

Whereas, on March 9, 2020, Governor DeWine declared a State of Emergency in Executive Order 2020- 01D;and

Whereas, on March 11, 2020, the head of the World Health Organization declared COVID-19 a pandemic; and

Whereas, on March 12, 2020, Governor DeWine announced that all K-12 schools in Ohio will be closed for a period of three weeks, from March 17, 2020, through April 3, 2020, and closure is expected to extend beyond that date; and

Whereas, the Board has purchased medical supplies for instruction; and

Whereas, Homeland Security and the EMA are requesting any and all medically related supplies due to a shortage.

BE IT THEREFORE RESOLVED that the Olentangy Local Schools declares a community emergency; and

BE IT FURTHER RESOLVED that the Board of Education authorizes the donation of medically related supplies to Homeland Security and to the Emergency Management Agency to use for medical needs related to this emergency.

Whereas, on March 9, 2020, Governor DeWine declared a State of Emergency in Executive Order 2020-01D; and

Whereas, on March 11, 2020, the head of the World Health Organization declared COVID-19 a pandemic; and

Whereas, on March 12, 2020, Governor DeWine announced that all K-12 schools in Ohio will be closed for a period of three weeks, from March 17, 2020, through April 3, 2020, and closure is expected to extend beyond that date; an

Whereas, the Board has adopted Policy 6320 which authorizes approval of certain contracts and purchases; and

Whereas, Policy 6320 also states that special arrangements may be made for ordering emergency supplies

BE IT THEREFORE RESOLVED that the Olentangy Local Schools declares an emergency; and

BE IT FURTHER RESOLVED that the Superintendent and Treasurer, and their designees, are authorized to take emergency measures, make decisions using their best judgment in these unique circumstances, and to expend funds for products and services needed to respond to this emergency, up to \$100,000



OLENTANGY SCHOOLSSM

FEBRUARY 2020 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



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General Fund Executive Summary

The District continued receiving 1st half tax advances from Delaware County. Final settlement is expected to be received in March. The variance within personnel expenditures relates to the timing of the submission for payment of Winter Supplemental contracts. Purchased Services, Supplies & Materials, Capital Outlay and Other Expenditures continue to show variations which are expected to level out by the end of the school year.

Revenue

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

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

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

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

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

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

Expenditures

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

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

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

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

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

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

General Fund Actual vs. Forecast Summary

	Current Month Ending 2/29/2020	Fiscal Year to Date 7/1/19-6/30/20	Expected 2/29/2020	Act vs. Expected	Difference	October 2019 Forecast Fiscal Year 7/1/19-6/30/20	% of Budget
Beginning Balance	\$ 103,413,275	\$ 90,167,384				\$ 90,167,384	
RECEIPTS:						*	
Real Estate Taxes	\$ 51,158,250	\$ 160,389,570	\$ 160,389,570	100%	\$ -	\$ 163,150,731	98.31%
Public Utility Personal Property	\$ -	\$ 6,164,719	\$ 6,164,719	100%	\$ -	\$ 12,591,336	48.96%
Unrestricted Grants-In-Aid	\$ 1,004,721	\$ 9,891,891	\$ 9,933,795	100%	\$ (41,904)	\$ 14,615,908	67.68%
Restricted Grants-In-Aid	\$ 71,927	\$ 145,855	\$ 346,439	42%	\$ (200,584)	\$ 579,234	25.18%
Property Tax Allocation	\$ -	\$ 8,912,786	\$ 9,052,948	98%	\$ (140,162)	\$ 18,271,521	48.78%
All Other Operating Revenue	\$ 9,982,744	\$ 31,921,985	\$ 30,541,437	105%	\$ 1,380,548	\$ 33,061,630	96.55%
All Other Financing Sources	\$ 185	\$ 12,743	\$ 12,559	101%	\$ 184	\$ 25,000	50.97%
Total Receipts	\$ 62,217,827	\$ 217,439,549	\$ 216,441,467	100%	\$ 998,082	\$ 242,295,360	89.74%
EXPENDITURES:						*	
Personnel Services	\$ 12,675,664	\$ 100,048,193	\$ 99,886,098.00	100%	\$ 162,095	\$ 152,057,611	65.80%
Retirement/Benefits	\$ 2,955,391	\$ 37,983,457	\$ 38,296,890.00	99%	\$ (313,433)	\$ 58,143,126	65.33%
Purchased Services	\$ 1,326,200	\$ 11,707,054	\$ 12,261,930	95%	\$ (554,876)	\$ 19,425,953	60.27%
Supplies, Materials, Textbooks	\$ 372,644	\$ 4,245,160	\$ 4,147,621.00	102%	\$ 97,539	\$ 6,580,576	64.51%
Capital Outlay	\$ 173,591	\$ 278,133	\$ 232,331	120%	\$ 45,802	\$ 375,731	74.02%
Debt - principal & interest HB264	\$ 427,219	\$ 854,438	\$ 854,438	100%	\$ -	\$ 854,437	100.00%
Other Expenditures	\$ 48,637	\$ 4,838,742	\$ 5,108,590.00	95%	\$ (269,848)	\$ 8,717,821	55.50%
Total Expenditures	\$ 17,979,346	\$ 159,955,177	\$ 160,787,898	99%	\$ (832,721)	\$ 246,155,255	64.98%
Revenue Over (Under)							
Expenditures	\$ 44,238,481	\$ 57,484,372					
Ending Balance	\$ 147,651,756	\$ 147,651,756					
Outstanding Encumbrances	\$ 13,884,771						
Unencumbered Ending Balance	<u>\$ 133,766,985</u>						

Notes Section

Receipts:

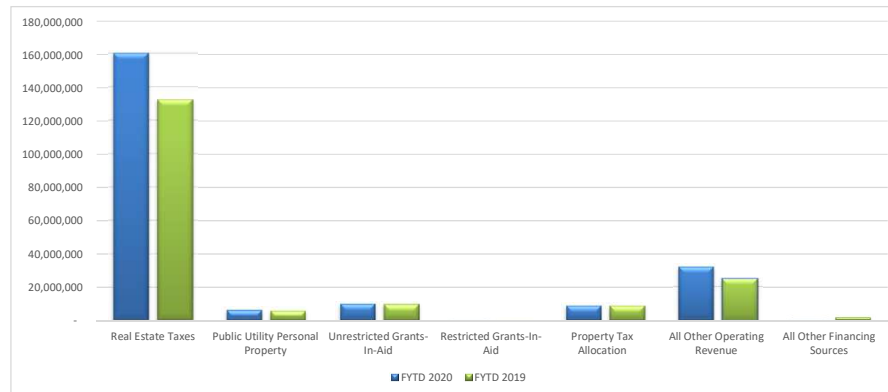
Real Estate Taxes	<i>Final settlement expected in March</i>
Restricted Grants-In-Aid	<i>Variance due to timing of ODE Pmts</i>
All Other Operating Revenue	<i>Final settlement expected in March; received 1st annual City of Westerville PILOT pymt</i>

Expenditures:

Personnel Services	<i>Variance due to Winter Supplemental contracts submission for payment</i>
Retirement/Benefits	<i>Variance due to medical open enrollment-greater than anticipated participation in HDHP vs PPO plan</i>
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>
Debt - principal & interest HB264	
Other Expenditures	

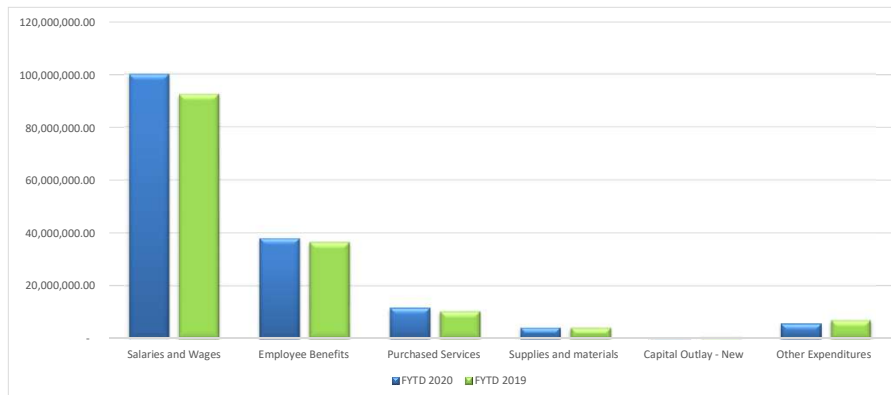
General Fund Comparative Summary

REVENUES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Real Estate Taxes	160,389,570	73.76%	132,519,693	72.27%
Public Utility Personal Property	6,164,719	2.84%	5,638,345	3.07%
Unrestricted Grants-In-Aid	9,891,891	4.55%	9,637,077	5.26%
Restricted Grants-In-Aid	145,855	0.07%	148,551	0.08%
Property Tax Allocation	8,912,786	4.10%	8,862,731	4.83%
All Other Operating Revenue	31,921,985	14.68%	24,800,308	13.52%
All Other Financing Sources	12,743	0.01%	1,760,852	0.96%
GRAND TOTAL	217,439,549		183,367,557	

EXPENDITURES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Salaries and Wages	100,048,193	62.55%	92,471,181	61.52%
Employee Benefits	37,983,457	23.75%	36,388,361	24.21%
Purchased Services	11,707,054	7.32%	10,222,781	6.80%
Supplies and materials	4,245,160	2.65%	3,999,380	2.66%
Capital Outlay	278,133	0.17%	331,010	0.22%
Other Expenditures	5,693,180	3.56%	6,897,895	4.59%
GRAND TOTAL	159,955,177		150,310,608	

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	61,790,609.38	216,585,113.63	17,552,128.09	159,100,739.74	147,651,757.65	13,884,770.79	133,766,986.86
002		BOND RETIREMENT	24,820,481.62	8,673,891.68	28,769,858.30	427,218.68	24,539,402.18	29,050,937.74	150.00	29,050,787.74
003		PERMANENT IMPROVEMENT FUND	5,135,072.78	1,002,125.00	3,744,201.92	110,219.45	3,704,937.37	5,174,337.33	833,730.49	4,340,606.84
004		BUILDING FUND	12,796,894.58	38,398.77	149,771.83	160,935.67	4,773,083.14	8,173,583.27	1,131,124.52	7,042,458.75
006		FOOD SERVICE FUND	921,580.91	971,352.10	6,649,747.97	838,088.24	5,935,355.02	1,635,973.86	1,130,350.61	505,623.25
007		SPECIAL TRUST - STAFF BENEFIT	175,283.66	2,229.64	37,183.92	2,086.27	27,848.49	184,619.09	12,288.30	172,330.79
008		ENDOWMENT FUND	21,281.92	35.38	531.14	-	-	21,813.06	-	21,813.06
009		UNIFORM SCHOOL SUPPLY	1,099,413.47	37,326.58	1,579,394.00	58,888.90	975,249.04	1,703,558.43	576,750.24	1,126,808.19
011		ROTARY - SPECIAL SERVICES	166,899.86	15.00	17,948.00	270.75	23,720.25	161,127.61	-	161,127.61
018		PRINCIPAL'S FUND	624,676.30	31,695.33	386,049.24	49,452.14	357,855.86	652,869.68	76,117.17	576,752.51
019		OTHER GRANT FUNDS	20,011.25	-	63,708.94	7,783.18	39,547.14	44,173.05	6,647.51	37,525.54
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	11,641.36	14,661.00	72,414.25	-	62,707.82	21,347.79	27,377.18	(6,029.39)
024		EMPLOYEE BENEFITS SELF INSURANCE	22,649,424.31	3,275,977.74	25,560,663.19	4,060,286.12	23,585,593.57	24,624,493.93	1,707,499.71	22,916,994.22
027		WORKERS COMPENSATION SELF INSURANCE	1,395,729.53	-	-	19,776.73	193,637.72	1,202,091.81	97,929.13	1,104,162.68
200		STUDENT-MANAGED ACTIVITIES	921,836.33	47,420.09	630,692.62	79,224.43	473,238.22	1,079,290.73	276,139.11	803,151.62
300		DISTRICT-MANAGED ACTIVITIES	1,470,686.41	63,367.97	928,951.58	40,662.72	742,167.97	1,657,470.02	361,200.13	1,296,269.89
401		AUXILIARY SERVICES	64,867.31	62,608.75	137,460.24	3,874.65	90,721.44	11,606.11	9,586.86	102,019.25
451		DATA COMMUNICATION GRANT	-	-	21,600.00	-	-	21,600.00	-	21,600.00
467		STUDENT WELLNESS	-	308,542.14	617,084.28	-	-	617,084.28	389,719.00	227,365.28
499		MISCELLANEOUS STATE GRANTS	99,208.75	-	93,475.50	-	99,121.83	93,562.42	3,600.00	89,962.42
516		IDEA PART B GRANT	(224,920.12)	-	3,885,373.72	964,900.50	4,625,354.10	(964,900.50)	1,419,211.24	(2,384,111.74)
551		LIMITED ENGLISH PROFICIENCY GRANT	-	7,742.38	55,584.98	59.85	55,644.83	(59.85)	6,149.50	(6,209.35)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(30,168.04)	40,068.62	156,295.97	20,023.80	146,151.73	(20,023.80)	187,457.46	(207,481.26)
587		IDEA PRESCHOOL GRANT	-	-	106,372.28	-	106,372.28	-	94.25	(94.25)
590		IMPROVING TEACHER QUALITY GRANT	(20,212.89)	21,810.02	156,174.97	11,229.33	147,389.59	(11,427.51)	30,425.08	(41,852.59)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	23,500.00	(23,500.00)
TOTALS			162,287,073.06	76,389,877.57	290,405,652.47	24,407,109.50	229,805,839.33	222,886,886.20	22,191,818.28	200,695,067.92

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	-	-	11,208.43	1,021,255.49	1,534,999.40	214,460.46	1,320,538.94
003	9217	PERMANENT IMPROVEMENT LEVY	2,458,903.04	1,002,125.00	3,613,115.36	99,011.02	2,681,321.82	3,390,696.58	576,130.09	2,814,566.49
003	9219	LAB - LOCKER ROOM PROJECT	3,700.00	-	50,000.00	-	-	53,700.00	40,000.00	13,700.00
003	9264	HB 264 PROJECT	103,465.88	-	93,835.53	-	2,360.06	194,941.35	3,139.94	191,801.41
TOTALS			5,135,072.78	1,002,125.00	3,744,201.92	110,219.45	3,704,937.37	5,174,337.33	833,730.49	4,340,606.84
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	MAY 2011 BOND ISSUE	3,849.57	-	-	-	-	3,849.57	-	3,849.57
004	9216	JUNE 2016 BOND ISSUE	7,549,103.09	35,089.21	83,830.38	2,353.78	958,970.24	6,673,963.23	79,202.46	6,594,760.77
004	9218	AUGUST 2018 BOND ISSUE	5,223,388.60	3,309.56	65,941.45	158,581.89	3,814,112.90	1,475,217.15	1,051,922.06	423,295.09
TOTALS			12,796,894.58	38,398.77	149,771.83	160,935.67	4,773,083.14	8,173,583.27	1,131,124.52	7,042,458.75

Summary by Appropriation

GENERAL FUND 001		Prior			FYTD				FYTD Percent
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	130,917,235.50	155,109.12	131,072,344.62	85,085,899.45	9,666,982.68	3,043,575.38	42,942,869.79	67.24%
1200	SPECIAL INSTRUCTION	39,648,286.68	923,560.83	40,571,847.51	24,267,924.96	2,567,842.83	5,665,035.47	10,638,887.08	73.78%
1300	VOCATIONAL INSTRUCTION	1,435,565.76	2,646.00	1,438,211.76	949,405.04	104,345.56	18,243.00	470,563.72	67.28%
2100	SUPPORT SERVICES	8,351,079.97	28,751.59	8,379,831.56	5,513,018.33	657,393.91	252,315.67	2,614,497.56	68.80%
2200	EDUCATIONAL MEDIA SERVICES	6,106,673.53	38,282.01	6,144,955.54	3,845,041.53	365,187.61	237,618.00	2,062,296.01	66.44%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,341,630.00	130,579.30	1,472,209.30	853,408.81	106,798.95	477,325.84	141,474.65	90.39%
2400	SUPPORT SERVICES - ADMINISTRATION	12,742,675.11	25,195.84	12,767,870.95	8,089,474.51	883,799.05	139,428.47	4,538,967.97	64.45%
2500	FISCAL SERVICES	4,449,116.65	8,678.60	4,457,795.25	2,402,035.70	112,868.79	124,835.47	1,930,924.08	56.68%
2600	SUPPORT SERVICES - BUSINESS	696,265.91	6,382.74	702,648.65	389,915.85	39,889.31	12,857.92	299,874.88	57.32%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICE	18,796,544.89	809,336.02	19,605,880.91	12,511,056.46	1,401,901.78	2,876,942.61	4,217,881.84	78.49%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	12,091,210.88	161,690.90	12,252,901.78	7,976,081.42	942,863.73	528,199.66	3,748,620.70	69.41%
2900	SUPPORT SERVICES - CENTRAL	6,441,423.44	140,625.16	6,582,048.60	4,323,150.47	374,900.37	447,344.86	1,811,553.27	72.48%
4100	ACADEMIC ORIENTED ACTIVITIES	787,495.18	-	787,495.18	523,475.15	18,768.44	971.69	263,048.34	66.60%
4500	SPORT ORIENTED ACTIVITIES	3,877,051.65	3,034.81	3,880,086.46	2,352,322.80	308,585.08	60,076.75	1,467,686.91	62.17%
5100	SITE ACQUISITION SERVICES	47,000.00	-	47,000.00	18,529.26	-	-	28,470.74	39.42%
7100	CONTINGENCIES	305,715.10	-	305,715.10	-	-	-	305,715.10	0.00%
TOTAL FUND 001		248,034,970.25	2,433,872.92	250,468,843.17	159,100,739.74	17,552,128.09	13,884,770.79	77,483,332.64	69.06%

Other Funds		Prior			FYTD			FYTD Percent	
		FYTD	FY Carryover		FYTD Actual	MTD Actual	Current		Unencumbered
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	31,691,437.00	150.00	31,691,587.00	24,539,402.18	427,218.68	150	7,152,034.82	77.43%
003	Permanent Improvement	5,762,091.00	1,883,081.48	7,645,172.48	3,704,937.37	110,219.45	833,730.49	3,106,504.62	59.37%
004	Building - Bonds	7,623,344.10	5,136,492.80	12,759,836.90	4,773,083.14	160,935.67	1,131,124.52	6,855,629.24	46.27%
006	Food Services	9,938,618.96	76,896.72	10,015,515.68	5,935,355.02	838,088.24	1,130,350.61	2,949,810.05	70.55%
007	Special Trust	78,300.00	814.85	79,114.85	27,848.49	2,086.27	12,288.3	38,978.06	50.73%
008	Endowment	200.00	-	200.00	-	-	0	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,387,696.49	70,431.33	2,458,127.82	975,249.04	58,888.90	576,750.24	906,128.54	63.14%
011	Rotary Fund - Special Services	138,886.28	-	138,886.28	23,720.25	270.75	0	115,166.03	17.08%
018	Public Support - Principal Funds	745,180.00	49,779.90	794,959.90	357,855.86	49,452.14	76,117.17	360,986.87	54.59%
019	Other Grant - OEF	71,714.03	124.00	71,838.03	39,547.14	7,783.18	6,647.51	25,643.38	64.30%
022	Agency - OHSAA Tournaments	109,500.00	1,500.00	111,000.00	62,707.82	-	27,377.18	20,915.00	81.16%
024	Self-Insured Health	36,661,500.00	566,324.94	37,227,824.94	23,585,593.57	4,060,286.12	1,707,499.71	11,934,731.66	67.94%
027	Self-Insured Workman's Comp	430,000.00	47,601.74	477,601.74	193,637.72	19,776.73	97,929.13	186,034.89	61.05%
200	Student Managed Activities	1,320,432.38	31,412.10	1,351,844.48	473,238.22	79,224.43	276,139.11	602,467.15	55.43%
300	District Managed Activities	1,404,245.26	57,218.24	1,461,463.50	742,167.97	40,662.72	361,200.13	358,095.40	75.50%
401	Auxiliary Schools	78,529.94	60,394.96	138,924.90	90,721.44	3,874.65	958.86	38,616.60	72.20%
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	-	-	389,719	227,051.00	63.19%
499	Other State Grants	93,475.50	99,208.75	192,684.25	99,121.83	-	3,600	89,962.42	53.31%
516	Federal Funds - IDEA	6,989,341.20	300,258.68	7,289,599.88	4,625,354.10	964,900.50	1,419,211.24	1,245,034.54	82.92%
551	Federal Funds - Limited English Proficiency	100,907.71	5,838.65	106,746.36	55,644.83	59.85	6,149.5	44,952.03	57.89%
572	Federal Funds - Title I Disadvantaged Children	331,942.17	54,165.54	386,107.71	146,151.73	20,023.80	187,457.46	52,498.52	86.40%
587	Federal Funds - IDEA Preschool	288,241.27	11,222.58	299,463.85	106,372.28	-	94.25	192,997.32	35.55%
590	Federal Funds - Improving Teacher Quality	363,504.88	25,627.94	389,132.82	147,389.59	11,229.33	30,425.08	211,318.15	45.70%
599	Federal Funds - Other Federal Grants	24,997.26	200.00	25,197.26	-	-	23,500	1,697.26	93.26%
TOTAL OTHER FUNDS		107,294,055.43	8,478,745.20	115,772,800.63	70,705,099.59	6,854,981.41	8,307,047.49	36,760,653.55	68.25%
TOTAL ALL FUNDS		355,329,025.68	10,912,618.12	366,241,643.80	229,805,839.33	24,407,109.50	22,191,818.28	114,243,986.19	68.81%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	\$ 8,463,052.65
Huntington	183.84
Star Ohio Operating	138,772,458.40
Star Ohio Construction	1,935,806.81
Star Ohio Interest	428,108.52
STARPlus	2,503,436.60
Red Tree Operating	65,225,060.09
Red Tree Construction	6,251,652.32
Outstanding Checks	(678,465.01)
Adjusted bank balance	<u>\$ 222,901,294.22</u>
Book Balances:	
	\$ 222,886,886.20
Deposits made; receipt not booked	14,408.02
Adjusted book balance	<u>\$ 222,901,294.22</u>
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.30%	8,378,962.45	8,378,962.45	Monthly
First Commonwealth Bank	*	0.00%	84,090.20	84,090.20	Monthly
STAR Ohio (Operating)	OP	1.77%	138,772,458.40	138,772,458.40	Monthly
STAR Ohio (Construction)	CON	1.77%	1,935,806.81	1,935,806.81	Monthly
STAR Ohio (Interest)	INT	1.77%	428,108.52	428,108.52	Monthly
STAR OHIO Plus (Acct #9260)		1.74%	2,503,436.60	2,503,436.60	Monthly
Huntington		0.00%	183.84	183.84	Monthly
RedTree Investments	OP	1.91%	65,225,060.09	65,825,878.36	Monthly
RedTree Investments	CON	1.74%	6,251,652.32	6,273,292.52	Monthly
			<u>\$ 223,579,759.23</u>	<u>\$ 224,202,217.70</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381047	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JULY-DEC 2019	2/5/2020	10,925.70	024	W	R
381048	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	2/6/2020	248.00	001	W	R
381048	GREAT AMERICA LEASING CORP.	Copier Maintenance	2/6/2020	56.54	001	W	R
381049	SRINIVASAN, ASHA	Commissioning fee for new	2/6/2020	2,000.00	019	W	R
381050	DEL-CO WATER CO	Jan-jun 2020 Water	2/6/2020	209.42	001	W	R
381050	DEL-CO WATER CO	West Bus Garage	2/6/2020	12.00	001	W	R
381050	DEL-CO WATER CO	Alum Creek	2/6/2020	250.72	001	W	R
381050	DEL-CO WATER CO	Arrowhead Elementary	2/6/2020	288.52	001	W	R
381050	DEL-CO WATER CO	Cheshire Elementary	2/6/2020	371.70	001	W	R
381050	DEL-CO WATER CO	Freedom Trail	2/6/2020	386.60	001	W	R
381050	DEL-CO WATER CO	Glen Oak	2/6/2020	307.14	001	W	R
381050	DEL-CO WATER CO	Heritage Elementary	2/6/2020	341.28	001	W	R
381050	DEL-CO WATER CO	Oak Creek	2/6/2020	318.94	001	W	R
381050	DEL-CO WATER CO	Walnut Creek	2/6/2020	343.77	001	W	R
381050	DEL-CO WATER CO	Orange Middle	2/6/2020	630.58	001	W	R
381050	DEL-CO WATER CO	Shanahan Middle	2/6/2020	478.89	001	W	R
381050	DEL-CO WATER CO	Berlin High School	2/6/2020	814.42	001	W	R
381050	DEL-CO WATER CO	Olentangy High School	2/6/2020	1,161.70	001	W	R
381050	DEL-CO WATER CO	Orange High School	2/6/2020	1,167.27	001	W	R
381050	DEL-CO WATER CO	Olentangy Academy	2/6/2020	44.24	001	W	R
381050	DEL-CO WATER CO	Olentangy Administrative	2/6/2020	196.10	001	W	R
381050	DEL-CO WATER CO	Food Services D/W 2.5%	2/6/2020	151.23	006	W	R
381051	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2019	2/6/2020	150.66	001	W	R
381051	REPUBLIC SERVICES #046	Maintenance	2/6/2020	1,112.07	001	W	R
381051	REPUBLIC SERVICES #046	East Bus Garage	2/6/2020	102.13	001	W	R
381051	REPUBLIC SERVICES #046	Wyandot Run	2/6/2020	304.76	001	W	R
381051	REPUBLIC SERVICES #046	Alum Creek	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Scioto Ridge	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Arrowhead Elementary	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Oak Creek	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Tyler Run	2/6/2020	370.76	001	W	R
381051	REPUBLIC SERVICES #046	Walnut Creek	2/6/2020	304.76	001	W	R
381051	REPUBLIC SERVICES #046	Indian Springs	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Glen Oak	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Olentangy Meadows	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Liberty Tree	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Johnnycake Corners	2/6/2020	304.76	001	W	R
381051	REPUBLIC SERVICES #046	Freedom Trail	2/6/2020	304.76	001	W	R
381051	REPUBLIC SERVICES #046	Cheshire Elementary	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Heritage Elementary	2/6/2020	278.36	001	W	R
381051	REPUBLIC SERVICES #046	Shanahan Middle	2/6/2020	853.40	001	W	R
381051	REPUBLIC SERVICES #046	Liberty Middle	2/6/2020	589.84	001	W	R
381051	REPUBLIC SERVICES #046	Orange Middle	2/6/2020	341.88	001	W	R
381051	REPUBLIC SERVICES #046	Hyatts Middle	2/6/2020	474.79	001	W	R
381051	REPUBLIC SERVICES #046	Berkshire Middle	2/6/2020	379.19	001	W	R
381051	REPUBLIC SERVICES #046	Olentangy High School	2/6/2020	1,082.55	001	W	R
381051	REPUBLIC SERVICES #046	Liberty High School	2/6/2020	1,055.40	001	W	R
381051	REPUBLIC SERVICES #046	Orange High School	2/6/2020	969.37	001	W	R
381051	REPUBLIC SERVICES #046	Berlin High School	2/6/2020	1,106.52	001	W	R
381051	REPUBLIC SERVICES #046	Olentangy Academy	2/6/2020	81.85	001	W	R
381051	REPUBLIC SERVICES #046	Olentangy Administrative	2/6/2020	168.87	001	W	R
381052	AMERICAN ELECTRIC POWER	Freedom Trail	2/6/2020	2,350.96	001	W	R
381052	AMERICAN ELECTRIC POWER	Glen Oak	2/6/2020	2,731.70	001	W	R
381052	AMERICAN ELECTRIC POWER	Johnnycake Corners	2/6/2020	2,706.44	001	W	R
381052	AMERICAN ELECTRIC POWER	Liberty Tree	2/6/2020	3,043.74	001	W	R
381052	AMERICAN ELECTRIC POWER	Oak Creek	2/6/2020	2,538.96	001	W	R
381052	AMERICAN ELECTRIC POWER	Olentangy Meadows	2/6/2020	2,027.46	001	W	R
381052	AMERICAN ELECTRIC POWER	Walnut Creek	2/6/2020	3,090.15	001	W	R
381052	AMERICAN ELECTRIC POWER	Berkshire Middle	2/6/2020	7,033.20	001	W	R
381052	AMERICAN ELECTRIC POWER	Hyatts Middle	2/6/2020	6,307.14	001	W	R
381052	AMERICAN ELECTRIC POWER	Orange Middle	2/6/2020	6,206.36	001	W	R
381052	AMERICAN ELECTRIC POWER	Orange High School	2/6/2020	17,007.76	001	W	R
381052	AMERICAN ELECTRIC POWER	East Bus Garage	2/6/2020	968.76	001	W	R
381052	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	2/6/2020	21.74	001	W	R
381052	AMERICAN ELECTRIC POWER	Food Service D/W	2/6/2020	1,064.97	006	W	R
381053	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	2/6/2020	862.89	001	W	R
381053	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	2/6/2020	30.19	001	W	R
381054	AT & T	District Wide Long Distance	2/6/2020	174.22	001	W	R
381054	AT & T	District Wide Long Distance	2/6/2020	183.29	001	W	R
381055	VERIZON WIRELESS	DISTRICT CELL PHONES	2/6/2020	1,853.60	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381056	CenturyLink	District Wide Long Distance	2/6/2020	257.90	001	W	R
381057	Jim Jones Enterprises LLC	Anti-Bullying Assembly on	2/6/2020	750.00	018	W	R
381058	OCTM	CLUB ACCOUNTS - MATH CLUB	2/6/2020	20.00	200	W	W
381059	BRIDGEWATER BANQUET	BANQUET ROOMS AND CONFERENCE	2/6/2020	19,382.58	200	W	R
381060	First Response Pest Management	Monthly service fee	2/6/2020	900.00	006	W	R
381061	LAKEFRONT LINES, INC.	WEEK 3, JAN 26TH: 13 BUSES	2/6/2020	3,450.00	200	W	R
381061	LAKEFRONT LINES, INC.	WEEK 3, JAN 26TH: 13 BUSES	2/6/2020	4,025.00	200	W	R
381062	LAKESHORE LEARNING MATERIALS	item# GG588 Multiplying	2/6/2020	28.45	572	W	R
381062	LAKESHORE LEARNING MATERIALS	item# HH336 Fractions &	2/6/2020	37.99	572	W	R
381062	LAKESHORE LEARNING MATERIALS	item# PP411 Fractions	2/6/2020	18.99	572	W	R
381062	LAKESHORE LEARNING MATERIALS	item# TT328 Multiplication	2/6/2020	37.99	572	W	R
381062	LAKESHORE LEARNING MATERIALS	item# PP940X Math Folder Game	2/6/2020	141.55	572	W	R
381062	LAKESHORE LEARNING MATERIALS	item# PP710X Math Folder Game	2/6/2020	119.20	572	W	R
381062	LAKESHORE LEARNING MATERIALS	5% discount for Olentangy	2/6/2020	-	572	W	R
381063	LAUTERBACH & EILBER, INC	INCREASE PO	2/6/2020	150.00	001	W	R
381063	LAUTERBACH & EILBER, INC	INCREASE PO	2/6/2020	41.00	001	W	R
381064	Marine Corps Family Support	Charitable donation	2/6/2020	2,778.03	200	W	W
381065	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	2/6/2020	4,500.00	001	W	W
381066	MT BUSINESS TECHNOLOGIES, INC.	UNIFORM SUPPLIES - OFFICE	2/6/2020	2,106.40	009	W	R
381067	Rahschulte, Jennifer	PD Reimbursement for Staff	2/6/2020	95.16	001	W	R
381068	SCHAD, GREGORY M.	For reimbursement of insurance	2/6/2020	184.00	001	W	R
381069	NATIONAL ASSOCIATION FOR	National and State	2/6/2020	149.00	001	W	W
381070	NOVA LUNA Education and	OOHS/MJ-Consulting SERVICES	2/6/2020	260.00	001	W	R
381071	OMEA	OMEA District Choir Contest	2/6/2020	440.00	001	W	W
381072	MINUTEMAN PRESS	Minuteman Press Beacon	2/6/2020	573.35	200	W	R
381073	RIALTO BASEBALL, LLC	2-HITTING/PITCHING TUNNELS	2/6/2020	800.00	300	W	R
381074	PEPSI COLA BOTTLING CO.	Pepsi (Jan-March)	2/6/2020	270.30	300	W	R
381075	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	2/6/2020	600.00	001	W	R
381076	SPARKS, RYAN	CLUB ACCOUNTS - SCIENCE	2/6/2020	236.13	200	W	R
381077	SPORT SAFE TESTING SERVICE, IN	FY20 OHS DRUG TESTING	2/6/2020	2,096.00	001	W	R
381077	SPORT SAFE TESTING SERVICE, IN	FY20 LHS DRUG TESTING	2/6/2020	1,876.00	001	W	R
381077	SPORT SAFE TESTING SERVICE, IN	FY20 OOHs DRUG TESTING	2/6/2020	2,184.00	001	W	R
381077	SPORT SAFE TESTING SERVICE, IN	FY20 BHS DRUG TESTING	2/6/2020	2,240.00	001	W	R
381078	Sterling Paper Co.	UNIFORM SCHOOL SUPPLIES - COPY	2/6/2020	261.00	009	W	R
381078	Sterling Paper Co.	8.5 x 11 white 92 Brite Boise	2/6/2020	2,956.00	001	W	R
381078	Sterling Paper Co.	Carton 5000 92 Brite 8.5 x 11	2/6/2020	118.00	001	W	R
381078	Sterling Paper Co.	Carton 5000 92 Brite 8.5 x 11	2/6/2020	118.00	001	W	R
381078	Sterling Paper Co.	Carton 5000 92 Brite 8.5 x 11	2/6/2020	118.00	001	W	R
381078	Sterling Paper Co.	Carton 5000 92 Brite 8.5 x 11	2/6/2020	118.00	001	W	R
381078	Sterling Paper Co.	Carton 5000 92 Brite 8.5 x 11	2/6/2020	124.00	001	W	R
381079	T & L GRAPHICS	STUDENT T-SHIRTS	2/6/2020	1,053.00	009	W	R
381079	T & L GRAPHICS	Senior Tri-Blend shirt	2/6/2020	40.00	200	W	R
381079	T & L GRAPHICS	Senior Long sleeve shirt	2/6/2020	18.00	200	W	R
381080	WOLFE, JAY	Mileage reimbursement	2/6/2020	71.30	300	W	R
381081	WRIGHT, RANDALL	JAN-MARCH 2020 MILEAGE	2/6/2020	142.05	001	W	R
381082	York Risk Services Group Inc.	Workers Compensation Third	2/6/2020	5,870.00	027	W	R
381083	OAESA	OAESA-Elevate Women on the	2/6/2020	249.00	001	W	R
381083	OAESA	OAESA-Elevate Women on the	2/6/2020	249.00	001	W	R
381084	RAIFF, MARK	JAN-MARCH 2020 MILEAGE	2/6/2020	194.29	001	W	R
381085	Serif Creative LLC	CREATIVE DESIGN WORK AND	2/6/2020	5,000.00	001	W	R
381086	REALLY GOOD STUFF	TEACHING AIDS - SEE ATTACHED	2/6/2020	327.85	018	W	R
381086	REALLY GOOD STUFF		2/6/2020	-	001	W	R
381087	MEYER, TODD	Mileage & meeting expenses,	2/6/2020	151.11	001	W	R
381087	MEYER, TODD	Mileage & meeting expenses,	2/6/2020	746.93	001	W	R
381088	FREESE, NANCY	Mileage & meeting expenses,	2/6/2020	771.93	001	W	R
381089	AMAZON.COM	ADJUSTABLE STANDING DESK	2/10/2020	144.87	001	W	R
381089	AMAZON.COM	AP Computer Science Principals	2/10/2020	15.19	001	W	R
381089	AMAZON.COM	5 steps to A 5 AP Computer	2/10/2020	8.79	001	W	R
381089	AMAZON.COM	Hardwire Cutter orthodontic	2/10/2020	19.00	001	W	R
381089	AMAZON.COM	wrestling supplies	2/10/2020	45.98	300	W	R
381089	AMAZON.COM	item #89669 Smead Poly	2/10/2020	76.70	572	W	R
381089	AMAZON.COM	Professional Development	2/10/2020	30.77	001	W	R
381089	AMAZON.COM	Professional Development	2/10/2020	14.99	001	W	R
381089	AMAZON.COM	Professional Development	2/10/2020	94.24	001	W	R
381089	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/10/2020	82.17	001	W	R
381089	AMAZON.COM	Classroom supplies for 5th	2/10/2020	92.67	018	W	R
381089	AMAZON.COM	Classroom supplies for 5th	2/10/2020	5.86	018	W	R
381089	AMAZON.COM	Classroom supplies for 5th	2/10/2020	21.99	018	W	R
381089	AMAZON.COM	Classroom supplies for 5th	2/10/2020	(21.99)	018	W	R
381089	AMAZON.COM	STUDENT COPIES OF BOOKS FOR	2/10/2020	62.56	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381089	AMAZON.COM	STUDENT COPIES OF BOOKS FOR	2/10/2020	724.10	009	W	R
381089	AMAZON.COM	SUPPLIES	2/10/2020	38.63	300	W	R
381089	AMAZON.COM	Misc Supplies for Custodial	2/10/2020	37.05	001	W	R
381089	AMAZON.COM	Misc Supplies for Custodial	2/10/2020	88.89	001	W	R
381089	AMAZON.COM	Laminator and pouches for	2/10/2020	136.19	001	W	R
381089	AMAZON.COM	BOOKS	2/10/2020	56.20	001	W	R
381089	AMAZON.COM	BOOKS	2/10/2020	28.10	001	W	R
381089	AMAZON.COM	BOOKS	2/10/2020	14.05	001	W	R
381089	AMAZON.COM	BOOKS	2/10/2020	84.30	001	W	R
381089	AMAZON.COM	BOOKS	2/10/2020	14.05	001	W	R
381089	AMAZON.COM	PAPER, PENS, POST-IT NOTES,	2/10/2020	5.63	001	W	R
381089	AMAZON.COM	PAPER, PENS, POST-IT NOTES,	2/10/2020	17.89	001	W	R
381089	AMAZON.COM	PAPER, PENS, POST-IT NOTES,	2/10/2020	79.73	001	W	R
381089	AMAZON.COM	ZENERGY BALL CHAIR, BLUE TAPE	2/10/2020	109.09	001	W	R
381089	AMAZON.COM	ZENERGY BALL CHAIR, BLUE TAPE	2/10/2020	16.65	001	W	R
381089	AMAZON.COM	DIGITAL SCALE	2/10/2020	47.98	001	W	R
381089	AMAZON.COM	Wireless doorbell	2/10/2020	21.98	001	W	R
381089	AMAZON.COM	HEADPHONES	2/10/2020	159.80	001	W	R
381089	AMAZON.COM	PLASTIC ENVELOPE FOLDERS	2/10/2020	38.97	001	W	R
381089	AMAZON.COM	Musysic dual channel VHF	2/10/2020	74.99	001	W	R
381089	AMAZON.COM	BOOKS FOR 8TH GRADE ELA	2/10/2020	39.46	001	W	R
381089	AMAZON.COM	SEE ATTACHED LIST FOR SUPPLIES	2/10/2020	4.99	001	W	R
381089	AMAZON.COM	SEE ATTACHED LIST FOR SUPPLIES	2/10/2020	205.72	001	W	R
381089	AMAZON.COM	First grade classroom teaching	2/10/2020	27.95	001	W	R
381089	AMAZON.COM	First grade classroom teaching	2/10/2020	177.15	001	W	R
381089	AMAZON.COM	First grade classroom teaching	2/10/2020	13.89	001	W	R
381089	AMAZON.COM	WIRELESS PRESENTER WITH RED	2/10/2020	34.99	001	W	R
381089	AMAZON.COM	TEN SPECIMEN DENSITY SET,	2/10/2020	375.75	001	W	R
381089	AMAZON.COM	TEN SPECIMEN DENSITY SET,	2/10/2020	94.22	001	W	R
381089	AMAZON.COM	Office supplies	2/10/2020	109.21	001	W	R
381089	AMAZON.COM	TEACHING AIDS - SPED CD	2/10/2020	146.95	001	W	R
381090	COLUMBUS SPEECH AND HEARING	Speech and Hearing services	2/10/2020	2,059.00	401	W	R
381091	DON JOHNSTON INC.	Co-writer site wide one year	2/10/2020	750.00	401	W	R
381091	DON JOHNSTON INC.	Implementation fee for license	2/10/2020	60.00	401	W	R
381092	DELAWARE AREA CHAMBER	MEMBERSHIP	2/10/2020	2,000.00	001	W	R
381093	BRIAN W. BARNES, MAI	FY20 APPRAISAL SERVICES	2/10/2020	3,750.00	001	W	R
381093	BRIAN W. BARNES, MAI	FY20 APPRAISAL SERVICES	2/10/2020	1,500.00	001	W	R
381094	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	2/10/2020	12,802.61	001	W	R
381095	ASCD	CURRICULUM MEMBERSHIP DUES	2/10/2020	89.00	001	W	R
381096	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	2/10/2020	492,473.18	516	W	R
381096	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	2/10/2020	490,692.06	516	W	R
381096	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	2/10/2020	(5,638.48)	516	W	R
381096	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	2/10/2020	(3,493.89)	516	W	R
381096	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	2/10/2020	(5,638.48)	516	W	R
381096	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	2/10/2020	(3,493.89)	516	W	R
381097	Battistone, Joshua	ADMIN. TUITION REIMBURSEMENT	2/10/2020	4,544.10	001	W	R
381098	Berendts, Allisha	ADMIN. TUITION REIMBURSEMENT	2/10/2020	2,167.50	001	W	R
381099	ELKINS, ANTHONY	ADMIN. TUITION REIMBURSEMENT	2/10/2020	1,340.00	001	W	R
381100	Hostiuck, Katherine	ADMIN. TUITION REIMBURSEMENT	2/10/2020	349.00	001	W	R
381101	Sujaritchan, Michalene	ADMIN. TUITION REIMBURSEMENT	2/10/2020	1,485.00	001	W	R
381102	Wabwire, Alisa	ADMIN. TUITION REIMBURSEMENT	2/10/2020	4,335.00	001	W	R
381103	PITZER, MONICA	Preschool Administrators and	2/10/2020	44.66	001	W	W
381104	Sujaritchan, Michalene	DIRECTOR/SUPERVISORS	2/10/2020	239.40	001	W	R
381105	Berendts, Allisha	DIRECTOR/SUPERVISORS	2/10/2020	86.33	001	W	R
381106	LEWIS, TIFFANY	APE, OT, PT	2/10/2020	80.50	001	W	R
381107	FICHTER, MOLLY	APE, OT, PT	2/10/2020	35.94	001	W	R
381108	Hostiuck, Katherine	APE, OT, PT	2/10/2020	22.37	001	W	R
381109	MEYER, LINDSAY	CERTIFIED MILEAGE (TRAVELING	2/10/2020	52.44	001	W	R
381110	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	2/10/2020	46.58	001	W	R
381111	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	2/10/2020	110.00	001	W	R
381112	Callahan, Keeler	CERTIFIED MILEAGE (TRAVELING	2/10/2020	216.50	001	W	R
381113	ZAYE, PATRICK	Mileage Reimbursement	2/10/2020	70.55	001	W	R
381114	ROTH, CHRISTOPHER	Mileage Reimbursement	2/10/2020	84.18	001	W	R
381115	FUREY, JENNIFER	Mileage Reimbursement	2/10/2020	34.10	001	W	R
381116	GEROLD, TRACY	Mileage Reimbursement	2/10/2020	79.58	001	W	R
381117	Troutman, Casey	Mileage Reimbursement	2/10/2020	34.21	001	W	R
381118	ROHM, ASHLEY	CERTIFIED MILEAGE (TRAVELING	2/10/2020	89.32	001	W	R
381119	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	2/10/2020	107.80	001	W	R
381120	ABRAMOWITZ, MELISSA	Mileage Reimbursement	2/10/2020	34.56	001	W	R
381121	Kraus, Dustin	Mileage Reimbursement	2/10/2020	149.90	001	W	R

