FACILITIES COMMITTEE ENROLLMENT REPORT

SEPTEMBER 26, 2019

OLENTANGY SCHOOLS℠
Flourish Here.

Enrollment Report 09/04/2019

HIGH SCHOOLS

	9	10	11	12	14	BUILDING TOTALS	
OBHS	364	331	338	277	0	1310	OBHS
OHS	422	412	307	255	7	1,403	OHS
OLHS	490	535	516	565	6	2,112	OLHS
OOHS	494	493	551	524	7	2,069	OOHS
TOTAL BY GRADE	1,770	1,771	1,712	1,621	20		
						6,894	HIGH SCHOOL TOTAL

MIDDLE SCHOOLS

	6	7	8	BUILDING TOTALS	
OBMS	360	376	386	1,122	OBMS
OHMS	317	293	331	941	OHMS
OLMS	341	329	347	1,017	OLMS
OOMS	361	330	355	1,046	OOMS
OSMS	305	337	330	972	OSMS
TOTAL BY GRADE	1,684	1,665	1,749		
				5,098	MIDDLE SCHOOL TOTAL

PRESCHOOLS AND ELEMENTARY SCHOOLS

Enrollment										Ratios PS		Ratios K-5														
	PS	K	1	2	3	4	5	BUILDING TOTALS		PS		K		1		2		3		4		5		SECTIONS / RATIOS		
										SECTIONS	RATIO	SECTIONS	RATIO	SECTIONS	RATIO	SECTIONS	RATIO	SECTIONS	RATIO	SECTIONS	RATIO	SECTIONS	RATIO			
ACES	91	79	81	78	90	79	108	ACES	606	9	10.11	4	19.75	4	20.25	4	19.50	4	22.50	4	19.75	4	27.00	ACES	24	21.46
AES	39	101	116	106	133	115	120	AES	730	4		5	20.20	5	23.20	5	21.20	6	22.17	5	23.00	5	24.00	AES	31	22.29
CES		113	115	107	132	113	92	CES	672			5	22.60	5	23.00	5	21.40	6	22.00	5	22.60	4	23.00	CES	30	22.40
FTES		105	96	99	131	113	137	FTES	681			5	21.00	4	24.00	5	19.80	6	21.83	5	22.60	5	27.40	FTES	30	22.70
GOES		122	114	120	103	99	114	GOES	672			6	20.33	6	19.00	6	20.00	5	20.60	4	24.75	5	22.80	GOES	32	21.00
HES		108	138	108	112	94	107	HES	667			5	21.60	6	23.00	5	21.60	5	22.40	4	23.50	5	21.40	HES	30	22.23
ISES	77	75	83	96	99	95	96	ISES	621	8	9.63	4	18.75	4	20.75	4	24.00	4	24.75	4	23.75	5	19.20	ISES	25	21.76
JCES		93	109	128	119	128	125	JCES	702			5	18.60	5	21.80	6	21.33	5	23.80	5	25.60	5	25.00	JCES	31	22.65
LTES	63	93	88	82	92	105	98	LTES	621	8	7.88	5	18.60	4	22.00	4	20.50	4	23.00	4	26.25	4	24.50	LTES	25	22.32
OCES		109	116	115	110	104	109	OCES	663			5	21.80	5	23.20	6	19.17	5	22.00	5	20.80	5	21.80	OCES	31	21.39
OMES		108	136	128	102	113	97	OMES	684			6	18.00	6	22.67	6	21.33	5	20.40	5	22.60	4	24.25	OMES	32	21.38
OPCC	12	-	-	-	-	-	-	OPCC	12	2	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OSP	106	-	-	-	-	-	-	OSP	106	16	6.625	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SRES	28	87	82	110	101	115	81	SRES	604	4	7.00	4	21.75	4	20.50	5	22.00	4	25.25	5	23.00	4	20.25	SRES	26	22.15
TRES		94	107	129	107	111	106	TRES	654			5	18.80	5	21.40	6	21.50	5	21.40	5	22.20	5	21.20	TRES	31	21.10
WCES		98	111	113	108	122	119	WCES	671			5	19.60	5	22.20	5	22.60	5	21.60	5	24.40	5	23.80	WCES	30	22.37
WRES	48	108	115	106	127	138	125	WRES	767	4	12.00	5	21.60	5	23.00	5	21.20	5	25.40	6	23.00	5	25.00	WRES	31	23.19
TOTAL	464	1,493	1,607	1,625	1,666	1,644	1,634	PS-5 TOTAL	10,133	55		74	20.18	73	22.01	77	21.10	74	22.51	71	23.15	70	23.34		439	

ELEMENTARY TOTAL (K - 5)	9,669
PRESCHOOL TOTAL	464
PRESCHOOL - 5 TOTAL	10,133

PRESCHOOL

AVERAGE RATIO (PS)	8.44
TOTAL SECTIONS (PS)	55

ELEMENTARY

AVERAGE RATIO (K-5)	22.03
TOTAL SECTIONS (K-5)	439

TOTAL ENROLLMENT

September 4, 2019

HIGH SCHOOL	6,894
MIDDLE SCHOOL	5,098
ELEMENTARY (K-5)	9,669
DISTRICT TOTAL K-12	21,661

HIGH SCHOOL	6,894
MIDDLE SCHOOL	5,098
ELEMENTARY (K-5)	9,669
PRESCHOOL	464
DISTRICT TOTAL PS-12	22,125

K - 12 PROJECTED vs. CURRENT ENROLLMENT

September 4, 2019

	K-5	6-8	9-12	TOTAL
Projected Enrollment - 2019-20	9,619	5,081	6,828	21,528
Current Actual Enrollment K-12	9,669	5,098	6,894	21,661
+ / -	50	17	66	133

Projections presented to the Olentangy Board of Education in November 2018.

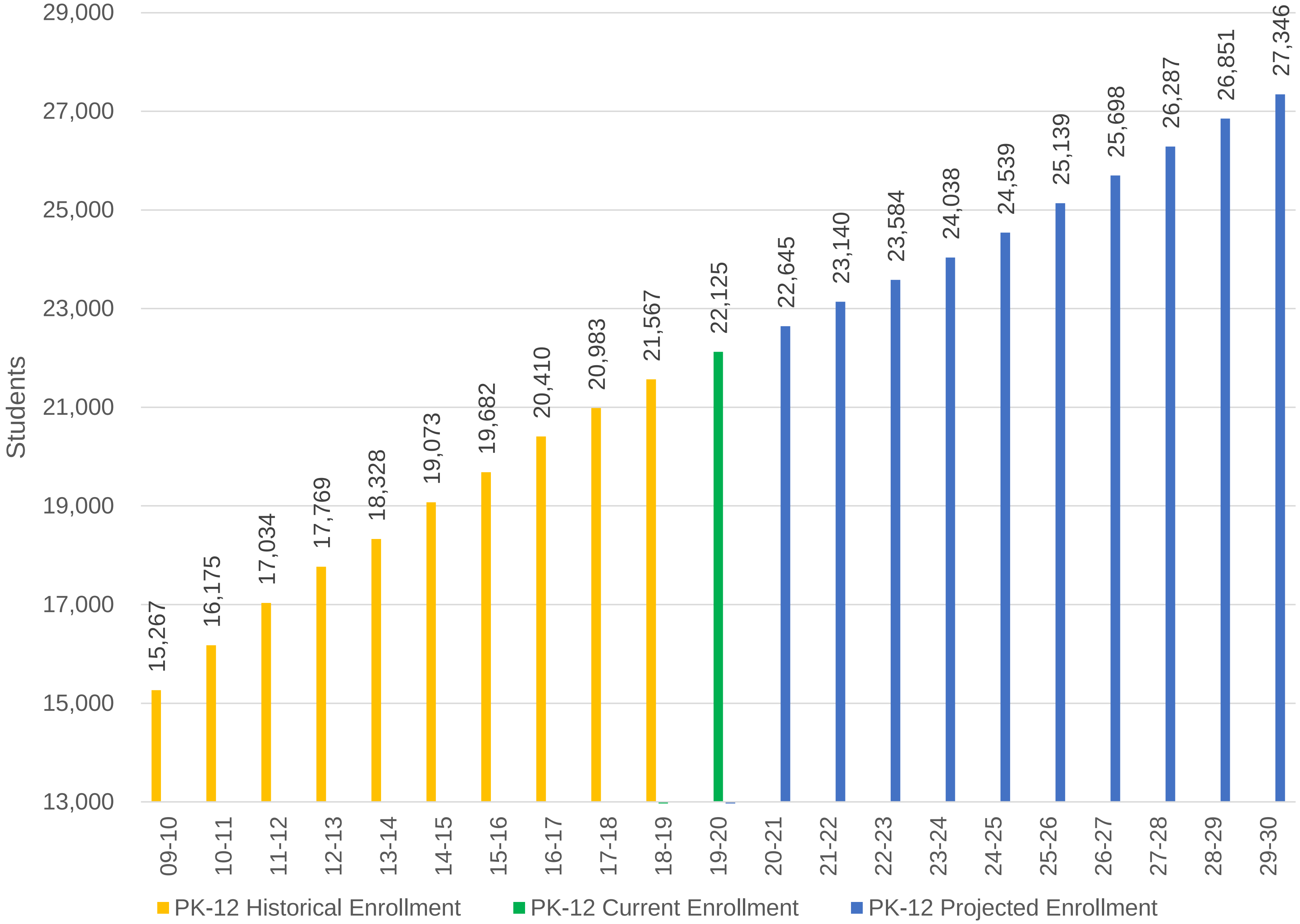
Projected vs. Actual Enrollment

	2019-20 Projected	2019-20 Actual	Difference	% Difference
Pre-K Total	**516**	**464**	(52)	-10.08%
K	1,433	1,493	60	4.19%
1	1,631	1,607	(24)	-1.47%
2	1,630	1,625	(5)	-0.31%
3	1,643	1,666	23	1.40%
4	1,646	1,644	(2)	-0.12%
5	1,636	1,634	(2)	-0.12%
K-5 Total	**9,619**	**9,669**	50	0.52%
6	1,697	1,684	(13)	-0.77%
7	1,655	1,665	10	0.60%
8	1,729	1,749	20	1.16%
6-8 Total	**5,081**	**5,098**	17	0.33%
9	1,746	1,770	24	1.37%
10	1,768	1,771	3	0.17%
11	1,677	1,712	35	2.09%
12	1,612	1,621	9	0.56%
Ungraded	25	20	(5)	-20.00%
9-12 Total	**6,828**	**6,894**	66	0.97%
K-12 Total	**21,528**	**21,661**	133	0.62%
PK-12 Total	**22,044**	**22,125**	81	0.37%

