned on and subject to successful background checks, and receipt of all other necessary documentation:
Raiff, Catherine A., Olentangy Berlin High School, Winter Season, Girls Asst. Basketball Coach, Group 3, Step 14 @ \$6,215

Vote: M. Patrick, yes; J. Feasel, yes; R. Bartz, yes; D. King, yes; K. O'Brien, yes.
Motion carried.

Executive Session 19-215 J. Feasel moved, R. Bartz seconded to enter into executive session at 7:14 p.m., as permitted by Section 121.22(G)(1) of the Ohio Revised Code, to consider the employment of public employees.

Vote: J. Feasel, yes; R. Bartz, yes; D. King, yes; M. Patrick, yes; K. O'Brien, yes.
Motion carried.

The Board reentered open session at 8:11 p.m.

Adjourn 19-216 R. Bartz moved, D. King seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:14 p.m.

Vote: R. Bartz, yes; D. King, yes; J. Feasel, yes; M. Patrick, yes; K. O'Brien, yes.
Motion carried.

Kevin O'Brien, President

Emily Hatfield, Treasurer

3456

REGULAR MEETING
December 12, 2019

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

Donations for January 23, 2020 Meeting

- 1) **Playground Shade valued at \$4,028.95**
From: Cheshire Elementary School PTO
To: Cheshire Elementary School
- 2) **Baseball Storage Shed valued at \$8,550**
From: Olentangy Braves Little League
To: Cheshire Elementary School
- 3) **\$2,097.00**
From: Jersey Mikes
To: Olentangy High School
- 4) **\$800.00**
From: Raising Canes
To: Olentangy High School
- 5) **Silent Auction Items valued at \$295.00**
From: Laura Webb
To: Olentangy Berlin High School Theatre and Choir
- 6) **\$3,049.61 for Boys' Swimming Asst. Coach**
\$2,869.51 for Asst. Hockey Coach
\$3,826.01 for Girls' Asst. Lacrosse Coach
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools
- 7) **\$6,218.14 for Girls' Asst. Basketball coach**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2019-20 School Year
Recommended for Board of Education Approval on January 23, 2020

Employee Name			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
ONE COMMUNITY Conference							
Agranoff	Cheryl	L.	Instructor	FTES	0.00	\$ -	\$ 200.00
Chisek	Amy	F.	Instructor	CES	0.00	\$ -	\$ 200.00
Blankenship	Amy	N.	Instructor	OCES	0.00	\$ -	\$ 200.00
Dauber	Rebecca	S.	Instructor	SRES	0.00	\$ -	\$ 50.00
Dobney	Rachel	M.	Instructor	OAO	0.00	\$ -	\$ 100.00
Duell	Kelly	L.	Instructor	ACES	0.00	\$ -	\$ 50.00
Fisher	Christina	M.	Instructor	LTES	0.00	\$ -	\$ 100.00
Foster	Kimberly	A.	Instructor	OSMS	0.00	\$ -	\$ 200.00
Frase	Keith	E.	Instructor	OHS	0.00	\$ -	\$ 200.00
Garcia	Renee	N.	Instructor	OMES	0.00	\$ -	\$ 200.00
Griffin	Shannon	M.	Instructor	HES	0.00	\$ -	\$ 400.00
Gunther	Lindsay	A.	Instructor	LTES	0.00	\$ -	\$ 100.00
Hall	Mandy	C.	Instructor	WCES	0.00	\$ -	\$ 200.00
Karst	Emily	M.	Instructor	WRES	0.00	\$ -	\$ 200.00
Lewis	Michelle	E.	Instructor	OHMS	0.00	\$ -	\$ 50.00
Lewis, Sr.	Stephen	M.	Instructor	OOHS	0.00	\$ -	\$ 200.00
McClaskey	Diane	E.	Instructor	OOMS	0.00	\$ -	\$ 200.00
McCoy	Khalila	J.	Instructor	HES	0.00	\$ -	\$ 200.00
Minneci	Katherine	M.	Instructor	CES	0.00	\$ -	\$ 200.00
Politis	Laurel	A.	Instructor	OCES	0.00	\$ -	\$ 200.00
Pederson	Ashley	E.	Instructor	LTES	0.00	\$ -	\$ 50.00
Rietschlin	Angela	C.	Instructor	JCES	0.00	\$ -	\$ 200.00
Robek	Mandy	E.	Instructor	TRES	0.00	\$ -	\$ 200.00
Robbertz	Holly	E.	Instructor	OBHS	0.00	\$ -	\$ 200.00
Swain-Abrams	Cathy	D.	Instructor	OOHS	0.00	\$ -	\$ 200.00
Summer Reading Camp							
Clark	Tiffany	R.	Instructor	OCES	0.00	\$ -	\$ 2,400.00
Hudock	Ashley	A.	Instructor	HES	0.00	\$ -	\$ 2,400.00
Morris	Melissa	R.	Instructor	HES	0.00	\$ -	\$ 2,400.00
Scheibeck	Valerie	L.	Instructor	OCES	0.00	\$ -	\$ 2,400.00
Sullivan	Kristen	L.	Instructor	OCES	0.00	\$ -	\$ 2,400.00
Summer Reading Intervention Camp							
Scheibeck	Valerie	L.	Instructor	OCES	0.00	\$ -	\$ 1,200.00
Sullivan	Kristen	L.	Instructor	OCES	0.00	\$ -	\$ 1,200.00