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381122	Franke, Michele	SCHOOL PSYCHOLOGIST	2/10/2020	17.63	001	W	W
381123	BLAKELEY, ALISON	APE, OT, PT	2/10/2020	17.55	001	W	R
381124	KISSEBERTH, ABIGAIL	SCHOOL PSYCHOLOGIST	2/10/2020	66.87	001	W	R
381125	MOUNTZ, KATHRYN	SC LIAISON	2/10/2020	140.88	001	W	R
381126	Sandoval, Miriam	ENGLISH SCHOOL LANGUAGE	2/10/2020	27.60	001	W	R
381127	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	2/10/2020	38.70	001	W	R
381128	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	2/10/2020	51.69	001	W	R
381129	BAKER, JULIE	SCHOOL PSYCHOLOGIST	2/10/2020	21.99	001	W	R
381130	TAYLOR, SHAYTELL	APE, OT, PT	2/10/2020	151.57	001	W	R
381131	WELCH-GRENIER, STEPHANIE	APE, OT, PT	2/10/2020	154.47	001	W	R
381132	BARNES, AMANDA	APE, OT, PT	2/10/2020	108.22	001	W	R
381133	PARROTT, SYDNEY	APE, OT, PT	2/10/2020	53.94	001	W	R
381134	ALTHOFF, ARLYN	APE, OT, PT	2/10/2020	83.49	001	W	R
381135	CERDA, MARISOL	APE, OT, PT	2/10/2020	42.32	001	W	R
381136	Hazelton, Erin	APE, OT, PT	2/10/2020	25.88	001	W	R
381137	MURPH, DAN	APE, OT, PT	2/10/2020	60.32	001	W	R
381138	ROBBERTZ, HOLLY	APE, OT, PT	2/10/2020	128.23	001	W	R
381139	GARDNER, FRAN	APE, OT, PT	2/10/2020	72.85	001	W	R
381140	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	2/10/2020	87.17	001	W	R
381141	SMITH, RANDALL	CERTIFIED MILEAGE (TRAVELING	2/10/2020	198.38	001	W	R
381142	MORGAN, HEATHER	CERTIFIED MILEAGE (TRAVELING	2/10/2020	254.04	001	W	W
381143	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	2/10/2020	55.20	001	W	R
381144	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	2/10/2020	82.80	001	W	R
381145	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	2/10/2020	64.43	001	W	R
381146	HARMON, AMY	CERTIFIED MILEAGE (TRAVELING	2/10/2020	214.60	001	W	R
381147	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	2/10/2020	109.25	001	W	R
381148	WEBBER, MICHAEL	CERTIFIED MILEAGE (TRAVELING	2/10/2020	70.15	001	W	R
381149	REYNOLDS, CINDY	CERTIFIED MILEAGE (TRAVELING	2/10/2020	5.87	001	W	W
381150	DOBNEY, RACHEL	Curriculum Team Mileage	2/10/2020	157.55	001	W	R
381151	CASTLE, CAROL	Check Request for SLC Bob	2/10/2020	250.00	018	W	R
381152	LOFT VIOLIN SHOP	PURCHASE ORDER FOR MAINTENANCE	2/11/2020	1,400.00	009	W	R
381153	Martin Public Seating, LLC	Berlin High School- HLF D-6B	2/11/2020	1,343.04	004	W	R
381153	Martin Public Seating, LLC	Shipping & Handling	2/11/2020	375.00	004	W	R
381154	Mason, Cindy	Mileage reimbursement for use	2/11/2020	98.58	001	W	R
381155	DAVIS, MARK	Meal reimbursement for drivers	2/11/2020	11.99	001	W	R
381156	M-F ATHLETIC COMPANY	High Jump Crossbar	2/11/2020	50.00	300	W	R
381156	M-F ATHLETIC COMPANY	HJ Crossbar & shipping charges	2/11/2020	50.00	300	W	R
381157	MITCHELL, JEREMY	Mileage and Expense	2/11/2020	97.84	001	W	R
381158	NICHOLS, LYNN	Reimbursement for families	2/11/2020	164.45	001	W	R
381159	PRINCE, ASHLEY	REIMBURSEMENT for staff travel	2/11/2020	273.15	001	W	R
381159	PRINCE, ASHLEY	Reimbursement for meals	2/11/2020	103.10	001	W	R
381160	Sujaritchan, Michalene	REIMBURSEMENT for staff travel	2/11/2020	330.07	001	W	R
381160	Sujaritchan, Michalene	Reimbursement for meals	2/11/2020	133.68	001	W	R
381161	NAGEL, MORGAN	Plain Talk About Literacy and	2/11/2020	1,046.83	590	W	R
381162	Northern Speech Services	(AT1000) Articulation Theatre	2/11/2020	89.00	001	W	R
381162	Northern Speech Services	(LT1000) Language Theatre	2/11/2020	89.00	001	W	R
381162	Northern Speech Services	Shipping	2/11/2020	11.69	001	W	R
381163	OHIO TENNIS COACHES' ASSN.	2020 membership	2/11/2020	25.00	300	W	R
381164	OSCAR W. LARSON CO	fuel pump repair and materials	2/11/2020	16,084.37	001	W	R
381165	PITNEY BOWES	Adding money to our postage	2/11/2020	350.00	001	W	R
381166	PITSCO, INC.	items for engineering	2/11/2020	861.35	009	W	R
381167	PROMOWEST	CLUB ACCOUNTS - CLASS OF 2021	2/11/2020	6,000.00	200	W	W
381168	Rahschulte, Jennifer	PS/Traci C. Transportation	2/11/2020	330.45	001	W	R
381168	Rahschulte, Jennifer	PD/Traci C. Reimbursement for	2/11/2020	100.58	001	W	R
381168	Rahschulte, Jennifer	PD/Traci C. Reimbursement for	2/11/2020	286.88	001	W	R
381169	Resources for Educators	Home and School Connection	2/11/2020	249.00	572	W	R
381170	RUSTY MUSKET	SCIENCE OLYMPIAD SHIRTS	2/11/2020	506.00	200	W	W
381170	RUSTY MUSKET	T-SHIRTS	2/11/2020	540.00	200	W	W
381171	Reach Educational Services	PS/T. Casto EDUCATIONAL	2/11/2020	2,315.00	001	W	R
381171	Reach Educational Services	PS/R. Linscott EDUCATIONAL	2/11/2020	8,094.00	001	W	R
381172	R82, INC.	ACES/MPT, PT A. Barnes	2/11/2020	1,110.75	001	W	R
381172	R82, INC.	Shipping	2/11/2020	21.00	001	W	R
381173	SCANTRON	882-E 100Q 5 CHC ALPHA	2/11/2020	303.00	009	W	R
381173	SCANTRON	9700 ITEM ANALYSIS S 2/SGREEN	2/11/2020	40.00	009	W	R
381173	SCANTRON	9702 ITEM ANALYSIS 500QUS 2/S	2/11/2020	40.00	009	W	R
381173	SCANTRON	SHIPPING	2/11/2020	20.00	009	W	R
381174	School Health Corporation	CLINIC SUPPLIES-SEE ATTACHED	2/11/2020	275.20	001	W	R
381174	School Health Corporation	15% DISCOUNT	2/11/2020	(41.28)	001	W	R
381174	School Health Corporation	1005929 - Braun Thermo Scan	2/11/2020	262.50	018	W	R
381174	School Health Corporation	1005927-BRAUN PRO 6000 probe	2/11/2020	45.90	018	W	R

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381174	School Health Corporation	15% Discount	2/11/2020	(48.29)	018	W	R
381175	SCHOOL PRIDE	AD Supplies - Football Banner	2/11/2020	365.00	300	W	R
381176	SPEER MECHANICAL	Olentangy HS- Labor and	2/11/2020	12,699.29	003	W	R
381176	SPEER MECHANICAL	Wyandot Run Elementary- Labor	2/11/2020	13,445.30	004	W	R
381177	SRIBANDITMONGKOL, THAI	OMEA PD Conference	2/11/2020	145.00	001	W	R
381177	SRIBANDITMONGKOL, THAI	Increase PO - meals	2/11/2020	84.22	001	W	R
381178	Sterling Paper Co.	MP2201PK 1 CASE POWDER PINK	2/11/2020	39.19	009	W	R
381178	Sterling Paper Co.	MP2201SM 1 CASE JAMMING SALMON	2/11/2020	39.19	009	W	R
381178	Sterling Paper Co.	MP2201GN 1 CASE POPPERMINT	2/11/2020	39.19	009	W	R
381178	Sterling Paper Co.	SHIPPING	2/11/2020	6.00	009	W	R
381178	Sterling Paper Co.	MP2201GY 1 CASE SMOKE GRAY	2/11/2020	39.19	009	W	R
381179	Secure Transportation Company	Transportation services for	2/11/2020	1,749.00	001	W	R
381180	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	2/11/2020	11,528.82	001	W	R
381181	Saunders Entertainment	CONTRACTED ACCOMPANIST	2/11/2020	375.00	001	W	R
381182	2 HORSE APPAREL LLC	GYMNASTICS APPAREL	2/11/2020	653.75	300	W	R
381183	VERNIER SOFTWARE & TECHNOLOGIE	LABQ2 LABQUEST 2	2/11/2020	672.76	009	W	R
381184	WORTHINGTON DIRECT	81934 Set of 4 Locking 3"	2/11/2020	391.60	001	W	R
381184	WORTHINGTON DIRECT	Shipping	2/11/2020	25.00	001	W	R
381185	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	2/11/2020	30.99	001	W	R
381186	TRISTAR TRANSPORTATION	Transportation services for	2/11/2020	48,874.50	001	W	R
381187	Young, Garry	PRINCIPAL'S OFFICE - MILEAGE	2/11/2020	47.56	001	W	R
381187	Young, Garry	PRINCIPAL'S OFFICE - MILEAGE	2/11/2020	65.78	001	W	R
381188	SCHOOL SPECIALTY, INC.	White Card stock 250 sheets	2/11/2020	55.20	018	W	R
381188	SCHOOL SPECIALTY, INC.	Bingo parts of speech	2/11/2020	9.74	018	W	R
381188	SCHOOL SPECIALTY, INC.	Hook & Loop coins 200	2/11/2020	33.14	018	W	R
381188	SCHOOL SPECIALTY, INC.	PS/ OT, PT, APE supplies for	2/11/2020	210.96	001	W	R
381188	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/11/2020	37.69	001	W	R
381189	STAPLES ADVANTAGE	379941 Expo Dry Erase Markers	2/11/2020	3.88	001	W	W
381189	STAPLES ADVANTAGE	634797 Dry Erase Eraser	2/11/2020	1.19	001	W	W
381189	STAPLES ADVANTAGE	479877 Laser Shipping Labels	2/11/2020	24.86	001	W	W
381189	STAPLES ADVANTAGE	889081 Officemate Standard	2/11/2020	5.20	001	W	W
381189	STAPLES ADVANTAGE	490887 Staples Cardstock Paper	2/11/2020	31.28	001	W	W
381189	STAPLES ADVANTAGE	MMF Secure-A-Pen Replacement	2/11/2020	19.30	001	W	W
381189	STAPLES ADVANTAGE	831602 ERASER CAPS	2/11/2020	1.03	009	W	W
381189	STAPLES ADVANTAGE	24376661 PACK OF MIXED COLOR	2/11/2020	2.77	009	W	W
381189	STAPLES ADVANTAGE	125328 PACK OF SHARPIE MARKERS	2/11/2020	5.48	009	W	W
381189	STAPLES ADVANTAGE	137961 KLEENEX TISSUES	2/11/2020	21.90	009	W	W
381189	STAPLES ADVANTAGE	896998 WIRED SPEAKERS	2/11/2020	16.89	009	W	W
381189	STAPLES ADVANTAGE	24394010 9" PAPER PLATES	2/11/2020	22.70	009	W	W
381189	STAPLES ADVANTAGE	24394009 BOWLS	2/11/2020	6.98	009	W	W
381189	STAPLES ADVANTAGE	24390987 PLASTIC FORKS	2/11/2020	6.34	009	W	W
381189	STAPLES ADVANTAGE	24391001 PLASTIC SPOONS	2/11/2020	6.08	009	W	W
381189	STAPLES ADVANTAGE	831610 BINDER CLIPS	2/11/2020	4.82	009	W	W
381189	STAPLES ADVANTAGE	1949018 CLOROX WIPES	2/11/2020	13.09	009	W	W
381189	STAPLES ADVANTAGE	Preschool Supply orders	2/11/2020	22.36	001	W	W
381189	STAPLES ADVANTAGE	Preschool Supply orders	2/11/2020	21.98	001	W	W
381189	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	2/11/2020	72.37	001	W	W
381189	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	2/11/2020	7.12	001	W	W
381189	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	2/11/2020	66.08	001	W	W
381189	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	2/11/2020	48.59	001	W	W
381189	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	2/11/2020	8.86	001	W	W
381189	STAPLES ADVANTAGE	OPEN PO TO STAPLES FOR MISC	2/11/2020	115.94	001	W	W
381190	OMEA	PROFESSIONAL SERVICES - MUSIC	2/11/2020	660.00	001	W	W
381191	DELAWARE CITY-COUNTY	Health License	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	ACE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	SRE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	AES	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	OCE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	TRE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	WCE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	ISE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	GOE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	OME	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	LTE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	JCE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	FTE	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	CES	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	HES	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	SMS	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	LMS	2/11/2020	-	006	W	V

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						Item	
381191	DELAWARE CITY-COUNTY	OMS	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	HMS	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	BMS	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	OHS	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	LHS	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	OOHS	2/11/2020	-	006	W	V
381191	DELAWARE CITY-COUNTY	BHS	2/11/2020	-	006	W	V
381192	STENHOUSE PUBLISHERS	Keynote speaker for the	2/11/2020	4,000.00	019	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/WRE Jan. - March,	2/11/2020	14.13	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/WRE Jan. - March,	2/11/2020	209.05	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/WRE Jan. - March,	2/11/2020	240.04	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/WRE Jan. - March,	2/11/2020	175.68	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/ACE	2/11/2020	237.92	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/ACE	2/11/2020	104.76	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SRE	2/11/2020	111.29	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SRE	2/11/2020	22.45	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SRE	2/11/2020	50.95	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/AES	2/11/2020	104.19	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/AES	2/11/2020	118.76	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/AES	2/11/2020	134.64	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/AES	2/11/2020	101.77	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OCE	2/11/2020	219.46	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OCE	2/11/2020	(11.35)	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/TRE	2/11/2020	107.88	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/WCE	2/11/2020	28.26	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/WCE	2/11/2020	119.29	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/ISE	2/11/2020	107.87	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/ISE	2/11/2020	110.13	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/GOE	2/11/2020	117.36	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/GOE	2/11/2020	107.53	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/GOE	2/11/2020	106.99	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OME	2/11/2020	102.29	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OME	2/11/2020	106.96	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OME	2/11/2020	143.54	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LTE	2/11/2020	155.93	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/JCE	2/11/2020	290.07	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/JCE	2/11/2020	157.47	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/FTE	2/11/2020	101.11	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/FTE	2/11/2020	122.42	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/CES	2/11/2020	158.87	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/CES	2/11/2020	109.95	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/CES	2/11/2020	138.67	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/HES	2/11/2020	109.72	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/HES	2/11/2020	106.19	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SMS	2/11/2020	366.97	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SMS	2/11/2020	(16.14)	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SMS	2/11/2020	332.90	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SMS	2/11/2020	26.90	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SMS	2/11/2020	337.37	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/SMS	2/11/2020	99.03	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LMS	2/11/2020	138.28	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LMS	2/11/2020	553.93	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LMS	2/11/2020	(32.79)	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LMS	2/11/2020	123.90	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LMS	2/11/2020	374.60	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OMS	2/11/2020	185.70	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OMS	2/11/2020	310.30	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OMS	2/11/2020	222.97	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OMS	2/11/2020	105.84	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/HMS	2/11/2020	109.49	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/HMS	2/11/2020	105.35	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/HMS	2/11/2020	14.13	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/HMS	2/11/2020	141.26	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/BMS	2/11/2020	174.61	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/BMS	2/11/2020	245.00	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/BMS	2/11/2020	264.24	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/BMS	2/11/2020	295.62	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OHS	2/11/2020	163.47	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OHS	2/11/2020	418.04	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OHS	2/11/2020	267.34	006	W	R

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381193	JOSHEN PAPER AND PACKAGING	Non Food/OHS	2/11/2020	245.64	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LHS	2/11/2020	360.36	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LHS	2/11/2020	40.30	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LHS	2/11/2020	394.77	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LHS	2/11/2020	489.95	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/LHS	2/11/2020	451.37	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	2/11/2020	368.80	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	2/11/2020	287.19	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	2/11/2020	741.64	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	2/11/2020	279.98	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	2/11/2020	471.63	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	2/11/2020	216.86	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	2/11/2020	315.92	006	W	R
381193	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	2/11/2020	308.21	006	W	R
381194	Rightway Food Service	Food/WRE Jan. - March, 2020	2/11/2020	319.67	006	W	R
381194	Rightway Food Service	Food/ACE	2/11/2020	783.77	006	W	R
381194	Rightway Food Service	Food/AES	2/11/2020	331.03	006	W	R
381194	Rightway Food Service	Food/OCE	2/11/2020	288.97	006	W	R
381194	Rightway Food Service	Food/TRE	2/11/2020	504.04	006	W	R
381194	Rightway Food Service	Food/WCE	2/11/2020	518.96	006	W	R
381194	Rightway Food Service	Food/ISE	2/11/2020	276.87	006	W	R
381194	Rightway Food Service	Food/GOE	2/11/2020	252.72	006	W	R
381194	Rightway Food Service	Food/OME	2/11/2020	1,546.06	006	W	R
381194	Rightway Food Service	Food/LTE	2/11/2020	-	006	W	R
381194	Rightway Food Service	Food/JCE	2/11/2020	431.45	006	W	R
381194	Rightway Food Service	Food/FTE	2/11/2020	253.35	006	W	R
381194	Rightway Food Service	Food/CES	2/11/2020	285.22	006	W	R
381194	Rightway Food Service	Food/HES	2/11/2020	319.84	006	W	R
381194	Rightway Food Service	Food/SMS	2/11/2020	319.80	006	W	R
381194	Rightway Food Service	Food/LMS	2/11/2020	255.56	006	W	R
381194	Rightway Food Service	Food/OMS	2/11/2020	425.09	006	W	R
381194	Rightway Food Service	Food/HMS	2/11/2020	428.66	006	W	R
381194	Rightway Food Service	Food/BMS	2/11/2020	651.89	006	W	R
381194	Rightway Food Service	Food/OHS	2/11/2020	628.34	006	W	R
381194	Rightway Food Service	Food/LHS	2/11/2020	757.55	006	W	R
381194	Rightway Food Service	Food/OOHS	2/11/2020	1,204.89	006	W	R
381194	Rightway Food Service	Food/OBHS	2/11/2020	645.76	006	W	R
381195	GORDON FOOD SERVICE	Food/WRE Jan. - March, 2020	2/11/2020	2,880.12	006	W	R
381195	GORDON FOOD SERVICE	Non Food/WRE Jan. - March,	2/11/2020	204.92	006	W	R
381195	GORDON FOOD SERVICE	Food/ACE	2/11/2020	3,663.55	006	W	R
381195	GORDON FOOD SERVICE	Non Food/ACE	2/11/2020	435.04	006	W	R
381195	GORDON FOOD SERVICE	Food/SRE	2/11/2020	2,586.17	006	W	R
381195	GORDON FOOD SERVICE	Non Food/SRE	2/11/2020	83.55	006	W	R
381195	GORDON FOOD SERVICE	Food/AES	2/11/2020	2,691.48	006	W	R
381195	GORDON FOOD SERVICE	Food/OCE	2/11/2020	2,612.66	006	W	R
381195	GORDON FOOD SERVICE	Non Food/OCE	2/11/2020	116.67	006	W	R
381195	GORDON FOOD SERVICE	Food/TRE	2/11/2020	3,042.40	006	W	R
381195	GORDON FOOD SERVICE	Non Food/TRE	2/11/2020	290.53	006	W	R
381195	GORDON FOOD SERVICE	Food/WCE	2/11/2020	3,225.51	006	W	R
381195	GORDON FOOD SERVICE	Non Food/WCE	2/11/2020	192.00	006	W	R
381195	GORDON FOOD SERVICE	Food/ISE	2/11/2020	2,527.98	006	W	R
381195	GORDON FOOD SERVICE	Food/GOE	2/11/2020	2,947.96	006	W	R
381195	GORDON FOOD SERVICE	Non Food/GOE	2/11/2020	95.63	006	W	R
381195	GORDON FOOD SERVICE	Food/OME	2/11/2020	2,757.59	006	W	R
381195	GORDON FOOD SERVICE	Non Food/OME	2/11/2020	112.06	006	W	R
381195	GORDON FOOD SERVICE	Food/LTE	2/11/2020	2,415.20	006	W	R
381195	GORDON FOOD SERVICE	Non Food/LTE	2/11/2020	322.31	006	W	R
381195	GORDON FOOD SERVICE	Food/JCE	2/11/2020	4,346.63	006	W	R
381195	GORDON FOOD SERVICE	Non Food/JCE	2/11/2020	359.56	006	W	R
381195	GORDON FOOD SERVICE	Food/FTE	2/11/2020	3,174.92	006	W	R
381195	GORDON FOOD SERVICE	Non Food/FTE	2/11/2020	210.85	006	W	R
381195	GORDON FOOD SERVICE	Food/CES	2/11/2020	2,908.34	006	W	R
381195	GORDON FOOD SERVICE	Non Food/CES	2/11/2020	128.00	006	W	R
381195	GORDON FOOD SERVICE	Food/HES	2/11/2020	3,649.17	006	W	R
381195	GORDON FOOD SERVICE	Non Food/HES	2/11/2020	7.30	006	W	R
381195	GORDON FOOD SERVICE	Food/SMS	2/11/2020	11,966.72	006	W	R
381195	GORDON FOOD SERVICE	Non Food/SMS	2/11/2020	112.83	006	W	R
381195	GORDON FOOD SERVICE	Food/LMS	2/11/2020	9,488.13	006	W	R
381195	GORDON FOOD SERVICE	Non Food/LMS	2/11/2020	1,038.39	006	W	R
381195	GORDON FOOD SERVICE	Food/OMS	2/11/2020	12,310.51	006	W	R