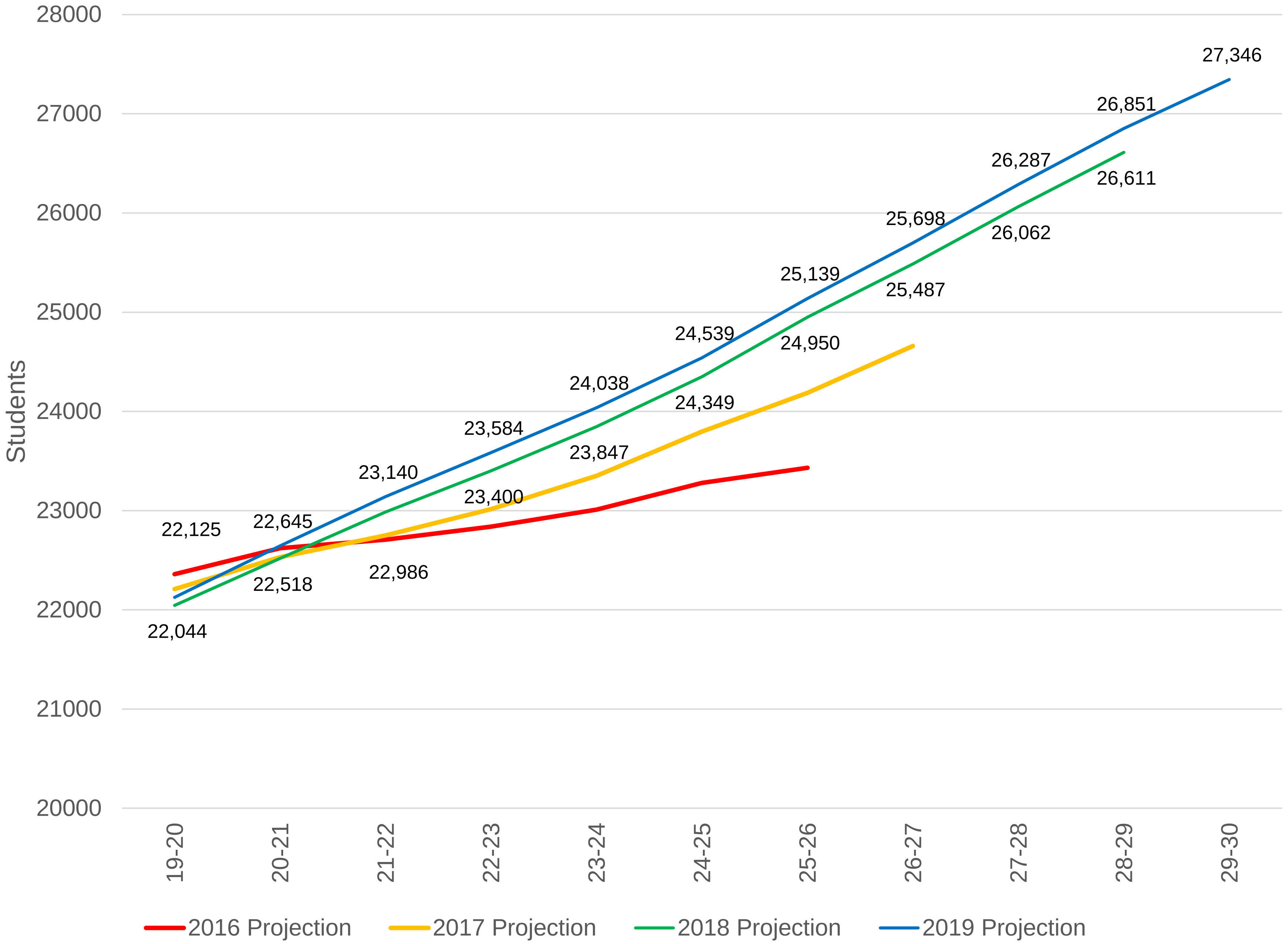
Projected Enrollment

	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Pre-K Total	**464**	**456**	**469**	**478**	**487**	**496**	**502**	**507**	**513**	**518**	**524**
K	1,493	1,471	1,512	1,542	1,571	1,601	1,618	1,636	1,654	1,671	1,689
1	1,607	1,735	1,709	1,757	1,791	1,825	1,860	1,880	1,901	1,921	1,942
2	1,625	1,667	1,799	1,772	1,822	1,858	1,893	1,929	1,950	1,971	1,992
3	1,666	1,686	1,729	1,866	1,839	1,890	1,927	1,964	2,001	2,023	2,045
4	1,644	1,730	1,750	1,795	1,938	1,909	1,963	2,001	2,039	2,077	2,100
5	1,634	1,684	1,771	1,792	1,838	1,984	1,955	2,010	2,049	2,088	2,127
K-5 Total	**9,669**	**9,971**	**10,271**	**10,525**	**10,799**	**11,067**	**11,216**	**11,419**	**11,593**	**11,752**	**11,895**
6	1,684	1,684	1,735	1,825	1,847	1,894	2,045	2,015	2,071	2,111	2,152
7	1,665	1,735	1,735	1,787	1,880	1,903	1,951	2,106	2,075	2,134	2,175
8	1,749	1,684	1,755	1,755	1,808	1,902	1,925	1,974	2,131	2,100	2,158
6-8 Total	**5,098**	**5,103**	**5,225**	**5,367**	**5,536**	**5,699**	**5,921**	**6,095**	**6,277**	**6,345**	**6,485**
9	1,770	1,768	1,702	1,774	1,773	1,827	1,923	1,945	1,995	2,154	2,122
10	1,771	1,805	1,803	1,736	1,809	1,809	1,864	1,961	1,984	2,035	2,197
11	1,712	1,807	1,842	1,839	1,771	1,845	1,845	1,901	2,000	2,024	2,076
12	1,621	1,715	1,809	1,845	1,842	1,774	1,848	1,848	1,904	2,003	2,027
Ungraded	20	20	20	20	20	20	20	20	20	20	20
9-12 Total	**6,894**	**7,114**	**7,176**	**7,214**	**7,216**	**7,276**	**7,500**	**7,676**	**7,904**	**8,237**	**8,442**
K-12 Total	**21,661**	**22,189**	**22,672**	**23,106**	**23,551**	**24,042**	**24,637**	**25,190**	**25,775**	**26,333**	**26,823**
PK-12 Total	**22,125**	**22,645**	**23,140**	**23,584**	**24,038**	**24,539**	**25,139**	**25,698**	**26,287**	**26,851**	**27,346**

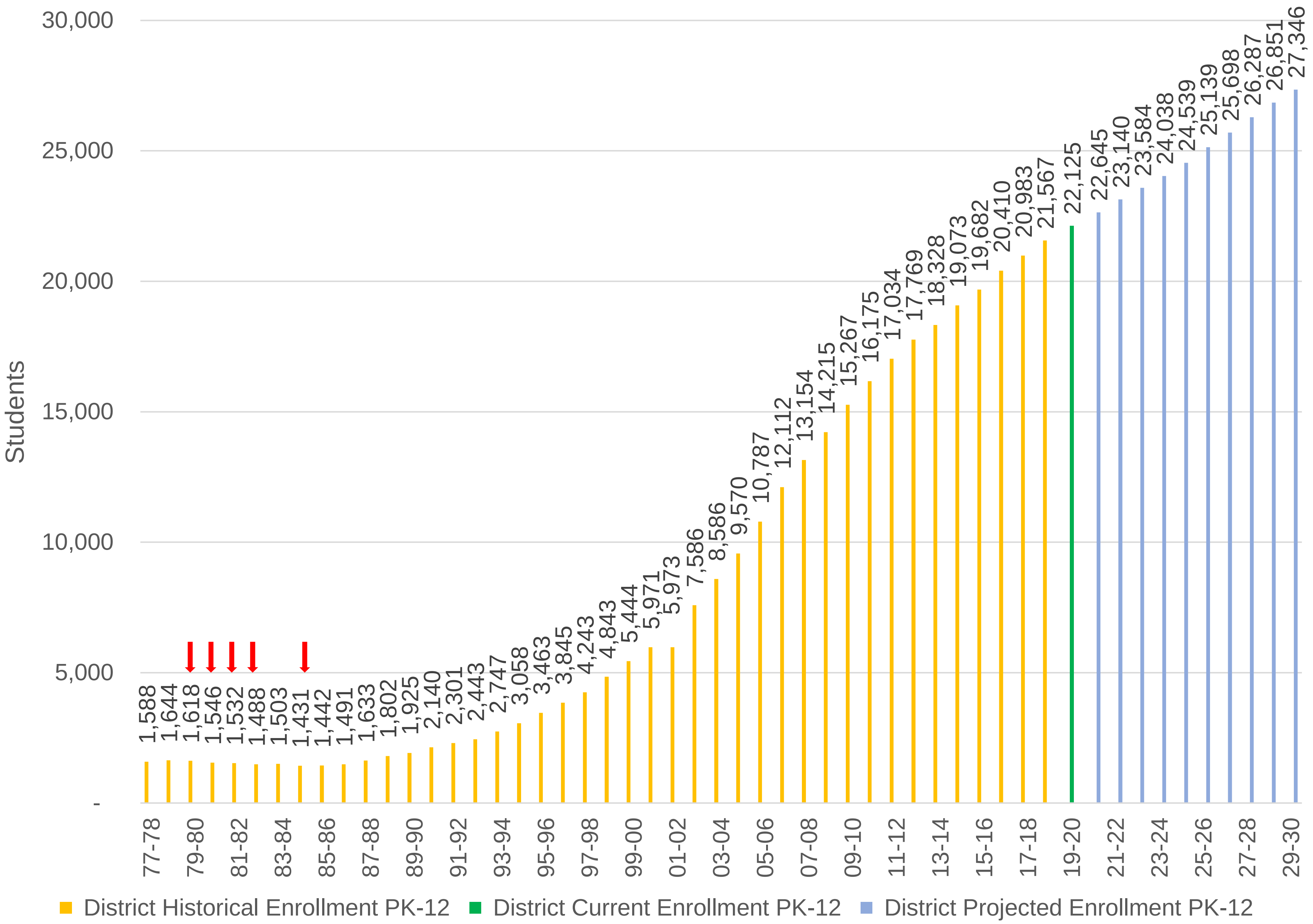
Total (PK-12) Enrollment - Historical & Projections



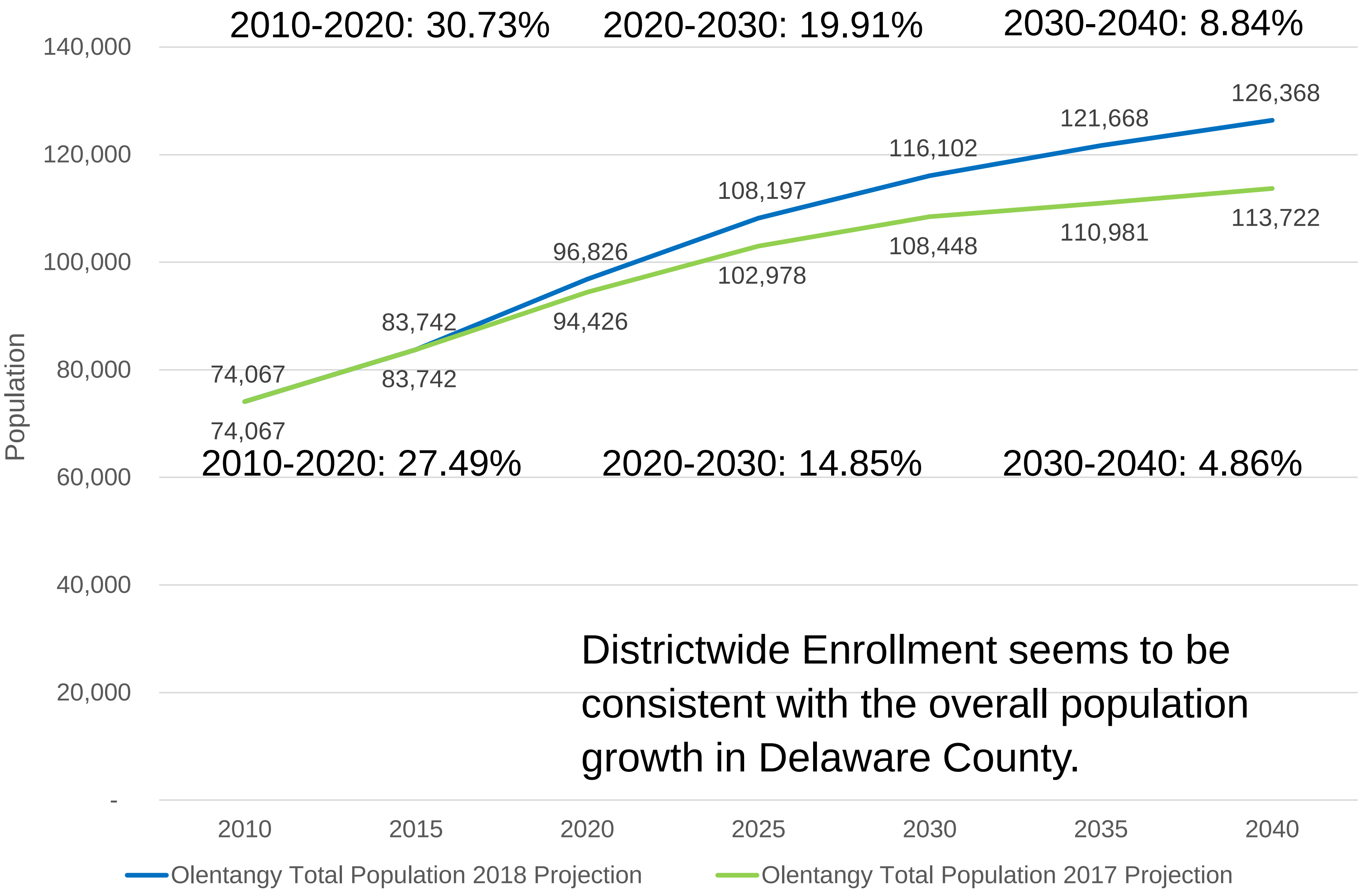
Total (PK-12) Enrollment – Projection Comparison