SUPPLEMENTAL CONTRACTS
2019-20 School Year
Recommended for Board of Education Approval on January 23, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Student Council Advisor	OOMS	Haeger	Katrin	Y.	11	0	\$ 414.00	All Year
Athletic Director								
Athletic Director	OHMS	Hull	Jennifer	B.	4	1	\$3,522.00	Spring
Athletic Director	OOMS	Horman	Daniel	J.	4	6	\$4,557.00	Spring
Athletic Director	OSMS	Eddy	Elaine	K.	4	14	\$5,386.00	Spring
Baseball								
Head Baseball Coach	OBHS	Weaver	Michael	M.	2	15	\$ 7,043.00	Spring
Asst Baseball Coach	OBHS	Gunn	Maxwell	S.	3/4 of 4	2	\$ 2,796.75	Spring
Asst Baseball Coach	OBHS	Jordan	Corey	P.	1/2 of 4	0	\$ 1,657.00	Spring
Asst Baseball Coach	OBHS	Kamalsky	Matthew	J.	4	3	\$ 3,936.00	Spring
Asst Baseball Coach	OBHS	Schrock	Brendon	T.	1/2 of 4	0	\$ 1,657.00	Spring
Asst Baseball Coach	OBHS	Smith	Randall	J.	1/2 of 4	0	\$ 1,657.00	Spring
Asst Baseball Coach	OBHS	Webb	Timothy	M.	3/4 of 4	3	\$ 2,952.00	Spring
Asst Baseball Coach	OHS	Binkley	Christopher	A.	4	3	\$ 3,936.00	Spring
Asst Baseball Volunteer Coach	OHS	James	Gabriel	N.	N/A	N/A	\$ -	Spring
Asst Baseball Coach	OHS	Wells	Eric	B.	4	8	\$ 4,972.00	Spring
Asst Baseball Volunteer Coach	OHS	Young	Jeffrey	M.	N/A	N/A	\$ -	Spring
Head Baseball Coach	OOHS	Marker	Thomas	H.	2	13	\$ 7,043.00	Spring
Asst Baseball Coach	OOHS	Lattig	Matthew	W.	4	16	\$ 5,386.00	Spring
Asst Baseball Coach	OOHS	Sparks	Ryan	D.	4	4	\$ 4,143.00	Spring
8th Grade Baseball Coach	OOMS	Porterfield	David	A.	6	9	\$ 4,350.00	Spring
7th Grade Baseball Coach	OOMS	Cromleigh	Thomas	P.	6	2	\$ 2,900.00	Spring
7th Grade Baseball Coach	OSMS	Long	Michael	G.	6	1	\$ 2,693.00	Spring
Drama								
Drama Director	OHS	Doyle Jr.	Michael	P.	4	5	\$ 4,350.00	Spring
Drama Asst Director	OHS	Smith	Timothy	E.	7	5	\$ 3,107.00	Spring
Drama Director	OOHS	Swain-Abrams	Cathy	D.	4	12	\$ 5,386.00	Spring
Drama Choreography	OOHS	Fark-El-Masri	Tracy		8	14	\$ 2,693.00	Spring
Drama Technical Director	OOHS	Edgar	Scott	R.	9	3	\$ 1,554.00	Spring
Faculty Manager								
Faculty Manager	OOMS	Farmer	William	C.	6	7	\$ 3,936.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Lacrosse								
Girls Head Lacrosse Coach	OBHS	Noone	Megan	J.	2	6	\$ 6,215.00	Spring
Girls Asst Lacrosse Coach	OBHS	Miller	Jaime	C.	4	10	\$ 5,386.00	Spring
Girls Asst Lacrosse Coach	OLHS	Minardi	Peter	G.	4	7	\$ 4,765.00	Spring
Girls Head Lacrosse Coach	OOMS	Jones	Kathryn	A.	6	8	\$ 4,143.00	Spring
Girls Asst Lacrosse Coach	OOMS	Foster	Emily	M.	7	1	\$ 2,279.00	Spring
Boys Lacrosse Coach	OSMS	Webb	Kevin	L.	6	6	\$ 3,729.00	Spring
Softball								
Head Softball Coach	OBHS	Haskins	Jenna	T.	2	9	\$ 6,836.00	Spring
7th Grade Softball Coach	OSMS	Dewitt	Kirstie	A.	6	4	\$ 3,314.00	Spring
Tennis								
Boys Head Tennis Coach	OOHS	Rutherford	Matthew	C.	4	16	\$ 5,386.00	Spring