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381195	GORDON FOOD SERVICE	Non Food/OMS	2/11/2020	663.51	006	W	R
381195	GORDON FOOD SERVICE	Food/HMS	2/11/2020	9,013.62	006	W	R
381195	GORDON FOOD SERVICE	Non Food/HMS	2/11/2020	735.17	006	W	R
381195	GORDON FOOD SERVICE	Food/BMS	2/11/2020	10,647.66	006	W	R
381195	GORDON FOOD SERVICE	Non Food/BMS	2/11/2020	194.55	006	W	R
381195	GORDON FOOD SERVICE	Food/OHS	2/11/2020	11,567.76	006	W	R
381195	GORDON FOOD SERVICE	Non Food/OHS	2/11/2020	490.58	006	W	R
381195	GORDON FOOD SERVICE	Food/LHS	2/11/2020	17,877.57	006	W	R
381195	GORDON FOOD SERVICE	Non Food/LHS	2/11/2020	492.47	006	W	R
381195	GORDON FOOD SERVICE	Food/OOHS	2/11/2020	21,185.66	006	W	R
381195	GORDON FOOD SERVICE	Non Food/OOHS	2/11/2020	182.82	006	W	R
381195	GORDON FOOD SERVICE	Food/OBHS	2/11/2020	10,499.61	006	W	R
381195	GORDON FOOD SERVICE	Non Food/OBHS	2/11/2020	115.35	006	W	R
381196	Schweller, Megan	Mileage for Jan.-March, 2020	2/11/2020	109.87	006	W	R
381197	PALO, MICHELE	Mileage for Jan. - March, 2020	2/11/2020	140.90	006	W	W
381198	SWENSON, CHRISTINE	Food - OOHS	2/11/2020	6.78	006	W	R
381199	SYSCO CENTRAL OHIO	Food/WRE Jan. - March, 2020	2/11/2020	2,330.20	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/WRE Jan. - March,	2/11/2020	160.36	006	W	R
381199	SYSCO CENTRAL OHIO	Food/ACE	2/11/2020	1,897.48	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/ACE	2/11/2020	194.96	006	W	R
381199	SYSCO CENTRAL OHIO	Food/SRE	2/11/2020	1,766.64	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/SRE	2/11/2020	161.21	006	W	R
381199	SYSCO CENTRAL OHIO	Food/AES	2/11/2020	2,459.74	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/AES	2/11/2020	149.78	006	W	R
381199	SYSCO CENTRAL OHIO	Food/OCE	2/11/2020	2,386.28	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/OCE	2/11/2020	10.84	006	W	R
381199	SYSCO CENTRAL OHIO	Food/TRE	2/11/2020	2,708.25	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/TRE	2/11/2020	333.11	006	W	R
381199	SYSCO CENTRAL OHIO	Food/WCE	2/11/2020	2,011.19	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/WCE	2/11/2020	164.73	006	W	R
381199	SYSCO CENTRAL OHIO	Food/ISE	2/11/2020	2,078.75	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/ISE	2/11/2020	180.35	006	W	R
381199	SYSCO CENTRAL OHIO	Food/GOE	2/11/2020	2,334.75	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/GOE	2/11/2020	144.20	006	W	R
381199	SYSCO CENTRAL OHIO	Food/OME	2/11/2020	2,625.36	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/OME	2/11/2020	169.11	006	W	R
381199	SYSCO CENTRAL OHIO	Food/LTE	2/11/2020	2,159.20	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/LTE	2/11/2020	95.33	006	W	R
381199	SYSCO CENTRAL OHIO	Food/JCE	2/11/2020	2,706.13	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/JCE	2/11/2020	424.68	006	W	R
381199	SYSCO CENTRAL OHIO	Food/FTE	2/11/2020	2,607.44	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/FTE	2/11/2020	258.70	006	W	R
381199	SYSCO CENTRAL OHIO	Food/CES	2/11/2020	2,110.76	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/CES	2/11/2020	178.99	006	W	R
381199	SYSCO CENTRAL OHIO	Food/HES	2/11/2020	2,492.20	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/HES	2/11/2020	299.24	006	W	R
381199	SYSCO CENTRAL OHIO	Food/SMS	2/11/2020	6,263.45	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/SMS	2/11/2020	323.13	006	W	R
381199	SYSCO CENTRAL OHIO	Food/LMS	2/11/2020	6,016.23	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/LMS	2/11/2020	437.54	006	W	R
381199	SYSCO CENTRAL OHIO	Food/OMS	2/11/2020	5,926.09	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/OMS	2/11/2020	647.83	006	W	R
381199	SYSCO CENTRAL OHIO	Food/HMS	2/11/2020	5,631.76	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/HMS	2/11/2020	336.34	006	W	R
381199	SYSCO CENTRAL OHIO	Food/BMS	2/11/2020	5,204.13	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/BMS	2/11/2020	369.63	006	W	R
381199	SYSCO CENTRAL OHIO	Food/OHS	2/11/2020	7,539.48	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/OHS	2/11/2020	76.52	006	W	R
381199	SYSCO CENTRAL OHIO	Food/LHS	2/11/2020	11,186.30	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/LHS	2/11/2020	258.36	006	W	R
381199	SYSCO CENTRAL OHIO	Food/OOHS	2/11/2020	9,190.81	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/OOHS	2/11/2020	213.17	006	W	R
381199	SYSCO CENTRAL OHIO	Food/OBHS	2/11/2020	7,684.94	006	W	R
381199	SYSCO CENTRAL OHIO	Non Food/OBHS	2/11/2020	397.02	006	W	R
381200	US BANK	Arrowhead Preschool Copier	2/11/2020	227.22	001	W	R
381200	US BANK	Copier Maintenance	2/11/2020	98.77	001	W	R
381201	Consolidated Electric	Monthly expense for Dark Fiber	2/11/2020	1,150.00	001	W	R
381202	AMERICAN ELECTRIC POWER	District - Other	2/11/2020	39.09	001	W	R
381202	AMERICAN ELECTRIC POWER	Scioto Ridge	2/11/2020	3,254.85	001	W	R
381202	AMERICAN ELECTRIC POWER	Wyandot Run	2/11/2020	3,164.62	001	W	R

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381202	AMERICAN ELECTRIC POWER	Shanahan Middle	2/11/2020	2,547.98	001	W	R
381202	AMERICAN ELECTRIC POWER	Berlin High School	2/11/2020	2,733.36	001	W	R
381202	AMERICAN ELECTRIC POWER	Food Service D/W	2/11/2020	287.34	006	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Jan-Jun 2020	2/11/2020	409.62	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	2/11/2020	692.87	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	2/11/2020	1,620.15	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Alum Creek	2/11/2020	1,750.17	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	2/11/2020	2,138.83	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	2/11/2020	1,861.01	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Oak Creek	2/11/2020	1,603.61	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Tyler Run	2/11/2020	1,603.61	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	2/11/2020	1,737.42	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Indian Springs	2/11/2020	1,737.42	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Glen Oak	2/11/2020	1,737.42	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	2/11/2020	1,737.42	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	2/11/2020	1,736.40	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	2/11/2020	1,195.05	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	2/11/2020	1,195.04	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	2/11/2020	1,195.05	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	2/11/2020	2,431.25	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	2/11/2020	2,456.06	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Orange Middle	2/11/2020	2,406.44	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	2/11/2020	2,456.06	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	2/11/2020	1,808.69	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Berlin High School	2/11/2020	3,879.81	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	2/11/2020	3,781.03	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Liberty High School	2/11/2020	4,365.86	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Orange High School	2/11/2020	4,365.86	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	2/11/2020	383.29	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	2/11/2020	402.25	001	W	R
381203	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	2/11/2020	1,127.97	006	W	R
381204	SCHOOL SPECIALTY, INC.	PREMIER AGENDA/HANDBOOKS	2/11/2020	2,917.95	009	W	R
381205	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMP	2/11/2020	40.46	001	W	R
381206	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT SERVICES	2/11/2020	930.80	001	W	R
381207	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JULY-DEC 2019	2/13/2020	10,617.60	024	W	R
381208	DELAWARE COUNTY ENGINEER'S	Elementary School Additions-	2/14/2020	779.00	004	W	W
381209	HONOR FLIGHT INC.	Charitable donation.	2/14/2020	2,778.03	200	W	R
381210	DELAWARE COUNTY FOUNDATION	Charitable donation.	2/14/2020	2,778.03	200	W	R
381211	DELAWARE COUNTY ENGINEER'S	Elementary School Additions-	2/14/2020	3,500.00	004	W	R
381212	BRUBACH, PATRICIA	ADDITIONAL START UP CHANGE	2/14/2020	100.00	300	W	R
381213	GRACENOTES	EDUCATOR SUBSCRIPTION TO SIGHT	2/14/2020	-	009	W	W
381213	GRACENOTES	STUDENT SUBSCRIPTION TO SIGHT	2/14/2020	420.00	009	W	W
381213	GRACENOTES	DISCOUNT	2/14/2020	(42.00)	009	W	W
381214	JUNIOR LIBRARY GUILD	HIHP Category	2/14/2020	235.90	001	W	R
381214	JUNIOR LIBRARY GUILD	YP Category	2/14/2020	235.90	001	W	R
381214	JUNIOR LIBRARY GUILD	YMP Category	2/14/2020	235.90	001	W	R
381215	AED VENTURES LLC	East Transportation Center-	2/14/2020	1,474.00	001	W	W
381216	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	2/14/2020	9,300.00	001	W	R
381216	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	2/14/2020	11,390.96	001	W	R
381217	AMERICAN RED CROSS	PS Nurses/A. Berendts-1st	2/14/2020	329.00	001	W	R
381218	TINCHER, LENORA	Q3 MILEAGE	2/14/2020	138.58	001	W	W
381219	ASHLAND UNIVERSITY	Ashland Class - Good Readers	2/14/2020	286.00	572	W	R
381220	AWARDSMITH	Hall of Fame plaques	2/14/2020	300.00	300	W	R
381221	AWENG, BOL B.	AUTHOR VISIT ON DECEMBER 13,	2/14/2020	500.00	018	W	R
381222	BSN SPORTS	BASEBALL SUPPLIES	2/14/2020	1,000.00	300	W	R
381222	BSN SPORTS	Molton Volleyballs	2/14/2020	855.00	300	W	R
381222	BSN SPORTS	Shipping	2/14/2020	76.95	300	W	R
381222	BSN SPORTS	Wrestling mat tape	2/14/2020	68.00	300	W	R
381223	Background Investigation	Background Checks - Oct-Dec	2/14/2020	564.05	001	W	R
381224	Barstow, Jennifer	EIMBURSEMENT RREGISTRATION	2/14/2020	125.00	001	W	W
381225	BARBARIAN APPAREL	Wrestling singlets	2/14/2020	770.00	300	W	W
381226	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	2/14/2020	56.47	001	W	R
381227	BEAT SQUAD ENTERTAINMENT, LLC	DJ for Winter Semi Formal	2/14/2020	250.00	200	W	R
381228	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/14/2020	9,673.35	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/14/2020	11,036.16	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/14/2020	897.86	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/14/2020	9,357.63	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/14/2020	9,215.37	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/14/2020	1,318.49	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/14/2020	10,959.44	001	W	R

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381228	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/14/2020	6,972.46	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/14/2020	1,267.71	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/14/2020	742.08	001	W	R
381228	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/14/2020	8,612.46	001	W	R
381229	BETZ, JOHN	AD Winter Mileage	2/14/2020	367.43	300	W	R
381230	BOOKPAL, LLC	CAT. # 9781416911722-UPRISING	2/14/2020	2,000.25	009	W	R
381231	Boundless Behavioral Health	OLSD EDUCATIONAL SERVICES FOR	2/14/2020	42,262.90	001	W	R
381231	Boundless Behavioral Health	OLSD/M. JEFFERESON-EDUCATIONAL	2/14/2020	7,500.00	001	W	R
381232	BRADY, ELIZABETH	OG TRAINING COURSE FEES	2/14/2020	175.00	001	W	R
381233	Breakout EDU	Breakout EDU Class Bundle	2/14/2020	275.00	001	W	R
381234	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	2/14/2020	3,750.00	001	W	R
381234	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	2/14/2020	3,750.00	001	W	R
381235	BRIGHT WHITE PAPER COMPANY	23x100 roll blue on white	2/14/2020	269.85	001	W	R
381235	BRIGHT WHITE PAPER COMPANY	23x100 roll black on white	2/14/2020	269.85	001	W	R
381236	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - VISUAL ARTS	2/14/2020	1,999.00	009	W	R
381237	CDW-G INC.	Projector mounting	2/14/2020	368.10	001	W	R
381237	CDW-G INC.	Projector mounting	2/14/2020	68.52	001	W	R
381237	CDW-G INC.	headphones for students	2/14/2020	137.50	009	W	R
381238	COHSBC	BOWLING FEE	2/14/2020	200.00	300	W	R
381239	COSI	Speakers at ONE Community	2/14/2020	200.00	590	W	R
381240	CANDOR	OSMS BUSINESS CARDS FOR C.	2/14/2020	48.75	001	W	R
381240	CANDOR	OOMS BUSINESS CARDS FOR N.	2/14/2020	138.75	001	W	R
381240	CANDOR	CURRICULUM BUSINESS CARDS FOR	2/14/2020	48.75	001	W	R
381240	CANDOR	BUSINESS CARDS FOR D. YOCHUM,	2/14/2020	138.75	001	W	R
381241	CAROLINA BIOLOGICAL	science items for capstone	2/14/2020	208.77	009	W	R
381241	CAROLINA BIOLOGICAL	science items for capstone	2/14/2020	(19.75)	009	W	R
381241	CAROLINA BIOLOGICAL	science items for capstone	2/14/2020	28.45	009	W	R
381241	CAROLINA BIOLOGICAL	science items for capstone	2/14/2020	86.77	009	W	R
381242	Centerville Science Olympiad	INVITATIONAL REGISTRATION	2/14/2020	200.00	200	W	W
381243	BUREAU OF WORKER'S	BWC Self Insurance Admin Costs	2/14/2020	1,929.00	027	W	R
381244	Burton, Frederick	Fred Burton - PD, Phase II,	2/14/2020	1,800.00	590	W	R
381245	Central Ohio Trampoline	ACES/WCES/FTES 1/31/20	2/14/2020	250.00	001	W	R
381246	COLUMBUS CLAY AND	SEE ATTACHED	2/14/2020	1,831.35	009	W	R
381247	Columbus Council on World	Global Fluency Training at ONE	2/14/2020	3,125.00	590	W	R
381248	COLUMBUS CURLING CLUB, INC.	MD/CD COMMUNITY TRIP FOR	2/14/2020	240.00	001	W	W
381249	COLUMBUS PRO DJS	CLUB ACCOUNTS - CLASS OF 2021	2/14/2020	1,195.00	200	W	W
381250	Cornerstone Gymnastics LLC	Gymnastics Equipment Rental	2/14/2020	3,000.00	300	W	R
381251	CORNETT, LORI	Ohio Music Education Assoc	2/14/2020	288.75	001	W	W
381252	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	2/14/2020	33,147.92	001	W	R
381253	GRAYBAR	Parts D/W	2/14/2020	113.52	001	W	R
381254	DELAWARE GAZETTE	Required advertising/legal ad	2/14/2020	213.40	001	W	R
381255	D & S MARKETING, INC.	ISBN# 978-1-934780-27-8	2/14/2020	2,796.75	009	W	R
381255	D & S MARKETING, INC.	Shipping	2/14/2020	279.68	009	W	R
381256	DATA RECOGNITION CORPORATION	2019-20 TerraNova/InView	2/14/2020	577.42	001	W	R
381257	DAYTON CINCINNATI TECHNOLOGY	1FP7550-E2 75" VIEW BOARD 4K	2/14/2020	2,890.00	001	W	R
381257	DAYTON CINCINNATI TECHNOLOGY	10 FT HDMI CABLE M/M	2/14/2020	7.00	001	W	R
381257	DAYTON CINCINNATI TECHNOLOGY	FREIGHT	2/14/2020	135.00	001	W	R
381258	DEAF SERVICES CENTER	OOHS/MJ-Interpating SERVICES	2/14/2020	568.08	001	W	R
381259	DECKER EQUIPMENT	Cone Style Stool Cap - Royal	2/14/2020	712.80	001	W	R
381260	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	2/14/2020	29,960.48	001	W	R
381261	DEMCO	Stick Together Poster	2/14/2020	55.79	018	W	R
381261	DEMCO	Shipping/Handling	2/14/2020	9.95	018	W	R
381261	DEMCO	TEACHING AIDS - LIBRARY	2/14/2020	254.70	001	W	R
381261	DEMCO	W12813840 Color-Tinted Label	2/14/2020	22.44	001	W	R
381261	DEMCO	W14681860 Double-sided Acrylic	2/14/2020	34.14	001	W	R
381261	DEMCO	W14942230 Paper Spine Labels	2/14/2020	34.19	001	W	R
381261	DEMCO	W12670140 Crystal Clear Tape	2/14/2020	27.45	001	W	R
381262	DICK BLICK ART MATERIALS	Daler-Rowney Hardbound Simply	2/14/2020	618.76	009	W	R
381263	Dispatch Media Group	WINTER DISTRICT 2020	2/14/2020	1,860.50	001	W	R
381264	BEREND, DANIEL	Mileage and Expenses	2/14/2020	106.95	001	W	W
381265	ESPEN Technology, Inc.	District Use- Ballasts for	2/14/2020	4,840.00	003	W	R
381265	ESPEN Technology, Inc.	District Use- Ballasts for	2/14/2020	4,840.00	003	W	R
381266	EDUCATIONAL FUNDING GROUP	Filing of rebate	2/14/2020	4,684.59	001	W	R
381267	EDUCATIONAL FURNITURE	Liberty HS- Balance of	2/14/2020	22,594.00	018	W	R
381268	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	2/14/2020	55,558.58	001	W	R
381268	EDUCATIONAL SERVICE CENTER	MARTTI Interpreting Services:	2/14/2020	157.50	001	W	R
381269	EMBROIDERY DESIGN GROUP	STORE ITEMS FOR SALE - FORT	2/14/2020	581.00	300	W	R
381270	COLUMBUS CLAY AND	*** See Attached***	2/14/2020	576.44	009	W	R
381271	Fanning/Howey Associates	Architectural Services for	2/14/2020	5,832.32	003	W	R
381271	Fanning/Howey Associates	Professional architectural and	2/14/2020	1,702.83	001	W	R

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381271	Fanning/Howey Associates	Design fees for the balance of	2/14/2020	11,208.43	003	W	R
381271	Fanning/Howey Associates	Elementary #16- Professional	2/14/2020	121,256.69	004	W	R
381272	Fedak, Tori	Tori Fedak Mileage (Jan-March)	2/14/2020	147.78	001	W	W
381273	FETTE, JACK	Mileage & Expenses	2/14/2020	143.78	001	W	R
381274	First Response Pest Management	Initial start up and monthly	2/14/2020	2,100.00	001	W	R
381275	FLICHIA	Flichia Wigwam	2/14/2020	959.57	300	W	R
381276	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	2/14/2020	420.00	001	W	R
381277	FLAGHOUSE, INC.	WRES/IS Space Saver Treatment	2/14/2020	912.92	001	W	R
381278	Flyers Pizza and Subs	PIZZA'S FOR PRINCIPAL'S	2/14/2020	353.05	018	W	R
381278	Flyers Pizza and Subs	STAFF LUNCHES AND BREAKFAST	2/14/2020	699.68	007	W	R
381279	FRANCHISE D&I SOLUTIONS, LLC	Facilitation services for two	2/14/2020	500.00	590	W	R
381280	FRANK MILLER LUMBER	STUDENT FEES - INDUSTRIAL TECH	2/14/2020	788.26	009	W	R
381281	Food For Good Thought	TUITION & 1:1 AIDE FOR IEP	2/14/2020	3,900.00	001	W	W
381282	Galco Industrial Electronics,	AC drive	2/14/2020	6,121.89	001	W	R
381283	Garland/DBS, Inc.	FY20- General district roof	2/14/2020	1,226.98	003	W	R
381284	GERBER ANALYTICS, LLC	2020 membership	2/14/2020	99.00	300	W	W
381285	GREG KNEPP DESIGN	HOODIE	2/14/2020	20.00	018	W	R
381285	GREG KNEPP DESIGN	LONG SLEEVE T-SHIRT	2/14/2020	12.00	018	W	R
381285	GREG KNEPP DESIGN	SHIPPING	2/14/2020	10.40	018	W	R
381286	GREISBERGER, LAUREN	Plain Talk About Literacy and	2/14/2020	1,026.83	590	W	R
381287	HALLS, ALLYSON	Q3 MILEAGE	2/14/2020	131.10	001	W	W
381288	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCUATIONAL	2/14/2020	1,375.00	001	W	R
381288	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCUATIONAL	2/14/2020	7,500.00	001	W	R
381288	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCUATIONAL	2/14/2020	6,245.00	001	W	R
381289	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 20	2/14/2020	850.43	001	W	R
381290	HEINEMANN	E09830 Fountas & Pinnell	2/14/2020	1,080.00	018	W	R
381290	HEINEMANN	E09783 Fountas & Pinnell	2/14/2020	1,650.00	018	W	R
381290	HEINEMANN	Shipping/handling	2/14/2020	245.70	018	W	R
381290	HEINEMANN	The Reading Minilessons Book-	2/14/2020	99.00	001	W	R
381290	HEINEMANN	S&H	2/14/2020	9.90	001	W	R
381291	Heitkamp, Lauren	Lauren Heitkamp 3Q mileage	2/14/2020	40.19	001	W	R
381292	OTTERBEIN UNIVERSITY	College Credit Plus Textbooks	2/14/2020	879.84	001	W	R
381293	MT. VERNON NAZARENE UNIVERSITY	College Credit Plus Textbooks	2/14/2020	250.00	001	W	W
381293	MT. VERNON NAZARENE UNIVERSITY	College Credit Plus Textbooks	2/14/2020	493.50	001	W	W
381293	MT. VERNON NAZARENE UNIVERSITY	College Credit Plus Textbooks	2/14/2020	170.41	001	W	W
381294	Sharma, Anu K.	College Credit Plus Textbooks	2/14/2020	30.00	001	W	W
381295	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	2/14/2020	2,823.35	001	W	R
381296	HERFF JONES	(2) Berlin High School Table	2/14/2020	234.00	009	W	R
381297	IBM	IBM SPSS Regression	2/14/2020	133.60	001	W	R
381297	IBM	IBM SPSS Statistics Base	2/14/2020	242.40	001	W	R
381297	IBM	IBM SPSS Advanced Statistics	2/14/2020	133.60	001	W	R
381298	GUY, STEVEN C.	OLSD/MS - EDUCATION	2/14/2020	1,880.00	001	W	R
381298	GUY, STEVEN C.	EDUCATION EVALUATIONS FOR OLSD	2/14/2020	920.00	001	W	R
381299	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	2/14/2020	213.75	001	W	R
381299	US TOGETHER, INC.	FOREIGN LANGUAGE INTERPRETING	2/14/2020	90.00	001	W	R
381300	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	2/14/2020	55.88	001	W	R
381301	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/14/2020	237.82	001	W	R
381301	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/14/2020	104.12	001	W	R
381301	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/14/2020	113.25	001	W	R
381302	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	2/14/2020	54.59	001	W	R
381302	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	2/14/2020	57.90	001	W	R
381303	JUNIOR LIBRARY GUILD	RENEW SUBSCRIPTION SEE	2/14/2020	1,121.80	001	W	R
381304	ASIAN AMERICAN COMM.SERVICES	Title I Family/Community	2/14/2020	55.68	572	W	R
381305	Kaleidoscope Youth Center	One hour presentation at ONE	2/14/2020	200.00	590	W	R
381306	KELLEY, JESSICA	OMEA Professional Development	2/14/2020	584.36	590	W	R
381307	SPECIAL OLYMPICS OHIO, INC	OBMS-State Competition Special	2/14/2020	120.00	200	W	R
381308	AMAZON.COM	Kids iPad case blue	2/14/2020	(14.99)	018	W	R
381308	AMAZON.COM	OOHS - TEACHING AIDS	2/14/2020	21.97	001	W	R
381308	AMAZON.COM	TEACHING AIDS - INDUSTRIAL	2/14/2020	27.23	001	W	R
381308	AMAZON.COM	TEACHING AIDS - SCIENCE	2/14/2020	220.36	001	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	(57.74)	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	33.98	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	27.90	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	102.18	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	149.95	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	154.41	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	26.97	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	136.01	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	37.94	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	62.97	009	W	R