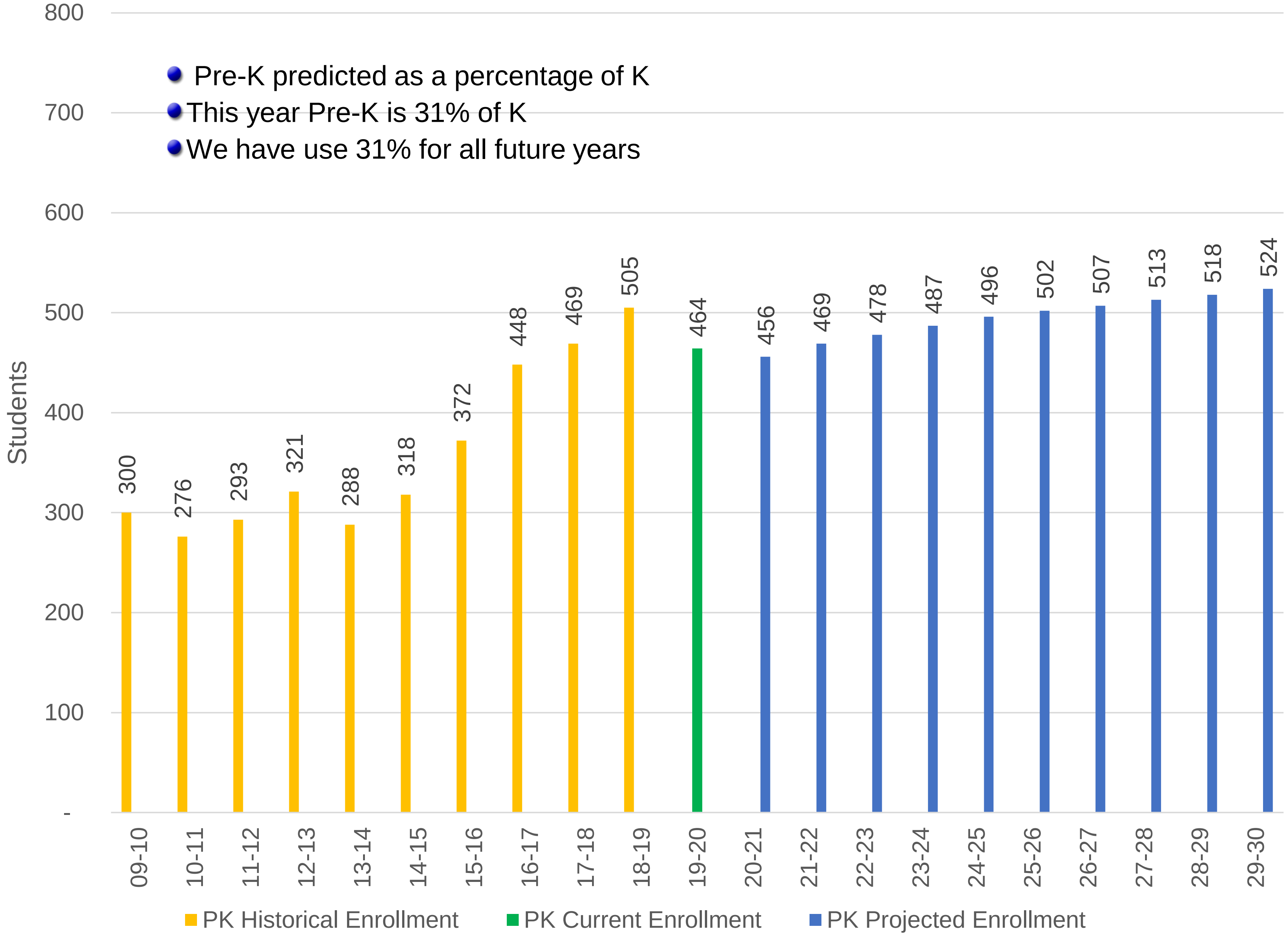
District (PK-12) Enrollment - Historical & Projections



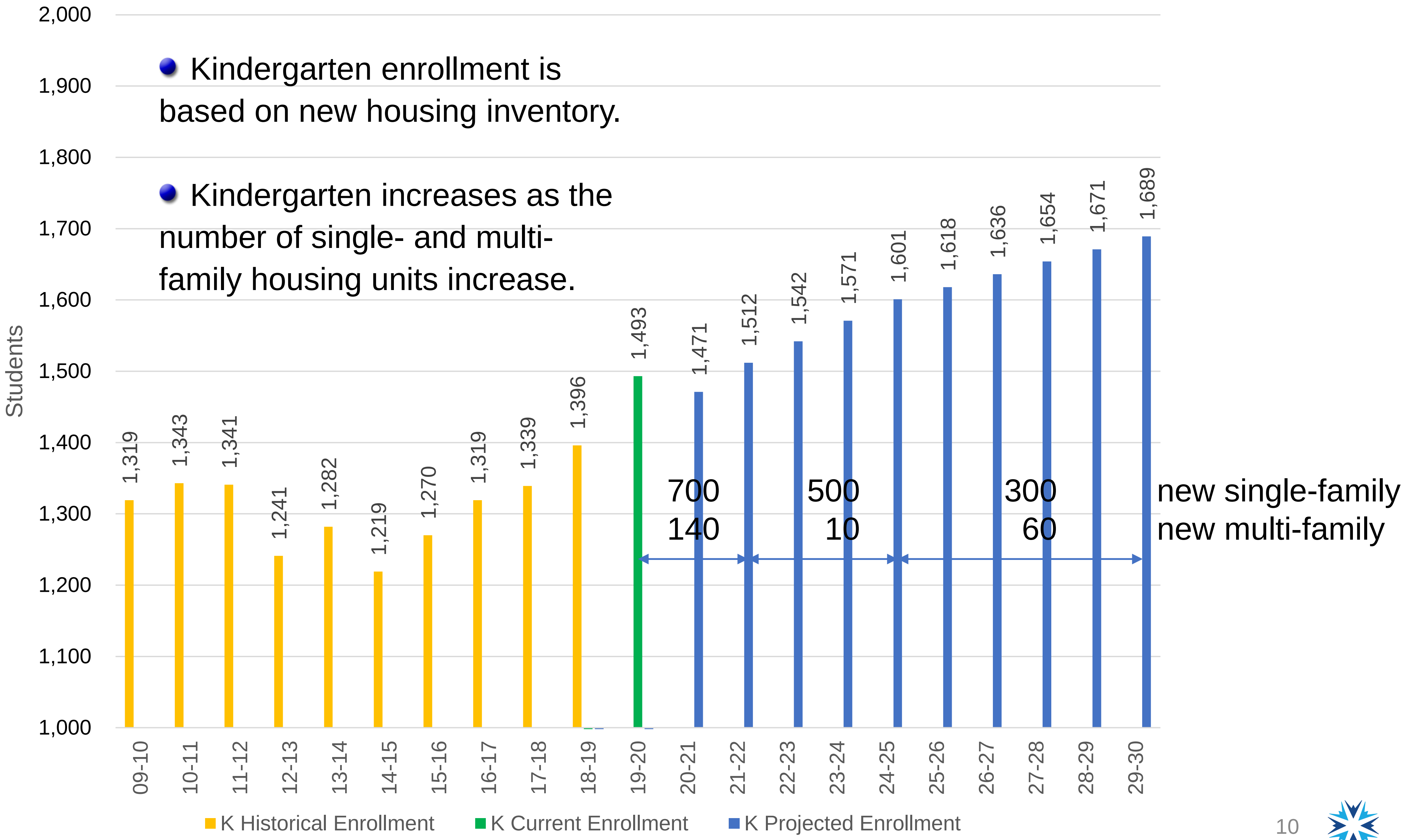
Olentangy Population Projections
per Delaware County Regional Planning Commission



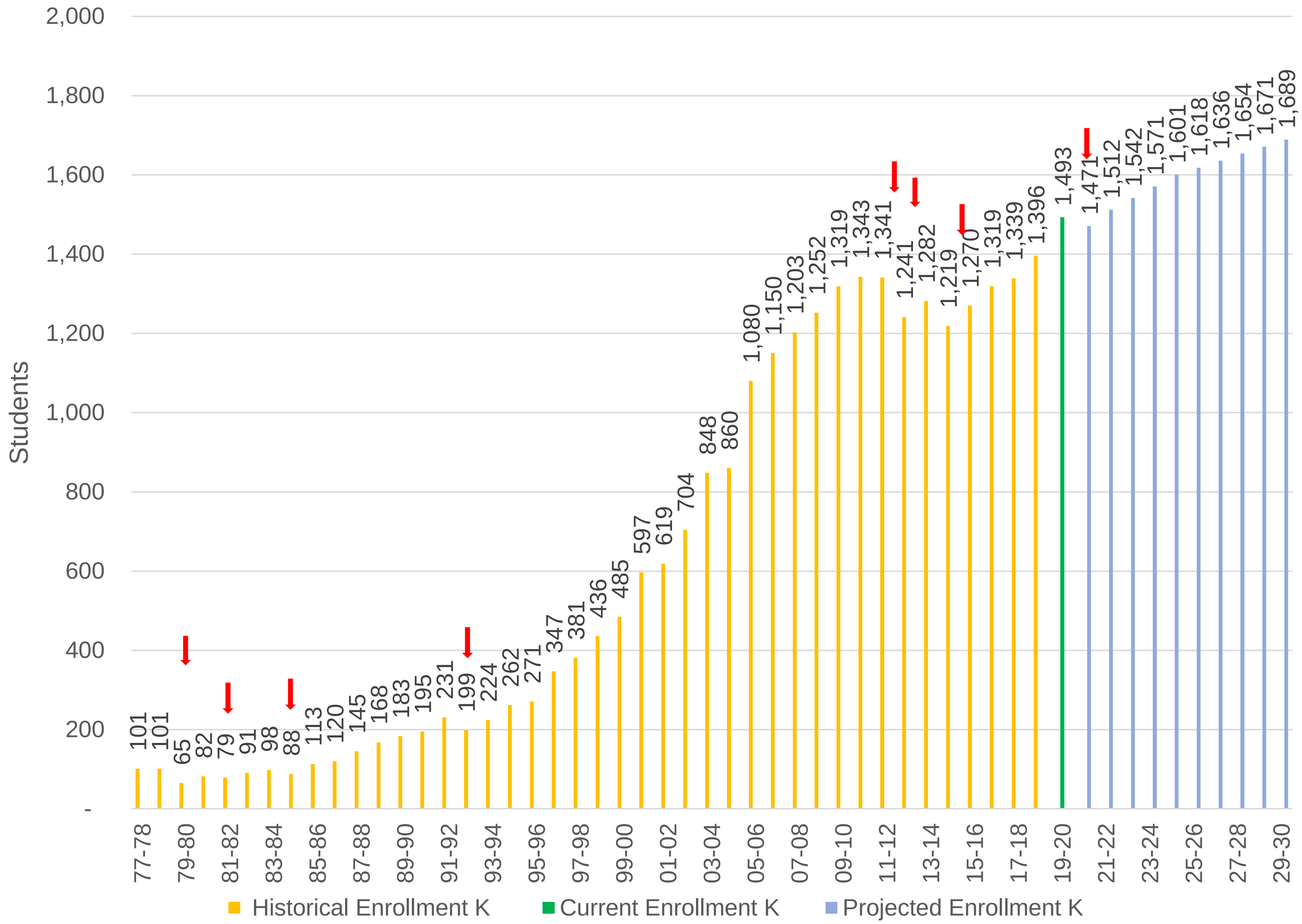
PK Enrollment - Historical & Projections