Boys Asst Tennis Coach	OOHS	Savinell	James	K.	6	13	\$ 4,557.00	Spring
Track								
Girls Asst Track Coach	OBHS	Lane	Lindsey	N.	4	1	\$ 3,522.00	Spring
Girls Asst Track Coach	OBHS	Uby	Catherine	E.	4	4	\$ 4,143.00	Spring
Boys Asst Track Coach	OLHS	Mills	Jared	G.	4	16	\$ 5,386.00	Spring
Girls Asst Track Coach	OLHS	Scherner	Jonathan	D.	4	8	\$ 4,972.00	Spring
Boys Head Track Coach	OOHS	Daugherty	Patrick	D.	1/4 of 2	0	\$ 1,243.00	Spring
Boys Head Track Coach	OOHS	Walters	Adam	R.	3/4 of 2	6	\$ 4,661.25	Spring
Boys Asst Track Coach	OOHS	O'Neill	Shawn	P.	4	7	\$ 4,765.00	Spring
Boys Asst Track Coach	OOHS	Ramey	Brent	A.	3/4 of 4	3	\$ 2,952.00	Spring
Girls Head Track Coach	OOHS	Walters	Adam	R.	3/4 of 2	6	\$ 4,661.25	Spring
Girls Asst Track Coach	OOHS	Cable	Kelly	A.	4	16	\$ 5,386.00	Spring
Girls Asst Track Coach	OOHS	Grubb	Zachary	R.	4	6	\$ 4,557.00	Spring
Girls Asst Track Coach	OOHS	Pierce	Tyler	J.	4	6	\$ 4,557.00	Spring
Boys Head Track Coach	OHMS	Holt	Roscoe	L.	6	11	\$ 4,557.00	Spring
Boys Asst Track Coach	OHMS	Burson	Theodore	D.	7	0	\$ 2,072.00	Spring
Girls Head Track Coach	OHMS	Juravich	Jonathan	D.	6	9	\$ 4,350.00	Spring
Girls Asst Track Coach	OHMS	Brown	Alannah	C.	7	1	\$ 2,279.00	Spring
Boys Head Track Coach	OOMS	Shoaf	Shane	A.	6	4	\$ 3,314.00	Spring
Girls Head Track Coach	OOMS	Green	David	L.	6	6	\$ 3,729.00	Spring
Boys Head Track Coach	OSMS	Thompson	Brett	A.	3/4 of 6	4	\$ 2,485.50	Spring
Girls Head Track Coach	OSMS	Thompson	Brett	A.	3/4 of 6	4	\$ 2,485.50	Spring
Boys Asst Track Coach	OSMS	Fuchs	Samuel	M.	7	2	\$ 2,486.00	Spring
Girls Asst Track Coach	OSMS	Wears	Dylan	J.	7	1	\$ 2,279.00	Spring
Asst Track Coach	OSMS	Hecker	Rachel	A.	7	1	\$ 2,279.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OHS	Arango	Angela	M.	4	2	\$ 3,729.00	Spring
Weight Trainer								
Weight Trainer Coordinator	OOHS	McKendrick	Jason	M.	5	14	\$ 4,972.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2019-20 School Year
Recommended for Board of Education Approval on January 23, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Music								
Asst Director	OBHS	Dunavent	Derek	A.	1/2 of 7	8	\$ 1,864.50	Fall
Athletic Director								
Athletic Director	OLMS	Shope	Gregory	A.	4	0	\$ 1,038.66	Winter
Athletic Director								
Athletic Director	OLMS	Shope	Gregory	A.	4	0	\$3,314.00	Spring
Baseball								
Asst Baseball Coach Volunteer	OBHS	Zabloudil	Daniel	P.	N/A	N/A	\$0.00	Spring
Asst Baseball Coach	OHS	Nourse	Kevin	S.	4	12	\$5,386.00	Spring
Asst Baseball Coach	OHS	Walker	Gary	M.	4	5	\$4,350.00	Spring
Asst Baseball Coach	OOHS	Lanter	Christopher	K.	4	1	\$3,522.00	Spring
Asst Baseball Coach	OOHS	Ortman	Jeremy	D.	4	3	\$3,936.00	Spring
Asst Baseball Coach	OOHS	Robinson	Michael	D.	4	1	\$3,522.00	Spring
Baseball Volunteer Coach	OOHS	Waidelich	Christopher	W.	N/A	N/A	\$0.00	Spring