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381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	24.06	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	71.49	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	108.11	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	163.80	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	57.74	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	16.95	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	30.01	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	49.36	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	16.63	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	34.67	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	159.12	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	35.28	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	34.97	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	57.87	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	16.77	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	84.75	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	49.99	009	W	R
381308	AMAZON.COM	INDUSTRIAL TECH - STUDENT FEES	2/14/2020	49.98	009	W	R
381308	AMAZON.COM	STUDENT FEES - VISUAL ARTS	2/14/2020	502.68	009	W	R
381308	AMAZON.COM	Preschool West/East Supply	2/14/2020	64.55	001	W	R
381308	AMAZON.COM	Preschool West/East Supply	2/14/2020	23.63	001	W	R
381308	AMAZON.COM	Preschool West/East Supply	2/14/2020	109.46	001	W	R
381308	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/14/2020	21.32	001	W	R
381308	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/14/2020	90.04	001	W	R
381308	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/14/2020	72.76	001	W	R
381308	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/14/2020	36.38	001	W	R
381308	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/14/2020	48.27	001	W	R
381308	AMAZON.COM	OT/PT/APE orders for IEP	2/14/2020	55.95	001	W	R
381308	AMAZON.COM	OT/PT/APE orders for IEP	2/14/2020	82.79	001	W	R
381308	AMAZON.COM	OT/PT/APE orders for IEP	2/14/2020	51.00	001	W	R
381308	AMAZON.COM	OT/PT/APE orders for IEP	2/14/2020	129.98	001	W	R
381308	AMAZON.COM	OT/PT/APE orders for IEP	2/14/2020	597.91	001	W	R
381308	AMAZON.COM	OT/PT/APE orders for IEP	2/14/2020	20.31	001	W	R
381308	AMAZON.COM	Misc Supplies for Custodial	2/14/2020	7.99	001	W	R
381308	AMAZON.COM	GOES/Hazen OT/PT Sand timers,	2/14/2020	20.83	001	W	R
381308	AMAZON.COM	Preschool Supply orders	2/14/2020	256.39	001	W	R
381308	AMAZON.COM	Preschool Supply orders	2/14/2020	159.15	001	W	R
381308	AMAZON.COM	Preschool Supply orders	2/14/2020	134.99	001	W	R
381308	AMAZON.COM	Preschool Supply orders	2/14/2020	41.97	001	W	R
381308	AMAZON.COM	ELL/Jamie X. (3)dictionaries	2/14/2020	59.85	551	W	R
381308	AMAZON.COM	Microsoft wireless display	2/14/2020	78.00	001	W	R
381308	AMAZON.COM	OPEN PO FOR PTO DONATED MONEY	2/14/2020	12.59	018	W	R
381308	AMAZON.COM	ALLIGATOR CLIPS, FOLDERS,	2/14/2020	66.96	001	W	R
381308	AMAZON.COM	ALLIGATOR CLIPS, FOLDERS,	2/14/2020	38.14	001	W	R
381308	AMAZON.COM	Teaching aids/Music	2/14/2020	26.99	001	W	R
381308	AMAZON.COM	Teaching aids/4 (154)	2/14/2020	13.68	001	W	R
381308	AMAZON.COM	Gen Instruction/Repair	2/14/2020	0.27	001	W	R
381308	AMAZON.COM	Gen Instruction/Repair	2/14/2020	28.68	001	W	R
381308	AMAZON.COM	THE FOUNTAS AND PINNELL	2/14/2020	65.99	001	W	R
381308	AMAZON.COM	Office Supplies	2/14/2020	44.91	001	W	R
381308	AMAZON.COM	COLORED PAPER	2/14/2020	33.68	001	W	R
381308	AMAZON.COM	COLORED PAPER	2/14/2020	268.06	001	W	R
381308	AMAZON.COM	copier staples	2/14/2020	39.52	001	W	R
381308	AMAZON.COM		2/14/2020	26.40	001	W	R
381308	AMAZON.COM	Shipping	2/14/2020	12.99	001	W	R
381308	AMAZON.COM	Adaptive Recorder	2/14/2020	24.94	001	W	R
381308	AMAZON.COM	classroom games, expo dry	2/14/2020	35.93	001	W	R
381308	AMAZON.COM	wacky tracks, expandable	2/14/2020	3.11	001	W	R
381308	AMAZON.COM		2/14/2020	17.03	001	W	R
381308	AMAZON.COM		2/14/2020	54.06	001	W	R
381308	AMAZON.COM	Supplies	2/14/2020	58.66	001	W	R
381308	AMAZON.COM	Supplies	2/14/2020	9.98	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	15.98	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	5.09	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	4.56	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	5.09	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	41.58	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	12.58	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	5.09	001	W	R
381308	AMAZON.COM	Various titles	2/14/2020	73.02	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381308	AMAZON.COM	2 POCKET GLOSSY LAMINATED BLUE	2/14/2020	79.96	009	W	R
381308	AMAZON.COM	2 POCKET GLOSSY LAMINATED	2/14/2020	59.97	009	W	R
381308	AMAZON.COM	2 POCKET GLOSSY LAMINATED	2/14/2020	39.98	009	W	R
381308	AMAZON.COM	PLEASE SEE ATTACHED.	2/14/2020	11.99	001	W	R
381308	AMAZON.COM	PLEASE SEE ATTACHED.	2/14/2020	67.56	001	W	R
381308	AMAZON.COM	Magnets, light strand, sensor	2/14/2020	29.92	001	W	R
381308	AMAZON.COM	Magnets, light strand, sensor	2/14/2020	127.36	001	W	R
381308	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/14/2020	10.64	001	W	R
381308	AMAZON.COM	TEACHING AIDS - MATHEMATICS	2/14/2020	101.40	001	W	R
381309	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	2/14/2020	21,999.93	001	W	R
381309	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	2/14/2020	1,107.00	001	W	R
381309	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	2/14/2020	10,393.09	001	W	R
381309	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	2/14/2020	430.50	001	W	R
381310	PITNEY BOWES INC.	POSTAGE MACHINES FOR	2/14/2020	299.00	001	W	R
381311	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	2/14/2020	1,738.02	001	W	R
381311	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	2/14/2020	53.76	006	W	R
381312	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/14/2020	7,709.44	001	W	W
381313	AT & T	District Wide Long Distance	2/14/2020	311.36	001	W	R
381314	DEL-CO WATER CO	Alum Creek	2/14/2020	88.51	001	W	R
381314	DEL-CO WATER CO	Arrowhead Elementary	2/14/2020	87.61	001	W	R
381314	DEL-CO WATER CO	Food Services D/W 2.5%	2/14/2020	4.52	006	W	R
381315	AMERICAN ELECTRIC POWER	District - Other	2/14/2020	44.30	001	W	R
381315	AMERICAN ELECTRIC POWER	Alum Creek	2/14/2020	3,402.38	001	W	R
381315	AMERICAN ELECTRIC POWER	Arrowhead	2/14/2020	3,175.83	001	W	R
381315	AMERICAN ELECTRIC POWER	Cheshire	2/14/2020	2,651.88	001	W	R
381315	AMERICAN ELECTRIC POWER	Freedom Trail	2/14/2020	2,178.84	001	W	R
381315	AMERICAN ELECTRIC POWER	Tyler Run	2/14/2020	3,127.43	001	W	R
381315	AMERICAN ELECTRIC POWER	Liberty Middle	2/14/2020	5,753.22	001	W	R
381315	AMERICAN ELECTRIC POWER	Shanahan Middle	2/14/2020	7,427.09	001	W	R
381315	AMERICAN ELECTRIC POWER	Berlin High School	2/14/2020	15,503.65	001	W	R
381315	AMERICAN ELECTRIC POWER	Olentangy High School	2/14/2020	14,915.69	001	W	R
381315	AMERICAN ELECTRIC POWER	Olentangy Academy	2/14/2020	3,757.60	001	W	R
381315	AMERICAN ELECTRIC POWER	Olentangy Administrative	2/14/2020	3,789.80	001	W	R
381315	AMERICAN ELECTRIC POWER	Food Service D/W	2/14/2020	1,104.96	006	W	R
381316	NASCO	PE05595 E Kickball 10" Red	2/14/2020	32.28	001	W	R
381316	NASCO	PE00088 Basketballs	2/14/2020	44.96	001	W	R
381316	NASCO	PE09605 MAC-TÄ,Ä® Colored Mini	2/14/2020	11.24	001	W	R
381316	NASCO	PE09928 E Tetherball oversized	2/14/2020	35.92	001	W	R
381316	NASCO	Shipping/handling	2/14/2020	-	001	W	R
381317	STANTON'S SHEET MUSIC	See attached cart	2/14/2020	443.49	001	W	R
381318	Sterling Paper Co.	110 cartons of 8.5 x 11 White	2/14/2020	3,251.00	001	W	R
381318	Sterling Paper Co.	8.5 X 11 Copy Paper	2/14/2020	1,681.50	001	W	R
381318	Sterling Paper Co.	Copy Paper 11x17	2/14/2020	43.57	001	W	R
381319	TRANE PARTS & SUPPLY	Shanahan Middle School- Labor	2/14/2020	25,265.00	003	W	R
381320	TUMBLEBOOKS	1 subscription to Tumbleweed	2/14/2020	719.10	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	66.56	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	80.63	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	80.63	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	66.56	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	80.63	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	66.56	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	80.63	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	80.63	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	80.63	001	W	R
381321	UNIFIRST CORPORATION	Uniforms and shop rags for	2/14/2020	85.95	001	W	R
381322	WORLD BOOK, INC.	WORLD BOOK ENCYCLOPEDIA 2019	2/14/2020	499.00	001	W	R
381323	York Risk Services Group Inc.	Workers Compensation Third	2/14/2020	5,340.00	027	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	687.60	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	(66.50)	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	530.52	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	157.80	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	650.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	1,259.57	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	91.90	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	341.40	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	43.98	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	300.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	(66.50)	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	419.50	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	30.36	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	42.54	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	200.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	115.80	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	556.10	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	(133.00)	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	267.52	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	1,230.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	219.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	219.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	31.90	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	68.50	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	122.70	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	252.60	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	130.67	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	105.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	86.70	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	452.32	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	655.00	001	W	R
381324	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	2/14/2020	557.74	001	W	R
381325	SCHOLASTIC MAGAZINES	JR SCHOLASTIC MAGAZINES	2/14/2020	254.70	001	W	R
381325	SCHOLASTIC MAGAZINES	SHIPPING FOR JR SCHOLASTIC	2/14/2020	25.47	001	W	R
381325	SCHOLASTIC MAGAZINES	ALL 2ND GRADE STUDENT SUPPLIES	2/14/2020	910.80	009	W	R
381325	SCHOLASTIC MAGAZINES	1st grade	2/14/2020	145.48	009	W	R
381325	SCHOLASTIC MAGAZINES	GRADE 1 SCHOLASTIC NEWS	2/14/2020	139.15	009	W	R
381325	SCHOLASTIC MAGAZINES	SCIENCE SPIN	2/14/2020	23.96	009	W	R
381325	SCHOLASTIC MAGAZINES	SHIPPING	2/14/2020	-	009	W	R
381326	SCHOLASTIC BOOK CLUB	catalog# NTS547272 Mr. Burke	2/14/2020	80.00	572	W	W
381326	SCHOLASTIC BOOK CLUB	catalog # NTS553286 I Spy Fly	2/14/2020	70.00	572	W	W
381326	SCHOLASTIC BOOK CLUB	shipping	2/14/2020	13.50	572	W	W
381327	School Health Corporation	SRES/Mikki S. Supplies for	2/14/2020	158.80	001	W	R
381327	School Health Corporation	OLMS/Mikki S. Supplies for	2/14/2020	140.10	001	W	R
381327	School Health Corporation	49253 - Clorox hydrogen	2/14/2020	53.98	001	W	R
381327	School Health Corporation	53162 - reusable polypropylene	2/14/2020	3.74	001	W	R
381327	School Health Corporation	90404 - tooth saver treasurer	2/14/2020	8.66	001	W	R
381327	School Health Corporation	15% District discount	2/14/2020	-	001	W	R
381327	School Health Corporation	CLINIC SUPPLIES- BANDAIDS,	2/14/2020	193.89	001	W	R
381328	SCOP	Mirror Fee's for In the Know	2/14/2020	40.00	200	W	R
381329	SELISKAR, DON	mileage to Advanced Turf	2/14/2020	18.55	001	W	R
381330	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	2/14/2020	32.78	001	W	W
381331	SOCIALEXPLORER, INC	1 Year Subscription to Social	2/14/2020	380.00	001	W	W
381332	SOUND IDEAS, INC.	HSM8 DUAL EAR HEADSET MIC	2/14/2020	215.99	200	W	R
381333	Lakes, Golf & CC	Swimming Rental Fees	2/14/2020	2,170.00	300	W	R
381333	Lakes, Golf & CC	SWIM RENTAL FEES	2/14/2020	1,770.00	300	W	R
381334	LEARNING SPECTRUM	CES/OES-3rd	2/14/2020	10,201.25	001	W	R
381335	LOFT VIOLIN SHOP	TEACHING AIDS - MUSIC	2/14/2020	300.00	001	W	R
381335	LOFT VIOLIN SHOP	2019-2020 Bass Strings	2/14/2020	250.00	001	W	R
381335	LOFT VIOLIN SHOP	2019-2020 Rosin	2/14/2020	100.00	001	W	R
381335	LOFT VIOLIN SHOP	REPAIRS/MAINT SRVCS - MUSIC	2/14/2020	1,420.00	001	W	R
381335	LOFT VIOLIN SHOP	2019-2020 Bow Repairs	2/14/2020	1,000.00	001	W	R
381336	Magnum Press	CLUB ACCOUNTS - NEWSPAPER	2/14/2020	1,495.00	200	W	R
381337	MAXWELL MEDALS & AWARDS	Freedom Relays awards	2/14/2020	500.00	300	W	R
381337	MAXWELL MEDALS & AWARDS	Freedom Relays awards	2/14/2020	500.00	300	W	R
381337	MAXWELL MEDALS & AWARDS	Freedom Relays awards	2/14/2020	584.90	300	W	R
381338	MINUTEMAN PRESS	250 Copies of the Bulletin	2/14/2020	707.70	200	W	R
381339	MORELLI, CHRISTOPHER	to reimburse teacher for book	2/14/2020	19.99	018	W	R
381340	MT BUSINESS TECHNOLOGIES, INC.	3 boxes of K Staples for Copy	2/14/2020	240.00	001	W	R
381341	Lawson, Charlotte D.	ONE Community External	2/14/2020	80.00	001	W	R
381342	ARTAN, KHADIJA	ONE Community External	2/14/2020	200.00	001	W	R
381343	AWENG, BOL B.	ONE Community External	2/14/2020	400.00	001	W	R
381344	PARENTS ADVOCATING FOR RACIAL	ONE Community External	2/14/2020	200.00	001	W	W
381345	BRIGGS, ETHAN TYLER	ONE Community External	2/14/2020	200.00	001	W	R
381346	BURTON, GABRIELLE	ONE Community External	2/14/2020	200.00	001	W	W
381347	Calem, Joan E.	ONE Community External	2/14/2020	450.00	001	W	W
381348	CARTER, MATTHEW	ONE Community External	2/14/2020	400.00	001	W	R
381349	CHUBB TRANSLATIONS, LLC	ONE Community External	2/14/2020	200.00	001	W	R
381350	Dorr, Christina	ONE Community External	2/14/2020	200.00	001	W	R
381351	Erase the Space Inc.	ONE Community External	2/14/2020	200.00	001	W	R
381352	FOCUS COUNSELING CLINIC, LLC.	ONE Community External	2/14/2020	200.00	001	W	R
381353	FOREST ALLIANCE COACHING LTD	ONE Community External	2/14/2020	200.00	001	W	R
381354	Franklin Kearns, Jennifer	ONE Community External	2/14/2020	200.00	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381355	Frye, Victoria	ONE Community External	2/14/2020	200.00	001	W	W
381356	Hollon, Jeremy L.	ONE Community External	2/14/2020	200.00	001	W	W
381357	Igonor, Primrose Juliet	ONE Community External	2/14/2020	200.00	001	W	R
381358	KHAMSA 3D	ONE Community External	2/14/2020	200.00	001	W	W
381359	KNOBLAUCH, DEANNE E.	ONE Community External	2/14/2020	400.00	001	W	R
381360	O'Neil, Erin	ONE Community External	2/14/2020	200.00	001	W	R
381361	PATEL, BELLA SHAH	ONE Community External	2/14/2020	400.00	001	W	R
381362	RAWLS, JASON	ONE Community External	2/14/2020	400.00	001	W	R
381363	ROBINSON, JOHN	ONE Community External	2/14/2020	400.00	001	W	R
381364	TAYYAB, FARIHA	ONE Community External	2/14/2020	200.00	001	W	R
381365	TESFAI, LILLY	ONE Community External	2/14/2020	200.00	001	W	W
381366	Walter, Almar	ONE Community External	2/14/2020	400.00	001	W	R
381367	WOOD-BARCALOW, NICHOLE LYNN	ONE Community External	2/14/2020	200.00	001	W	W
381368	VERES, SAMANTHA M	ONE Community External	2/14/2020	90.00	001	W	W
381369	BROADRIGHT, HANNAH	ONE Community External	2/14/2020	30.00	001	W	R
381370	MUSIC THEATRE INTERNATIONAL	ACTOR'S BOOK TEN PACK	2/14/2020	75.00	200	W	R
381370	MUSIC THEATRE INTERNATIONAL	SHIPPING/HANDLING	2/14/2020	8.50	200	W	R
381371	MUSIC & ARTS	Repairs as needed	2/14/2020	-	001	W	V
381371	MUSIC & ARTS	Repairs as needed	2/14/2020	-	001	W	V
381371	MUSIC & ARTS	0076685 Sonor Primary Alto	2/14/2020	-	001	W	V
381371	MUSIC & ARTS	0051805 Mike Balter Basic Yarn	2/14/2020	-	001	W	V
381372	CONSTRUCTION ANALYSIS, LLC	Elementary School Additions-	2/14/2020	7,062.50	004	W	R
381372	CONSTRUCTION ANALYSIS, LLC	Elementary School Additions-	2/14/2020	5,062.50	004	W	R
381373	MIDWEST PHOTO EXCHANGE	STUDENT FEES - VISUAL ARTS	2/14/2020	1,359.90	009	W	R
381374	McMURRY, PEGGY	Mileage & Expenses	2/14/2020	81.36	001	W	R
381375	O'NEAL, DOUG	OMEA Professional Development	2/14/2020	702.23	590	W	R
381376	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	2/14/2020	3,000.00	001	W	R
381377	Proforma Graphic Services	PSEMPZ (PURCHASE ORDERS)	2/14/2020	197.80	001	W	R
381377	Proforma Graphic Services	SHIPPING	2/14/2020	60.00	001	W	R
381378	PITNEY BOWES	Add postage to online account	2/14/2020	350.00	001	W	R
381379	PIANO WAREHOUSE	Piano tuning and Repairs	2/14/2020	417.00	001	W	R
381380	RHODES, ANNE-MARIE	REIMBURSEMENT for staff travel	2/14/2020	315.03	001	W	R
381380	RHODES, ANNE-MARIE	Reimbursement for meals	2/14/2020	87.66	001	W	R
381381	ROCHESTER 100 INC	Communication Folders - Dark	2/14/2020	135.00	009	W	R
381382	LAKEFRONT LINES, INC.	WEEK 4, FEB 2: 13 BUSES	2/14/2020	4,025.00	200	W	R
381382	LAKEFRONT LINES, INC.	WEEK 4, FEB 2: 13 BUSES	2/14/2020	3,450.00	200	W	R
381383	WOODRUFF, NICOLE	Plain Talk About Literacy and	2/14/2020	1,145.08	590	W	R
381384	DONATOS PIZZA, INC.	SRE	2/14/2020	207.35	006	W	R
381384	DONATOS PIZZA, INC.	SRE	2/14/2020	200.20	006	W	R
381384	DONATOS PIZZA, INC.	TRE	2/14/2020	401.90	006	W	R
381384	DONATOS PIZZA, INC.	TRE	2/14/2020	121.55	006	W	R
381384	DONATOS PIZZA, INC.	WCE	2/14/2020	114.40	006	W	R
381384	DONATOS PIZZA, INC.	WCE	2/14/2020	364.65	006	W	R
381384	DONATOS PIZZA, INC.	ISE	2/14/2020	364.65	006	W	R
381384	DONATOS PIZZA, INC.	LTE	2/14/2020	386.95	006	W	R
381385	DOMINO'S PIZZA	Food/WRE Jan. - March, 2020	2/14/2020	496.29	006	W	W
381385	DOMINO'S PIZZA	ACE	2/14/2020	407.94	006	W	W
381385	DOMINO'S PIZZA	OCE	2/14/2020	377.46	006	W	W
381385	DOMINO'S PIZZA	TRE	2/14/2020	518.78	006	W	W
381385	DOMINO'S PIZZA	WCE	2/14/2020	454.35	006	W	W
381385	DOMINO'S PIZZA	ISE	2/14/2020	370.47	006	W	W
381385	DOMINO'S PIZZA	GOE	2/14/2020	426.39	006	W	W
381385	DOMINO'S PIZZA	LTE	2/14/2020	420.16	006	W	W
381385	DOMINO'S PIZZA	JCE	2/14/2020	503.28	006	W	W
381385	DOMINO'S PIZZA	FTE	2/14/2020	419.40	006	W	W
381385	DOMINO'S PIZZA	CES	2/14/2020	442.13	006	W	W
381385	DOMINO'S PIZZA	HES	2/14/2020	476.84	006	W	W
381386	RTJ RESTAURANTS, LLC	Food/ACE Jan. - March, 2020	2/14/2020	402.95	006	W	R
381386	RTJ RESTAURANTS, LLC	AES	2/14/2020	421.85	006	W	R
381386	RTJ RESTAURANTS, LLC	GOE	2/14/2020	443.30	006	W	R
381386	RTJ RESTAURANTS, LLC	OME	2/14/2020	395.80	006	W	R
381386	RTJ RESTAURANTS, LLC	JCE	2/14/2020	521.95	006	W	R
381386	RTJ RESTAURANTS, LLC	FTE	2/14/2020	457.60	006	W	R
381386	RTJ RESTAURANTS, LLC	CES	2/14/2020	474.45	006	W	R
381387	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2020	2/14/2020	215.13	006	W	R
381387	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2020	2/14/2020	277.21	006	W	R
381387	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2020	2/14/2020	284.34	006	W	R
381387	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2020	2/14/2020	255.65	006	W	R
381387	UNITED DAIRY, INC.	Food/WRE Jan. - March, 2020	2/14/2020	312.53	006	W	R
381387	UNITED DAIRY, INC.	Food/ACE	2/14/2020	222.05	006	W	R

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381387	UNITED DAIRY, INC.	Food/ACE	2/14/2020	308.76	006	W	R
381387	UNITED DAIRY, INC.	Food/ACE	2/14/2020	227.61	006	W	R
381387	UNITED DAIRY, INC.	Food/ACE	2/14/2020	221.24	006	W	R
381387	UNITED DAIRY, INC.	Food/ACE	2/14/2020	285.37	006	W	R
381387	UNITED DAIRY, INC.	Food/SRE	2/14/2020	171.89	006	W	R
381387	UNITED DAIRY, INC.	Food/SRE	2/14/2020	312.25	006	W	R
381387	UNITED DAIRY, INC.	Food/SRE	2/14/2020	226.43	006	W	R
381387	UNITED DAIRY, INC.	Food/SRE	2/14/2020	256.08	006	W	R
381387	UNITED DAIRY, INC.	Food/SRE	2/14/2020	261.05	006	W	R
381387	UNITED DAIRY, INC.	Food/AES	2/14/2020	150.23	006	W	R
381387	UNITED DAIRY, INC.	Food/AES	2/14/2020	338.24	006	W	R
381387	UNITED DAIRY, INC.	Food/AES	2/14/2020	327.91	006	W	R
381387	UNITED DAIRY, INC.	Food/AES	2/14/2020	202.00	006	W	R
381387	UNITED DAIRY, INC.	Food/AES	2/14/2020	324.70	006	W	R
381387	UNITED DAIRY, INC.	Food/OCE	2/14/2020	312.31	006	W	R
381387	UNITED DAIRY, INC.	Food/OCE	2/14/2020	426.90	006	W	R
381387	UNITED DAIRY, INC.	Food/OCE	2/14/2020	370.45	006	W	R
381387	UNITED DAIRY, INC.	Food/OCE	2/14/2020	377.57	006	W	R
381387	UNITED DAIRY, INC.	Food/OCE	2/14/2020	413.78	006	W	R
381387	UNITED DAIRY, INC.	Food/TRE	2/14/2020	1,378.64	006	W	R
381387	UNITED DAIRY, INC.	Food/WCE	2/14/2020	123.71	006	W	R
381387	UNITED DAIRY, INC.	Food/WCE	2/14/2020	337.27	006	W	R
381387	UNITED DAIRY, INC.	Food/WCE	2/14/2020	371.58	006	W	R
381387	UNITED DAIRY, INC.	Food/WCE	2/14/2020	191.13	006	W	R
381387	UNITED DAIRY, INC.	Food/WCE	2/14/2020	320.27	006	W	R
381387	UNITED DAIRY, INC.	Food/ISE	2/14/2020	168.51	006	W	R
381387	UNITED DAIRY, INC.	Food/ISE	2/14/2020	285.74	006	W	R
381387	UNITED DAIRY, INC.	Food/ISE	2/14/2020	209.59	006	W	R
381387	UNITED DAIRY, INC.	Food/ISE	2/14/2020	186.96	006	W	R
381387	UNITED DAIRY, INC.	Food/ISE	2/14/2020	216.34	006	W	R
381387	UNITED DAIRY, INC.	Food/GOE	2/14/2020	231.21	006	W	R
381387	UNITED DAIRY, INC.	Food/GOE	2/14/2020	366.35	006	W	R
381387	UNITED DAIRY, INC.	Food/GOE	2/14/2020	301.69	006	W	R
381387	UNITED DAIRY, INC.	Food/GOE	2/14/2020	336.63	006	W	R
381387	UNITED DAIRY, INC.	Food/GOE	2/14/2020	343.16	006	W	R
381387	UNITED DAIRY, INC.	Food/OME	2/14/2020	107.89	006	W	R
381387	UNITED DAIRY, INC.	Food/OME	2/14/2020	358.74	006	W	R
381387	UNITED DAIRY, INC.	Food/OME	2/14/2020	405.48	006	W	R
381387	UNITED DAIRY, INC.	Food/OME	2/14/2020	202.48	006	W	R
381387	UNITED DAIRY, INC.	Food/OME	2/14/2020	331.67	006	W	R
381387	UNITED DAIRY, INC.	Food/LTE	2/14/2020	172.03	006	W	R
381387	UNITED DAIRY, INC.	Food/LTE	2/14/2020	278.07	006	W	R
381387	UNITED DAIRY, INC.	Food/LTE	2/14/2020	249.83	006	W	R
381387	UNITED DAIRY, INC.	Food/LTE	2/14/2020	221.41	006	W	R
381387	UNITED DAIRY, INC.	Food/LTE	2/14/2020	254.83	006	W	R
381387	UNITED DAIRY, INC.	Food/JCE	2/14/2020	274.56	006	W	R
381387	UNITED DAIRY, INC.	Food/JCE	2/14/2020	463.25	006	W	R
381387	UNITED DAIRY, INC.	Food/JCE	2/14/2020	476.79	006	W	R
381387	UNITED DAIRY, INC.	Food/JCE	2/14/2020	272.37	006	W	R
381387	UNITED DAIRY, INC.	Food/JCE	2/14/2020	473.75	006	W	R
381387	UNITED DAIRY, INC.	Food/FTE	2/14/2020	100.13	006	W	R
381387	UNITED DAIRY, INC.	Food/FTE	2/14/2020	310.10	006	W	R
381387	UNITED DAIRY, INC.	Food/FTE	2/14/2020	354.65	006	W	R
381387	UNITED DAIRY, INC.	Food/FTE	2/14/2020	142.53	006	W	R
381387	UNITED DAIRY, INC.	Food/FTE	2/14/2020	251.99	006	W	R
381387	UNITED DAIRY, INC.	Food/CES	2/14/2020	175.51	006	W	R
381387	UNITED DAIRY, INC.	Food/CES	2/14/2020	220.80	006	W	R
381387	UNITED DAIRY, INC.	Food/CES	2/14/2020	355.13	006	W	R
381387	UNITED DAIRY, INC.	Food/CES	2/14/2020	127.82	006	W	R
381387	UNITED DAIRY, INC.	Food/CES	2/14/2020	251.81	006	W	R
381387	UNITED DAIRY, INC.	Food/HES	2/14/2020	143.30	006	W	R
381387	UNITED DAIRY, INC.	Food/HES	2/14/2020	320.46	006	W	R
381387	UNITED DAIRY, INC.	Food/HES	2/14/2020	393.29	006	W	R
381387	UNITED DAIRY, INC.	Food/HES	2/14/2020	176.51	006	W	R
381387	UNITED DAIRY, INC.	Food/HES	2/14/2020	302.50	006	W	R
381387	UNITED DAIRY, INC.	Food/SMS	2/14/2020	126.71	006	W	R
381387	UNITED DAIRY, INC.	Food/SMS	2/14/2020	381.01	006	W	R
381387	UNITED DAIRY, INC.	Food/SMS	2/14/2020	404.03	006	W	R
381387	UNITED DAIRY, INC.	Food/SMS	2/14/2020	121.18	006	W	R
381387	UNITED DAIRY, INC.	Food/SMS	2/14/2020	374.57	006	W	R

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381387	UNITED DAIRY, INC.	Food/LMS	2/14/2020	205.84	006	W	R
381387	UNITED DAIRY, INC.	Food/LMS	2/14/2020	288.75	006	W	R
381387	UNITED DAIRY, INC.	Food/LMS	2/14/2020	245.63	006	W	R
381387	UNITED DAIRY, INC.	Food/LMS	2/14/2020	190.11	006	W	R
381387	UNITED DAIRY, INC.	Food/LMS	2/14/2020	202.96	006	W	R
381387	UNITED DAIRY, INC.	Food/OMS	2/14/2020	108.02	006	W	R
381387	UNITED DAIRY, INC.	Food/OMS	2/14/2020	396.86	006	W	R
381387	UNITED DAIRY, INC.	Food/OMS	2/14/2020	431.11	006	W	R
381387	UNITED DAIRY, INC.	Food/OMS	2/14/2020	181.25	006	W	R
381387	UNITED DAIRY, INC.	Food/OMS	2/14/2020	293.32	006	W	R
381387	UNITED DAIRY, INC.	Food/HMS	2/14/2020	145.52	006	W	R
381387	UNITED DAIRY, INC.	Food/HMS	2/14/2020	214.71	006	W	R
381387	UNITED DAIRY, INC.	Food/HMS	2/14/2020	161.71	006	W	R
381387	UNITED DAIRY, INC.	Food/HMS	2/14/2020	168.77	006	W	R
381387	UNITED DAIRY, INC.	Food/HMS	2/14/2020	195.19	006	W	R
381387	UNITED DAIRY, INC.	Food/BMS	2/14/2020	34.42	006	W	R
381387	UNITED DAIRY, INC.	Food/BMS	2/14/2020	282.02	006	W	R
381387	UNITED DAIRY, INC.	Food/BMS	2/14/2020	333.87	006	W	R
381387	UNITED DAIRY, INC.	Food/BMS	2/14/2020	154.95	006	W	R
381387	UNITED DAIRY, INC.	Food/BMS	2/14/2020	292.41	006	W	R
381387	UNITED DAIRY, INC.	Food/OHS	2/14/2020	28.19	006	W	R
381387	UNITED DAIRY, INC.	Food/OHS	2/14/2020	495.51	006	W	R
381387	UNITED DAIRY, INC.	Food/OHS	2/14/2020	435.97	006	W	R
381387	UNITED DAIRY, INC.	Food/OHS	2/14/2020	146.31	006	W	R
381387	UNITED DAIRY, INC.	Food/OHS	2/14/2020	306.83	006	W	R
381387	UNITED DAIRY, INC.	Food/LHS	2/14/2020	303.50	006	W	R
381387	UNITED DAIRY, INC.	Food/LHS	2/14/2020	433.81	006	W	R
381387	UNITED DAIRY, INC.	Food/LHS	2/14/2020	370.82	006	W	R
381387	UNITED DAIRY, INC.	Food/LHS	2/14/2020	346.45	006	W	R
381387	UNITED DAIRY, INC.	Food/LHS	2/14/2020	407.56	006	W	R
381387	UNITED DAIRY, INC.	Food/OOHS	2/14/2020	81.92	006	W	R
381387	UNITED DAIRY, INC.	Food/OOHS	2/14/2020	565.83	006	W	R
381387	UNITED DAIRY, INC.	Food/OOHS	2/14/2020	615.01	006	W	R
381387	UNITED DAIRY, INC.	Food/OOHS	2/14/2020	391.89	006	W	R
381387	UNITED DAIRY, INC.	Food/OOHS	2/14/2020	571.43	006	W	R
381387	UNITED DAIRY, INC.	Food/OBHS	2/14/2020	91.67	006	W	R
381387	UNITED DAIRY, INC.	Food/OBHS	2/14/2020	331.72	006	W	R
381387	UNITED DAIRY, INC.	Food/OBHS	2/14/2020	390.93	006	W	R
381387	UNITED DAIRY, INC.	Food/OBHS	2/14/2020	182.35	006	W	R
381387	UNITED DAIRY, INC.	Food/OBHS	2/14/2020	285.35	006	W	R
381388	BURNS, BONNIE	ONE Community External	2/14/2020	80.00	001	W	R
381389	LOWTHER, CLAIRECE	ONE Community External	2/14/2020	80.00	001	W	W
381390	Klosterman Baking Company	Food/WRE Jan. - March, 2020	2/14/2020	149.08	006	W	R
381390	Klosterman Baking Company	ACE	2/14/2020	114.02	006	W	R
381390	Klosterman Baking Company	SRE	2/14/2020	111.94	006	W	R
381390	Klosterman Baking Company	AES	2/14/2020	137.24	006	W	R
381390	Klosterman Baking Company	OCE	2/14/2020	132.72	006	W	R
381390	Klosterman Baking Company	TRE	2/14/2020	202.06	006	W	R
381390	Klosterman Baking Company	WCE	2/14/2020	31.64	006	W	R
381390	Klosterman Baking Company	ISE	2/14/2020	113.92	006	W	R
381390	Klosterman Baking Company	GOE	2/14/2020	107.92	006	W	R
381390	Klosterman Baking Company	OME	2/14/2020	105.68	006	W	R
381390	Klosterman Baking Company	LTE	2/14/2020	150.72	006	W	R
381390	Klosterman Baking Company	JCE	2/14/2020	170.70	006	W	R
381390	Klosterman Baking Company	FTE	2/14/2020	109.36	006	W	R
381390	Klosterman Baking Company	CES	2/14/2020	78.38	006	W	R
381390	Klosterman Baking Company	HES	2/14/2020	124.34	006	W	R
381390	Klosterman Baking Company	SMS	2/14/2020	327.70	006	W	R
381390	Klosterman Baking Company	LMS	2/14/2020	447.16	006	W	R
381390	Klosterman Baking Company	OMS	2/14/2020	501.90	006	W	R
381390	Klosterman Baking Company	HMS	2/14/2020	450.22	006	W	R
381390	Klosterman Baking Company	BMS	2/14/2020	480.62	006	W	R
381390	Klosterman Baking Company	OHS	2/14/2020	610.16	006	W	R
381390	Klosterman Baking Company	LHS	2/14/2020	871.62	006	W	R
381390	Klosterman Baking Company	OOHS	2/14/2020	948.28	006	W	R
381390	Klosterman Baking Company	OBHS	2/14/2020	430.56	006	W	R
381391	OMEA	OMEA State Band Contest Fees	2/14/2020	440.00	001	W	W
381392	SOSTER, HEATHER	Mileage Reimbursement	2/14/2020	151.94	001	W	R
381393	Skidmore, Matthew	Mileage Reimbursement	2/14/2020	99.99	001	W	R
381394	MINNECI, KATHERINE	CERTIFIED MILEAGE (TRAVELING	2/14/2020	79.06	001	W	R

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381395	Lieb, Rebecca	CERTIFIED MILEAGE (TRAVELING	2/14/2020	81.13	001	W	R
381396	Sauer, Lauren	CERTIFIED MILEAGE (TRAVELING	2/14/2020	52.44	001	W	R
381397	Borders, Bobbi	CERTIFIED MILEAGE (TRAVELING	2/14/2020	77.63	001	W	R
381398	JORDAN, COREY	CERTIFIED MILEAGE (TRAVELING	2/14/2020	92.92	001	W	R
381399	NAGEL, MORGAN	Curriculum Team Mileage	2/14/2020	57.79	001	W	W
381400	WARFIELD, BILL	Curriculum Team Mileage	2/14/2020	94.90	001	W	W
381401	Powers, Jacqueline	Curriculum Team Mileage	2/14/2020	89.36	001	W	R
381402	DETILLIO, VINCENT	Curriculum Team Mileage	2/14/2020	85.04	001	W	R
381403	COLE, HEATHER	Curriculum Team Mileage	2/14/2020	37.38	001	W	W
381404	SHULACK, KATHLEEN	CERTIFIED MILEAGE (TRAVELING	2/14/2020	145.02	001	W	R
381405	KEARNS, MELINDA	CERTIFIED MILEAGE (TRAVELING	2/14/2020	74.52	001	W	W
381406	Solon City Schools	PIZZA AT MEET	2/18/2020	132.00	200	W	R
381407	MUSIC & ARTS	Repairs as needed	2/18/2020	25.44	001	W	R
381407	MUSIC & ARTS	Repairs as needed	2/18/2020	5.70	001	W	R
381407	MUSIC & ARTS	0076685 Sonor Primary Alto	2/18/2020	287.46	001	W	R
381407	MUSIC & ARTS	0051805 Mike Balter Basic Yarn	2/18/2020	165.10	001	W	R
381409	AMAZON.COM	Makala Soprano Ukulele	2/21/2020	149.97	001	W	R
381409	AMAZON.COM	Classroom supplies for 5th	2/21/2020	157.74	001	W	R
381409	AMAZON.COM	Professional Development	2/21/2020	44.93	001	W	R
381409	AMAZON.COM	Bulletin board paper for our	2/21/2020	44.97	001	W	R
381409	AMAZON.COM	Makey Makey an Invention Kit	2/21/2020	(134.57)	019	W	R
381409	AMAZON.COM	WRES/K. Brady Preschool Order	2/21/2020	250.01	001	W	R
381409	AMAZON.COM	WRES/K. Brady Preschool Order	2/21/2020	14.98	001	W	R
381409	AMAZON.COM	WRES/K. Brady Preschool Order	2/21/2020	66.74	001	W	R
381409	AMAZON.COM	Q3 Health office Supplies	2/21/2020	(12.35)	001	W	R
381409	AMAZON.COM	Q3 Health office Supplies	2/21/2020	12.35	001	W	R
381409	AMAZON.COM	Q3 Health office Supplies	2/21/2020	129.60	001	W	R
381409	AMAZON.COM	Q3 Health office Supplies	2/21/2020	61.67	001	W	R
381409	AMAZON.COM	Student Spring/Winter project	2/21/2020	494.75	009	W	R
381409	AMAZON.COM	sensor sticks, rope light,	2/21/2020	136.43	001	W	R
381409	AMAZON.COM	sensor sticks, rope light,	2/21/2020	14.96	001	W	R
381409	AMAZON.COM	origami paper 750pk	2/21/2020	13.99	001	W	R
381409	AMAZON.COM	dry erase cleaning cloth	2/21/2020	2.69	001	W	R
381409	AMAZON.COM	blue round table	2/21/2020	16.19	018	W	R
381409	AMAZON.COM	Preschool West/East Supply	2/21/2020	40.56	001	W	R
381409	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/21/2020	66.34	001	W	R
381409	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/21/2020	27.81	001	W	R
381409	AMAZON.COM	PS-OT/PT/APE Supplies for IEP	2/21/2020	70.22	001	W	R
381409	AMAZON.COM	General Office Supplies	2/21/2020	32.98	001	W	R
381409	AMAZON.COM	General Office Supplies	2/21/2020	56.75	001	W	R
381409	AMAZON.COM	Misc Business office supplies	2/21/2020	37.29	001	W	R
381409	AMAZON.COM	LIBRARY SUPPLIES - SEE	2/21/2020	34.99	001	W	R
381409	AMAZON.COM	LIBRARY SUPPLIES - SEE	2/21/2020	44.90	001	W	R
381409	AMAZON.COM	LIBRARY SUPPLIES - SEE	2/21/2020	587.88	001	W	R
381410	STAPLES ADVANTAGE	2432377 eyedroppers	2/21/2020	9.90	001	W	W
381410	STAPLES ADVANTAGE	#507256 Expo dry erase 12pk	2/21/2020	86.80	001	W	W
381410	STAPLES ADVANTAGE	1798864 2" book rings	2/21/2020	46.34	001	W	W
381410	STAPLES ADVANTAGE	Nurse supplies	2/21/2020	24.82	001	W	W
381410	STAPLES ADVANTAGE	Office Supplies	2/21/2020	77.57	001	W	W
381410	STAPLES ADVANTAGE	See attached	2/21/2020	13.50	001	W	W
381410	STAPLES ADVANTAGE	Principal's office supplies	2/21/2020	117.60	001	W	W
381410	STAPLES ADVANTAGE	#468413 Staples masking tape	2/21/2020	10.22	001	W	W
381410	STAPLES ADVANTAGE	#612997 Staples heavy sheet	2/21/2020	13.94	001	W	W
381410	STAPLES ADVANTAGE	#490948 Staples pastel canary	2/21/2020	22.56	001	W	W
381410	STAPLES ADVANTAGE	#678831 Staples pastel gray	2/21/2020	37.68	001	W	W
381410	STAPLES ADVANTAGE	#678829 Staples pastel	2/21/2020	31.40	001	W	W
381410	STAPLES ADVANTAGE	#490936 Staples pastel green	2/21/2020	28.20	001	W	W
381410	STAPLES ADVANTAGE	Office Supplies	2/21/2020	30.79	001	W	W
381410	STAPLES ADVANTAGE	Office Supplies	2/21/2020	77.57	001	W	W
381410	STAPLES ADVANTAGE	#490887 White card stock 250pk	2/21/2020	23.46	001	W	W
381410	STAPLES ADVANTAGE	#489562 Staples stapler combo	2/21/2020	3.63	001	W	W
381410	STAPLES ADVANTAGE	#329493 Westcott scissors 2pk	2/21/2020	18.65	001	W	W
381410	STAPLES ADVANTAGE	#323610 Staples pencils 72pk	2/21/2020	9.51	001	W	W
381410	STAPLES ADVANTAGE	#771352 staples erasers 12 pk	2/21/2020	5.17	001	W	W
381410	STAPLES ADVANTAGE	887547 Touch Screen Wipes	2/21/2020	54.98	001	W	W
381410	STAPLES ADVANTAGE	578510 Green Pocket Folders	2/21/2020	44.52	001	W	W
381410	STAPLES ADVANTAGE	ITEM # 487129- TICONDEROGA	2/21/2020	2.98	001	W	W
381410	STAPLES ADVANTAGE	ITEM # 372797-TICONDEROGA	2/21/2020	6.80	001	W	W
381410	STAPLES ADVANTAGE	ITEM # 554359-EXPO DRY ERASE	2/21/2020	90.27	001	W	W
381410	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/21/2020	7.12	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381410	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/21/2020	87.21	001	W	W
381410	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	2/21/2020	5.52	001	W	W
381410	STAPLES ADVANTAGE	MISC SUPPLIES	2/21/2020	82.47	001	W	W
381410	STAPLES ADVANTAGE	MISC SUPPLIES	2/21/2020	321.10	001	W	W
381410	STAPLES ADVANTAGE	MISC SUPPLIES	2/21/2020	68.67	001	W	W
381410	STAPLES ADVANTAGE	MISC SUPPLIES	2/21/2020	(68.67)	001	W	W
381410	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE,2020	2/21/2020	47.54	001	W	W
381410	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE,2020	2/21/2020	(47.54)	001	W	W
381410	STAPLES ADVANTAGE	PS/ OT, PT, APE supplies for	2/21/2020	46.47	001	W	W
381410	STAPLES ADVANTAGE	Supplies	2/21/2020	40.56	001	W	W
381411	SCHOOL SPECIALTY, INC.	TEACHING AIDS - SCIENCE	2/21/2020	435.21	001	W	W
381411	SCHOOL SPECIALTY, INC.	(027279) Green bulletin board	2/21/2020	47.64	001	W	W
381411	SCHOOL SPECIALTY, INC.	(027285)Brown bulletin board	2/21/2020	45.49	001	W	W
381411	SCHOOL SPECIALTY, INC.	232926 Grid Paper Roll 1"x200	2/21/2020	35.09	001	W	W
381411	SCHOOL SPECIALTY, INC.	1599422 Visitor Badges	2/21/2020	4.61	001	W	W
381411	SCHOOL SPECIALTY, INC.	079356 Permanent Markers Fine	2/21/2020	7.79	001	W	W
381411	SCHOOL SPECIALTY, INC.	1378232 Scissors 8"	2/21/2020	2.58	001	W	W
381411	SCHOOL SPECIALTY, INC.	084475 Paperclips 2"	2/21/2020	4.10	001	W	W
381411	SCHOOL SPECIALTY, INC.	1500603 Paperclips 2"	2/21/2020	6.49	001	W	W
381411	SCHOOL SPECIALTY, INC.	027430 Legal pads 8.5 x 11.75	2/21/2020	9.35	001	W	W
381411	SCHOOL SPECIALTY, INC.	2009668 Label Dymo address,	2/21/2020	23.39	001	W	W
381411	SCHOOL SPECIALTY, INC.	079044 Stikkiworks adhesive	2/21/2020	26.70	009	W	W
381411	SCHOOL SPECIALTY, INC.	Underpads 17x24 1409045	2/21/2020	175.47	001	W	W
381411	SCHOOL SPECIALTY, INC.	Sani cloths Wipe 1314976	2/21/2020	178.92	001	W	W
381411	SCHOOL SPECIALTY, INC.	(2006331) Laminating film	2/21/2020	-	001	W	W
381411	SCHOOL SPECIALTY, INC.	(1563361) Student planners	2/21/2020	21.40	001	W	W
381411	SCHOOL SPECIALTY, INC.	36 pk blue pens 1570514	2/21/2020	41.59	001	W	W
381411	SCHOOL SPECIALTY, INC.	Digital scale with bowl	2/21/2020	46.78	001	W	W
381411	SCHOOL SPECIALTY, INC.	Elmers school glue 008970	2/21/2020	3.35	001	W	W
381411	SCHOOL SPECIALTY, INC.	Fiskars kids scissors 372701	2/21/2020	5.32	001	W	W
381411	SCHOOL SPECIALTY, INC.	100 pk blue folders 015789	2/21/2020	5.91	001	W	W
381411	SCHOOL SPECIALTY, INC.	Classroom Supplies - Art	2/21/2020	65.55	001	W	W
381411	SCHOOL SPECIALTY, INC.	Consumable Art Supplies	2/21/2020	988.64	009	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	336.42	001	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	(44.80)	001	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	16.76	001	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	14.81	001	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	174.68	001	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	7.79	001	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	327.34	001	W	W
381411	SCHOOL SPECIALTY, INC.	Preschool Supply orders	2/21/2020	80.41	001	W	W
381411	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	2/21/2020	93.44	001	W	W
381411	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	2/21/2020	(93.44)	001	W	W
381412	LAKEFRONT LINES, INC.	WEEK 5, FEB 9TH: 13 BUSES	2/21/2020	3,450.00	200	W	R
381412	LAKEFRONT LINES, INC.	WEEK 5, FEB 9TH: 13 BUSES	2/21/2020	4,025.00	200	W	R
381413	MACKIN EDUCATIONAL RESOURCES	Purchase Various Titles	2/21/2020	557.03	001	W	W
381413	MACKIN EDUCATIONAL RESOURCES	Purchase Various Titles	2/21/2020	104.14	001	W	W
381414	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	2/21/2020	231.73	300	W	R
381415	ONDRUS, MELANY	REIMBURSEMENT for staff travel	2/21/2020	963.02	001	W	R
381415	ONDRUS, MELANY	Reimbursement for meals	2/21/2020	78.86	001	W	R
381416	MUSIC & ARTS	Open PO for Band Instrument	2/21/2020	46.00	001	W	W
381416	MUSIC & ARTS	Open PO for Band Instrument	2/21/2020	60.00	001	W	W
381416	MUSIC & ARTS	INSTRUMENT REPAIR FOR OCT. -	2/21/2020	30.00	001	W	W
381417	McGee, Nathaniel Woodrow	Piano Tuning	2/21/2020	110.00	001	W	R
381418	RETTIG MUSIC INC.	GROVER TRIANGLE CLIP	2/21/2020	54.00	009	W	W
381418	RETTIG MUSIC INC.	TIMAPNI STICKS STACCATO	2/21/2020	24.62	009	W	W
381418	RETTIG MUSIC INC.	GROVER TRIANGLE ARM MODEL	2/21/2020	16.00	009	W	W
381418	RETTIG MUSIC INC.	GROVER MULTI STAND ADAPTER	2/21/2020	16.00	009	W	W
381419	School Health Corporation	Gloves 21325	2/21/2020	65.80	001	W	W
381419	School Health Corporation	Cotton-tip applicators 99306	2/21/2020	5.78	001	W	W
381419	School Health Corporation	15% discount	2/21/2020	(10.73)	001	W	W
381420	Starcher, Robyn	OASSA Women's Leadership	2/21/2020	245.00	001	W	W
381421	Starner, Michael	Q3 MILEAGE	2/21/2020	133.29	001	W	R
381421	Starner, Michael	MILEAGE	2/21/2020	54.06	001	W	R
381422	Rohrer, Brent	Reimbursement for meals,	2/21/2020	109.62	001	W	W
381423	STATE SECURITY, LLC	District Wide- Security Camera	2/21/2020	21,610.68	003	W	R
381423	STATE SECURITY, LLC	Professional Services for the	2/21/2020	4,524.00	001	W	R
381424	Sterling Paper Co.	Variety of colored paper and 2	2/21/2020	402.96	001	W	R
381425	VEON, LISA	Parking for Reading Recovery	2/21/2020	30.00	001	W	R
381426	AT&T MOBILITY LLC	Emergency Pole at Orange High	2/21/2020	56.98	001	W	R