K only Enrollment - Historical & Projections



District K only Enrollment - Historical & Projections

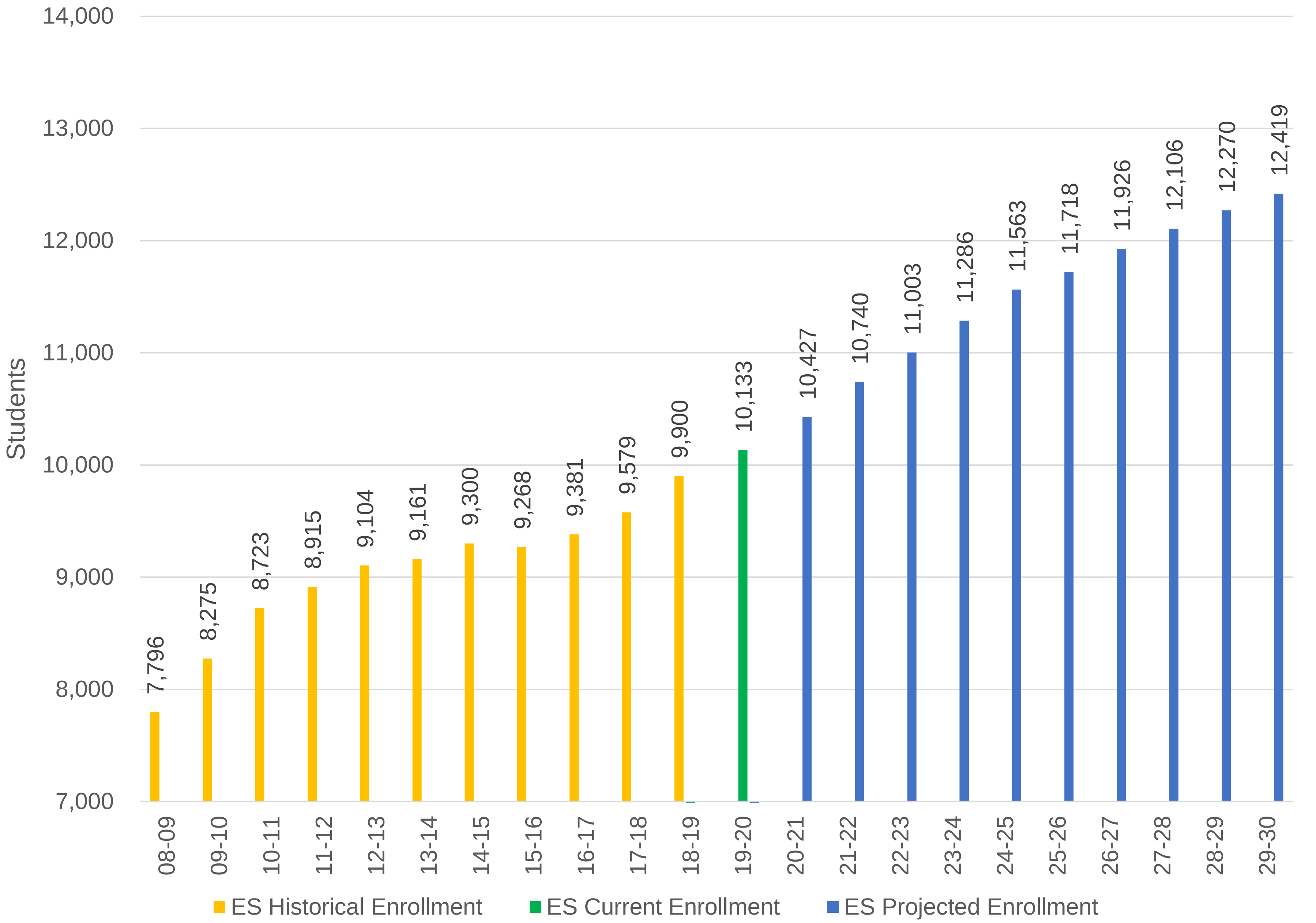


Grade Advancement - Growth Factor

from	to	K->1	1->2	2->3	3->4	4->5	5->6	6->7	7->8	8->9	9->10	10->11	11->12	average 1-12
03-04	04-05	113.56%	105.21%	105.38%	108.12%	108.22%	107.79%	106.22%	105.10%	108.26%	103.74%	102.49%	101.28%	105.62%
04-05	05-06	117.56%	106.23%	107.60%	108.34%	105.16%	107.47%	103.61%	105.44%	104.39%	104.31%	103.11%	104.46%	105.47%
05-06	06-07	114.54%	107.52%	104.50%	108.67%	106.55%	105.13%	104.48%	104.36%	107.80%	105.22%	101.75%	99.52%	105.05%
06-07	07-08	114.78%	102.67%	103.31%	103.46%	101.67%	102.27%	104.25%	102.14%	101.19%	100.86%	100.41%	100.16%	102.04%
07-08	08-09	109.56%	101.06%	103.94%	104.10%	105.61%	102.81%	103.90%	101.12%	104.64%	101.77%	102.07%	98.90%	102.72%
08-09	09-10	113.49%	102.35%	101.65%	103.18%	99.83%	103.08%	102.36%	101.73%	103.02%	100.42%	100.93%	99.88%	101.68%
09-10	10-11	112.81%	102.67%	102.15%	103.17%	101.25%	104.28%	99.92%	100.46%	104.09%	101.86%	101.68%	100.46%	102.00%
10-11	11-12	109.98%	100.74%	101.85%	102.32%	100.64%	102.61%	103.37%	102.33%	102.29%	99.90%	102.59%	100.62%	101.75%
11-12	12-13	112.08%	102.91%	104.00%	101.55%	102.84%	102.27%	100.92%	101.99%	103.33%	100.81%	99.71%	99.81%	101.83%
12-13	13-14	113.13%	100.86%	102.76%	101.60%	100.99%	103.17%	101.81%	100.49%	102.73%	99.76%	99.20%	100.77%	101.29%
13-14	14-15	116.38%	101.85%	104.95%	102.30%	104.29%	103.02%	102.87%	100.89%	101.74%	99.92%	100.32%	100.09%	102.02%
14-15	15-16	116.74%	102.01%	101.33%	99.69%	103.00%	101.57%	101.08%	101.62%	102.70%	100.21%	100.08%	98.98%	101.12%
15-16	16-17	117.24%	104.50%	103.09%	104.62%	102.59%	102.86%	102.62%	101.64%	101.66%	101.71%	100.48%	98.48%	102.20%
16-17	17-18	116.45%	103.69%	102.82%	102.36%	102.64%	102.58%	102.19%	100.93%	100.68%	100.44%	100.26%	99.52%	101.65%
17-18	18-19	117.25%	103.91%	103.11%	104.38%	102.43%	103.73%	102.88%	100.46%	100.29%	102.40%	101.19%	100.00%	102.25%
18-19	19-20	115.11%	103.50%	104.39%	103.27%	102.38%	102.37%	103.16%	101.86%	101.84%	101.61%	102.82%	100.31%	102.50%
2-year average		116.18%	103.70%	103.75%	103.82%	102.40%	103.05%	103.02%	101.16%	101.06%	102.00%	102.01%	100.15%	102.38%
last year's 2-year average		116.85%	103.80%	102.97%	103.37%	102.53%	103.15%	102.53%	100.70%	100.48%	101.42%	100.72%	99.76%	101.95%

- K's become 1st graders, 1st graders become 2nd graders, etc. with a Growth Factor applied.
- A Growth Factor greater than 100% indicates that there was growth from one year to the next due to new students.
- A Growth Factor less than 100% indicates that that there was a decline in students.
- For this projection we have used the 2-year average Growth Factor for grades 1-12.

ES (PK-5) Enrollment - Historical & Projections



Projected ES Enrollment

- ES capacity is based on number of classrooms.
- ES classroom inventory increased:
  - 18 new classrooms @ additions
  - 1 new classroom @ DACC

- ES classroom capacity is based on student/teacher ratios.
- We increased ratio for 3rd, 4th and 5th grade from 23 to 24.
- A change in any of the forecast parameters will result in changes to classroom needs.

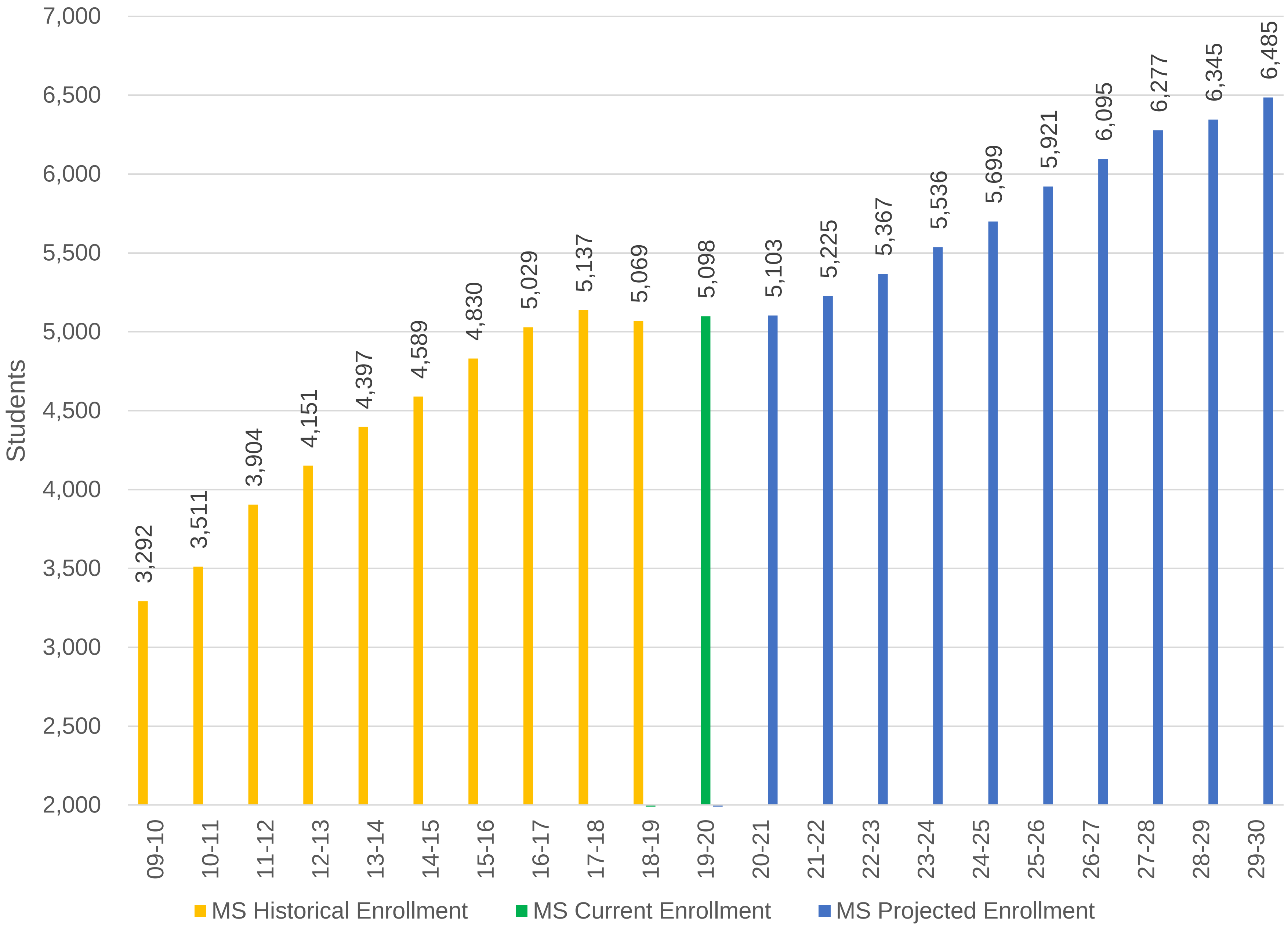
SCHOOL	Available Classrooms 2019-20
ACES	36
AES	35
CES	29
FTES	29
GOES	29
HES	29
ISES	29
JCES	29
LTES	29
OCES	29
OMES	29
SRES	29
TRES	29
WCES	29
WRES	36
SPS	12
DACC	1
TOTAL PK-5	468

Students per Classroom	Grade	Half-day: Enrollment is divided in half first	Students per Classroom
	Pre-K SLC (7- 8 ratio) (12% of PK)		8
	Pre-K non-SLC (11-12 ratio)	/2	12
	PK		
	K (22 ratio)	/2	22
	1 (22 ratio)		22
	2 (22 ratio)		22
	3 (24 ratio)		24
	4 (24 ratio)		24
	5 (24 ratio)		24
	SLC		8
	Total K-5		
	Total PK-5 Classrooms Needed		

Projected ES Classroom Need

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Grade	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms
Pre-K SLC (7- 8 ratio) (12% of PK)	8	8	8	8	9	9	9	9	9	9
Pre-K non-SLC (11-12 ratio)	18	19	19	19	20	20	20	21	21	21
PK	**26**	**27**	**27**	**27**	**29**	**29**	**29**	**30**	**30**	**30**
K (22 ratio)	33	34	35	36	36	37	37	38	38	38
1 (22 ratio)	79	78	80	81	83	85	85	86	87	88
2 (22 ratio)	76	82	81	83	84	86	88	89	90	91
3 (24 ratio)	70	72	78	77	79	80	82	83	84	85
4 (24 ratio)	72	73	75	81	80	82	83	85	87	88
5 (24 ratio)	70	74	75	77	83	81	84	85	87	89
SLC	24	24	24	25	26	26	26	26	26	26
Total K-5	**424**	**437**	**448**	**460**	**471**	**477**	**485**	**492**	**499**	**505**
Total PK-5 Classrooms Needed	450	464	475	487	500	506	514	522	529	535
Available Classrooms	468	468	468	468	468	468	468	468	468	468
Total Classrooms Extra(+)/Short(-)	18	4	-7	-19	-32	-38	-46	-54	-61	-67
Add 35 Classrooms for New ES 1		504	504	504	504	504	504	504	504	504
Total Classrooms Extra(+)/Short(-)		40	29	17	4	-2	-10	-18	-25	-31
Add 35 Classrooms for New ES 2						538	538	538	538	538
Total Classrooms Extra(+)/Short(-)						32	24	16	9	3

MS (6-8) Enrollment - Historical & Projections



Projected MS Enrollment

MS capacity is based on core classroom inventory.