8th Grade Baseball Coach	OSMS	Bee	Thomas	N.	6	2	\$2,900.00	Spring
Drama								
Drama Choreographer	OBHS	Dove	Sarah	J.	8	9	\$ 2,589.00	Spring
Drama Choreographer	OHS	Smith	Sydney	R.	8	4	\$ 2,072.00	Spring
Drama Instrumental Director	OHS	Domer	Tyler	A.	10	3	\$ 953.00	Spring
Drama Technical Director	OHS	Curtis	Brandon	P.	9	2	\$ 1,450.00	Spring
Drama Asst Director	OOHS	Braniger	Meredith	K.	7	8	\$ 3,729.00	Spring
Drama Technical Director	OOHS	Rogers	Gregory		9	4	\$ 1,657.00	Spring
Faculty Manager								
Faculty Manager	OBHS	Tomlinson	Jonathan	E.	4	5	\$ 4,350.00	Spring
Faculty Manager	OOHS	Saunders	Vicki	L.	4	1	\$ 3,522.00	Spring
Lacrosse								
Girls Asst Lacrosse Coach	OBHS	Abrahamsen	Samantha	N.	4	2	\$ 3,729.00	Spring
Girls Asst Lacrosse Coach	OBHS	Dickinson	Sara	E.	4	0	\$ 3,314.00	Spring
Boys Asst Lacrosse Coach	OHS	Beyer	Cody	R.	3/4 of 4	0	\$ 2,485.50	Spring
Girls Asst Lacrosse Coach	OHS	Barnes	Madison	L.	4	0	\$ 3,314.00	Spring
Girls Asst Lacrosse Coach	OHS	Cousins	Chelsea	M.	4	1	\$ 3,522.00	Spring
Girls Asst Lacrosse Coach	OHS	Hague	Margaret	K.	4	4	\$ 4,143.00	Spring
Boys Asst Lacrosse Coach	OLHS	Baluch	Joshua	P.	4	9	\$ 5,179.00	Spring
Boys Asst Lacrosse Coach	OLHS	Buckerfield	Brian	W.	4	7	\$ 4,765.00	Spring
Boys Asst Lacrosse Coach	OLHS	Howenstine	John	E.	4	5	\$ 4,350.00	Spring
Girls Asst Lacrosse Coach	OLHS	Bosco	Julia	E.	4	0	\$ 3,314.00	Spring
Boys Asst Lacrosse Coach	OOHS	Gerlack	Jack	R.	4	0	\$ 3,314.00	Spring
Boys Asst Lacrosse Coach	OOHS	Gleckler	Eric	J.	4	5	\$ 4,350.00	Spring
Boys Asst Lacrosse Coach	OOHS	McInturf	John	H.	4	1	\$ 3,522.00	Spring
Boys Asst Lacrosse Coach	OOHS	Secrist	Michael	N.	4	3	\$ 3,936.00	Spring
Girls Head Lacrosse Coach	OOHS	Skrobot	Mallory	N.	2	3	\$ 5,593.00	Spring
Girls Asst Lacrosse Coach	OOHS	Campbell	Christine	M.	4	2	\$ 3,729.00	Spring
Boys Asst Lacrosse Coach	OSMS	Spangler	John	B.	7	1	\$ 2,279.00	Spring
Girls Lacrosse Coach	OSMS	Toland	Jessyca	N.	6	4	\$ 3,314.00	Spring
Girls Asst Lacrosse Coach	OSMS	Henry	Robert	C.	7	4	\$ 2,900.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Music								
Asst Director	OBHS	Clingo	Geoffrey	C.	7	0	\$ 2,072.00	Spring
Softball								
Asst Softball Coach	OBHS	Leary	Bruce	C.	4	20	\$ 5,386.00	Spring
Asst Softball Coach	OBHS	Stewart	Mallory	R.	4	1	\$ 3,522.00	Spring
Asst Softball Coach	OHS	Mox	James	B.	4	1	\$ 3,522.00	Spring
Asst Softball Coach	OLHS	Phillips	Sarah	C.	4	0	\$ 3,314.00	Spring
Asst Softball Coach	OLHS	Ross	Sydney	L.	4	0	\$ 3,314.00	Spring
Asst Softball Coach	OLHS	Thompson	Angie	L.	4	13	\$ 5,386.00	Spring
Softball Volunteer Coach	OLHS	Byrd	Julie	K.	N/A	N/A	\$ -	Spring
Head Softball Coach	OOHS	Robinson	Mason	E.	2	2	\$ 5,386.00	Spring
Asst Softball Coach	OOHS	Ness	Kelly	E.	4	1	\$ 3,522.00	Spring
Asst Softball Coach	OOHS	Sims	Jennifer	N.	4	0	\$ 3,314.00	Spring