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381427	CenturyLink	District Wide Long Distance	2/21/2020	280.48	001	W	W
381427	CenturyLink	District Wide Long Distance	2/21/2020	396.22	001	W	W
381428	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/21/2020	168.44	001	W	W
381429	DEL-CO WATER CO	Jan-jun 2020 Water	2/21/2020	12.00	001	W	R
381429	DEL-CO WATER CO	West Bus Garage	2/21/2020	200.00	001	W	R
381429	DEL-CO WATER CO	Indian Springs	2/21/2020	437.51	001	W	R
381429	DEL-CO WATER CO	Liberty Tree	2/21/2020	402.74	001	W	R
381429	DEL-CO WATER CO	Scioto Ridge	2/21/2020	491.52	001	W	R
381429	DEL-CO WATER CO	Walnut Creek	2/21/2020	326.39	001	W	R
381429	DEL-CO WATER CO	Wyandot Run	2/21/2020	504.74	001	W	R
381429	DEL-CO WATER CO	Hyatts Middle	2/21/2020	626.47	001	W	R
381429	DEL-CO WATER CO	Liberty Middle	2/21/2020	626.47	001	W	R
381429	DEL-CO WATER CO	Liberty High School	2/21/2020	2,098.52	001	W	R
381429	DEL-CO WATER CO	Food Services D/W 2.5%	2/21/2020	91.40	006	W	R
381430	AMERICAN ELECTRIC POWER	Indian Springs	2/21/2020	3,831.44	001	W	R
381430	AMERICAN ELECTRIC POWER	Liberty High School	2/21/2020	19,552.21	001	W	R
381430	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	2/21/2020	1,061.67	001	W	R
381430	AMERICAN ELECTRIC POWER	Food Service D/W	2/21/2020	316.00	006	W	R
381431	MUSIC EXPRESS MAGAZINE	Teaching aids/Music (107)	2/21/2020	195.00	001	W	R
381432	SPORTS AWARDS	TROPHIES FOR MATH COUNTS	2/21/2020	72.58	018	W	R
381432	SPORTS AWARDS	TROPHIES FOR MATH COUNTS	2/21/2020	72.58	018	W	R
381432	SPORTS AWARDS	TROPHIES FOR MATH COUNTS	2/21/2020	72.58	018	W	R
381432	SPORTS AWARDS	TROPHIES FOR MATH COUNTS	2/21/2020	72.58	018	W	R
381432	SPORTS AWARDS	TROPHIES FOR MATH COUNTS	2/21/2020	62.94	018	W	R
381433	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/21/2020	254.74	001	W	W
381433	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/21/2020	238.47	001	W	W
381433	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/21/2020	208.88	001	W	W
381434	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	2/21/2020	2,343.07	001	W	R
381434	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	2/21/2020	21,999.93	001	W	R
381434	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	2/21/2020	1,107.00	001	W	R
381434	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	2/21/2020	17,726.29	001	W	R
381434	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	2/21/2020	800.64	001	W	R
381435	LAKESHORE LEARNING MATERIALS	3 carpets at \$489.00 each	2/21/2020	1,440.00	001	W	R
381435	LAKESHORE LEARNING MATERIALS	-3 carpets at \$489.00 each	2/21/2020	27.00	001	W	R
381435	LAKESHORE LEARNING MATERIALS	Shipping	2/21/2020	220.05	001	W	R
381436	Jet's Pizza - Lewis Center	Food/WRE Jan. - March, 2020	2/21/2020	494.00	006	W	W
381436	Jet's Pizza - Lewis Center	ACE	2/21/2020	380.00	006	W	W
381436	Jet's Pizza - Lewis Center	SRE	2/21/2020	344.50	006	W	W
381436	Jet's Pizza - Lewis Center	AES	2/21/2020	383.50	006	W	W
381436	Jet's Pizza - Lewis Center	OCE	2/21/2020	364.00	006	W	W
381436	Jet's Pizza - Lewis Center	TRE	2/21/2020	488.50	006	W	W
381436	Jet's Pizza - Lewis Center	WCE	2/21/2020	460.00	006	W	W
381436	Jet's Pizza - Lewis Center	ISE	2/21/2020	351.00	006	W	W
381436	Jet's Pizza - Lewis Center	OME	2/21/2020	368.00	006	W	W
381436	Jet's Pizza - Lewis Center	FTE	2/21/2020	357.50	006	W	W
381436	Jet's Pizza - Lewis Center	CES	2/21/2020	406.00	006	W	W
381436	Jet's Pizza - Lewis Center	HES	2/21/2020	437.50	006	W	W
381436	Jet's Pizza - Lewis Center	SMS	2/21/2020	1,122.50	006	W	W
381436	Jet's Pizza - Lewis Center	LMS	2/21/2020	1,404.00	006	W	W
381436	Jet's Pizza - Lewis Center	OMS	2/21/2020	1,442.00	006	W	W
381436	Jet's Pizza - Lewis Center	HMS	2/21/2020	1,175.50	006	W	W
381436	Jet's Pizza - Lewis Center	BMS	2/21/2020	1,468.00	006	W	W
381436	Jet's Pizza - Lewis Center	OHS	2/21/2020	1,118.00	006	W	W
381436	Jet's Pizza - Lewis Center	LHS	2/21/2020	1,898.00	006	W	W
381436	Jet's Pizza - Lewis Center	OOHS	2/21/2020	1,261.00	006	W	W
381436	Jet's Pizza - Lewis Center	OBHS	2/21/2020	975.00	006	W	W
381437	Hershey's Ice Cream	Food/ACE	2/21/2020	137.28	006	W	R
381437	Hershey's Ice Cream	Food/SRE	2/21/2020	248.76	006	W	R
381437	Hershey's Ice Cream	Food/AES	2/21/2020	547.44	006	W	R
381437	Hershey's Ice Cream	Food/OCE	2/21/2020	269.28	006	W	R
381437	Hershey's Ice Cream	Food/WCE	2/21/2020	390.60	006	W	R
381437	Hershey's Ice Cream	Food/ISE	2/21/2020	388.80	006	W	R
381437	Hershey's Ice Cream	Food/GOE	2/21/2020	121.32	006	W	R
381437	Hershey's Ice Cream	Food/OME	2/21/2020	232.32	006	W	R
381437	Hershey's Ice Cream	Food/JCE	2/21/2020	370.56	006	W	R
381437	Hershey's Ice Cream	Food/FTE	2/21/2020	163.08	006	W	R
381437	Hershey's Ice Cream	Food/HES	2/21/2020	327.60	006	W	R
381437	Hershey's Ice Cream	Food/SMS	2/21/2020	1,880.28	006	W	R
381437	Hershey's Ice Cream	Food/LMS	2/21/2020	429.92	006	W	R
381437	Hershey's Ice Cream	Food/OMS	2/21/2020	855.12	006	W	R

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381437	Hershey's Ice Cream	Food/HMS	2/21/2020	1,499.28	006	W	R
381437	Hershey's Ice Cream	Food/BMS	2/21/2020	560.88	006	W	R
381437	Hershey's Ice Cream	Food/OHS	2/21/2020	281.16	006	W	R
381437	Hershey's Ice Cream	Food/LHS	2/21/2020	1,011.84	006	W	R
381437	Hershey's Ice Cream	Food/OOHS	2/21/2020	415.80	006	W	R
381437	Hershey's Ice Cream	Food/OBHS	2/21/2020	178.08	006	W	R
381438	Baum, Laura	Mileage reimbursement for	2/21/2020	26.22	001	W	W
381439	Zimmer, Michelle	Mileage reimbursement for	2/21/2020	29.50	001	W	W
381440	Ciotola, Amy	Mileage reimbursement for	2/21/2020	61.18	001	W	W
381441	CHIRICO, JACKIE	Mileage reimbursement for	2/21/2020	48.07	001	W	R
381442	Mosteller, Lorie	Mileage reimbursement for	2/21/2020	22.77	001	W	R
381443	Rittenhouse, Christine	Mileage reimbursement for	2/21/2020	42.61	001	W	R
381444	McCague, Mindy	Mileage reimbursement for	2/21/2020	16.39	001	W	W
381445	Cook, Amy	Mileage reimbursement for	2/21/2020	31.05	001	W	R
381446	Montgomery, Gena	Mileage reimbursement for	2/21/2020	15.30	001	W	W
381447	Sherman, Jodi	Mileage reimbursement for	2/21/2020	87.00	001	W	R
381448	Froehlich, Kathy	Mileage reimbursement for	2/21/2020	29.33	001	W	R
381449	HAVLICE, NANCY	Mileage reimbursement for	2/21/2020	91.77	001	W	R
381450	Seliskar, Jennifer	Mileage reimbursement for	2/21/2020	2.53	006	W	W
381451	Bourdette, Bonnie	Mileage reimbursement for	2/21/2020	8.51	006	W	R
381452	Karow, Robin	Mileage reimbursement for	2/21/2020	2.30	006	W	W
381453	Martin, Angela	Mileage reimbursement for	2/21/2020	25.30	006	W	W
381454	Rickens, Michelle	Mileage reimbursement for	2/21/2020	3.45	006	W	W
381455	Rossiter, Julie	Mileage reimbursement for	2/21/2020	15.41	006	W	W
381456	Rohrer, Kathryn	ENGLISH SCHOOL LANGUAGE	2/21/2020	28.70	001	W	W
381457	PLEDGER, JESSICA	ENGLISH SCHOOL LANGUAGE	2/21/2020	27.47	001	W	R
381458	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	2/21/2020	42.67	001	W	W
381459	Franke, Michele	SCHOOL PSYCHOLOGIST	2/21/2020	51.21	001	W	W
381460	Dariano, Lauren	APE, OT, PT	2/21/2020	24.15	001	W	R
381461	VEERAPPAN, SHRIDHEVI	APE, OT, PT	2/21/2020	183.26	001	W	W
381462	PORTER, LORI	APE, OT, PT	2/21/2020	47.44	001	W	R
381463	Berendts, Allisha	DIRECTOR/SUPERVISORS	2/21/2020	61.41	001	W	R
381464	CUMSTON, PATRICIA	APE, OT, PT	2/21/2020	225.46	001	W	W
381465	Rahschulte, Jennifer	APE, OT, PT	2/21/2020	75.15	001	W	W
381466	Rafferty, Jill	APE, OT, PT	2/21/2020	78.72	001	W	W
381467	Boehm, Tara	APE, OT, PT	2/21/2020	119.28	001	W	W
381468	ALICE, AMANDA	Preschool Administrators and	2/21/2020	157.09	001	W	R
381469	BOYCE, CHERYL	Preschool Administrators and	2/21/2020	58.31	001	W	W
381470	RODOCKER, JENNIFER	Preschool Administrators and	2/21/2020	87.69	001	W	W
381471	STEVENS, PAT JECK	Preschool Administrators and	2/21/2020	66.70	001	W	W
381472	KAMALSKY, MATT	CERTIFIED MILEAGE (TRAVELING	2/21/2020	105.97	001	W	R
381473	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	2/21/2020	53.48	001	W	W
381474	DAHLMAN, KATHERINE	CERTIFIED MILEAGE (TRAVELING	2/21/2020	134.55	001	W	R
381475	McCloskey, Sarah	CERTIFIED MILEAGE (TRAVELING	2/21/2020	81.20	001	W	W
381476	HARMON, AMY	CERTIFIED MILEAGE (TRAVELING	2/21/2020	229.43	001	W	R
381477	ACORN DISTRIBUTORS	Custodial Supplies	2/24/2020	145.00	001	W	R
381478	BATTERIES PLUS	Custodial Supplies	2/24/2020	305.54	001	W	R
381479	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	2/24/2020	600.25	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	306.08	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	799.22	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	751.39	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	817.52	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	727.48	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	1,048.30	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	807.24	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	25.92	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	441.05	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	721.58	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	871.57	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	2,407.65	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	735.19	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	1,086.60	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	1,176.79	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	582.48	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	699.29	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	505.80	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	399.90	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	666.50	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	597.16	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	208.87	001	W	R

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381480	HILLYARD	Custodial Supplies	2/24/2020	154.32	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	155.00	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	408.76	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	254.74	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	(47.58)	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	791.00	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	443.14	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	334.43	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	161.88	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	849.88	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	570.64	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	684.15	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	554.88	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	285.32	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	716.37	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	955.79	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	485.64	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	(38.49)	001	W	R
381480	HILLYARD	Custodial Supplies	2/24/2020	1,265.51	001	W	R
381481	MENARDS INC	Custodial Supplies	2/24/2020	30.27	001	W	W
381482	SHERWIN-WILLIAMS CO.	Custodial Supplies	2/24/2020	54.31	001	W	W
381483	SCHILLING PROPANE SERVICE	Custodial Supplies	2/24/2020	129.60	001	W	R
381484	United Laboratories, Inc.	Custodial Supplies	2/24/2020	781.14	001	W	R
381485	UNIFIRST CORPORATION	Custodial Uniforms	2/24/2020	526.13	001	W	R
381485	UNIFIRST CORPORATION	Custodial Uniforms	2/24/2020	681.98	001	W	R
381485	UNIFIRST CORPORATION	Custodial Supplies	2/24/2020	526.08	001	W	R
381486	VOSS BROS. SALES	Custodial Supplies	2/24/2020	5.40	001	W	W
381487	ALARMAX DISTRIBUTORS, INC.	Parts D/W	2/24/2020	137.90	001	W	R
381488	OHIO DEPT OF COMMERCE	State Inspections D/W	2/24/2020	334.25	001	W	R
381488	OHIO DEPT OF COMMERCE	State Inspections D/W	2/24/2020	334.25	001	W	R
381489	AIR CONTROL PRODUCTS, INC.	Parts D/W	2/24/2020	4,556.00	001	W	W
381490	AMAZON.COM	Parts D/W	2/24/2020	67.70	001	W	R
381490	AMAZON.COM	Parts D/W	2/24/2020	72.84	001	W	R
381491	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	2/24/2020	31.80	001	W	R
381492	ATECH FIRE AND SECURITY	Parts D/W	2/24/2020	28.68	001	W	R
381493	BATTERIES PLUS	Parts D/W	2/24/2020	26.31	001	W	R
381493	BATTERIES PLUS	Parts D/W	2/24/2020	64.95	001	W	R
381493	BATTERIES PLUS	Parts D/W	2/24/2020	86.85	001	W	R
381494	Central Ohio Door Control LLC	Professional & Technical	2/24/2020	165.00	001	W	W
381495	CITY ELECTRIC SUPPLY CO.	Parts D/W	2/24/2020	560.16	001	W	W
381495	CITY ELECTRIC SUPPLY CO.	Parts D/W	2/24/2020	83.01	001	W	W
381496	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	2/24/2020	24.00	001	W	W
381496	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	2/24/2020	929.43	001	W	W
381496	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	2/24/2020	702.71	001	W	W
381496	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	2/24/2020	457.43	001	W	W
381497	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/24/2020	267.03	001	W	R
381497	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/24/2020	194.02	001	W	R
381497	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/24/2020	82.22	001	W	R
381497	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/24/2020	29.34	001	W	R
381497	COLUMBUS TEMPERATURE CONTROL	Parts D/W	2/24/2020	544.32	001	W	R
381498	Dayton Appliance Parts Co.	Parts D/W	2/24/2020	55.61	001	W	R
381499	DEFABCO, INC.	Professional & Technical	2/24/2020	525.71	001	W	R
381499	DEFABCO, INC.	Professional & Technical	2/24/2020	340.00	001	W	R
381499	DEFABCO, INC.	Professional & Technical	2/24/2020	318.76	001	W	R
381500	EQUIPARTS CORP	Parts D/W	2/24/2020	285.86	001	W	R
381500	EQUIPARTS CORP	Parts D/W	2/24/2020	189.00	001	W	R
381500	EQUIPARTS CORP	Parts D/W	2/24/2020	215.40	001	W	R
381500	EQUIPARTS CORP	Parts D/W	2/24/2020	1,223.80	001	W	R
381500	EQUIPARTS CORP	Parts D/W	2/24/2020	266.16	001	W	R
381500	EQUIPARTS CORP	Parts D/W	2/24/2020	59.88	001	W	R
381500	EQUIPARTS CORP	Parts D/W	2/24/2020	3,420.00	001	W	R
381501	Galco Industrial Electronics,	Parts D/W	2/24/2020	113.95	001	W	W
381502	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/24/2020	186.00	001	W	R
381502	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/24/2020	32.50	001	W	R
381502	GOLDEN BEAR LOCK&SAFE	Parts D/W	2/24/2020	200.00	001	W	R
381503	GRAINGER, INC.	Parts D/W	2/24/2020	87.64	001	W	R
381503	GRAINGER, INC.	Parts D/W	2/24/2020	80.22	001	W	R
381503	GRAINGER, INC.	Parts D/W	2/24/2020	60.76	001	W	R
381503	GRAINGER, INC.	Parts D/W	2/24/2020	149.37	001	W	R
381503	GRAINGER, INC.	Parts D/W	2/24/2020	154.34	001	W	R

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381503	GRAINGER, INC.	Parts D/W	2/24/2020	19.23	001	W	R
381503	GRAINGER, INC.	Parts D/W	2/24/2020	265.26	001	W	R
381504	GRAYBAR	Parts D/W	2/24/2020	167.54	001	W	W
381504	GRAYBAR	Parts D/W	2/24/2020	54.31	001	W	W
381504	GRAYBAR	Parts D/W	2/24/2020	423.50	001	W	W
381504	GRAYBAR	Parts D/W	2/24/2020	571.90	001	W	W
381504	GRAYBAR	Parts D/W	2/24/2020	769.50	001	W	W
381505	Habitec Security	Professional & Technical	2/24/2020	2,319.10	001	W	R
381505	Habitec Security	Professional & Technical	2/24/2020	2,319.10	001	W	R
381505	Habitec Security	Professional & Technical	2/24/2020	145.00	001	W	R
381505	Habitec Security	Professional & Technical	2/24/2020	432.00	001	W	R
381506	HENDERSON TRUCKING CO.	Parts D/W	2/24/2020	922.67	001	W	R
381507	H.E.A.T	Repairs & Maint D/W	2/24/2020	638.00	001	W	R
381508	KIMBALL MIDWEST	Parts D/W	2/24/2020	211.42	001	W	R
381508	KIMBALL MIDWEST	Parts D/W	2/24/2020	173.54	001	W	R
381508	KIMBALL MIDWEST	Parts D/W	2/24/2020	544.93	001	W	R
381509	LOEB ELECTRIC	Parts D/W	2/24/2020	2,762.22	001	W	R
381510	MJB Electric Service, Inc.	Professional & Technical	2/24/2020	150.00	001	W	W
381511	MARYSVILLE FENCE COMPANY	Repairs & Maint D/W	2/24/2020	1,380.00	001	W	W
381511	MARYSVILLE FENCE COMPANY	Parts D/W	2/24/2020	928.95	001	W	W
381512	MATHESON TRI-GAS INC	Parts D/W	2/24/2020	292.96	001	W	R
381513	MENARDS INC	Parts D/W	2/24/2020	10.89	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	24.64	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	94.98	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	14.17	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	6.87	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	63.34	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	12.40	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	136.48	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	18.97	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	18.77	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	66.72	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	42.13	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	108.92	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	10.70	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	21.95	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	67.39	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	60.39	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	6.70	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	329.48	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	87.92	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	23.88	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	330.07	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	19.97	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	19.99	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	45.94	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	24.11	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	35.88	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	12.88	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	83.88	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	13.49	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	229.99	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	32.38	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	3.21	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	94.86	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	83.42	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	27.60	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	131.88	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	15.97	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	16.48	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	11.02	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	107.67	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	26.31	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	34.98	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	86.31	001	W	W
381513	MENARDS INC	Parts D/W	2/24/2020	219.98	001	W	W
381514	MOTION INDUSTRIES, INC.	Parts D/W	2/24/2020	358.38	001	W	W
381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	34.11	001	W	R
381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	76.79	001	W	R
381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	30.56	001	W	R

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381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	5.49	001	W	R
381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	27.05	001	W	R
381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	375.64	001	W	R
381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	2.51	001	W	R
381515	WASHINGTON AUTO PARTS	Parts D/W	2/24/2020	56.48	001	W	R
381516	PENCHURA, LLC	Parts D/W	2/24/2020	129.64	001	W	R
381517	PIONEER MANUFACTURING	Grounds Upkeep D/W	2/24/2020	413.00	001	W	R
381518	ROJEN COMPANY INC.	Parts D/W	2/24/2020	521.83	001	W	R
381518	ROJEN COMPANY INC.	Parts D/W	2/24/2020	560.39	001	W	R
381518	ROJEN COMPANY INC.	Parts D/W	2/24/2020	76.86	001	W	R
381518	ROJEN COMPANY INC.	Parts D/W	2/24/2020	154.40	001	W	R
381518	ROJEN COMPANY INC.	Parts D/W	2/24/2020	582.02	001	W	R
381519	Resources Unlimited	Parts D/W	2/24/2020	5,557.50	001	W	R
381520	SCHNEIDER ELECTRIC USA, INC	Parts D/W	2/24/2020	1,987.98	001	W	W
381521	SHERWIN-WILLIAMS CO.	Parts D/W	2/24/2020	42.77	001	W	W
381521	SHERWIN-WILLIAMS CO.	Parts D/W	2/24/2020	262.47	001	W	W
381522	SOUTHARD SUPPLY INC.	Parts D/W	2/24/2020	586.30	001	W	R
381522	SOUTHARD SUPPLY INC.	Parts D/W	2/24/2020	54.08	001	W	R
381522	SOUTHARD SUPPLY INC.	Parts D/W	2/24/2020	143.10	001	W	R
381522	SOUTHARD SUPPLY INC.	Parts D/W	2/24/2020	132.06	001	W	R
381522	SOUTHARD SUPPLY INC.	Parts D/W	2/24/2020	181.44	001	W	R
381522	SOUTHARD SUPPLY INC.	Parts D/W	2/24/2020	21.25	001	W	R
381523	SPEER MECHANICAL	Professional & Technical	2/24/2020	342.50	001	W	R
381523	SPEER MECHANICAL	Repairs & Maint D/W	2/24/2020	2,725.60	001	W	R
381524	SPORTS EQUIPMENT SPECIALISTS	Parts D/W	2/24/2020	2,895.00	001	W	W
381525	STRAIGHT UP EQUIPMENT	Professional & Technical	2/24/2020	245.00	001	W	W
381526	THOMAS DOOR CONTROLS, INC.	Parts D/W	2/24/2020	1,173.00	001	W	R
381527	TRANE PARTS & SUPPLY	Parts D/W	2/24/2020	74.40	001	W	W
381527	TRANE PARTS & SUPPLY	Professional & Technical	2/24/2020	1,500.00	001	W	W
381528	JOHN DEERE FINANCIAL	Grounds Rentals D/W	2/24/2020	1,407.44	001	W	R
381529	UNIFIRST CORPORATION	Uniform Rental D/W	2/24/2020	236.79	001	W	R
381529	UNIFIRST CORPORATION	Uniform Rental D/W	2/24/2020	286.34	001	W	R
381529	UNIFIRST CORPORATION	Uniform Rental D/W	2/24/2020	236.79	001	W	R
381530	UNITED REFRIGERATION	Parts D/W	2/24/2020	481.86	001	W	R
381530	UNITED REFRIGERATION	Parts D/W	2/24/2020	372.30	001	W	R
381530	UNITED REFRIGERATION	Parts D/W	2/24/2020	126.12	001	W	R
381531	VOSS BROS. SALES	Parts D/W	2/24/2020	594.30	001	W	W
381531	VOSS BROS. SALES	Parts D/W	2/24/2020	72.45	001	W	W
381531	VOSS BROS. SALES	Parts D/W	2/24/2020	44.69	001	W	W
381532	WESTWATER	Parts D/W	2/24/2020	498.74	001	W	R
381532	WESTWATER	Parts D/W	2/24/2020	67.20	001	W	R
381533	EHRHARDT, LISA	Boys basketball	2/24/2020	27.00	300	W	W
381533	EHRHARDT, LISA	Girls basketball	2/24/2020	27.00	300	W	W
381534	HENESY, JONATHAN	Boys basketball	2/24/2020	12.00	300	W	W
381535	ZARLEY, JOEL	Boys basketball	2/24/2020	69.00	300	W	W
381535	ZARLEY, JOEL	ICE HOCKEY GATE HELP	2/24/2020	24.00	300	W	W
381535	ZARLEY, JOEL	Girls basketball	2/24/2020	39.00	300	W	W
381535	ZARLEY, JOEL	ICE HOCKEY GATE HELP	2/24/2020	24.00	300	W	W
381535	ZARLEY, JOEL	Boys basketball	2/24/2020	54.00	300	W	W
381535	ZARLEY, JOEL	Girls basketball	2/24/2020	42.00	300	W	W
381536	WESTERVILLE NORTH HIGH SCHOOL	Wrestling entry fees	2/24/2020	225.00	300	W	W
381537	Jackson High School	BOYS CROSS COUNTRY	2/24/2020	130.00	300	W	W
381538	RENTAL STOP OHIO	Grounds Rentals D/W	2/24/2020	84.00	001	W	W
381539	EVANS, NATHAN	BOYS BASKETBALL	2/24/2020	120.00	300	W	R
381540	Clausing, Grady	GIRLS BASKETBALL	2/24/2020	20.00	300	W	W
381540	Clausing, Grady	BOYS BASKETBALL	2/24/2020	20.00	300	W	W
381540	Clausing, Grady	BOYS BASKETBALL	2/24/2020	20.00	300	W	W
381540	Clausing, Grady	BOYS BASKETBALL	2/24/2020	20.00	300	W	W
381540	Clausing, Grady	BOYS BASKETBALL	2/24/2020	20.00	300	W	W
381541	Clausing, Lisa M.	GIRLS BASKETBALL	2/24/2020	57.00	300	W	W
381541	Clausing, Lisa M.	BOYS BASKETBALL	2/24/2020	57.00	300	W	W
381541	Clausing, Lisa M.	WRESTLING	2/24/2020	27.00	300	W	W
381541	Clausing, Lisa M.	GIRLS BASKETBALL	2/24/2020	36.00	300	W	W
381541	Clausing, Lisa M.	WRESTLING	2/24/2020	39.00	300	W	W
381541	Clausing, Lisa M.	BOYS BASKETBALL	2/24/2020	57.00	300	W	W
381542	DOAN, WILLIAM	BOYS BASKETBALL	2/24/2020	24.00	300	W	R
381543	EVANS, NATHAN	BOYS BASKETBALL	2/24/2020	120.00	300	W	W
381544	WESTERVILLE NORTH HIGH SCHOOL	WRESTLING	2/24/2020	225.00	300	W	W
381545	COHSBC	BOWLING	2/24/2020	200.00	300	W	W
381546	MARION HARDING	BOYS TRACK	2/24/2020	100.00	300	W	W