	Core Classroom Capacity			Café Capacity (not including stage)			Maximum Capacity
SCHOOL	Core Classrooms	Students per Core Classroom	Core Classroom Capacity	Café Seating	Lunch Periods	Total Café Capacity	the lesser of the 2 capacities
BMS	44	25	1,100	330	3	990	990
HMS	44	25	1,100	330	3	990	990
LMS	44	25	1,100	416	3	1,248	1,100
OMS	42	25	1,050	300	3	900	900
SMS	47	25	1,175	419	3	1,257	1,175
TOTAL 6-8	221		5,525	1,795		5,385	5,155
MS #6	44	25	1,100	367	3	1,101	1,100
TOTAL 6-8	265		6,625	2,162		6,486	6,255

Core Classrooms do not include art, band, strings, choir, PE, SLC, wrestling, FSC, etc.

BMS & HMS include 6 connector classrooms each

Projected MS Classroom Need

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Grade	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms	Clasrooms
6 (25 ratio)	67	69	73	74	76	82	81	83	84	86
7 (25 ratio)	69	69	71	75	76	78	84	83	85	87
8 (25 ratio)	67	70	70	72	76	77	79	85	84	86
SLC	8	8	8	9	9	9	9	9	9	9
Total 6-8	**211**	**216**	**222**	**230**	**237**	**246**	**253**	**260**	**262**	**268**

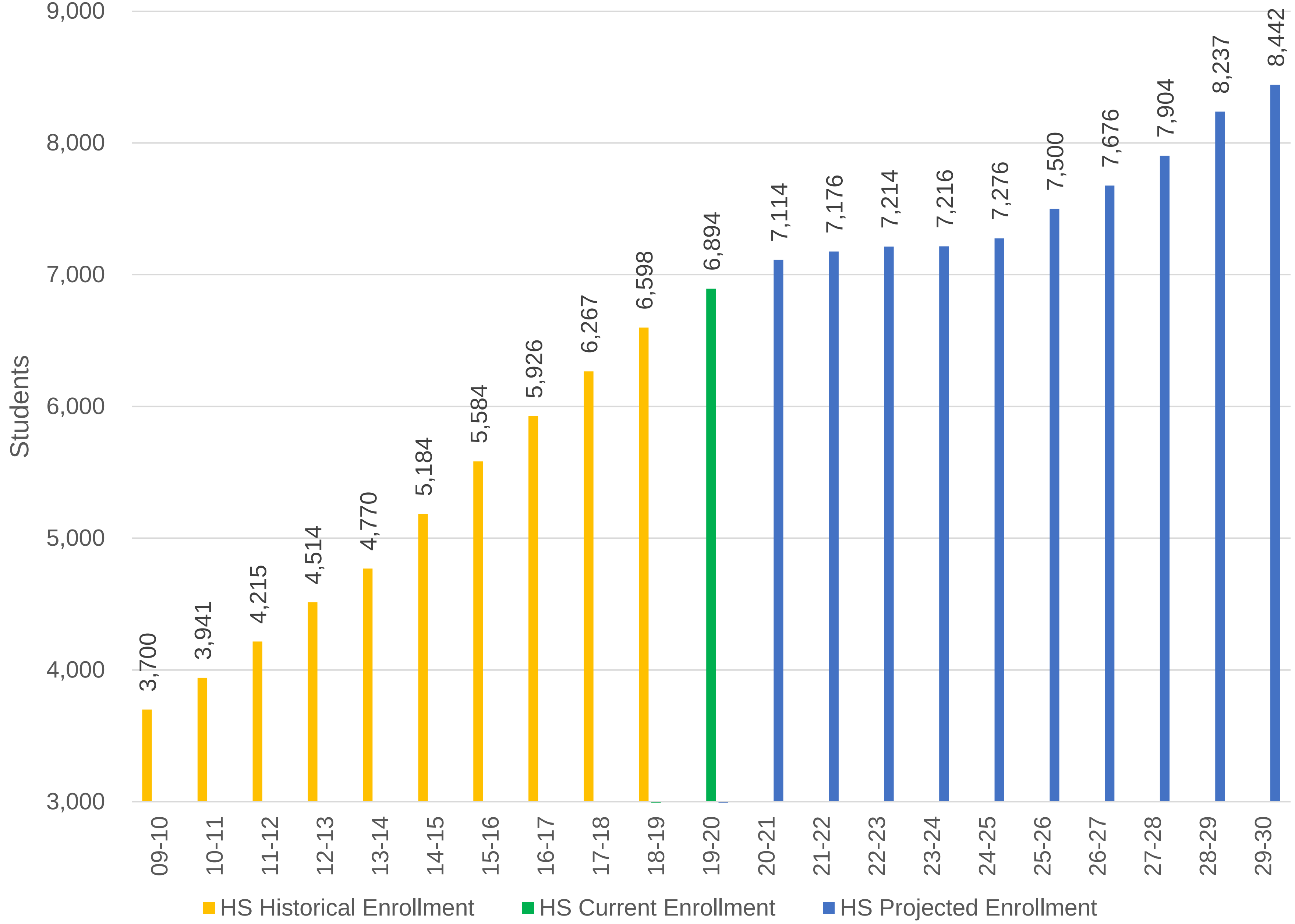
Projection per Classroom Inventory

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total Classrooms Needed	211	216	222	230	237	246	253	260	262	268
Total Core Classrooms Available	221	221	221	221	221	221	221	221	221	221
Total Classrooms Extra(+)/Short(-)	10	5	-1	-9	-16	-25	-32	-39	-41	-47
Add 44 Core Classrooms for MS6		265	265	265	265	265	265	265	265	265
Total Classrooms Extra(+)/Short(-)		49	43	35	28	19	12	5	3	-3

Projection per Core & Café Capacity

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
Total Enrollment	5,103	5,225	5,367	5,536	5,699	5,921	6,095	6,277	6,345	6,485
Total Capacity Available	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155	5,155
Total Capacity Extra(+)/Short(-)	52	-70	-212	-381	-544	-766	-940	-1,122	-1,190	-1,330
Add 1,100 Capacity for MS6			6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255
Total Capacity Extra(+)/Short(-)			888	719	556	334	160	-22	-90	-230

HS (9-14) Enrollment - Historical & Projections



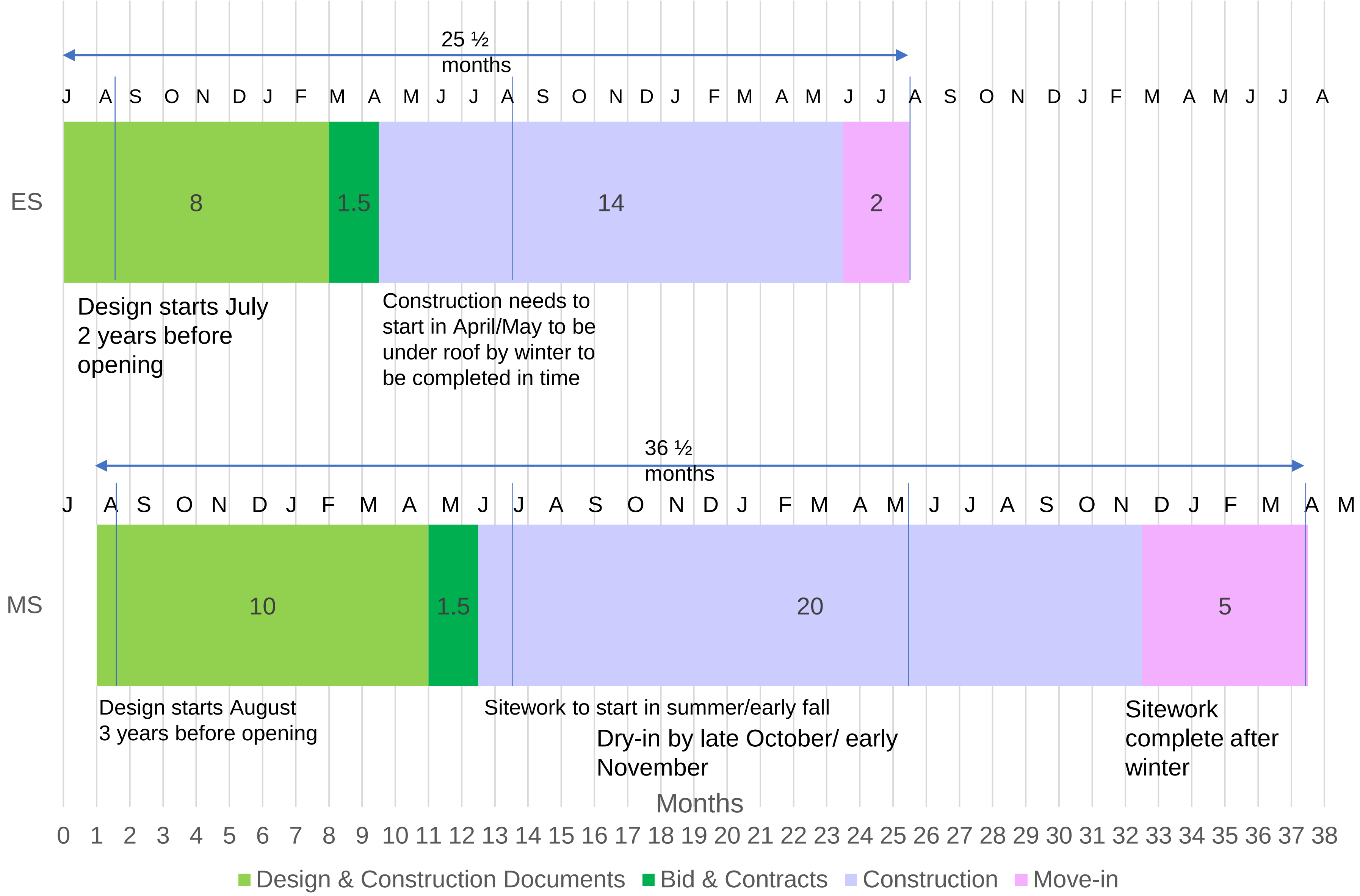
Projected HS Enrollment

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
9	1,768	1,702	1,774	1,773	1,827	1,923	1,945	1,995	2,154	2,122
10	1,805	1,803	1,736	1,809	1,809	1,864	1,961	1,984	2,035	2,197
11	1,807	1,842	1,839	1,771	1,845	1,845	1,901	2,000	2,024	2,076
12	1,715	1,809	1,845	1,842	1,774	1,848	1,848	1,904	2,003	2,027
Ungraded	20	20	20	20	20	20	20	20	20	20
9-12 Total	**7,114**	**7,176**	**7,214**	**7,216**	**7,276**	**7,500**	**7,676**	**7,904**	**8,237**	**8,442**
Average Enrollment per HS	1,779	1,794	1,803	1,804	1,819	1,875	1,919	1,976	2,059	2,111
	HS Design Capacity: 1,800					HS Stretch Capacity: 2,000				
	HS Design Capacity x 4: 7,200					HS Stretch Capacity x 4: 8,000				