8th Grade Softball Coach	OSMS	Quisenberry	Belinda	L.	6	12	\$ 4,557.00	Spring
Tennis								
Boys Asst Tennis Volunteer Coach	OHS	Allison	Amos	A.	N/A	N/A	\$ -	Spring
Track								
Boys Asst Track Coach	OBHS	Difeo	Nicholas	J.	4	1	\$ 3,522.00	Spring
Boys Asst Track Coach	OBHS	Mazza	Dominick	M.	4	12	\$ 5,386.00	Spring
Girls Asst Track Coach	OBHS	Bice	Whitney	A.	4	1	\$ 3,522.00	Spring
Boys Head Track Coach	OHS	Whalen	Kenneth	E.	2	10	\$ 7,043.00	Spring
Boys Asst Track Coach	OHS	Cheek	Embrye	A.	4	1	\$ 3,522.00	Spring
Boys Asst Track Coach	OHS	Cheek	Paul	A.	4	11	\$ 5,386.00	Spring
Boys Asst Track Coach	OHS	Worthington	Keith	A.	4	1	\$ 3,522.00	Spring
Girls Asst Track Coach	OHS	Dewese	Dwight	D.	4	37	\$ 5,386.00	Spring
Girls Asst Track Coach	OHS	Mathy	Joseph	A.	4	20	\$ 5,386.00	Spring
Boys Asst Track Coach	OLHS	McShane	Colin	P.	4	1	\$ 3,522.00	Spring
Track Volunteer Coach	OLHS	Johnston	Mhairi	A.	N/A	N/A	\$ -	Spring
Track Volunteer Coach	OLHS	Krile	Robert	T.	N/A	N/A	\$ -	Spring
Boys Asst Track Coach	OOHS	Alasti	Karim		4	23	\$ 5,386.00	Spring
Boys Asst Track Coach	OOHS	Wittig	Collin	C.	1/4 of 4	0	\$ 828.50	Spring
Girls Head Track Coach	OOHS	Swisher	Chase		1/4 of 2	2	\$ 1,346.50	Spring
Girls Asst Track Coach	OOMS	Dennis	Scott	M.	7	4	\$ 2,900.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OBHS	Carlton	Jacob	M.	4	1	\$ 3,522.00	Spring
Boys Asst Volleyball Coach	OLHS	Rohda	Deryll	L.	4	24	\$ 5,386.00	Spring
Washington DC 8th Grade Trip								
Washington DC Chaperone-Volunteer	OLMS	Altizer	Brwonwyn	K.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Ash	Derek	J.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Bell	Mindy	A.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Bower	Kelly	L.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Costa Jr.	Dana	T.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Dally	Jennifer	L.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Demuzio	Anthony	V.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Garrett	Bruce	A.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Hoye	Samantha	D.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Mack	Emily	C.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Martin	Eric	W.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Mattis	Erin	L.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Neininger	Dawn	M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Norris	Andrea	M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Ogilbee	Suzanne	M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Overly	Kristine	R.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Schultz	Bradley	A.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Shumate	Kimberly	C.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OLMS	Wright	Deborah	K.	N/A	N/A	\$ -	Spring