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381546	MARION HARDING	GIRLS TRACK	2/24/2020	100.00	300	W	W
381547	OLENTANGY HIGH SCHOOL	BOYS TRACK	2/24/2020	60.00	300	W	R
381548	NEW ALBANY ATHLETIC DEPT.	BOYS TRACK FEES	2/24/2020	125.00	300	W	W
381548	NEW ALBANY ATHLETIC DEPT.	GIRLS TRACK FEES	2/24/2020	125.00	300	W	W
381549	OLENTANGY LIBERTY HIGH SCHOOL	BOYS TRACK FEES	2/24/2020	100.00	300	W	R
381549	OLENTANGY LIBERTY HIGH SCHOOL	GIRLS TRACK FEES	2/24/2020	100.00	300	W	R
381550	WAYNE HIGH SCHOOL	BOYS TRACK FEES	2/24/2020	175.00	300	W	W
381550	WAYNE HIGH SCHOOL	GIRLS TRACK FEES	2/24/2020	175.00	300	W	W
381551	JOHN GLENN HIGH SCHOOL	BOYS TRACK FEES	2/24/2020	75.00	300	W	W
381551	JOHN GLENN HIGH SCHOOL	GIRLS TRACK FEES	2/24/2020	75.00	300	W	W
381552	WESTERVILLE SOUTH HIGH SCHOOL	BOYS TRACK FEES	2/24/2020	65.00	300	W	W
381552	WESTERVILLE SOUTH HIGH SCHOOL	GIRLS TRACK FEES	2/24/2020	65.00	300	W	W
381553	HILLIARD DARBY HIGH SCHOOL	BOYS TRACK FEES	2/24/2020	100.00	300	W	W
381553	HILLIARD DARBY HIGH SCHOOL	GIRLS TRACK FEES	2/24/2020	100.00	300	W	W
381554	BOLAND, JENNY	Girls Basketball	2/24/2020	36.00	300	W	W
381555	GESH, AUSTIN TYLER	Boys Basketball	2/24/2020	18.00	300	W	W
381555	GESH, AUSTIN TYLER	Girls Basketball	2/24/2020	18.00	300	W	W
381555	GESH, AUSTIN TYLER	Boys Basketball	2/24/2020	21.00	300	W	W
381555	GESH, AUSTIN TYLER	Girls Basketball	2/24/2020	21.00	300	W	W
381556	HAUGH, SUSAN KAY	Boys Basketball	2/24/2020	21.00	300	W	R
381556	HAUGH, SUSAN KAY	Girls Basketball	2/24/2020	21.00	300	W	R
381556	HAUGH, SUSAN KAY	Girls Basketball	2/24/2020	36.00	300	W	R
381556	HAUGH, SUSAN KAY	Girls Basketball	2/24/2020	36.00	300	W	R
381557	LaChapelle, Peter	Ticket Manager	2/24/2020	90.00	300	W	R
381557	LaChapelle, Peter	Ticket Manager	2/24/2020	60.00	300	W	R
381557	LaChapelle, Peter	Ticket Manager	2/24/2020	84.00	300	W	R
381557	LaChapelle, Peter	Ticket Manager	2/24/2020	78.00	300	W	R
381558	MUSSIE, SEGEN	Girls Basketball	2/24/2020	24.00	300	W	R
381558	MUSSIE, SEGEN	Girls Basketball	2/24/2020	54.00	300	W	R
381559	TOMLINSON, JONATHAN	Girls Basketball	2/24/2020	42.00	300	W	R
381560	YOUNG, BRANDON	Boys Basketball	2/24/2020	27.00	300	W	W
381560	YOUNG, BRANDON	Girls Basketball	2/24/2020	27.00	300	W	W
381560	YOUNG, BRANDON	Girls Basketball	2/24/2020	36.00	300	W	W
381561	BARNHART, TODD	Boys Basketball	2/24/2020	140.00	300	W	W
381562	CARTER, BRIAN	Boys Basketball	2/24/2020	90.00	300	W	W
381563	JORGENSEN, RANDALL	Boys Basketball	2/24/2020	120.00	300	W	W
381564	LIPPS, JESSE RODRIGUEZ	Boys Basketball	2/24/2020	120.00	300	W	W
381565	SIMILA, DOUG	Boys Basketball	2/24/2020	140.00	300	W	R
381566	COLUMBUS SCHOOL FOR GIRLS	Swim Fees	2/24/2020	8.00	300	W	W
381567	BLACKER, AMY	BBK Gate	2/24/2020	39.00	300	W	R
381567	BLACKER, AMY	BBK Gate	2/24/2020	30.00	300	W	R
381568	RINI, LORA	BBK Gate	2/24/2020	45.00	300	W	W
381569	WASIELEWSKI, MARCIA	GBK Gate	2/24/2020	33.00	300	W	W
381569	WASIELEWSKI, MARCIA	Wrestling Gate	2/24/2020	27.00	300	W	W
381570	Schafer, Brad	BASKETBALL GATE HELP	2/24/2020	20.00	300	W	W
381571	Corbin, Abigail	Boys Gate	2/24/2020	36.00	300	W	W
381571	Corbin, Abigail	Boys Gate	2/24/2020	33.00	300	W	W
381571	Corbin, Abigail	wrestling gate help	2/24/2020	24.00	300	W	W
381571	Corbin, Abigail	Girls basketball gate help	2/24/2020	33.00	300	W	W
381571	Corbin, Abigail	Girls basketball gate help	2/24/2020	39.00	300	W	W
381572	FHERMOOD, AYVA	Boys Gate	2/24/2020	27.50	300	W	W
381573	VAN RIPER, JACK	wrestling gate help	2/24/2020	24.75	300	W	W
381574	PICKERINGTON RIDGEVIEW J.H.	Wrestling entry fee	2/24/2020	170.00	300	W	W
381575	BIG WALNUT MIDDLE SCHOOL	SMS track officials	2/24/2020	150.00	300	W	W
381576	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	2/24/2020	9,300.00	001	W	R
381576	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	2/24/2020	11,390.96	001	W	R
381577	DEL-CO WATER CO	Elementary School Additions-	2/24/2020	2,563.40	004	W	W
381578	SCHOOL SPECIALTY, INC.	Fourth grade classroom	2/25/2020	49.79	018	W	W
381578	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	2/25/2020	9.22	001	W	W
381578	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	2/25/2020	151.30	001	W	W
381578	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	2/25/2020	58.57	001	W	W
381578	SCHOOL SPECIALTY, INC.	Classroom supplies for Kdg.	2/25/2020	31.92	001	W	W
381578	SCHOOL SPECIALTY, INC.	Fourth grade classroom	2/25/2020	149.80	018	W	W
381578	SCHOOL SPECIALTY, INC.	Purchase of Art Student Fees.	2/25/2020	1,412.11	009	W	W
381578	SCHOOL SPECIALTY, INC.	Purchase of Art Student Fees.	2/25/2020	42.33	009	W	W
381578	SCHOOL SPECIALTY, INC.	#086654	2/25/2020	97.10	001	W	W
381578	SCHOOL SPECIALTY, INC.	#085445	2/25/2020	78.21	001	W	W
381578	SCHOOL SPECIALTY, INC.	#006249	2/25/2020	51.55	001	W	W
381578	SCHOOL SPECIALTY, INC.	#006261	2/25/2020	47.90	001	W	W
381578	SCHOOL SPECIALTY, INC.	#076580	2/25/2020	59.79	001	W	W

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381578	SCHOOL SPECIALTY, INC.	#221802	2/25/2020	124.78	001	W	W
381578	SCHOOL SPECIALTY, INC.	#006252	2/25/2020	50.43	001	W	W
381578	SCHOOL SPECIALTY, INC.	#067167	2/25/2020	63.69	001	W	W
381578	SCHOOL SPECIALTY, INC.	SEE ATTACHED	2/25/2020	1,302.70	001	W	W
381578	SCHOOL SPECIALTY, INC.	SEE ATTACHED	2/25/2020	171.40	001	W	W
381579	STAPLES ADVANTAGE	#24393121 Kagan Publishing	2/25/2020	-	001	W	W
381579	STAPLES ADVANTAGE	#503451 expo white board	2/25/2020	7.76	001	W	W
381579	STAPLES ADVANTAGE	#828476 quartet dry erase	2/25/2020	13.44	001	W	W
381579	STAPLES ADVANTAGE	#462515 expo dry erase wipes	2/25/2020	6.65	001	W	W
381579	STAPLES ADVANTAGE	#130674 tape dispenser	2/25/2020	9.76	001	W	W
381579	STAPLES ADVANTAGE	PLEASE SEE ATTACHED LIST FOR	2/25/2020	513.44	001	W	W
381579	STAPLES ADVANTAGE	#490887 Staples cardstock	2/25/2020	78.20	001	W	W
381579	STAPLES ADVANTAGE	#1804211 Staples book rings	2/25/2020	51.30	001	W	W
381579	STAPLES ADVANTAGE	Preschool Supply orders	2/25/2020	43.40	001	W	W
381579	STAPLES ADVANTAGE	Preschool Supply orders	2/25/2020	43.23	001	W	W
381579	STAPLES ADVANTAGE	Office Supplies	2/25/2020	77.57	001	W	W
381579	STAPLES ADVANTAGE	Office Supplies	2/25/2020	(77.57)	001	W	W
381579	STAPLES ADVANTAGE	Supplies (Jan-March)	2/25/2020	75.22	001	W	W
381579	STAPLES ADVANTAGE	Supplies (Jan-March)	2/25/2020	11.84	001	W	W
381579	STAPLES ADVANTAGE	Supplies (Jan-March)	2/25/2020	228.07	001	W	W
381579	STAPLES ADVANTAGE	Supplies (Jan-March)	2/25/2020	73.51	001	W	W
381579	STAPLES ADVANTAGE	Supplies (Jan-March)	2/25/2020	6.20	001	W	W
381579	STAPLES ADVANTAGE	Supplies (Jan-March)	2/25/2020	8.70	001	W	W
381579	STAPLES ADVANTAGE	Supplies (Jan-March)	2/25/2020	456.48	001	W	W
381579	STAPLES ADVANTAGE	Q3 Jan, Feb, March	2/25/2020	72.98	001	W	W
381579	STAPLES ADVANTAGE	Q3 Jan, Feb, March	2/25/2020	748.29	001	W	W
381579	STAPLES ADVANTAGE	Q3 Jan, Feb, March	2/25/2020	40.98	001	W	W
381579	STAPLES ADVANTAGE	Q3 Jan, Feb, March	2/25/2020	40.98	001	W	W
381579	STAPLES ADVANTAGE	Q3 Jan, Feb, March	2/25/2020	34.99	001	W	W
381579	STAPLES ADVANTAGE	Q3 Jan, Feb, March	2/25/2020	1,115.18	001	W	W
381579	STAPLES ADVANTAGE	Quarter 3 Math Aide Purchases	2/25/2020	31.49	001	W	W
381579	STAPLES ADVANTAGE	Quarter 3 Math Aide Purchases	2/25/2020	23.18	001	W	W
381579	STAPLES ADVANTAGE	Quarter 3 Math Aide Purchases	2/25/2020	26.58	001	W	W
381579	STAPLES ADVANTAGE	Quarter 3 Math Aide Purchases	2/25/2020	16.03	001	W	W
381579	STAPLES ADVANTAGE	Quarter 3 Math Aide Purchases	2/25/2020	33.99	001	W	W
381579	STAPLES ADVANTAGE	Quarter 3 Math Aide Purchases	2/25/2020	219.01	001	W	W
381580	WHETSTONE, ANDREW	Meal reimbursement for drivers	2/25/2020	6.31	001	W	W
381581	Morton Salt, Inc.	D/W salt needs 2019/20	2/25/2020	2,193.14	001	W	W
381581	Morton Salt, Inc.	D/W salt needs 2019/20	2/25/2020	2,177.61	001	W	W
381581	Morton Salt, Inc.	D/W salt needs 2019/20	2/25/2020	2,181.88	001	W	W
381581	Morton Salt, Inc.	D/W salt needs 2019/20	2/25/2020	2,186.15	001	W	W
381582	MUSIC & ARTS	Tudor Soprano Recorder	2/25/2020	220.00	018	W	W
381583	OHIO DECA	State Registration	2/25/2020	2,680.00	300	W	R
381584	OHIO CAPITAL CONFERENCE	Spring Exec. Comm.	2/25/2020	207.00	300	W	W
381585	OHIO DECA	FORT ORANGE - DUES/ENTRY FEES	2/25/2020	1,320.00	300	W	R
381586	OLENTANGY FOOD SERVICE	OPEN PO FOR STUDENT	2/25/2020	81.00	018	W	W
381587	ORIENTAL TRADING INC.	24/2629-SMILE LANYARDS	2/25/2020	195.79	018	W	W
381587	ORIENTAL TRADING INC.	Bulk Bright Baseball Caps	2/25/2020	84.59	001	W	W
381588	PENN STRIKES, LLC	MD/CD COMMUNITY TRIP FOR IEP	2/25/2020	384.00	001	W	W
381589	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification training.	2/25/2020	230.00	001	W	W
381590	School Health Corporation	32076 School Health Brand Bulk	2/25/2020	43.48	001	W	W
381590	School Health Corporation	49254-Clorox Hydrogen Peroxide	2/25/2020	61.88	001	W	W
381591	SHOLL, MARK E.	PROFESSIONAL SERVICES	2/25/2020	300.00	001	W	R
381592	SIGN MASTER, INC.	Banners, All Ohio Wall, etc.	2/25/2020	890.00	300	W	W
381593	Starr, Sharon	Mileage, parking & meals for	2/25/2020	92.58	001	W	R
381594	Suozzi, Joe	Mileage	2/25/2020	182.59	001	W	R
381595	Maxim Healthcare Services, Inc	EDUCATIONAL SERVICES FOR IEP	2/25/2020	4,297.50	001	W	W
381596	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	2/25/2020	1,168.57	001	W	R
381596	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	2/25/2020	32.16	001	W	R
381597	WODA, MEGAN	Parking for Reading Recovery	2/25/2020	30.00	001	W	W
381598	VENTURE PUBLISHING	Preparing for the Calc AB exam	2/25/2020	1,197.00	009	W	W
381598	VENTURE PUBLISHING	Preparing for the Calc BC exam	2/25/2020	399.00	009	W	W
381598	VENTURE PUBLISHING	Shipping and Handling	2/25/2020	159.60	009	W	W
381599	T & L GRAPHICS	CLUB ACCOUNTS - ENTREPRENEERS	2/25/2020	134.00	200	W	R
381599	T & L GRAPHICS	CLUB ACCOUNTS - ENTREPRENEERS	2/25/2020	90.00	200	W	R
381599	T & L GRAPHICS	CLUB ACCOUNTS - ENTREPRENEERS	2/25/2020	140.00	200	W	R
381600	Wamsley, Erin	Reimbursement for families	2/25/2020	283.48	001	W	W
381601	Teneyck, Natasha	Reimbursement for families	2/25/2020	103.04	001	W	W
381602	Sherman, Jodi	Reimbursement for families	2/25/2020	55.20	001	W	W
381603	KAHN, CHRISTINA	Reimbursement for families	2/25/2020	97.41	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381604	DELAWARE CITY-COUNTY	Health License	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	ACE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	SRE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	AES	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	OCE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	TRE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	WCE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	ISE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	GOE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	OME	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	LTE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	JCE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	FTE	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	CES	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	HES	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	SMS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	LMS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	OMS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	HMS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	BMS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	OHS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	LHS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	OOHS	2/25/2020	379.50	006	W	W
381604	DELAWARE CITY-COUNTY	BHS	2/25/2020	379.50	006	W	W
381605	SUBURBAN NATURAL GAS	ACES	2/27/2020	721.79	001	W	W
381605	SUBURBAN NATURAL GAS	AES	2/27/2020	540.36	001	W	W
381605	SUBURBAN NATURAL GAS	OCES	2/27/2020	414.72	001	W	W
381605	SUBURBAN NATURAL GAS	WCES	2/27/2020	428.21	001	W	W
381605	SUBURBAN NATURAL GAS	GOES	2/27/2020	435.98	001	W	W
381605	SUBURBAN NATURAL GAS	OMES	2/27/2020	378.24	001	W	W
381605	SUBURBAN NATURAL GAS	FTES	2/27/2020	443.75	001	W	W
381605	SUBURBAN NATURAL GAS	CES	2/27/2020	243.69	001	W	W
381605	SUBURBAN NATURAL GAS	HES	2/27/2020	377.07	001	W	W
381605	SUBURBAN NATURAL GAS	OOMS	2/27/2020	903.29	001	W	W
381605	SUBURBAN NATURAL GAS	OHS	2/27/2020	1,792.45	001	W	W
381605	SUBURBAN NATURAL GAS	OOHS	2/27/2020	1,641.49	001	W	W
381605	SUBURBAN NATURAL GAS	OBHS	2/27/2020	1,344.50	001	W	W
381605	SUBURBAN NATURAL GAS	SMS Maint. Facility	2/27/2020	24.00	001	W	W
381605	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	2/27/2020	236.59	006	W	W
381606	DIRECT ENERGY MARKETING, INC.	West Bus Garage	2/27/2020	535.92	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	East Bus Garage	2/27/2020	486.76	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	WRES	2/27/2020	1,062.32	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	SRES	2/27/2020	690.14	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	TRES	2/27/2020	690.14	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	ISES	2/27/2020	534.71	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	LTES	2/27/2020	866.32	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	JCES	2/27/2020	746.80	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	SMS	2/27/2020	2,631.99	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	OLMS	2/27/2020	1,488.05	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	OHMS	2/27/2020	1,741.16	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	OBMS	2/27/2020	1,747.17	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	OLHS	2/27/2020	3,058.27	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	Maintenance	2/27/2020	95.44	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	2/27/2020	286.57	001	W	W
381606	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	2/27/2020	265.66	006	W	W
381607	DEL-CO WATER CO	East Bus Garage	2/27/2020	130.61	001	W	W
381607	DEL-CO WATER CO	Johnnycake Corners	2/27/2020	425.71	001	W	W
381607	DEL-CO WATER CO	Wyandot Run	2/27/2020	88.51	001	W	W
381607	DEL-CO WATER CO	Berkshire Middle	2/27/2020	948.29	001	W	W
381607	DEL-CO WATER CO	Food Services D/W 2.5%	2/27/2020	24.56	006	W	W
381608	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2019	2/27/2020	408.40	001	W	W
381608	COLUMBIA GAS OF OHIO	East Bus Garage	2/27/2020	387.35	001	W	W
381608	COLUMBIA GAS OF OHIO	WRES	2/27/2020	629.84	001	W	W
381608	COLUMBIA GAS OF OHIO	SRES	2/27/2020	468.92	001	W	W
381608	COLUMBIA GAS OF OHIO	TRES	2/27/2020	468.92	001	W	W
381608	COLUMBIA GAS OF OHIO	ISES	2/27/2020	402.53	001	W	W
381608	COLUMBIA GAS OF OHIO	LTES	2/27/2020	544.25	001	W	W
381608	COLUMBIA GAS OF OHIO	JCES	2/27/2020	493.21	001	W	W
381608	COLUMBIA GAS OF OHIO	SMS	2/27/2020	1,172.55	001	W	W
381608	COLUMBIA GAS OF OHIO	OLMS	2/27/2020	813.48	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381608	COLUMBIA GAS OF OHIO	OHMS	2/27/2020	921.63	001	W	W
381608	COLUMBIA GAS OF OHIO	OBMS	2/27/2020	924.24	001	W	W
381608	COLUMBIA GAS OF OHIO	OLHS	2/27/2020	1,659.19	001	W	W
381608	COLUMBIA GAS OF OHIO	Maintenance	2/27/2020	50.34	001	W	W
381608	COLUMBIA GAS OF OHIO	OAO	2/27/2020	289.66	001	W	W
381608	COLUMBIA GAS OF OHIO	Food Service for above schools	2/27/2020	152.18	006	W	W
381609	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2020	2/27/2020	862.33	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	2/27/2020	41.23	006	W	W
381609	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2020	2/27/2020	778.13	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	2/27/2020	247.38	006	W	W
381609	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2020	2/27/2020	675.00	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	2/27/2020	123.69	006	W	W
381609	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2020	2/27/2020	975.66	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	2/27/2020	164.92	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/LHS	2/27/2020	(80.00)	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/LHS	2/27/2020	(80.00)	006	W	W
381609	Bull's Eye Brands Inc.	Food/LHS	2/27/2020	1,165.60	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/LHS	2/27/2020	164.92	006	W	W
381609	Bull's Eye Brands Inc.	Food/LHS	2/27/2020	956.86	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/LHS	2/27/2020	164.92	006	W	W
381609	Bull's Eye Brands Inc.	Food/LHS	2/27/2020	759.20	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/LHS	2/27/2020	123.69	006	W	W
381609	Bull's Eye Brands Inc.	Food/LHS	2/27/2020	852.98	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/LHS	2/27/2020	234.00	006	W	W
381609	Bull's Eye Brands Inc.	Food/OOHS	2/27/2020	1,007.40	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OOHS	2/27/2020	164.92	006	W	W
381609	Bull's Eye Brands Inc.	Food/OOHS	2/27/2020	1,453.86	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OOHS	2/27/2020	288.61	006	W	W
381609	Bull's Eye Brands Inc.	Food/OOHS	2/27/2020	700.13	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OOHS	2/27/2020	41.23	006	W	W
381609	Bull's Eye Brands Inc.	Food/OOHS	2/27/2020	798.53	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OOHS	2/27/2020	247.38	006	W	W
381609	Bull's Eye Brands Inc.	Food/OBHS	2/27/2020	342.60	006	W	W
381609	Bull's Eye Brands Inc.	Food/OBHS	2/27/2020	575.46	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OBHS	2/27/2020	82.46	006	W	W
381609	Bull's Eye Brands Inc.	Food/OBHS	2/27/2020	572.60	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OBHS	2/27/2020	123.69	006	W	W
381609	Bull's Eye Brands Inc.	Food/OBHS	2/27/2020	622.13	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OBHS	2/27/2020	123.69	006	W	W
381609	Bull's Eye Brands Inc.	Food/OHS Jan. - March, 2020	2/27/2020	(848.26)	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OHS Jan. - March,	2/27/2020	(288.61)	006	W	W
381609	Bull's Eye Brands Inc.	Food/LHS	2/27/2020	(802.73)	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/LHS	2/27/2020	(164.92)	006	W	W
381609	Bull's Eye Brands Inc.	Food/OOHS	2/27/2020	(239.53)	006	W	W
381609	Bull's Eye Brands Inc.	Non-Food/OOHS	2/27/2020	(41.23)	006	W	W
381610	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	2/27/2020	408.01	001	W	W
381611	AT & T	District Wide Long Distance	2/27/2020	183.59	001	W	W
381612	AMAZON.COM	Koss KPH7 headphones, black	2/28/2020	47.95	001	W	W
381612	AMAZON.COM	3/4 in pink color code	2/28/2020	15.94	001	W	W
381612	AMAZON.COM	3/4 in blue color code	2/28/2020	8.95	001	W	W
381612	AMAZON.COM	SEE ATTACHED LIST:	2/28/2020	177.99	001	W	W
381612	AMAZON.COM	SEE ATTACHED LIST:	2/28/2020	38.72	001	W	W
381612	AMAZON.COM	THIRD GRADE SUPPLIES:	2/28/2020	203.29	001	W	W
381612	AMAZON.COM	CLASSROOM SUPPLIES:	2/28/2020	8.79	001	W	W
381612	AMAZON.COM	Office Supplies	2/28/2020	131.35	001	W	W
381612	AMAZON.COM	Mead Yellow Folders	2/28/2020	39.14	001	W	W
381612	AMAZON.COM	Bic White out	2/28/2020	9.99	001	W	W
381612	AMAZON.COM	Probe covers	2/28/2020	88.57	001	W	W
381612	AMAZON.COM	TEACHING AIDS - SOCIAL STUDIES	2/28/2020	87.99	001	W	W
381612	AMAZON.COM	STUDENT FEES - BUSINESS TECH	2/28/2020	135.59	009	W	W
381612	AMAZON.COM	TEACHING AIDS - BUSINESS	2/28/2020	9.88	001	W	W
381612	AMAZON.COM	TEACHING AIDS - BUSINESS	2/28/2020	32.05	001	W	W
381612	AMAZON.COM	TV wall mount for Deputy Rice	2/28/2020	107.57	001	W	W
381612	AMAZON.COM	Music Supplies and Materials	2/28/2020	138.00	001	W	W
381612	AMAZON.COM	wacky tracks, expandable	2/28/2020	(8.49)	001	W	W
381612	AMAZON.COM	consumables for eng. classroom	2/28/2020	76.15	009	W	W
381612	AMAZON.COM	classroom items for ACTs 511	2/28/2020	23.87	001	W	W
381612	AMAZON.COM	classroom items for ACTs 511	2/28/2020	28.00	001	W	W
381612	AMAZON.COM	classroom items for ACTs 511	2/28/2020	39.99	001	W	W
381612	AMAZON.COM	washer/dryer for ACT life	2/28/2020	19.97	001	W	W

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381612	AMAZON.COM	washer/dryer for ACT life	2/28/2020	175.00	001	W	W
381612	AMAZON.COM	washer/dryer for ACT life	2/28/2020	225.00	001	W	W
381612	AMAZON.COM	3Q Gifted Materials	2/28/2020	44.94	001	W	W
381612	AMAZON.COM	3Q Gifted Materials	2/28/2020	41.95	001	W	W
381612	AMAZON.COM	3Q Gifted Materials	2/28/2020	25.49	001	W	W
381612	AMAZON.COM	3Q Gifted Materials	2/28/2020	45.99	001	W	W
381612	AMAZON.COM	3Q Gifted Materials	2/28/2020	66.55	001	W	W
381612	AMAZON.COM	TEACHING AIDS - SCIENCE	2/28/2020	81.72	001	W	W
381612	AMAZON.COM	Classroom Supplies-4th Grade	2/28/2020	71.94	001	W	W
381613	JORGENSEN, RANDALL	Boys Basketball	2/28/2020	30.00	300	W	W
381614	LIPPS, JESSE RODRIGUEZ	Boys Basketball	2/28/2020	30.00	300	W	W
381615	THE CHILLER, LLC	Ice Hockey	2/28/2020	6,970.00	300	W	W
381616	HILLYARD	Custodial Supplies	2/28/2020	38.49	001	W	W
381617	VOSS BROS. SALES	Custodial Supplies	2/28/2020	64.90	001	W	W
381618	UNIFIRST CORPORATION	Custodial Supplies	2/28/2020	524.24	001	W	W
381619	Academy of Orton-Gillingham	OG/HR Staff Holly Robbertz &	2/28/2020	350.00	001	W	W
381619	Academy of Orton-Gillingham	OG/HR Staff Holly Robbertz &	2/28/2020	350.00	001	W	W
381619	Academy of Orton-Gillingham	PD/Holly R.-OGCE Fellow Annual	2/28/2020	250.00	001	W	W
381619	Academy of Orton-Gillingham	PD/HR Staff Cert Annual Dues	2/28/2020	300.00	001	W	W
381619	Academy of Orton-Gillingham	PD/Holly R. OGCE Associate	2/28/2020	1,530.00	001	W	W
381619	Academy of Orton-Gillingham	PD/Holly R- OGCE Annual Dues:	2/28/2020	825.00	001	W	W
381620	ALICE TRAINING INSTITUTE LLC	Annual license renewal-	2/28/2020	1,000.00	001	W	W
381621	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	2/28/2020	483.40	001	W	W
381622	B&H PHOTO	Photo Supplies	2/28/2020	1,126.67	009	W	W
381623	BSN SPORTS	Girls Track Singlets	2/28/2020	600.00	300	W	W
381623	BSN SPORTS	Cotton Basketball Nets	2/28/2020	112.00	300	W	W
381624	Background Investigation	Background Checks - Jan-March	2/28/2020	1,006.90	001	W	W
381625	Ball, Kevin	Feeds for participation in	2/28/2020	10.00	001	W	W
381626	BARNES AND NOBLE	50 COPIES OF AEENEID: A GRAPHIC	2/28/2020	278.00	009	W	W
381626	BARNES AND NOBLE	50 COPIES OF KING ARTHUR AND	2/28/2020	278.00	009	W	W
381626	BARNES AND NOBLE	Classroom Supplies 1st grade	2/28/2020	81.40	001	W	W
381626	BARNES AND NOBLE	Classroom Supplies 1st grade	2/28/2020	6.39	001	W	W
381627	BAXENDALE, ALLISON	ADVISOR FALL STATE MEALS &	2/28/2020	40.36	200	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	11,501.78	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	6,596.33	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/28/2020	618.71	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/28/2020	344.31	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	8,271.00	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	8,425.38	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	8,355.59	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/28/2020	619.14	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	8,314.25	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/28/2020	613.77	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/28/2020	388.09	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	7,988.15	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	6,145.91	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/28/2020	638.61	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	2/28/2020	5,592.08	001	W	W
381628	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	2/28/2020	532.18	001	W	W
381629	BIDDLE, EMILY	Reimbursement for Registration	2/28/2020	200.00	001	W	W
381630	BIXLER, JILL	OMEA Professional Conference	2/28/2020	145.00	001	W	W
381631	BOOKPAL, LLC	9780689852237 The House of the	2/28/2020	198.00	019	W	W
381631	BOOKPAL, LLC	9780547258553 The Dead and the	2/28/2020	137.00	019	W	W
381631	BOOKPAL, LLC	9780152061548 Life As We Knew	2/28/2020	152.25	019	W	W
381631	BOOKPAL, LLC	9780316056199 Shipbreaker	2/28/2020	167.50	019	W	W
381631	BOOKPAL, LLC	9781481481977 Dry	2/28/2020	198.00	019	W	W
381632	BRANIK LLC DBA FIBRENEW NORTHW	Repair weight room bench	2/28/2020	1,209.00	300	W	W
381633	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	2/28/2020	3,750.00	001	W	W
381634	Bug Bakers of Columbus	Extermination of school buses	2/28/2020	695.00	001	W	W
381635	BUZZ'S SAW & TOOL SHARPENING	REPAIRS & MAINT - OOHS	2/28/2020	40.00	001	W	W
381636	OHIO STATE UNIVERSITY	College Credit Plus Textbooks	2/28/2020	64.97	001	W	W
381636	OHIO STATE UNIVERSITY	College Credit Plus Textbooks	2/28/2020	40.00	001	W	W
381636	OHIO STATE UNIVERSITY	College Credit Plus Textbooks	2/28/2020	40.00	001	W	W
381637	CDW-G INC.	Quote LCHR291	2/28/2020	305.88	001	W	W
381637	CDW-G INC.	TEACHING AIDS - HIGH SCHOOL	2/28/2020	184.82	001	W	W
381637	CDW-G INC.	TEACHING AIDS - HIGH SCHOOL	2/28/2020	20.21	001	W	W
381637	CDW-G INC.	TEACHING AIDS - HIGH SCHOOL	2/28/2020	24.52	001	W	W
381637	CDW-G INC.	Quote LCHR291	2/28/2020	38.98	001	W	W
381637	CDW-G INC.	Headphones	2/28/2020	82.50	001	W	W
381637	CDW-G INC.	ELPLP88 REPLACEMENT PROJECTOR	2/28/2020	283.71	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381637	CDW-G INC.	Epson ELPLP60 Replacement	2/28/2020	109.00	001	W	W
381638	CABRAL-HEVER, JENNIFER	OMEA Professional Development	2/28/2020	145.00	001	W	W
381639	EDUCATIONAL FURNITURE	NEWSROOM	2/28/2020	1,422.00	018	W	W
381639	EDUCATIONAL FURNITURE	WISCONSIN BENCH CABINET	2/28/2020	1,875.00	018	W	W
381639	EDUCATIONAL FURNITURE	WISCONSIN BENCH NSL FURNITURE	2/28/2020	554.60	018	W	W
381639	EDUCATIONAL FURNITURE	FOMECORE ARMLESS CHAIR CASTERS	2/28/2020	2,558.10	018	W	W
381639	EDUCATIONAL FURNITURE	SCHOLARCRAFT THRIVE TASK CHAIR	2/28/2020	330.00	018	W	W
381639	EDUCATIONAL FURNITURE	STUDENT SERVICES CLASSROOM	2/28/2020	2,275.30	018	W	W
381639	EDUCATIONAL FURNITURE	STUDENT SERVICES CLASSROOM	2/28/2020	2,029.54	018	W	W
381639	EDUCATIONAL FURNITURE	STUDENT SERVICES CLASSROOM	2/28/2020	2,064.16	018	W	W
381639	EDUCATIONAL FURNITURE	SCHOLARCRAFT 18" THRIVE	2/28/2020	1,215.84	018	W	W
381640	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	2/28/2020	12,117.88	001	W	W
381640	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	2/28/2020	62.06	001	W	W
381640	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	2/28/2020	819.00	001	W	W
381641	ELK PROMOTIONS, INC	TOY PERPETUAL PLAQUES FOR	2/28/2020	474.09	001	W	W
381641	ELK PROMOTIONS, INC	RETIREMENT CLOCK OPEN PO	2/28/2020	13.33	001	W	W
381642	CHANEY ELECTRONICS	STUDENT FEES - INDUSTRIAL TECH	2/28/2020	111.50	009	W	W
381643	COLUMBUS CLAY AND	Buff moist clay	2/28/2020	232.50	009	W	W
381643	COLUMBUS CLAY AND	Shipping Charge	2/28/2020	50.00	009	W	W
381643	COLUMBUS CLAY AND	Art Consumables -	2/28/2020	130.00	009	W	W
381643	COLUMBUS CLAY AND	Standard 182 Moist clay White	2/28/2020	210.00	009	W	W
381643	COLUMBUS CLAY AND	Shipping	2/28/2020	60.00	009	W	W
381644	Cox, Ishbah	OMEA PD Conference	2/28/2020	180.00	001	W	W
381645	CROSS THREAD SOLUTIONS	Translation Services	2/28/2020	115.08	001	W	W
381646	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	2/28/2020	30,286.57	001	W	W
381647	DAYTON CINCINNATI TECHNOLOGY	BASEBALL FIELD WIRELESS ACCESS	2/28/2020	150.00	300	W	W
381648	DELAWARE GENERAL HEALTH DIST.	Hep B Vaccine Program for	2/28/2020	803.00	001	W	W
381649	DICK BLICK ART MATERIALS	Misc. Art supplies (markers	2/28/2020	149.19	009	W	W
381649	DICK BLICK ART MATERIALS	Misc. Art supplies (markers	2/28/2020	179.45	009	W	W
381650	BARNES AND NOBLE	QUOTE #1119912	2/28/2020	733.39	009	W	W
381651	FARREL, ANNE	PS/Traci C. Transportation	2/28/2020	400.00	001	W	W
381651	FARREL, ANNE	PD/Traci C. Reimbursement for	2/28/2020	255.86	001	W	W
381651	FARREL, ANNE	PD/Traci C. Reimbursement for	2/28/2020	99.80	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	2/28/2020	182.12	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	2/28/2020	14.69	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	2/28/2020	39.84	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	2/28/2020	137.83	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	2/28/2020	44.64	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	2/28/2020	467.72	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	2/28/2020	108.28	001	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	see attached list for HES	2/28/2020	220.46	018	W	W
381652	FOLLETT SCHOOL SOLUTIONS, INC	see attached list for HES	2/28/2020	190.51	018	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	395.72	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	302.41	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	731.15	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	241.42	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	259.71	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	553.98	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	603.69	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	383.83	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	390.84	003	W	W
381653	Garland/DBS, Inc.	FY20- General district roof	2/28/2020	316.74	003	W	W
381654	GRIFFITHS, ROBERT	Rob Griffiths Mileage	2/28/2020	67.28	001	W	W
381655	DAYTON CINCINNATI TECHNOLOGY	Elementary Additions- Aruba	2/28/2020	3,400.00	004	W	W
381656	OHIO CAPITAL CONFERENCE	OCC EXEC	2/28/2020	207.00	300	W	W
381657	HARCOURT OUTLINES INC	H-FW-CO- 1 BOX OF #2 PENCILS	2/28/2020	24.48	018	W	W
381657	HARCOURT OUTLINES INC	BIC-V-MECHANICAL PENCILS 250	2/28/2020	107.50	018	W	W
381657	HARCOURT OUTLINES INC	PEN-59-VL 500 PENS	2/28/2020	165.00	018	W	W
381657	HARCOURT OUTLINES INC	RNF-30-NC-144 PADS	2/28/2020	86.40	018	W	W
381657	HARCOURT OUTLINES INC	SHIPPING	2/28/2020	19.00	018	W	W
381658	HEINEMANN	E09866 - Reading lessons book	2/28/2020	99.00	001	W	W
381658	HEINEMANN	Shipping	2/28/2020	9.90	001	W	W
381658	HEINEMANN	E09863 The Reading Minilessons	2/28/2020	594.00	018	W	W
381658	HEINEMANN	Shipping	2/28/2020	59.40	018	W	W
381659	HERFF JONES	Graduation Supplies	2/28/2020	226.50	009	W	W
381659	HERFF JONES	grad cords for STEM srs.	2/28/2020	271.76	018	W	W
381660	HighScope Educational Research	1-P1204 LETTER LINKS:Alphabet	2/28/2020	26.05	001	W	W
381660	HighScope Educational Research	1-P1355 From Message to	2/28/2020	19.95	001	W	W
381660	HighScope Educational Research	Shipping	2/28/2020	9.99	001	W	W
381661	HILLSBORO CITY SCHOOLS	In the Know/Quizbowl Tourney	2/28/2020	90.00	200	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
381662	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	2/28/2020	213.49	009	W	W
381662	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	2/28/2020	275.21	009	W	W
381662	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	2/28/2020	75.20	009	W	W
381662	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	2/28/2020	61.35	009	W	W
381662	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	2/28/2020	122.26	009	W	W
381663	GUY, STEVEN C.	OLSD/MS - EDUCATIONAL	2/28/2020	2,760.00	001	W	W
381664	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATION EVALUATIONS FOR OLSD	2/28/2020	718.75	001	W	W
381664	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATION EVALUATIONS FOR OLSD	2/28/2020	562.50	001	W	W
381665	HALLENROSS & ASSOCIATES	FOREIGN LANGUAGE INTERPRETING	2/28/2020	176.25	001	W	W
381666	OHIO TRANSLATION SERVICES, LLC	FOREIGN LANGUAGE INTERPRETING	2/28/2020	135.00	001	W	W
381667	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	2/28/2020	13.93	001	W	W
381667	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	2/28/2020	15.92	001	W	W
381667	ASIST TRANSLATION SERVICES INC	OOHS INTERPRETING SERVICES	2/28/2020	119.40	001	W	W
381667	ASIST TRANSLATION SERVICES INC	FTES INTERPRETING SERVICES	2/28/2020	68.21	001	W	W
381668	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/28/2020	558.78	001	W	W
381668	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	2/28/2020	475.43	001	W	W
381669	JC ELECTRICAL AND SERVICE LLC	District- Labor/materials for	2/28/2020	1,512.50	004	W	W
381670	JUNIOR ACHIEVEMENT OF	94 5th grade students at	2/28/2020	2,350.00	018	W	W
381671	Keck, Rebecca L.	Adjudicator fee for Berkshire	2/28/2020	200.00	200	W	W
381672	KEPLIN, RACHAEL	Adjudicator fee for Berkshire	2/28/2020	300.00	200	W	W
381673	KLEEM INC	Orange HS/MS- Dual Beacon	2/28/2020	12,879.10	003	W	W
381673	KLEEM INC	Shipping	2/28/2020	542.61	003	W	W
381674	KRIEGER, MARK	Mileage, parking & meals for	2/28/2020	41.58	001	W	W
381675	KIM, JAMES	Q3 MILEAGE	2/28/2020	12.65	001	W	W
381676	ALL-LINES LEASING	Scrubbers	2/28/2020	2,705.71	001	W	W
381677	AMERICAN RED CROSS	OSP/CPR & AED CERTIFICATION	2/28/2020	7.00	001	W	W
381678	DICK BLICK ART MATERIALS	Art-See Attached Quote	2/28/2020	603.30	009	W	W
381678	DICK BLICK ART MATERIALS	Art-See Attached Quote	2/28/2020	(603.30)	009	W	W
381678	DICK BLICK ART MATERIALS	Art-See Attached Quote	2/28/2020	56.24	009	W	W
381678	DICK BLICK ART MATERIALS	Art-See Attached Quote	2/28/2020	552.31	009	W	W
381679	Taft Stettinius & Hollister	LEGAL FEES FY20	2/28/2020	3,500.00	001	W	W
381680	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	2/28/2020	5,561.50	001	W	W
381680	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	2/28/2020	649.00	001	W	W
381680	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	2/28/2020	2,805.00	001	W	W
381680	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	2/28/2020	26,292.00	001	W	W
381680	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	2/28/2020	1,215.50	001	W	W
381681	LAKESHORE LEARNING MATERIALS	Discovery Tubes to explore	2/28/2020	79.99	401	W	W
381681	LAKESHORE LEARNING MATERIALS	Sensory Balls for science unit	2/28/2020	29.99	401	W	W
381681	LAKESHORE LEARNING MATERIALS	shipping	2/28/2020	16.50	401	W	W
381682	ORIENTAL TRADING INC.	Star of the Week posters for	2/28/2020	9.79	401	W	W
381682	ORIENTAL TRADING INC.	shipping	2/28/2020	6.99	401	W	W
381683	US BANCORP EQUIPMENT	Copier services	2/28/2020	862.39	401	W	W