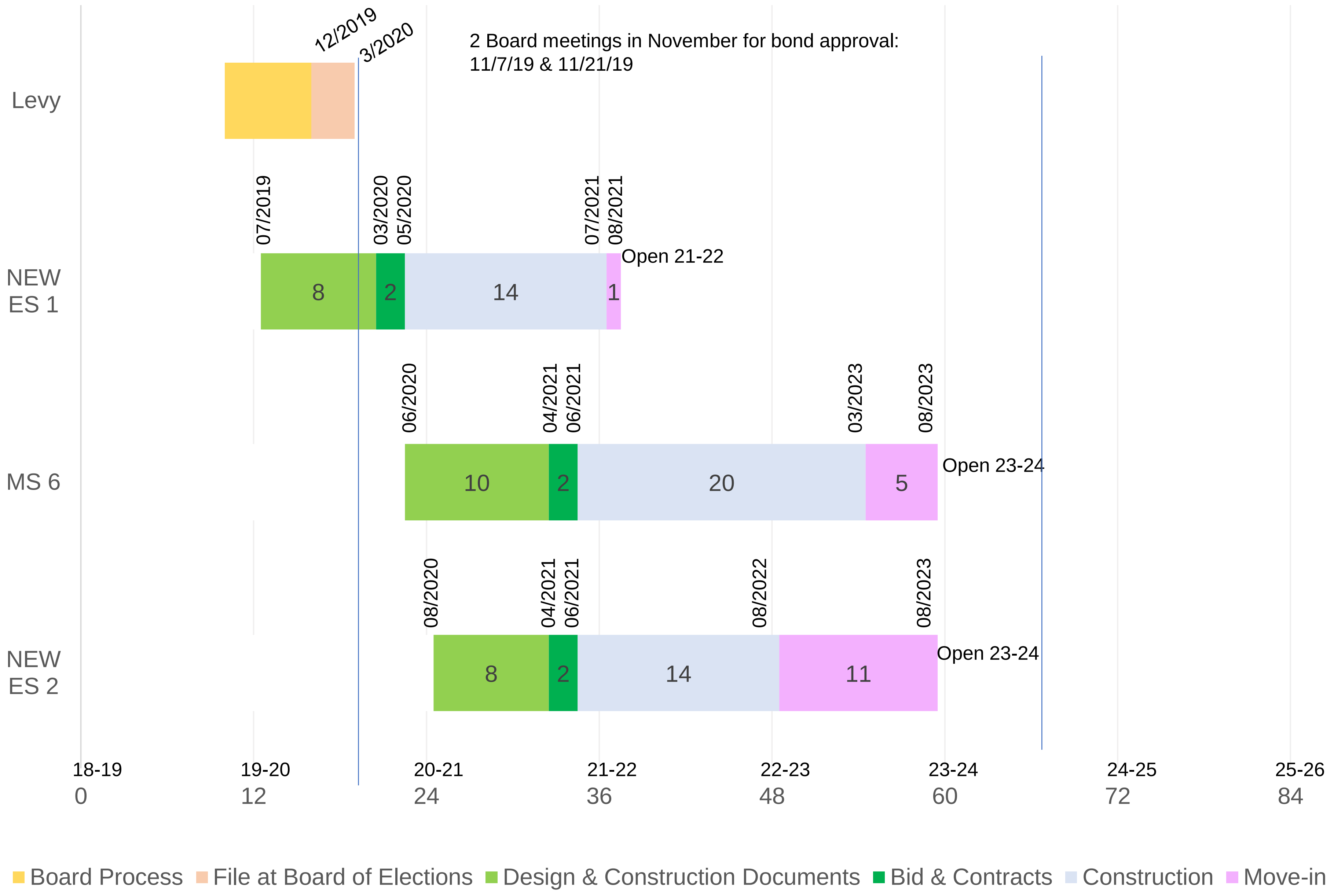
OLENTANGY SCHOOLS℠

THANK YOU

Design → Open Timeline



Potential Timeline



AUGUST 2019

MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO

INDEX

General Fund Executive Summary

Fiscal Year 2020 continues to trend the May Forecast update. The District received final settlement in August. The Ohio Department of Education has slated October 2019 as the timeframe that districts shall start to receive the State funding from the passage of HB166. As the October Five-Year forecast date approaches, all revenue and expenditure lines are in the process of review for adjustments.

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, student wellbeing 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 8/31/2019		Fiscal Year to Date 7/1/19-6/30/20		Expected 8/31/2019	Act vs. Expected		Difference		May 2019 Forecast Fiscal Year 7/1/19-6/30/20	% of Budget
Beginning Balance	$	153,186,604	$	90,167,384						$	90,167,384	
RECEIPTS:											*	
Real Estate Taxes	$	9,248,288	$	78,764,545	$	76,773,909	103%	$	1,990,636	$	161,343,955	**48.82%**
Public Utility Personal Property	$	6,164,719	$	6,164,719	$	6,163,498	0%	$	1,221	$	12,441,118	**49.55%**
Unrestricted Grants-In-Aid	$	1,503,241	$	2,534,445	$	2,705,924	94%	$	(171,479)	$	13,925,256	**18.20%**
Restricted Grants-In-Aid	$	18,482	$	36,964	$	37,377	99%	$	(413)	$	350,945	**10.53%**
Property Tax Allocation	$	-	$	-			0%	$	-	$	18,308,644	**0.00%**
All Other Operating Revenue	$	2,397,954	$	14,272,437	$	14,776,688	97%	$	(504,251)	$	32,452,798	**43.98%**
All Other Financing Sources	$	453	$	(597)	$	(329)	181%	$	(268)	$	25,000	**-2.39%**
Total Receipts	$	19,333,137	$	101,772,513	$	100,457,067	101%	$	1,315,446	$	238,847,716	**42.61%**
EXPENDITURES:											*	
Personnel Services	$	11,589,490	$	23,096,573	$	23,017,524.00	100%	$	79,049	$	151,832,692	**15.21%**
Retirement/Benefits	$	4,458,528	$	8,989,135	$	9,176,369.00	98%	$	(187,234)	$	58,646,601	**15.33%**
Purchased Services	$	1,215,579	$	3,262,125	$	3,519,023	93%	$	(256,898)	$	19,163,831	**17.02%**
Supplies, Materials, Textbooks	$	885,469	$	1,205,528	$	1,381,356.00	87%	$	(175,828)	$	6,580,575	**18.32%**
Capital Outlay	$	52,664	$	58,964	$	111,054	53%	$	(52,090)	$	436,450	**13.51%**
Debt - principal & interest HB264	$	427,219	$	427,219	$	427,219	0%	$	-	$	854,438	**50.00%**
Other Expenditures	$	1,196,860	$	2,206,421	$	1,933,760.00	114%	$	272,661	$	11,374,821	**19.40%**
Total Expenditures	$	19,825,809	$	39,245,965	$	39,566,305	99%	$	(320,340)	$	248,889,408	**15.77%**
Revenue Over (Under) Expenditures	$	(492,672)	$	62,526,548								
Ending Balance	$	152,693,932	$	152,693,932								
Outstanding Encumbrances	$	17,160,182										
Unencumbered Ending Balance	$	135,533,750										

Notes Section

Receipts:

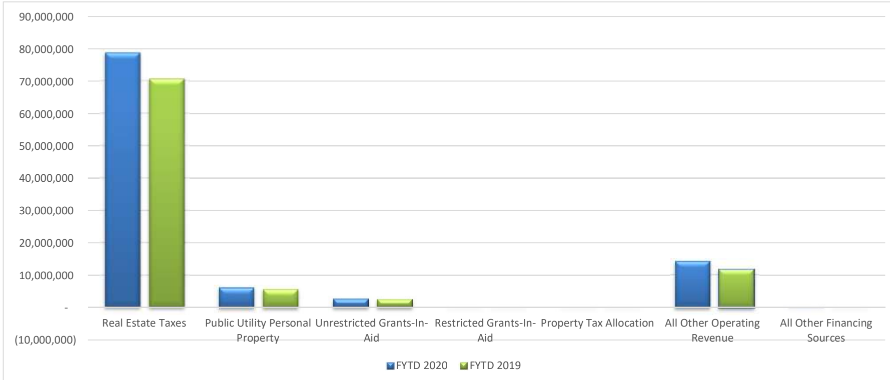
Real Estate Taxes	*Final Settlement - Collection higher than anticipated, TIF expiration adds valuation in this category*
Unrestricted Grants-In-Aid	*HB166 funding to be received starting in Oct 2019*
Restricted Grants-In-Aid	*HB166 funding to be received starting in Oct 2019*
All Other Operating Revenue	*TIF expiration adds valuation to Real Estate valuation*

Expenditures:

Purchased Services	*Timing - Difference will balance out in upcoming months*
Supplies, Materials, Textbooks	*Timing - Difference will balance out in upcoming months*
Capital Outlay	*Timing - Difference will balance out in upcoming months*
Other Expenditures	*Timing - Difference will balance out in upcoming months*

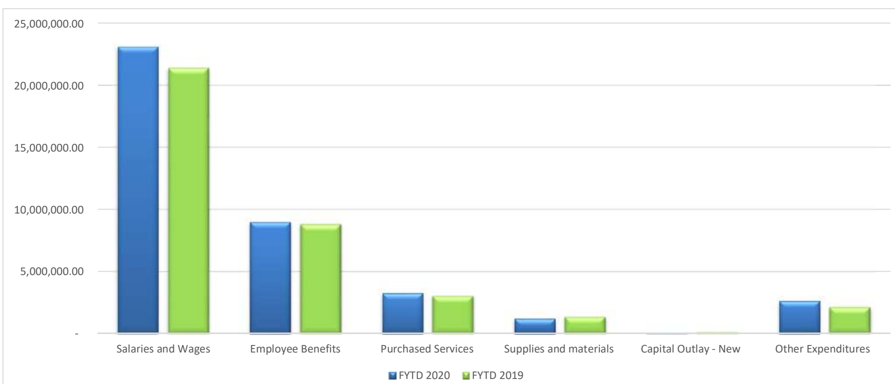
General Fund Comparative Summary

REVENUES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Real Estate Taxes	78,764,545	77.39%	70,688,464	78.13%
Public Utility Personal Property	6,164,719	6.06%	5,642,124	6.24%
Unrestricted Grants-In-Aid	2,534,445	2.49%	2,458,264	2.72%
Restricted Grants-In-Aid	36,964	0.04%	22,533	0.02%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	14,272,437	14.02%	11,659,457	12.89%
All Other Financing Sources	(597)	0.00%	711	0.00%
GRAND TOTAL	101,772,513		90,471,553	

EXPENDITURES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Salaries and Wages	23,096,573	58.85%	21,375,428	58.14%
Employee Benefits	8,989,135	22.90%	8,799,488	23.93%
Purchased Services	3,262,125	8.31%	3,023,430	8.22%
Supplies and materials	1,205,528	3.07%	1,344,594	3.66%
Capital Outlay	58,964	0.15%	92,531	0.25%
Other Expenditures	2,633,640	6.71%	2,129,453	5.79%
GRAND TOTAL	39,245,965		36,764,924	