OLENTANGY BERLIN HIGH SCHOOL Student Club Application Form

Please complete the following application and submit to Mr. Spinner, Principal, for review.

Name of Club: National Art Honor Society (NAHS)

Name of Applicant(s) (first & last name, please print legibly) Sarah Buttur /
Angela Knight

Purpose Statement: To provide students with the opportunity to
graduate with Honors in the Visual Arts.

Description of Activities: Volunteer work, Art Show planning,
Art Show prep (all-year)

Major types of revenue: Student dues and donations (possible)

Major types of Expenditures: food, Cards for graduation, t-shirts, Art supplies

Faculty Advisor (this person has agreed to act in a supervisory capacity for the club and its members):

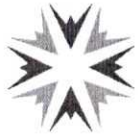
Advisor Signature: [Signature]

Printed Name: S. Buttur

**If there will be a fundraising or use of money in any way by the members of the club, approval by the Board of Education must first be sought.*

Principal Approval: [Signature]

Date Approved: 12/2/19



OLENTANGY SCHOOLS
Flourish Here.

7840 Graphics Way
Lewis Center, OH 43035
T: 740 657 4050 F: 740 657 4099
www.oleantangy.k12.oh.us

Middle School Student Club Application

School: Hyatts middle School

Club Name: Prism (Gay Straight Alliance)

Purpose: to provide a supportive environment for our LGBTQ students and allies, with the goal that all students will be accepting and tolerant of each other.

Description of Activities: Students will meet monthly to engage in activities including support/discussion, diverse book titles, available community resources & artistic outreach within our school.

Complete only if the club will be collecting/spending money

Types of Revenue (if applicable): _____

Types of Expenditures (if applicable): _____

Club Advisor: Elizabeth Waltz
Printed Name

Elizabeth Waltz
Signature

Principal Approval: [Signature]
Signature

11/22/19
Date

Date Received: 11/26/19
For Use by the Chief Academic Officer

☒ Approved

☐ Not Approved

Chief Academic Officer: [Signature]



OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

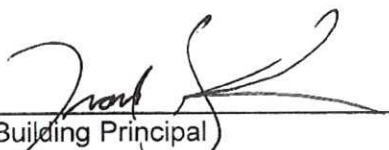
School: OOHS

Activity Name: Girls Wrestling

Purpose: One of our goals is to produce positive, productive citizens. We want to develop young people who understand the importance of academics, work ethic, and first-class behavior. We will never compromise the integrity of our athletes or ourselves to win matches. When the community speaks about our program, we want them to say we develop quality individuals, not just quality wrestlers.

Major Types of Revenue: Fund Raisers, Pioneer Invite Wrestling Tourney

Major Types of Expenditures: Tournament Fees, Hotel Stays for tourneys


Building Principal


Sponsor


Business Manager

11/18/19
Date submitted



OLENTANGY BERLIN HIGH SCHOOL Student Club Application Form

Please complete the following application and submit to the Principal, for review.

Name of Club: Berlin Rock Band (An unofficial band name will be chosen by the

Name of Applicant(s) (first & last name, please print legibly) Afton Turner & Arthur
Armstrong

Purpose Statement: To give students who don't fit the mold of
traditional school ensembles an outlet in which to perform
and continue to grow as musicians.

Description of Activities:

Auditions will be held for each instrument (such as bass,
drums, 1-2 guitars, 1-2 vocalists, etc.). Practices will be held
Tuesdays after school. The band could also play at dances, lunch
fundraisers, & hold a "Battle of the Bands" at the end of the year.