Memo Checks:

Arbiter	9,739.00
Flexible Spending	17,516.51
Foundation	672,589.37
Graphics Way Rent	41,999.56
HB 264 Payment	427,218.68
Health Savings	11,620.00
Insurance	154,925.39
Online Transaction Fees	21,449.07
Payroll	3,241,211.82
Purchasing Card	141,028.93
School Store/Sales Tax	221.98
Self Insurance	2,045,266.91
STRS Foundation	1,553,956.00
Workers Comp Claims	6,637.73
Payroll	12,971,456.09
Reduction of Expenditures	(33,157.70)

24,407,109.50 Total

24,407,109.50 Per Financial Detail

- Variance



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

Appropriations Adjustments

Fund	3.26.20 Adjustments	Explanation:
007 - Special Trust	\$ 1,000.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	\$ 300.00	Student Fees/Summer Programs
018 - Public School Support	\$ 7,790.00	Fundraisers/Donations
200 - Student Activity	\$ 51,769.91	New Activities/Fundraisers
401 - Auxiliary Services	<u>\$ 62,434.23</u>	Additional ODE Allocation
	\$ 123,294.14	

REGULAR MEETING
February 13, 2020

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

Roll Call: J. Feasel, present; D. King, present; K. O'Brien, present; M. Patrick, present; L. Wyse, present

Pledge of Allegiance – Boy Scout Troup 428; Lori Kipfer, Merit Badge Counselor

Approve D. King moved, J. Feasel seconded to approve the agenda for the February 13,
Agenda 2020 Regular Board of Education Meeting.
20-117

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

Presentation

- A. Oak Creek Gazette-Student Digital Newspaper – **Amy Neishloss Blankenship**, Instructor; Students: **Daniel Arango, Lyla Bice, Jackson Clark, Levi Green, Kayden Haren, Austin Ransburgh, Will Sickles, and Guma Wabwire**

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation – None

Discussion Items

- A. Five-Year Capital Improvement Plan – **Jeff Gordon**, Director of Business and Facilities
B. District Calendar revision for the 2020-2021 school year – **Randy Wright**, Chief of Administrative Services

Treas. D. King moved, L. Wyse seconded to approve the following Treasurer's Action
Action Item:
Items

20-118 A. Approve Amount and Rates as certified by the Delaware County Auditor

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

Supt. L. Wyse moved, J. Feasel seconded to approve Superintendent Action Items A-G
Action Items

20-119 A. Specific Human Resource Items – Certified Staff

REGULAR MEETING
February 13, 2020

1. Accept, with regret, the following certified resignation:
Picetti, Michael A., OASIS, Intervention Specialist, effective at the end of the 2019-20 school year
2. Accept, with regret, for the purpose of retirement, the following certified resignation:
Little, Steven L., Olentangy High School, Health/Physical Education, effective at the end of the 2019-20 school year
3. Approve certified unpaid leave of absence:
Madich, Kelly H., Tyler Run Elementary School, Kindergarten (0.50 FTE), effective February 20, 2020 through March 13, 2020

4. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total	Salary	Total
		Hours	Per Hour	
<u>Book Wizards Tutoring (02/25/20, 03/03/20, 03/09/20, 03/16/20, 03/23/20, and 04/06/20)</u>				
Graffeo, Jill R.	Instructor OMES	6.00	\$ 25.00	\$ 150.00
Parker, Elizabeth A.	Instructor OMES	6.00	\$ 25.00	\$ 150.00
Szakacs-Sigler, Frances L.	Instructor OMES	6.00	\$ 25.00	\$ 150.00
Wypasek, Lynn E.	Instructor OMES	6.00	\$ 25.00	\$ 150.00
<u>Home Instruction</u>				
Bickley, Jennifer C.	Instructor OOMS	53.00	\$ 25.00	\$ 1,325.00
Doup, Jamie R.	Instructor OA	13.00	\$ 25.00	\$ 325.00
Kelley, Alyssa A.	Instructor TRES	85.00	\$ 25.00	\$ 2,125.00
Miley, Edward L.	Instructor OA	12.00	\$ 25.00	\$ 300.00
Smith, Kelsey A.	Instructor OA	13.00	\$ 25.00	\$ 325.00
<u>ONE COMMUNITY Conference (02/08/20)</u>				
Norman, Samantha J.	Counselor OHS	2.00	\$ 30.00	\$ 60.00
Repko, Laurie A.	Presenter OOHS	0.00	\$ -	\$ 75.00
<u>Title I Family Night (02/19/20)</u>				
Broxterman, Kylee N.	Instructor AES	2.00	\$ 25.00	\$ 50.00
Dangel, Betty A.	Instructor AES	2.00	\$ 25.00	\$ 50.00
Dezse, Kaylee V.	Instructor AES	2.00	\$ 25.00	\$ 50.00
Kendall, Jill D.	Instructor AES	2.00	\$ 25.00	\$ 50.00
Pulfer, Michelle L.	Instructor AES	2.00	\$ 25.00	\$ 50.00
Sharrock, Andrea M.	Instructor AES	2.00	\$ 25.00	\$ 50.00
Walsh, Cara V.	Instructor AES	2.00	\$ 25.00	\$ 50.00

5. 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					
Forensics Advisor OBHS	Bird, Cortney R.	7	2	\$ 2,486.00	All Year
In The Know Advisor OBHS	Bird, Cortney R.	8	7	\$ 2,382.00	All Year
Model United Nations Advisor OSMS	Moss, Jacob A.	11	0	\$ 414.00	All Year
Music Enrichment Advisor OMES	Rourke, Alisa R.	11	0	\$ 414.00	All Year
Swimming					
Swim Coach Volunteer OOHS	Charnier, Devoney E.	N/A	N/A	\$ -	Winter
Baseball					
8th Grade Baseball Coach OBMS	Little, Tyler D.	6	6	\$ 3,729.00	Spring
Lacrosse					
Girls 8th Grade Lacrosse Coach OBMS	Moss, Jacob A.	6	13	\$ 4,557.00	Spring
Girls 7th Grade Lacrosse Coach OBMS	Barnes, Megan A.	6	5	\$ 3,522.00	Spring
Music					
Drama Director OLHS	Skrovan, Daniel J.	4	21	\$ 5,386.00	Spring
Drama Asst Director OLHS	O'Neal, Raymond D.	7	22	\$ 4,143.00	Spring
Drama Instrumental Director OLHS	Zahran, Alessandra H.	10	5	\$ 1,036.00	Spring

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Softball					
Asst Softball Coach OHS	Abramowitz, Lindsay E.	1/4 of 4	0	\$ 828.50	Spring
Asst Softball Coach OHS	Beidelman, Megan E.	3/4 of 4	2	\$ 2,796.75	Spring
7th Grade Softball Coach OBMS	Manley, Michelle R.	6	0	\$ 2,486.00	Spring
8th Grade Softball Coach OHMS	Turner, Justin F.	6	11	\$ 4,557.00	Spring
Track					
Boys Asst Track Coach OBHS	Taylor, Shaytell D.	4	0	\$ 3,314.00	Spring
Girls Asst Track Coach OLHS	Longhino, Joseph R.	4	2	\$ 3,729.00	Spring
Girls Asst Track Coach OLHS	Snivley, Ryan R.	4	15	\$ 5,386.00	Spring
Boys Head Track Coach OBMS	Tressel, Mark D.	6	7	\$ 3,936.00	Spring
Girls Head Track Coach OBMS	Murphy, Spencer M.	6	4	\$ 3,314.00	Spring
Boys Asst Track Coach OOMS	Davies, John T.	7	0	\$ 2,072.00	Spring
Washington DC, 8th Grade Trip					
Washington DC Chaperone OOMS	Beckstedt, Lana A.	11	3	\$ 539.00	Spring
Washington DC Chaperone OOMS	Cromleigh, Thomas P.	11	0	\$ 414.00	Spring
Washington DC Chaperone OOMS	Demana, Michael A.	11	5	\$ 621.00	Spring
Washington DC Chaperone OOMS	Dennis, Dianna L.	11	1	\$ 456.00	Spring
Washington DC Chaperone OOMS	D'Errico, Nick S.	11	10	\$ 829.00	Spring
Washington DC Chaperone OOMS	Dulin, Linda K.	11	17	\$ 829.00	Spring
Washington DC Chaperone OOMS	Marconi, Kristin E.	11	5	\$ 621.00	Spring
Washington DC Chaperone OOMS	Shoaf, Shane A.	11	1	\$ 456.00	Spring
Washington DC Chaperone OOMS	Snivley, Christine M.	11	6	\$ 663.00	Spring
Washington DC Chaperone-Volunteer OOMS	Barkhurst, Brian M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Bridges, Pamela J.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Callaghan, Philip D.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Charnier, Devoney E.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Foster, Emily M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Grate, Danielle S.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Green, Dwight L.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Klein, Lisa M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	McClaskey, Diane E.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Messmer, Rachel A.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Mong, Sara M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Olstewski, Stephanie A.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Peterson, Kelli M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Sansbury, Christopher M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OOMS	Syrocka, Kelly S.	N/A	N/A	\$ -	Spring
Washington DC Chaperone OSMS	Browning, Kyleigh E.	11	6	\$ 663.00	Spring
Washington DC Chaperone OSMS	Grimes, Melissa J.	11	1	\$ 456.00	Spring
Washington DC Chaperone OSMS	Luttrell, Thomas J.	11	8	\$ 746.00	Spring
Washington DC Chaperone OSMS	Mylander, Zack C.	11	2	\$ 497.00	Spring
Washington DC Chaperone OSMS	Ralph, Ashlee M.	11	13	\$ 829.00	Spring
Washington DC Chaperone OSMS	Ramey, Brent A.	11	0	\$ 414.00	Spring
Washington DC Chaperone OSMS	Ross, Chelsea R.	11	4	\$ 580.00	Spring
Washington DC Chaperone OSMS	Tenbrink, Michael O.	11	2	\$ 497.00	Spring
Washington DC Chaperone OSMS	Ward, Rebecca A.	11	2	\$ 497.00	Spring
Washington DC Chaperone OSMS	Wood, Danielle M.	11	1	\$ 456.00	Spring
Washington DC Chaperone-Volunteer OSMS	Stoan, Krista M.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer OSMS	Wade, Claudia A.	N/A	N/A	\$ -	Spring

6. 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
Performing Arts					
Performing Arts Chaperone-Volunteer OHS	Tibbals, Terry A.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone-Volunteer OOMS	Gordish, Deborah A.	N/A	N/A	\$ -	All Year
Science Olympiad					
Science Olympiad Volunteer OHS	Gada, Anil M.	N/A	N/A	\$ -	All Year
Baseball					
Baseball Volunteer Coach OBHS	Webb, Gary L.	N/A	N/A	\$ -	Spring
Baseball Volunteer Coach OOMS	Bayliss, Zane M.	N/A	N/A	\$ -	Spring
Lacrosse					
Boys Asst Lacrosse Coach OHS	Azzarello, Chris	4	0	\$ 3,314.00	Spring
Boys Asst Lacrosse Coach OHS	Bruening, Riley R.	3/4 of 4	0	\$ 2,485.50	Spring
Boys Asst Lacrosse Coach OHS	Camacho, Samuel R.	1/2 of 4	0	\$ 1,657.00	Spring
Boys Asst Lacrosse Coach OHS	Gouhin, Drew	4	0	\$ 3,314.00	Spring
Boys Asst Lacrosse Coach OHS	Perry, Jahred	1/2 of 4	0	\$ 1,657.00	Spring

1. Accept, with regret, the following classified resignation:
Cullen, Suzanne M., Olentangy Academy, Intervention Aide, effective March 27, 2020
Cummings, Thomas W., Maintenance I, effective February 20, 2020
Johnson, Cindy L., Oak Creek Elementary School, Food Service Worker, effective February 7, 2020
2. 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:
Knox-Adamczak, Catherine M., Hyatts Middle School, Food Service Worker
3. 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:
Buday, Tracy *Palumbo, Kaleigh*
Mariotti, Lori *Troyer, Brooke*

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4. Approve the following Private provider Service, Pupil Services, for the 2019-20 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all records, and receipt of all other necessary documentation:

Price, Anneke V.

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

Berlin High School: *Crotty, Grant Ronald*

Liberty High School: *Chirico, William Michael; Mastracci, Abby Bella*

Orange High School: *Molina Ornelas, Jonathan Giovanni; Pryor, Kira Rose*

- D. Approve tuition-free attendance for Riley Brogan Mehrtens, who has reached her senior year at Liberty High School and no longer resides in the district

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

School	Beginning Date	Return Date	Days Missed	No. of Volunteers	Category/Event	Location	Transportation	# of Students
OOMS	3/12/2020	3/14/2020	0	0	Ohio Association of Student Leaders State Conference	Port Clinton, OH	Parents	15
OHS	3/26/2020	3/29/2020	2	6	Show Choir Nationals	Nashville, TN	Charter Bus	82
OHS	7/24/2020	7/26/2020	0	4	Girls Soccer Tournament	Kent, OH	Parents	60
OHS	7/30/2020	8/3/2020	0	3	Girls Cross Country Team Camp	Delaware, OH	Parents	35

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

Student	Grade	Parent	School Attending
Broadfoot, Cameron	10	Sheri Broadfoot	Worthington Christian
Green, Donovan	2	Trina/Woodie Green	Polaris Christian Academy
Jogesh, Aadvik	K	Jogesh Pugazhendhi	The Learning Spectrum
Moseley, Ava	K	Jessica/Aaron Moseley	Polaris Christian Academy
Moseley, Natalia	K	Jessica/Aaron Moseley	Polaris Christian Academy
Norvell, Brice	7	Shelley/Garrett Norvell	Worthington Christian
Powell, Daniel	12	Alesia/Corneil Powell	Delaware Christian School
Puckett, Zachary	2	Sara/Gerry Puckett	Polaris Christian School

- G. Approve revision to the District Calendar for the 2020-2021 school year

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

Executive Session 20-120 J. Feasel moved, D. King seconded to enter into executive session at 7:15 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; D. King, yes; K. O'Brien, yes; L. Wyse, yes; M. Patrick, yes.
Motion carried

The board re-entered open session at 8:15 p.m.

Adjourn 20-121 J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:16 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

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REGULAR MEETING
February 13, 2020

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
February 27, 2020

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

Roll Call: J. Feasel, present; D. King, absent; K. O'Brien, present; M. Patrick, present; L. Wyse, present

Pledge of Allegiance

Approve J. Feasel moved, L. Wyse seconded to approve the agenda for the February 27,
Agenda 2020 Regular Board of Education Meeting.
20-122

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

Presentation

A. Berlin High School Theatre Program – *Erin Gibbons*, Theatre Instructor
Students: *Andrew Dahlke, Amelia Mannino, Ian Poehler, Emily Randall, Sydney Webb, Grace Wampler*

B. Portrait of Learner – *Vince DeTillio*, Professional Learning

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation – None

Treas. J. Feasel moved, K. O'Brien seconded to approve the following Treasurer's Action
Action Item:
Items

20-123 A. Approve financials for January 2020

B. Approve Amended FY20 Appropriations at the Fund Level

C. Approve board minutes for January 9, 2020 Organizational, January 9, 2020 Regular and January 23, 2020 meetings

D. Approve donations

1) Perfecta 2400STP Printer @ \$5,859.00

From: Tyler Run Elementary School PTO

To: Tyler Run Elementary School

2) \$380

From: Super Kick/Classic Eagles Soccer Club

To: Olentangy Special Olympics

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Donations (Cont.)

3) \$500.00

From: Columbus Zoological Park Association
To: Olentangy High School Environmental Club

4) \$500.00

From: Cole Group Consulting
To: One Community Equity and Inclusion Conference

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

Supt.
Action
Items
20-124

L. Wyse moved, J. Feasel seconded to approve Superintendent Action Items A-G

A. Specific Human Resource Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:
Edwards, Jane A., Olentangy Schools, Traveling School Nurse, effective at the end of the 2019-20 school year
2. Accept, with regret, the following certified resignation:
Monheim, Madison E., Alum Creek Elementary School, Intervention Specialist, effective at the end of the 2019-20 school year
3. Accept the following supplemental resignation:
Baluch, Joshua P., Olentangy High School, Boys Assistant Lacrosse Coach, Spring Season, Full Contract
4. Approve certified leave of absence:
Mazur, Katherine M., Liberty High School, Mathematics, effective for the 2020-21 school year
5. 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
Performing Arts					
Performing Arts Chaperone-Volunteer OBHS	Gibbons, Erin C.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone-Volunteer OBHS	Sribanditmongkol, Verathai	N/A	N/A	\$ -	All Year
Athletic Director					
Athletic Director OBMS	Amborski, Michael D.	4	0	\$3,314.00	Spring
Baseball					
Baseball Head Coach OLHS	Brenning, Ty R.	2	13	\$ 7,043.00	Spring
Asst Baseball Coach OLHS	Cimaglia, Michael R.	3/4 of 4	7	\$ 3,573.75	Spring
Asst Baseball Coach OLHS	Michael, Zachary A.	1/2 of 4	4	\$ 2,071.50	Spring
Asst Baseball Coach OLHS	Yoakam, Jarod L.	3/4 of 4	0	\$ 2,485.50	Spring
8th Grade Baseball Coach OHMS	Jordan, John R.	1/2 of 6	0	\$ 1,243.00	Spring
8th Grade Baseball Coach OLMS	Longley, Matthew W.	6	10	\$ 4,557.00	Spring
Faculty Manager					
Faculty Manager OBMS	Ballmer, Jr. John C.	6	0	\$ 2,486.00	Spring
Lacrosse					
Boys Head Lacrosse Coach OBHS	Alexander, Dominique C.	2	6	\$ 6,215.00	Spring
Softball					
8th Grade Softball Coach OLMS	Emery, Erin E.	6	3	\$ 3,107.00	Spring

REGULAR MEETING February 27, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Track					
Boys Head Track Coach OLHS	Cikach, Nathaniel S.	2	15	\$ 7,043.00	Spring
Asst Track Coach Volunteer OLHS	Gilbert, Jamie M.	N/A	N/A	\$ -	Spring
Girls Asst Track Coach OLMS	Fitzgerald, Colleen A.	7	3	\$ 2,693.00	Spring
Asst Track Coach OOMS	Sansbury, Christopher, M.	7	0	\$ 2,072.00	Spring
Weight Trainer					
Weight Trainer Coordinator OLHS	Mohr, Drew K.	5	11	\$ 4,972.00	Spring

6. 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
Performing Arts					
Performing Arts Chaperone-Volunteer OBHS	Howell, Vicki	N/A	N/A	\$ -	All Year
Performing Arts Chaperone-Volunteer OBHS	Pack, Jessica	N/A	N/A	\$ -	All Year
Performing Arts Chaperone-Volunteer OBHS	Sribanditmongkol, Mallory	N/A	N/A	\$ -	All Year
Music					
Show Choir Choreographer OHS	Morris, Paul M.	8	0	\$ 1,657.00	All Year
Bowling					
Boys Head Bowling Coach OBHS	Kicas, Andrew N.	1/4 of 4	0	\$828.50	Winter
Girls Head Bowling Coach OBHS	Kicas, Andrew N.	1/4 of 4	0	\$828.50	Winter
Swimming					
Boys Head Swimming Coach OLHS	Phillips, Daniel S.	1/4 of 2	8	\$ 1,657.25	Winter
Girls Head Swimming Coach OLHS	Phillips, Daniel S.	1/4 of 2	8	\$ 1,657.25	Winter
Baseball					
Asst Baseball Coach OLHS	Brenning, Robert R.	4	35	\$ 5,386.00	Spring
Asst Baseball Coach OLHS	Onate, James A.	3/4 of 4	6	\$ 3,417.75	Spring
Asst Baseball Coach OLHS	Smith, Conner	1/4 of 4	0	\$ 828.50	Spring
Baseball Volunteer Coach OLHS	Csizmadia, Jacob A.	N/A	N/A	\$ -	Spring
8th Grade Baseball Coach OHMS	Brown, Jason M.	1/2 of 6	0	\$ 1,243.00	Spring
Lacrosse					
Boys Asst Lacrosse Coach OBHS	Demidovich, Nicholas J.	4	3	\$ 3,936.00	Spring
Boys Asst Lacrosse Coach OBHS	Hardy, Daniel J.	4	1	\$ 3,522.00	Spring
Boys Asst Lacrosse Coach OBHS	Waldeck, Steven E.	4	0	\$ 3,314.00	Spring
Lacrosse Volunteer Coach OBHS	Petrone, Joshua S.	N/A	N/A	\$ -	Spring
Boys Asst Lacrosse Coach OHS	Camacho, Samuel R.	4	0	\$ 3,314.00	Spring
Boys Asst Lacrosse Coach OLHS	Blubaugh, John T.	4	2	\$ 3,729.00	Spring
Boys Asst Lacrosse Coach OLHS	McDermott, Kevin	4	5	\$ 4,350.00	Spring
Girls Asst Lacrosse Coach OLHS	Belt, Brian	4	3	\$ 3,936.00	Spring
Girls Asst Lacrosse Coach OLHS	Maley, Lydia C.	4	0	\$ 3,314.00	Spring
Boys Asst Lacrosse Coach OBMS	Hibbitts, Anthony W.	6	0	\$ 2,486.00	Spring
Girls Head Lacrosse Coach OHMS	Pohmer, Kevin P.	6	1	\$ 2,693.00	Spring
Girls Asst Lacrosse Coach OHMS	Carrier, Brad C.	1/2 of 7	0	\$ 1,036.00	Spring
Girls Asst Lacrosse Coach OHMS	Newcomb, Richard B.	1/2 of 7	0	\$ 1,036.00	Spring
Boys 8th Grade Lacrosse Coach OLMS	Osolinski, Philip J.	6	1	\$ 2,693.00	Spring
Boys 7th Grade Lacrosse Coach OLMS	Lando, Zach A.	6	1	\$ 2,693.00	Spring
Girls 8th Grade Lacrosse Coach OLMS	Poss, Keith T.	3/4 of 6	3	\$ 2,330.25	Spring
Girls 7th Grade Lacrosse Coach OLMS	Poss, Keith T.	3/4 of 6	3	\$ 2,330.25	Spring
Lacrosse Volunteer Coach OLMS	Blaine, Brody S.	N/A	N/A	\$ -	Spring
Softball					
7th Grade Softball Coach OLMS	Capretta, Susan J.	6	3	\$ 3,107.00	Spring
8th Grade Softball Coach OOMS	Selsor, II Eric A.	6	0	\$ 2,486.00	Spring
7th Grade Softball Coach OOMS	Rodenberg, Jennifer M.	6	0	\$ 2,486.00	Spring

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, the following classified resignation:
Brown-Hershey, Melissa S., Heritage Elementary School, Food Service Worker, effective February 21, 2020
MacBride, Nicholas D., Scioto Ridge Elementary School, Playground Aide, effective February 24, 2020
Murdock, Leslie A., New Student Welcome Center, Administrative Secretary, effective February 26, 2020
Nelson, Bridget L., Transportation, Driver

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

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REGULAR MEETING
February 27, 2020

Adjourn 20-125 J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 7:31 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

Treasurer

Superintendent of Schools

President, Board of Education

Donations for March 23, 2020 Meeting

- 1) **\$1,016.58 Miscellaneous Items for the Theatre Department**
From: Lauri Webb
To: Berlin High School Theatre
- 2) **\$1,290.01 worth of printed flyers for Post-Secondary Planning Night**
From: Minuteman Press
To: Olentangy Academy
- 3) **Stop the Bleed Kits for all school buildings – estimated value of \$5,000**
From: Delaware County Commissioners
To: Olentangy Local Schools
- 4) **\$2,989.58 for ½ Lacrosse Coach**
From: Liberty LAX Boosters
To: Olentangy Local Schools
- 5) **\$3,826.01 for Boys' Lacrosse Coach**
From: Olentangy Athletic Boosters
To: Olentangy Local Schools