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	18,905,919.15	101,345,294.29	19,398,590.67	38,818,746.59	152,693,931.46	17,160,182.27	135,533,749.19
002		BOND RETIREMENT	24,820,481.62	2,650,741.96	13,720,234.96	590,738.76	590,738.76	37,949,977.82	150.00	37,949,827.82
003		PERMANENT IMPROVEMENT FUND	5,135,072.78	325,521.89	1,866,051.89	1,795,319.83	2,152,846.11	4,848,278.56	2,215,971.63	2,632,306.93
004		BUILDING FUND	12,796,894.58	21,839.58	66,854.12	1,273,504.42	3,447,370.31	9,416,378.39	2,080,696.41	7,335,681.98
006		FOOD SERVICE FUND	921,580.91	1,157,740.28	1,169,721.12	402,086.55	811,488.58	1,279,813.45	1,169,523.07	110,290.38
007		SPECIAL TRUST - STAFF BENEFIT	175,283.66	5,966.75	11,290.63	2,793.41	2,756.95	183,817.34	10,274.98	173,542.36
008		ENDOWMENT FUND	21,281.92	54.14	145.14	-	-	21,427.06	-	21,427.06
009		UNIFORM SCHOOL SUPPLY	1,099,413.47	998,751.58	1,000,753.16	257,429.34	358,170.12	1,741,996.51	493,376.18	1,248,620.33
011		ROTARY - SPECIAL SERVICES	166,899.86	200.00	12,200.00	-	-	179,099.86	-	179,099.86
018		PRINCIPAL'S FUND	624,676.30	142,854.50	151,325.24	34,573.39	40,621.27	735,380.27	215,686.72	519,693.55
019		OTHER GRANT FUNDS	20,011.25	-	-	-	-	20,011.25	124.00	19,887.25
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	11,641.36	-	-	-	4,998.00	6,643.36	14,500.00	(7,856.64)
024		EMPLOYEE BENEFITS SELF INSURANCE	22,649,424.31	3,045,234.50	6,142,335.48	1,809,399.03	5,265,437.24	23,526,322.55	1,658,566.01	21,867,756.54
027		WORKERS COMPENSATION SELF INSURANCE	1,395,729.53	-	-	92,031.57	127,837.75	1,267,891.78	109,886.25	1,158,005.53
200		STUDENT-MANAGED ACTIVITIES	921,836.33	27,283.04	46,937.04	5,340.10	11,603.91	957,169.46	130,560.64	826,608.82
300		DISTRICT-MANAGED ACTIVITIES	1,470,686.41	110,931.56	149,981.05	147,104.53	186,177.67	1,434,489.79	503,716.43	930,773.36
401		AUXILLIARY SERVICES	64,867.31	39,489.41	39,717.46	18,904.23	53,938.71	50,646.06	12,476.15	38,169.91
451		DATA COMMUNICATION GRANT	-	-	-	-	-	-	-	-
499		MISCELLANEOUS STATE GRANTS	99,208.75	-	-	9,528.86	23,733.73	75,475.02	44,797.10	30,677.92
516		IDEA PART B GRANT	(224,920.12)	83,349.79	308,269.91	886,745.95	970,095.74	(886,745.95)	2,944,169.84	(3,830,915.79)
551		LIMITED ENGLISH PROFICIENCY GRANT	-	4,326.00	4,326.00	16,170.14	20,496.14	(16,170.14)	1,529.04	(17,699.18)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(30,168.04)	24,144.81	54,312.85	864.12	25,008.93	(864.12)	165,334.23	(166,198.35)
587		IDEA PRESCHOOL GRANT	-	-	-	11,222.58	11,222.58	(11,222.58)	115,549.70	(126,772.28)
590		IMPROVING TEACHER QUALITY GRANT	(20,212.89)	13,650.85	33,863.74	20,663.04	47,331.02	(33,680.17)	45,289.60	(78,969.77)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	200.00	(200.00)
		TOTALS	162,287,073.06	27,557,999.79	126,123,614.08	26,773,010.52	52,970,620.11	235,440,067.03	29,092,560.25	206,347,506.78

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	-	12,748.97
003	9000	PERMANENT IMPROVEMENT FUND	2,556,254.89	-	-	114,960.62	133,160.42	2,423,094.47	1,109,495.34	1,313,599.13
003	9217	PERMANENT IMPROVEMENT LEVY	2,458,903.04	280,008.91	1,820,538.91	1,677,999.15	2,017,325.63	2,262,116.32	1,103,257.10	1,158,859.22
003	9219	LAB - LOCKER ROOM PROJECT	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9264	HB 264 PROJECT	103,465.88	45,512.98	45,512.98	2,360.06	2,360.06	146,618.80	3,219.19	143,399.61
		TOTALS	5,135,072.78	325,521.89	1,866,051.89	1,795,319.83	2,152,846.11	4,848,278.56	2,215,971.63	2,632,306.93
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	9,585.52	25,956.38	427,007.99	462,230.99	7,112,828.48	1,026,232.08	6,086,596.40
004	9218	AUGUST 2018 BOND ISSUE	5,223,388.60	12,254.06	40,897.74	846,496.43	2,985,139.32	2,279,147.02	1,054,464.33	1,224,682.69
		TOTALS	12,796,894.58	21,839.58	66,854.12	1,273,504.42	3,447,370.31	9,416,378.39	2,080,696.41	7,335,681.98

Summary by Appropriation

GENERAL FUND 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	REGULAR INSTRUCTION	**130,921,114.72**	155,109.12	131,076,223.84	20,086,318.44	9,859,999.95	2,338,391.52	108,651,513.88	17.11%
1200	SPECIAL INSTRUCTION	39,701,159.03	923,560.83	40,624,719.86	5,564,403.07	2,502,457.52	8,433,524.62	26,681,830.82	34.46%
1300	VOCATIONAL INSTRUCTION	1,435,565.76	2,646.00	1,438,211.76	231,437.27	115,762.28	2,546.00	1,204,228.49	16.27%
2100	SUPPORT SERVICES	8,349,369.97	28,751.59	8,378,121.56	1,229,843.58	650,517.90	374,948.37	6,773,329.61	19.15%
2200	EDUCATIONAL MEDIA SERVICES	6,055,737.12	38,282.01	6,094,019.13	893,920.48	473,344.09	321,101.82	4,878,996.83	19.94%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,371,510.00	130,579.30	1,502,089.30	306,129.76	63,369.65	1,023,692.23	172,267.31	88.53%
2400	SUPPORT SERVICES - ADMINISTRATION	12,749,295.11	25,195.84	12,774,490.95	2,024,664.27	1,039,194.93	97,223.94	10,661,302.74	16.61%
2500	FISCAL SERVICES	4,332,366.65	8,678.60	4,341,045.25	1,438,873.18	1,294,701.11	347,271.89	2,554,900.18	41.15%
2600	SUPPORT SERVICES - BUSINESS	696,265.91	6,382.74	702,648.65	101,157.78	53,110.84	9,367.50	592,123.37	15.73%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICES	18,746,069.89	809,336.02	19,555,405.91	3,522,528.02	1,851,230.79	3,030,874.74	13,002,003.15	33.51%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	12,092,805.88	161,690.90	12,254,496.78	1,899,723.80	890,248.00	274,235.00	10,080,537.98	17.74%
2900	SUPPORT SERVICES - CENTRAL	6,387,948.28	140,625.16	6,528,573.44	1,335,462.77	498,181.59	798,586.59	4,394,524.08	32.69%
4100	ACADEMIC ORIENTED ACTIVITIES	787,495.18	-	787,495.18	5,793.79	-	-	781,701.39	0.74%
4500	SPORT ORIENTED ACTIVITIES	3,877,051.65	3,034.81	3,880,086.46	171,000.75	106,472.02	108,418.05	3,600,667.66	7.20%
5100	SITE ACQUISITION SERVICES	47,000.00	-	47,000.00	7,489.63	-	-	39,510.37	15.94%
7100	CONTINGENCIES	484,215.10	-	484,215.10	-	-	-	484,215.10	0.00%
	TOTAL FUND 001	248,034,970.25	2,433,872.92	250,468,843.17	38,818,746.59	19,398,590.67	17,160,182.27	194,553,652.96	22.35%
	Per APPSUM	248,034,970.25	2,433,872.92	250,468,843.17	38,818,746.59	19,398,590.67	17,160,182.27	194,553,652.96	
		-	-	-	-	-	-	-	

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	31,691,437.00	150.00	31,691,587.00	590,738.76	590,738.76	150.00	31,100,698.24	1.86%
003	Permanent Improvement	5,666,434.00	1,883,081.48	7,549,515.48	2,152,846.11	1,795,319.83	2,215,971.63	3,180,697.74	57.87%
004	Building - Bonds	5,965,657.10	5,136,492.80	11,102,149.90	3,447,370.31	1,273,504.42	2,080,696.41	5,574,083.18	49.79%
006	Food Services	9,938,618.96	76,896.72	10,015,515.68	811,488.58	402,086.55	1,169,523.07	8,034,504.03	19.78%
007	Special Trust	64,800.00	814.85	65,614.85	2,756.95	2,793.41	10,274.98	52,582.92	19.86%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,337,519.49	70,431.33	2,407,950.82	358,170.12	257,429.34	493,376.18	1,556,404.52	35.36%
011	Rotary Fund - Special Services	137,371.00	-	137,371.00	-	-	-	137,371.00	0.00%
018	Public Support - Principal Funds	585,915.00	49,779.90	635,694.90	40,621.27	34,573.39	215,686.72	379,386.91	40.32%
019	Other Grant - OEF	8,005.09	124.00	8,129.09	-	-	124.00	8,005.09	1.53%
022	Agency - OHSAA Tournaments	109,500.00	1,500.00	111,000.00	4,998.00	-	14,500.00	91,502.00	17.57%
024	Self-Insured Health	36,661,500.00	566,324.94	37,227,824.94	5,265,437.24	1,809,399.03	1,658,566.01	30,303,821.69	18.60%
027	Self-Insured Workman's Comp	430,000.00	47,601.74	477,601.74	127,837.75	92,031.57	109,886.25	239,877.74	49.77%
200	Student Managed Activities	1,057,979.10	31,412.10	1,089,391.20	11,603.91	5,340.10	130,560.64	947,226.65	13.05%
300	District Managed Activites	1,313,245.26	57,218.24	1,370,463.50	186,177.67	147,104.53	503,716.43	680,569.40	50.34%
401	Auxiliary Schools	43,834.15	60,394.96	104,229.11	53,938.71	18,904.23	12,476.15	37,814.25	63.72%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
499	Other Strate Grants	-	99,208.75	99,208.75	23,733.73	9,528.86	44,797.10	30,677.92	69.08%
516	Federal Funds - IDEA	4,995,427.09	300,258.68	5,295,685.77	970,095.74	886,745.95	2,944,169.84	1,381,420.19	73.91%
551	Federal Funds - Limited English Proficiency	99,704.19	5,838.65	105,542.84	20,496.14	16,170.14	1,529.04	83,517.66	20.87%
572	Federal Funds - Title I Disadvantaged Children	285,862.21	54,165.54	340,027.75	25,008.93	864.12	165,334.23	149,684.59	55.98%
587	Federal Funds - IDEA Preschool	207,933.51	11,222.58	219,156.09	11,222.58	11,222.58	115,549.70	92,383.81	57.85%
590	Federal Funds - Improving Teacher Quality	242,095.21	25,627.94	267,723.15	47,331.02	20,663.04	45,289.60	175,102.53	34.60%
599	Federal Funds - Other Federal Grants	22,007.85	200.00	22,207.85	-	-	200.00	22,007.85	0.90%
	TOTAL OTHER FUNDS	101,908,246.21	8,478,745.20	110,386,991.41	14,151,873.52	7,374,419.85	11,932,377.98	84,302,739.91	23.63%
	TOTAL ALL FUNDS	349,943,216.46	10,912,618.12	360,855,834.58	52,970,620.11	26,773,010.52	29,092,560.25	278,856,392.87	22.74%