Faculty Advisor (this person has agreed to act in a supervisory capacity for the club and its members):

Advisor Signature: [Signature]

Printed Name: Michael Reeves

*If there will be a fundraising or use of money in any way by the members of the club, approval by the Board of Education must first be sought.

Principal Signature: [Signature]

Date: 11/6/19

OLENTANGY LOCAL SCHOOL DISTRICT

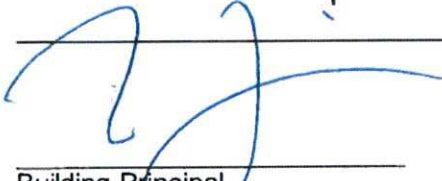
Student Activity Purpose Statement

School: Olentangy Berlin High School
Activity Name: Cub Cafe Cafe (SLC-MD Classes)

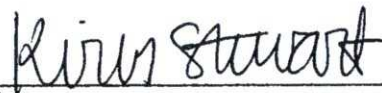
Purpose: To earn money to create
life skill based lessons and
experiences. (Coffee cart, lunches,
field trips)

Major Types of Revenue: Coffee cart, lunches,
Fundraisers → items made by/sold by
Students, shirts

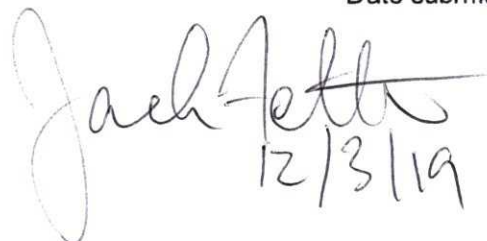
Major Types of Expenditures: purchasing food/drinks
Trips to promote life skill development


Building Principal


Business Manager


Sponsor

12/3/2019
Date submitted


12/3/19

OLENTANGY LIBERTY HIGH SCHOOL STUDENT CLUB APPLICATION FORM

Please complete the following application and submit to Mr. Kim for review.
Thank you.

Name of Club: HOSA [Health Occupations Students of America]

Name of Applicant(s): Swati Mishra, Tanisha Mukerjee

Purpose of Statement:

HOSA allows students to discover professions in the
health sector. It also provides knowledge on different diseases and treatments
that exist in the medical field. Allows students to experiment and create
new treatments and devices that can solve many diseases.

Description of Activities:

Students have to work together in teams and participate in
competitions. There are different events student can compete
in with their teams or individually. Winners of state competitions
compete at nationals.

Faculty Advisor (This faculty member has agreed to act in a supervisory capacity
for the club and its members.)

Mark Comella
Faculty Advisor Signature

Mark Comella
Printed Name

Date Submitted: 12/5/19

[Signature]
12/9/19

Date Approved: 12/5/19

[Signature]

School	Beginning Date of Trip	Return Date	School Days Missed	# of Volunteers	Event	Location	Transportation	Approximate Number of Students
OBHS	6/3/2020	6/9/2020	0	0	EF Tours	Iceland	Air	8
OOHS	11/22/2020	12/1/2020	2	10-15	Hollywood Christmas Parade	Los Angeles, CA	Charter Bus/Air	200

**OLENTANGY LOCAL SCHOOL DISTRICT
BUILDING USE COSTS
Effective January, 2020
Approved by the Board of Education _____**

Page 1 of 3

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

Commons/ Multipurpose	No cost	\$3.50/hr.	\$60/hr.	\$100/hr.
Kitchen	No cost	\$3.50/hr.	\$100/hr.	\$150/hr.
Media Center/ Computer Lab	No cost	\$3.50/hr.	\$75/hr.	\$100/hr.

Page 2 of 3

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

OTHER Certified School Personnel Technology Theatre	\$22/hr.	\$22/hr.	\$22/hr.	\$22/hr.
--	----------	----------	----------	----------

OLENTANGY LOCAL SCHOOL DISTRICT BUILDING USE COSTS

Page 3 of 3

Supplemental Costs and Rental Provisions (as applicable):

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

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

[Ninth Adoption Date: June 8, 2017]
[Eighth Adoption Date: May 19, 2016]
[Seventh Adoption Date: February 26, 2015]
[Sixth Adoption Date: February 1, 2014]
[Fifth Adoption Date: January 12, 2011]
[Fourth Adoption Date: January 13, 2010]
[Third Adoption Date: January 13, 2009]
[Second Adoption Date: May 13, 2008]
[Adoption date: September 9, 1997]