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

Employee Name			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Orton-Gillingham I Training							
Robbertz	Holly		Instructor	OBHS	45.52	\$ 75.00	\$ 3,414.00
Summer Enrichment Experience 2020 (SEE '20)							
Bakies	Hannah	K.	Lifetime Leadership (Grades 5-6)	WCES	0.00	\$ -	\$ 2,400.00
Barone	Angela	M.	Cultural Playground (Grades 1-2)	OBMS	0.00	\$ -	\$ 2,400.00
Bickley	James	H.	Games Strategy (Grades 2-4)	GOES	0.00	\$ -	\$ 2,400.00
Fisher	Susan	G.	Creative Writing (Grades 3-5)	HES	0.00	\$ -	\$ 2,400.00
Foster	Meaghan	M.	For the Love of Game (Grades 3-5)	OCES	0.00	\$ -	\$ 2,400.00
Helline	Todd	J.	ACT Preparation (Math) - PM	OOMS	0.00	\$ -	\$ 1,800.00
Jones	Kathryn	A.	Creative Writing (Grades 6-8)	OOMS	0.00	\$ -	\$ 2,400.00
Karst	Emily	M.	Baking/Cooking (Grades 4-6)	WRES	0.00	\$ -	\$ 2,400.00
Kennedy	Kaitlyn	N.	Visual Arts (Grades 4-6)	OBMS	0.00	\$ -	\$ 2,400.00
LaFlamme	Michael	A.	OLSD Ninja (Grades 3-4 and 5-6)	OBHS	0.00	\$ -	\$ 2,400.00
Longley	Matthew	W.	Coding (Grades 4-5)	OLMS	0.00	\$ -	\$ 2,400.00
McCord	Gavin	J.	Lifetime Leadership (Grades 7-8)	OBMS	0.00	\$ -	\$ 2,400.00
Mentzer	Rachel	A.	Visual Arts (Grades 1-3)	GOES	0.00	\$ -	\$ 2,400.00
Miley	Edward	L.	Olentangy Engineers (Grades 3-5)	OA	0.00	\$ -	\$ 2,400.00
Mitch	Nathan	P.	ACT Preparation (English) - AM	OHMS	0.00	\$ -	\$ 1,800.00
Morgan	Heather	L.	Coding (Grades 6-8)	OBMS	0.00	\$ -	\$ 2,400.00
Morgan	Kathy	A.	Nature Survival (Grades 2-4)	OBMS	0.00	\$ -	\$ 2,400.00
Nicola	Brian	R.	Filmmaking (Grades 6-8) - AM and TV News (Grades 6-8) - PM	OOHS	0.00	\$ -	\$ 2,400.00
Ortega	Joseph	V.	Robotics (Grades 1-2)	GOES	0.00	\$ -	\$ 2,400.00
Ross	Carrie	E.	AP Bootcamp (Grades 10-12) - AM	OLHS	0.00	\$ -	\$ 1,200.00
Sabo	Linda	T.	Ukulele (Grades 3-4 and 5-6)	GOES	0.00	\$ -	\$ 2,400.00
Shoaf	Shane	A.	Coding (Grades 1-3)	OOMS	0.00	\$ -	\$ 2,400.00
Sievert-Wagner	Amy	L.	Debate (Grades 4-5)	WRES	0.00	\$ -	\$ 2,400.00
Stevens	Kristopher	C.	Robotics (Grades 3-5)	GOES	0.00	\$ -	\$ 2,400.00
Stimmel	Mariam	P.	Fine Motor Fun (Grades 1-2)	WCES	0.00	\$ -	\$ 2,400.00
Stoll	Philip	A.	Animation (Grades 4-5 and 6-8)	OOMS	0.00	\$ -	\$ 2,400.00
Stull	Ryan	E.	Cursive (Grades 3-5)	TRES	0.00	\$ -	\$ 2,400.00
Summer School Academy 2020 (SSA '20)							
Boden	Martin	E.	Schoology Onlne English (Grades 9-12)	OA	0.00	\$ -	\$ 2,662.00
Cable	Kelly	A.	Schoology Onlne English (Grades 9-12)	OOHS	0.00	\$ -	\$ 2,662.00
Eddy	Elaine	K.	Lifetime Fitness I and II (Grades 9-12)	OOHS	0.00	\$ -	\$ 5,324.00
Fisher	Brent	A.	Apex Online Mathematics (Grades 9-12)	OHS	0.00	\$ -	\$ 2,662.00
Frye	Ginger	D.	Schoology Online Physical Education	OOHS	0.00	\$ -	\$ 2,662.00
Heiman	Deborah	K.	Apex Online Science (Grades 9-12)	OASIS	0.00	\$ -	\$ 2,662.00
Lewis	Jennifer	L.	Schoology Online Health (Grades 9-12)	OBHS	0.00	\$ -	\$ 2,662.00
Malinowski	Maureen	R.	Apex Online Mathematics (Grades 9-12)	OHS	0.00	\$ -	\$ 2,662.00
McCleary	Amanda	S.	Schoology Onlne English (Grades 9-12)	OOHS	0.00	\$ -	\$ 2,662.00
Mohr	Drew	K.	Schoology Online Health (Grades 9-12)	OLHS	0.00	\$ -	\$ 2,662.00
Stamm	Lindsay	N.	Apex Online Mathematics (Grades 9-12)	OASIS	0.00	\$ -	\$ 2,662.00
Tluchowski	Tracy	A.	Apex Onlne Social Studies Grades 9-12)	OASIS	0.00	\$ -	\$ 2,662.00

SUPPLEMENTAL CONTRACTS

2019-20 School Year

Recommended for Board of Education Approval on *March 23, 2020*

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Track								
Girls Asst Track Coach	OBMS	Schreiber	Adam	C.	7	2	2486	Spring
Washington DC 8th Grade Trip								
Washington DC Chaperone-Volunteer	OOMS	Haege	Katrin	Y.	N/A	N/A	\$ -	Spring

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

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Lacrosse								
Boys Asst Lacrosse Coach	OLHS	Baluch	Joshua	P.	1/2 of 4	9	\$2,589.50	Spring
Asst Lacrosse Coach Volunteer	OLHS	Sharp	Joshua	D.	N/A	N/A	\$0.00	Spring
Track								
Asst Track Coach Volunteer	OBHS	Beggrow	Shalen	R.	N/A	N/A	\$ -	Spring
Boys Asst Track Coach	OBMS	Kellett	David		7	26	\$ 4,143.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OHS	Gicherman	Salomon	E.	1/2 of 4	0	\$ 1,657.00	Spring
Boys Asst Volleyball Coach	OLHS	Fogg	Katherine	L.	4	16	\$ 5,386.00	Spring
Washington DC 8th Grade Trip								
Washington DC Chaperone-Volunteer	OOMS	Elliott	William	S.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OOMS	Ludwig	David	R.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OOMS	Mejia	Michelle	R.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OOMS	Rearick	Gregory	T.	N/A	N/A	\$ -	Spring
Washington DC Chaperone-Volunteer	OOMS	Schilling	Linh	M.	N/A	N/A	\$ -	Spring

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

Employee Name			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Summer Enrichment Experience 2020 (SEE '20)							
Ahmed	Carrie	L.	Secretary	OASIS	52.00	\$ 21.94	\$ 1,140.88
Arnett	Jasmine	L.	Aide	OOHS	52.00	\$ 25.00	\$ 1,300.00
Baltus	Sherry	E.	Clinic Aide, Secondary	OOHS	52.00	\$ 17.33	\$ 901.16
Callahan	Nicole	E.	Aide	FTES	52.00	\$ 25.00	\$ 1,300.00
Durst	Monique	R.	Secretary	CES	52.00	\$ 16.37	\$ 851.24
Heckelman	Nadene	L.	Aide	OLHS	52.00	\$ 25.00	\$ 1,300.00
Howell	Vicki		Clinic Aide, Elementary	OBHS	52.00	\$ 25.77	\$ 1,340.04
Smith	Kelsey	A.	Aide	OA	52.00	\$ 25.00	\$ 1,300.00
Summer Reading Camp 2020							
Howell	Vicki		Clinic Aide, Secondary (3rd Week)	OBHS	16.00	\$ 25.77	\$ 412.32

Qty	Model Year	Make	Unit Cost with/ Options Below		
			Base Price each		Total
9	2021	71/72 Passenger Rush Trucking Stock IC school bus	\$87,357.00	\$95,219.00	\$856,971.00
2	2021	71/72 Passenger Rush Trucking Stock IC lift school bus	\$93,288.00	\$101,150.00	\$202,300.00
	Options:	Cummins B6.7 250 HP 660 lb-ft 2500PTS (included)			
		10 year 150,000 full engine warranty with aftertreatment	\$5,325		
		REI 4 camera system	\$2,537		
		Child integrated seats with four 3 point seat belts (non lift) and two (lift) (included)			
		White roof and tinted windows on 11 buses (included)			
				Total	\$1,059,271.00

Total 2020

Bus Purchase

\$1,059,271.00

FANNING HOWEY

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

March 10, 2020

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

Re: 2020 District-Wide Paving Improvements
Olentangy Local School District
Lewis Center, OH
Project No. 220020.00

Dear Mr. Gordon:

Enclosed is bid tabulation for the 2020 District-Wide Paving Improvements project as bid on March 5, 2020. This recommendation was reached through an evaluation of all bids received, evaluation of the project budget, and discussions with the Administration and the project bidders.

The lowest responsible total Base Bid for the 2020 District-Wide Paving Improvements is \$214,000.00.

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

Recommendation: Award the following Base Bid for the 2020 District Wide Paving Improvements and waive any irregularities contained therein.


<u>Bid Package</u>	<u>Contractor</u>	<u>Total Base Bid Amount</u>
Base Bid: 2020 District-Wide Paving Improvement	B&B Sealing LLC, Duraseal Columbus, OH	\$214,000.00
	TOTAL BASE BID:	\$214,000.00

There was Alternate pricing provided with the bids for additional improvements to the project. After review of the Base Bids and the budget, it is recommended that Alternates 1, 3 and 5 be accepted for an additional cost of \$239,550.00 which will bring a total recommended cost of the project to \$453,550.00.

We will be in attendance at the March 26, 2020 Board of Education meeting if any questions arise. Please contact us with any questions or if additional information is required.

Sincerely,

FANNING/HOWEY ASSOCIATES, INC.



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

btr/cmr

Master Agreement Number 5346810456
APA Number 2Q2020 5346810456
Schedule Number 534681045600011

STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT ADVANCE PRICING AGREEMENT

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY ("Lessor") and Olentangy Local School District, ("Lessee"), are parties to the State and Local Government Master Lease Purchase Agreement identified by the Master Agreement Number specified above (the "Master Agreement"). This Advance Pricing Agreement (which shall be identified by the APA Number specified above) is being entered into by Lessor and Lessee as an option granted Lessee with respect to the Master Lease and supersedes any Advancing Pricing Agreement previously entered into by Lessor and Lessee pursuant thereto with respect to Leases commencing during the Commitment Period specified in Section 4 below. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Advance Pricing Agreement. All capitalized terms used in this Advance Pricing Agreement without definition have the meanings ascribed to them in the Master Agreement.

- 1. Purpose.** This Advance Pricing Agreement constitutes a commitment on the part of Lessor, during the Commitment Period (hereinafter identified) to purchase Equipment of the types(s) described herein and to enter into one or more Leases with Lessee at the lease rates set forth herein; provided, however, that Lessor shall under no circumstances be obligated to purchase Equipment if (x) such purchase would require Lessor to expend moneys in excess of the Amount Available (hereinafter defined) less the aggregate amount previously paid or committed to be paid by Lessor to acquire Equipment during such Commitment Period, or (y) any Lessee Default or Nonappropriation shall have occurred and be continuing under any Lease or any event shall have occurred and be continuing which, with the giving of notice or the passage of time or both, would constitute a Lessee Default or Nonappropriation under any Lease, or (z) Lessee shall have failed to deliver to Lessor any financial statements in accordance with the provisions of this Advance Pricing Agreement or any material adverse change shall have occurred in Lessee's financial or operating condition, as determined by Lessor in its sole discretion, after the date of the last financial statements of Lessee delivered to Lessor prior to the execution and delivery of such Advance Pricing Agreement.
- 2. Commitment.** Lessor shall, at Lessee's request made during the Commitment Period purchase Equipment of the type(s) described herein and enter into a Lease of such Equipment with Lessee. Until such time as Lessee shall have executed and delivered to Lessor a Consolidating Schedule (hereinafter defined) in accordance with this Advance Pricing Agreement, each such Lease shall be governed by the terms of the Master Agreement, this Advance Pricing Agreement and the Acceptance Certificate executed and delivered to Lessor by Lessee pursuant to this Advance Pricing Agreement. Each such Acceptance Certificate shall specifically identify (by serial number or other identifying characteristics) the items of Equipment to be leased thereunder (other than items of System Software, which shall be deemed to be items of Software leased together with the related items of Hardware). Until Lessee shall have executed and delivered to Lessor a Consolidating Schedule, each such Acceptance Certificate, when executed and delivered by Lessee and accepted by Lessor, together with the Master Agreement and this Advance Pricing Agreement, shall constitute a separate and distinct Lease enforceable according to its terms. In the event of any conflict among the terms of such documents, the provisions of such Acceptance Certificate shall control over conflicting provisions in this Advance Pricing Agreement or the Master Agreement and the provisions of this Advance Pricing Agreement shall control over conflicting provisions in the Master Agreement.
- 3. Acceptance.** For purposes of any Lease entered into pursuant to this Advance Pricing Agreement, Exhibit 1 hereto shall replace all references to Exhibit B in the Master Agreement.
- 4. Commitment Period.** Lessee may enter into Leases with Lessor pursuant to the Master Agreement and this Advance Pricing Agreement during the period beginning on **April 1, 2020** and ending on **June 30, 2020** (the "Commitment Period").
- 5. Amount Available.** The aggregate Total Cost of Equipment to be subject to such Leases shall not exceed **\$1,665,000.00** ("Amount Available") without Lessor's consent, which consent shall be evidenced either by a writing executed by Lessor or by Lessor's funding during the Commitment Period of Leases, in an aggregate amount exceeding such Amount Available.

6. Consolidation. All Leases commenced during each [calendar month/calendar quarter] or portion thereof during the Commitment Period (the "Consolidation Period") shall be consolidated into a single Schedule (a "Consolidating Schedule") in the form of Exhibit 2 hereto with such changes as Lessor and Lessee shall have agreed to as conclusively evidenced by their execution thereof. Lessor shall prepare and deliver to Lessee a Consolidating Schedule as of the close of each applicable Consolidation Period. Lessee agrees to execute and deliver each Consolidating Schedule to Lessor within 10 days after its receipt thereof from Lessor. From and after Lessee's execution and delivery to Lessor of a Consolidating Schedule, the Consolidating Schedule shall supersede the applicable Acceptance Certificates and the Advance Pricing Agreement with respect to all Leases commenced during the Consolidation Period to which such Consolidating Schedule relates, and all such Leases shall be deemed to be a single, separate and distinct Lease governed by such Consolidating Schedule and the Master Agreement and enforceable in accordance with its terms. In the event of any conflict between the terms of the Master Agreement and such Consolidating Schedule, the provisions of the Consolidating Schedule shall govern. If Lessee fails to execute and deliver to Lessor any Consolidating Schedule within 10 days after its receipt thereof, Lessor may exercise its rights and remedies under Section 21 and 22 of the Master Agreement arising as a result of such failure, either immediately or at any time during the Initial Term of the Leases to which such Consolidating Schedule relates. No delay in exercising such rights or remedies shall operate as a waiver thereof. Lessee acknowledges and agrees that Rent with respect to such Leases shall be payable in the amounts and at the times determined pursuant to the applicable Advance Pricing Agreement and Acceptance Certificates, regardless of whether Lessee shall have received such Consolidating Schedule from Lessor or executed and delivered the same to Lessor as of the time any such payment is due. Lessee shall, at all times during which this Advance Pricing Agreement is effective, deliver to Lessor its quarterly and annual financial statements no later than 75 days after the end of each of Lessee's fiscal quarters or 120 days after the end of each of Lessee's fiscal years, as applicable. Such annual financial statements shall be audited and certified by Lessee's independent certified public accountants.

7. Leases. Set forth below is a description of the type(s) of Equipment that may be leased pursuant to this Advance Pricing Agreement, the times at which Rent is payable and the length of the Initial Term of each Lease that is commenced pursuant hereto, and the Lease rate factor to be multiplied by the Total Cost of the Equipment subject to each such Lease to determine the periodic Rent payable with respect thereto:

A. Equipment Type I:

- (i) Description of Equipment: Lenovo Yoga notebook
- (ii) Rent is payable: Annual in Advance
- (iii) Initial Term: 48 Months (plus the number of days from and including the Acceptance Date through and including the last day of the Consolidation Period in which the Acceptance Date occurs).
- (iv) Lease rate factor: 0.23919 (followed by 11.4% buy out option in month 49)

B. Equipment Type II:

- (i) Description of Equipment: TEIS
- (ii) Rent is payable: Annually in Advance
- (iii) Initial Term: **48** Months (plus the number of days from and including the Acceptance Date through and including the last day of the Consolidation Period in which the Acceptance Date occurs).
- (iv) Lease rate factor: 0.26370

With respect to each Lease that is commenced pursuant to this Advance Pricing Agreement, Lessee shall pay Lessor (a) on the first day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly) if Rent is payable in advance, or (b) on the last day of each calendar month or quarter (depending on whether Rent is payable monthly or quarterly) if Rent is payable in arrears, the Rent payment calculated as set forth above in this Section 7 for the length of the Initial Term of such Lease. The First Payment Date shall be the first day (if Rent is payable in advance) or the last day (if Rent is payable in arrears) of the month or quarter (as applicable) immediately following the end of the Consolidation Period in which the Acceptance Date occurs. In addition, on the First Payment Date Lessee shall also pay Lessor with respect to each such Lease an amount equal to the Daily Rent multiplied by the number of days from and including the Acceptance Date up to but excluding the first day of the month or quarter (as applicable) in which the first Rent payment date occurs.

8. Additional Provisions:_____ .

9. Fiscal Period:_____ **[Annual]**_____

IN WITNESS WHEREOF, LESSOR AND LESSEE HAVE EXECUTED THIS ADVANCE PRICING AGREEMENT ON THE DATES SPECIFIED BELOW.

LESSEE:
OLENTANGY LOCAL SCHOOL DISTRICT

LESSOR:
**HEWLETT-PACKARD FINANCIAL SERVICES
COMPANY**

BY: _____

BY: _____

Name and Title

Name and Title

Date

Date

COUNTERPART NO. _____ OF _____. TO THE EXTENT THAT THIS SCHEDULE CONSTITUTES CHATTEL PAPER (AS DEFINED ON THE UCC), NO SECURITY INTEREST IN THIS SCHEDULE MAY BE CREATED THROUGH THE TRANSFER OR POSSESSION OF ANY COUNTERPART OTHER THAN COUNTERPART NO. 1.

STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT

Master Agreement Number 5346810456
APA Number 2Q2020 5346810456
Schedule Number 534681045600011

CONSOLIDATING SCHEDULE

HEWLETT-PACKARD FINANCIAL SERVICES COMPANY ("Lessor") and Olentangy Local School District ("Lessee") are parties to the State and Local Government Master Lease Purchase Agreement (the "Master Agreement") and the Advance Pricing Agreement (the "Advance Pricing Agreement") identified by the Master Agreement Number and the APA Number, respectively, specified above. Pursuant thereto, Lessor and Lessee have entered into one or more Leases (the "Existing Leases"), which are more particularly described in Section 1 below, during the Consolidation Period ending on **June 30, 2020** (the "Consolidation Date"). Pursuant to Section 6 of the Advance Pricing Agreement, Lessor and Lessee are entering into this Consolidating Schedule, which shall be identified by the Schedule Number specified above (this "Schedule"), effective as of the day immediately following the Consolidation Date (the "Start Date"), for the purpose of consolidating all of the Existing Leases into a single, separate and distinct Lease of the Equipment described in Section 2 below. The terms and conditions of the Master Agreement are hereby incorporated by reference into this Schedule. All capitalized terms used in this Schedule without definition have the meanings ascribed to them in the Master Agreement.

1. EXISTING LEASES. Each of the **1** Existing Leases being consolidated pursuant to this Schedule have been evidenced by the Master Agreement, the Advance Pricing Agreement and an Acceptance Certificate. The Acceptance Dates specified in the Acceptance Certificates relating to such Existing Leases are as follows: **ICOA 1**

**Leases Acceptance
Certificate Number**
ICOA 1

Date
TBD

2. LEASE.

A. Description of Items of Leased Equipment

Refer to DCTS Quote (Lenovo L390-Silver(Backlit Keyboard)

Total Cost

\$1,665,000.00

B. Initial Term: 49 Months (measured from the Start Date)

3. RENT: \$402,619.03

RENT is payable: Annually in Advance

Lessee shall pay Lessor (a) on the first day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly as specified above) if Rent is payable in advance, or (b) on the last day of each calendar month or calendar quarter (depending on whether Rent is payable monthly or quarterly as specified above) if Rent is payable in arrears, the Rent payment specified above for the length of the Initial Term in the case of a Lease. The First Payment Date shall be the Start Date if Rent is payable in advance or the last day of the month or quarter (as applicable) in which the Start Date occurs if Rent is payable in arrears. In addition, on the first Rent payment date Lessee shall also pay Lessor an amount equal to **N/A** (which is the aggregate amount payable by Lessee to Lessor with respect to the Existing Leases pursuant to the terms of the Advance Pricing Agreement with respect to the periods from and including the Acceptance Date in the case of each such Existing Lease up to but excluding the Start Date).

ANNUAL RATE OF INTEREST 3.922%

4. ADVANCE RENT: \$0.00

5. **EQUIPMENT LOCATION:** 7840 Graphics Way, Lewis Center, OH 43035
6. **SELLER:** Dayton/Cincinnati Technology Services
7. **APPROPRIATIONS:** Monies for all Rent and other payments due under the Lease for the Fiscal Period ending _____ are available from Lessee's appropriated funds for such Fiscal Period and that appropriations and/or other funds have been encumbered or designated for the payment of all Rent and other payments that shall become due under the Lease in such Fiscal Period.
8. **NON-ASSIGNABILITY BY LESSOR:** Notwithstanding any other terms or conditions set forth in the Master Agreement to the contrary, Lessor hereby agrees that it shall not and will not sell, discount, factor, hypothecate or otherwise dispose of its interest in the Equipment or this Schedule or any Lease.
9. **ADDITIONAL PROVISIONS:** Subject to Tech Refresh Amendment to this lease schedule hereto and incorporated herein
10. **FISCAL PERIOD:** _____

LESSOR AGREES TO LEASE TO LESSEE AND LESSEE AGREES TO LEASE FROM LESSOR THE EQUIPMENT DESCRIBED IN SECTION 2.A ABOVE. SUCH LEASE WILL BE GOVERNED BY THE MASTER AGREEMENT AND THIS SCHEDULE, INCLUDING THE IMPORTANT ADDITIONAL TERMS AND CONDITIONS SET FORTH ABOVE. IN THE EVENT OF ANY CONFLICT BETWEEN THE TERMS OF THIS SCHEDULE AND THE MASTER AGREEMENT, THE TERMS OF THIS SCHEDULE SHALL GOVERN.

LESSEE:
OLENTANGY LOCAL SCHOOL DISTRICT

LESSOR:
HEWLETT-PACKARD FINANCIAL SERVICES COMPANY

BY: _____

BY: _____

Name and Title

Name and Title

Date

Date

Master Agreement Number 5346810456
APA Number 2Q2020 5346810456
Schedule Number 534681045600011

ATTACHMENT A

TO

SCHEDULE TO STATE AND LOCAL GOVERNMENT MASTER LEASE PURCHASE AGREEMENT

CONSOLIDATING SCHEDULE

The first payment of Rent will be due on the Acceptance Date and all payments will be due annually thereafter.

Rent No.	Payment	Interest	Principal	Balance	
0				\$1,665,000.00	\$1,698,300.00
1	\$402,619.03	\$0.00	\$402,619.03	\$1,262,380.97	\$1,287,628.59
2	\$402,619.03	\$50,405.08	\$352,213.95	\$910,167.02	\$928,370.36
3	\$402,619.03	\$36,341.56	\$366,277.47	\$543,889.65	\$554,767.44
4	\$402,619.03	\$21,716.74	\$380,902.29	\$162,987.36	\$166,247.11
5	\$169,495.20	\$6,507.84	\$162,987.36	\$0.00	\$0.00
Totals	\$1,779,971.32	\$114,971.32	\$1,665,000.00	\$0.00	\$0.00

Please note that the Concluding Payment includes a 2% prepayment premium which is payable only in the event you prepay this lease early.

Lessee **Please Initial and date:** _____





Client: Olentangy Local School District
 Created By: Stephen Quella
 New Contract
 3/2/2020
 Proposal Valid for 30 days

This Active Internet Technologies, dba Finalsite ("AIT") Order ("Order") by and between AIT and Olentangy Local School District ("Client") sets forth the terms of Client's use of the products and services set forth below ("Product and Pricing Summary"). This Order, together with the Master Terms and Conditions for Web Services and other terms and conditions incorporated therein by reference (collectively "Master Terms") located at <http://www.finalsite.com/agreements> and incorporated by this reference, form the entire agreement between the parties in respect of the products and services set forth below. Notwithstanding anything to the contrary in any purchase order or other document provided by Client, any product or service provided by AIT to Client in connection with a purchase order related to this Order is conditioned upon Client's acceptance of this Order and the Master Terms. Any additional, conflicting or different terms proffered by Client in a purchase order or otherwise shall be deemed null and void. Each of the individuals executing this Order Form represent and warrant that he or she is authorized to execute the Agreement on behalf of Client or AIT, as applicable.

In consideration of the promises set forth herein, and other good and valuable consideration, the receipt of which are hereby acknowledged, the parties hereby agree as follows:

A. Products and Services Pricing Summary

Creative and Deployment Services Package

Public School Package 2

The Statement of Work ('SOW') for this Creative Services Package can be reviewed here <https://www.finalsite.com/sowp2>

CMS

Ambassador Program

Composer - Up to 8 Editors/School

Creative and Deployment Services

Content Migration

Networking & Hosting

Disk Space 50 GB/School

Data Integration

Integration: PowerSchool

LDAP/Active Directory Integration

LDAP/Active Directory/ADFS Authentication

Modules

Alerts

AudioEye for Districts - 15,000 - 20,000 students (5YR)

Calendar Manager

Faculty & Staff Directory

Feeds for Districts - Standard

Finalsite Payments



Client: Olentangy Local School District
Created By: Stephen Quella
New Contract
3/2/2020
Proposal Valid for 30 days

Forms Manager - 10 Forms/School	iOS/Android App
Messages: (250,000 msg/mo)	Messages: Premium (25,000 msg/mo)
Page Pops	Posts - 8 Boards/School
Posts for Teacher Pages	Resources

Portals & Directories	
Faculty & Staff Role / Portal - Unlimited Users	

Training & Support	
Group Webinar Training	On Demand Videos/Knowledge Base
Support Plan - Priority	

The above products, to include but not limited to (modules, integration, design and consulting) will be billed upon contract signature.

Finalsite Support Plan:

Priority

- Priority Ticket Routing for all problem tickets (defect, error, outage, etc.)
- Standard Ticket Routing for non-problem tickets (Ask A Question, Request A Service)
- 24/7 support for critical issues via ticketing system, email ticket, or voicemail ticket
- On-demand phone support with Standard Call Routing (during business hours)
- Unlimited access to all Knowledgebase articles, help videos, and self-guided training materials
- CommunityVoice user community access

Special Provisions:

The following special provisions supersede the Master Terms and Agreements referenced above and within this agreement:

1. Setup Fees: Advance payment of the setup fees is required in light of the approximately 200 hours of work we need to invest in the project before a completed site can be delivered.
2. Content Migration: Included is 500 pages of content migration.
3. The client is expecting to add 3 more schools in the next 2 years; therefore, the design setup will include up to 30 school sites.
4. Final ratification of the agreement will occur at the School Board meeting on March 12, 2020. Finalsite agrees to begin the project immediately once a signed agreement has been received, up to and including the design call.

Application Services Subscriptions Costs:

Total Cost/Year during the Initial Term of this Order, subject to adjustment for any renewal term as provided below.

Total Setup Cost (USD)
\$40,000 - \$20,000 discount = \$20,000

Schedule	Amount
----------	--------



Client: Olentangy Local School District
Created By: Stephen Quella
New Contract
3/2/2020
Proposal Valid for 30 days

Period 1 - Jul 01 2020	\$ 63,200
Period 2 - Jul 01 2021	\$ 63,200
Period 3 - Jul 01 2022	\$ 63,200
Period 4 - Jul 01 2023	\$ 63,200
Period 5 - Jul 01 2024	\$ 63,200

* Please note that billing for Year 1 begins upon execution of this contract unless otherwise noted in the schedule above. Year 2 subscription payment will be due at the end of year 1 on the anniversary date.



Client: Olentangy Local School District
 Created By: Stephen Quella
 New Contract
 3/2/2020
 Proposal Valid for 30 days


B. Additional Terms

1. **Initial Term:** Unless otherwise specified in the Special Provisions, the initial term should be [5] years from the customer signature date or the end date as specified in the billing schedule herein [whichever the greater].
2. Unless otherwise specified in the Special Provisions above, this Order Form shall be renewed automatically for successive periods of (5) years (each a "Renewal Term") after the expiration of the Initial Term and any subsequent Renewal Term, unless Client provides AIT, or AIT provides Client, with a written notice to the contrary thirty (30) days prior to the end of the Initial Term or Renewal Term, as applicable.
3. **Effective Date:** Upon execution of this Order.
4. AIT standard maintenance and support is included in the subscription fees for Application Services set forth in this Order.
5. All Upgrades and Updates to the Application Services are included in the subscription fees for Application Services set forth in this Order.
6. Fees shall be subject to increase upon notice by AIT for any renewal term, provided that any annual increase in fees shall be limited to the greater of 6% or the increase in US CPI.

C. Payment Terms

1. All fees for the initial year of this Order shall be due upon execution of this Order. Unless otherwise specified, all dollars (\$) are United States currency. All fees for subsequent years shall be due upon the annual anniversary of the effective date of this Order.
2. Client shall be invoiced for amounts due in respect of the first year of the Initial Term upon execution of this Order Form.
3. **Sales Tax:** If applicable, a copy of your Sales Tax Direct Pay Certificate or your Sales Tax Exemption Certificate must be returned with this Order Form.

Client Olentangy Local School District
Signature <small>DocuSigned by:</small>  <small>84711A4CB14C48C...</small>
Name (printed) Krista Davis
Title (printed) Executive Secretary-Communications
Date 3/5/2020

Active Internet Technologies ("AIT")
Signature <small>DocuSigned by:</small>  <small>3C45F3222D5349E...</small>
Name (printed) Jim Calabrese
Title (printed) CFO
Date 3/5/2020



Client: Olentangy Local School District
Created By: Stephen Quella
New Contract
3/2/2020
Proposal Valid for 30 days

D. Client Contact Information

Please fill out the following information, which will be used by our deployment & accounting teams.

Billing Contact
Beverly Kready
Title
Executive Secretary-Communications
Address
7840 Graphics Way
City, State Zip
Lewis Center, OH 43035
Phone
740-657-4060
Email
Beverly_Kready@olsd.us

Project Contact
Devon Immelt
Title
Public Information Coordinator
Phone
740-657-4067
Email
Devon_Immelt@olsd.us

*Executive Sponsor (Head of School, Business Manager/CFO, etc.)
Jeff Gordon
Title
Director of Business Facilities
Email
Jeffrey_Gordon@olsd.us

* The Executive Sponsor should be separate from the client contact and is typically the Head of School, Business Manager/CFO, etc.

EMS LINQ

Connecting the K-12 Community

2528 Independence Blvd Suite 200
Wilmington, NC 28412

Phone: 800.541.8999
Fax: 910.799.5427
Email: pkoslo@linq.com

Quote #: Q-11886-3
Date: 12/29/2019 5:00 PM
Expires On: 3/31/2020

Customer Contact

Krista Davis
(740)657-4060
krista_davis@olsd.us

Bill To

Olentangy Local Schools
7840 Graphics Way
LEWIS CENTER, OH 43035

SALESPERSON	EMAIL	SERVICE PERIOD	PAYMENT METHOD
Patti Koslo	pkoslo@linq.com	12 months	Net 30

50% deposit of initial fee/term is due net 30 and balance is due July 1, 2020, net 30.

Terms & Conditions

Initial Term + One-Time Fees

(July 1, 2020 - June 30, 2021)

This grouping of products represents your first invoice. It includes the prorated subscription products that run from 7/1/2020 through 6/30/2021, as well as any one-time fees.

QTY	PRODUCT	UNIT PRICE	EXTENDED
1	Instant Connect	\$22,000.00	\$22,000.00
Subtotal:			\$22,000.00

Year 1

(July 1, 2021 - June 30, 2022)

QTY	PRODUCT	UNIT PRICE	EXTENDED
1	Instant Connect	\$22,000.00	\$22,000.00
Subtotal:			\$22,000.00

Year 2

(July 1, 2022 - June 30, 2023)

QTY	PRODUCT	UNIT PRICE	EXTENDED
1	Instant Connect	\$22,000.00	\$22,000.00
Subtotal:			\$22,000.00

Year 3

(July 1, 2023 - June 30, 2024)

QTY	PRODUCT	UNIT PRICE	EXTENDED
1	Instant Connect	\$22,000.00	\$22,000.00
Subtotal:			\$22,000.00

Tax:	\$0.00
Shipping:	
Grand Total:	\$88,000.00

Purchase Order Information

Is a Purchase Order (PO) required for the purchase or payment of the Services on this Order Form? Yes

If yes, please provide PO Number and Amount below:

2007533
20,000


Upon signature by Customer and submission to EMS LINQ Inc., this Order Form shall become legally binding unless this Order Form is rejected by EMS LINQ Inc. for any of the following reasons: (1) the signatory below does not have the authority to bind Customer to this Order Form, (2) changes have been made to this Order Form (other than completion of the purchase order information and the signature block), or (3) the requested purchase order information or signature is incomplete or does not match our records or the rest of this Order Form. Subscriptions are non-cancelable before their Order End Date.

This Order Form is governed by the terms of the EMS LINQ Inc. Agreement found at <https://www.linq.com/legal/agreements>, unless (i) Customer has a written agreement executed by EMS LINQ Inc. for such Services as referenced in the Documentation, in which case such written EMS LINQ Inc. agreement will govern or (ii) otherwise set forth herein.

The Subscription Term for any Services added by Customer after the beginning of the then-current Subscription Term ("Additional Services") shall be coterminous with the then current Subscription Term for the existing Services. Subscription Charges for Additional Services shall be at the Subscriber's Subscription Charges under the then current Subscription Term, unless otherwise expressly agreed by the parties in writing. Any discount provided to Subscriber is applicable only to the initial Subscription Term detailed in this Order Form, unless otherwise expressly agreed by the parties in writing, and will not be applied to any subsequent Subscription Term.

AUTHORIZATION

By signing this Order Form the Customer authorizes that it has read it and agrees to its terms.

Customer:	Olentangy Local Schools
Signature:	
Name:	Krista Davis
Business Title:	Director of Communications
Authority Level:	Director
Date:	03/10/2020