Bank Reconciliation

Statement Balances:		
First Commonwealth Bank	$	7,836,092.36
Huntington		183.78
Star Ohio Operating		152,240,957.93
Star Ohio Construction		2,305,524.54
Start Ohio Interest		630,822.08
STARPlus		2,504,857.54
Red Tree Operating		64,323,725.41
Red Tree Construction		6,196,114.60
Outstanding Checks		(562,238.76)
Adjusted bank balance	$	235,476,039.48
Book Balances:	$	235,440,067.03
Deposits made; receipt not booked		35,972.45
Adjusted book balance	$	235,476,039.48
Difference		0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	1.51%	7,807,111.55	7,807,111.55	Monthly
First Commonwealth Bank	*	0.00%	28,980.81	28,980.81	Monthly
STAR Ohio (Operating)	OP	2.29%	152,240,957.93	152,240,957.93	Monthly
STAR Ohio (Construction)	CON	2.29%	2,305,524.54	2,305,524.54	Monthly
STAR Ohio (Interest)	INT	2.29%	630,822.08	630,822.08	Monthly
STAR OHIO Plus (Acct #9260)		2.29%	2,504,857.54	2,504,857.54	Monthly
Huntington		0.00%	183.78	183.78	Monthly
RedTree Investments	OP	2.38%	64,323,725.41	65,039,006.85	Monthly
RedTree Investments	CON	2.08%	6,196,114.60	6,204,406.27	Monthly
			$ 236,038,278.24	$ 236,761,851.35	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
375914	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	8/8/2019	459,126.60	516	W	R
375914	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	8/8/2019	439,273.29	516	W	R
375914	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	8/8/2019	(5,521.21)	516	W	R
375914	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	8/8/2019	(3,397.67)	516	W	R
375914	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	8/8/2019	(5,521.21)	516	W	R
375914	EDUCATIONAL SERVICE CENTER	FY20 CONTRACTED SERVICES	8/8/2019	(3,397.67)	516	W	R
375915	H.E.A.T	Energy Project- Electrical	8/8/2019	2,280.81	003	W	R
375916	Ward's Science	1 50' clothesline for pulley	8/8/2019	14.36	401	W	R
375916	Ward's Science	Wire strippers for electricity	8/8/2019	11.44	401	W	R
375916	Ward's Science	Ant Farm	8/8/2019	21.29	401	W	R
375916	Ward's Science	heat lamp	8/8/2019	64.90	401	W	R
375916	Ward's Science	Alligator Clip wire for	8/8/2019	86.32	401	W	R
375916	Ward's Science	Vinyl Disposable gloves for	8/8/2019	38.70	401	W	R
375916	Ward's Science	Motors	8/8/2019	20.25	401	W	R
375916	Ward's Science	Boomwhakers for unit on sound	8/8/2019	31.19	401	W	R
375916	Ward's Science	Bottle Rocket Launcher	8/8/2019	42.30	401	W	R
375916	Ward's Science	Microscope Slide Set	8/8/2019	33.99	401	W	R
375916	Ward's Science	Orienteering Compass	8/8/2019	94.56	401	W	R
375916	Ward's Science	Drone Obstacle Challenge Kit	8/8/2019	287.92	401	W	R
375917	TEACHER DIRECT	Any Novel	8/8/2019	14.88	401	W	R
375917	TEACHER DIRECT	Grammar Tales	8/8/2019	34.28	401	W	R
375917	TEACHER DIRECT	I have Who Has game	8/8/2019	15.88	401	W	R
375917	TEACHER DIRECT	Class Tangrams	8/8/2019	22.48	401	W	R
375917	TEACHER DIRECT	19th Century U. S. History	8/8/2019	59.88	401	W	R
375917	TEACHER DIRECT	18 Century US History book set	8/8/2019	39.88	401	W	R
375918	KAPLAN EARLY LEARNING CENTER	Code and Go Robot	8/8/2019	239.96	401	W	R
375918	KAPLAN EARLY LEARNING CENTER	shipping	8/8/2019	35.99	401	W	R
375919	LAKESHORE LEARNING MATERIALS	Miscelleous instructional	8/8/2019	168.90	401	W	R
375919	LAKESHORE LEARNING MATERIALS	Miscelleous instructional	8/8/2019	156.19	401	W	R
375919	LAKESHORE LEARNING MATERIALS	Miscelleous instructional	8/8/2019	190.55	401	W	R
375919	LAKESHORE LEARNING MATERIALS	Miscelleous instructional	8/8/2019	(16.32)	401	W	R
375919	LAKESHORE LEARNING MATERIALS	Miscelleous instructional	8/8/2019	(76.02)	401	W	R
375919	LAKESHORE LEARNING MATERIALS	Miscelleous instructional	8/8/2019	(7.99)	401	W	R
375920	REALLY GOOD STUFF	Sanitary head-sets	8/8/2019	74.94	401	W	R
375920	REALLY GOOD STUFF	Group Color Storage bags for	8/8/2019	50.98	401	W	R
375920	REALLY GOOD STUFF	Group Colors Picture Book Bins	8/8/2019	68.99	401	W	R
375920	REALLY GOOD STUFF	Dry Erase Number Lines	8/8/2019	59.98	401	W	R
375920	REALLY GOOD STUFF	Programmable Clip pocket chart	8/8/2019	34.99	401	W	R
375920	REALLY GOOD STUFF	Learning Goals pocket chart	8/8/2019	39.99	401	W	R
375920	REALLY GOOD STUFF	Chair Pockets for student	8/8/2019	161.82	401	W	R
375920	REALLY GOOD STUFF	Animal Close Up - 11 book set	8/8/2019	98.89	401	W	R
375920	REALLY GOOD STUFF	Ten groups of ten student fill	8/8/2019	23.98	401	W	R
375920	REALLY GOOD STUFF	Carpet Mark Its	8/8/2019	19.99	401	W	R
375920	REALLY GOOD STUFF	shipping	8/8/2019	82.14	401	W	R
375920	REALLY GOOD STUFF	Pull Ahead Books	8/8/2019	49.99	401	W	R
375921	FLOCABULARY, INC	school wide license for one	8/8/2019	1,500.00	401	W	R
375922	SADLIER	6th grade vocabulary textbooks	8/8/2019	167.84	401	W	R
375922	SADLIER	7th Grade Vocabulary textbooks	8/8/2019	94.41	401	W	R
375922	SADLIER	8th grade vocabulary textbooks	8/8/2019	94.41	401	W	R
375922	SADLIER	6th Grade Vocabulary student	8/8/2019	52.49	401	W	R
375922	SADLIER	7th grade vocabulary	8/8/2019	52.49	401	W	R
375922	SADLIER	8th Grade Student assessment	8/8/2019	52.49	401	W	R
375922	SADLIER	Shipping	8/8/2019	59.44	401	W	R
375923	SCHOLASTIC MAGAZINES	Art Magazine	8/8/2019	197.78	401	W	R
375923	SCHOLASTIC MAGAZINES	Let's Find Out Magazine	8/8/2019	303.60	401	W	R
375923	SCHOLASTIC MAGAZINES	Scholastic news -1st grade	8/8/2019	189.75	401	W	R
375923	SCHOLASTIC MAGAZINES	Middle School Math Magazine	8/8/2019	326.87	401	W	R
375924	PASCO SCIENTIFIC	Wireless Weather Sensor for	8/8/2019	175.00	401	W	R
375924	PASCO SCIENTIFIC	Weather Cam Accessory to	8/8/2019	35.00	401	W	R
375924	PASCO SCIENTIFIC	shipping	8/8/2019	18.00	401	W	R
375925	HEINEMANN	3rd Grade Guided Reading	8/8/2019	6,500.00	401	W	R
375925	HEINEMANN	Shipping	8/8/2019	585.00	401	W	R
375926	STANTON'S SHEET MUSIC	Sheet music for band and music	8/8/2019	259.25	401	W	R
375927	McHugh Construction, LLC	Base Bid- Construction of	8/8/2019	120,412.80	004	W	R
375928	OAESA	FY20 MEMBERSHIP DUES	8/8/2019	275.00	001	W	R
375928	OAESA	FY20 MEMBERSHIP DUES	8/8/2019	275.00	001	W	R
375928	OAESA	FY20 MEMBERSHIP DUES	8/8/2019	275.00	001	W	R
375929	ASCD	PUPIL SERVICES DIRECTOR DUES	8/8/2019	239.00	001	W	R
375929	ASCD	PUPIL SERVICES DIRECTOR DUES	8/8/2019	239.00	001	W	R
375929	ASCD	PRINCIPAL MEMBERSHIPS	8/8/2019	239.00	001	W	R
375929	ASCD	PRINCIPAL MEMBERSHIPS	8/8/2019	239.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
375929	ASCD	PUPIL SERVICES DIRECTOR DUES	8/8/2019	239.00	001	W	R
375929	ASCD	PRINCIPAL MEMBERSHIPS	8/8/2019	239.00	001	W	R
375929	ASCD	PRINCIPAL MEMBERSHIPS	8/8/2019	89.00	001	W	R
375930	OASSA	FY20 MEMBERSHIP DUES	8/8/2019	525.00	001	W	R
375930	OASSA	FY20 MEMBERSHIP DUES	8/8/2019	525.00	001	W	R
375930	OASSA	FY20 MEMBERSHIP DUES	8/8/2019	525.00	001	W	R
375930	OASSA	FY20 MEMBERSHIP DUES	8/8/2019	525.00	001	W	R
375930	OASSA	FY20 MEMBERSHIP DUES	8/8/2019	275.00	001	W	R
375931	OAPSA	FY20 MEMBERSHIP DUES	8/8/2019	125.00	001	W	W
375931	OAPSA	FY20 MEMBERSHIP DUES	8/8/2019	125.00	001	W	W
375932	OASBO	TRANSPORTATION	8/8/2019	100.00	001	W	R
375933	COUNCIL FOR EXCEPTIONAL	FY 20 Dues - Pupil Services	8/8/2019	205.00	001	W	R
375934	TREASURER OF OHIO	FY19 CAFR	8/8/2019	350.00	001	W	R
375935	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	8/8/2019	8,051.77	001	W	R
375936	AED VENTURES LLC	Liberty HS (2nd Floor)- AED-	8/9/2019	1,325.00	001	W	W
375936	AED VENTURES LLC	Olentangy HS (2nd Floor)- AED-	8/9/2019	1,325.00	001	W	W
375936	AED VENTURES LLC	Child Reduced Energy	8/9/2019	298.00	001	W	W
375937	ALVAH M. SQUIBB CO., INC.	#5 Lesson Plan Books	8/9/2019	41.00	001	W	R
375937	ALVAH M. SQUIBB CO., INC.	#30X Class Record Book	8/9/2019	32.20	001	W	R
375937	ALVAH M. SQUIBB CO., INC.	Shipping	8/9/2019	11.50	001	W	R
375938	Andrew Insurance Associates,	INCREASE LINE 6	8/9/2019	1,411.00	001	W	R
375938	Andrew Insurance Associates,	INCREASE LINE 6	8/9/2019	4,368.00	001	W	R
375938	Andrew Insurance Associates,	INCREASE LINE 1	8/9/2019	6,440.00	001	W	R
375939	HF GROUP	An estimation for rebinding	8/9/2019	48.61	001	W	R
375939	HF GROUP	An estimation for rebinding	8/9/2019	122.87	001	W	R
375939	HF GROUP	An estimation for rebinding	8/9/2019	48.61	001	W	R
375940	Habitec Security	Wyandot Run Elementary- Labor	8/9/2019	5,402.12	004	W	R
375940	Habitec Security	INCREASE IN WORK	8/9/2019	1,293.94	004	W	R
375940	Habitec Security	Arrowhead Elementary- Labor	8/9/2019	5,952.58	004	W	R
375940	Habitec Security	INCREASE IN WORK	8/9/2019	1,493.94	004	W	R
375940	Habitec Security	Cellular Connection and	8/9/2019	480.00	001	W	R
375941	HAUGLAND LEARNING CENTER	EDUCATIONAL SERVICES FOR IEP	8/9/2019	2,000.00	516	W	R
375941	HAUGLAND LEARNING CENTER	EDUCATIONAL SERVICES FOR IEP	8/9/2019	2,410.00	516	W	R
375941	HAUGLAND LEARNING CENTER	EDUCATIONAL SERVICES TUITION	8/9/2019	3,090.00	001	W	R
375941	HAUGLAND LEARNING CENTER	EDUCATIONAL SERVICES TUITION	8/9/2019	5,500.00	001	W	R
375942	HAUZIE, LINDSEY	PARTIAL REGISTRATION	8/9/2019	230.00	516	W	W
375943	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 20	8/9/2019	24,786.10	001	W	R
375944	HEALY AWARDS	Football Supplies	8/9/2019	487.98	300	W	R
375945	HEINEMANN	Yellow Reader's Notebook (25	8/9/2019	1,102.50	001	W	R
375945	HEINEMANN	Green Reader's Notebook (25	8/9/2019	1,575.00	001	W	R
375945	HEINEMANN	Blue Reader's Notebook (25 per	8/9/2019	787.50	001	W	R
375945	HEINEMANN	S&H	8/9/2019	311.85	001	W	R
375945	HEINEMANN	978-0-325-04286-2/0-325-0486-1	8/9/2019	157.50	009	W	R
375945	HEINEMANN	SHIPPING	8/9/2019	15.75	009	W	R
375946	HEWLETT-PACKARD	HP Financial Laptop Lease	8/9/2019	29,451.64	001	W	R
375946	HEWLETT-PACKARD	Annual Lease payment laptops	8/9/2019	427,588.03	003	W	R
375946	HEWLETT-PACKARD	Dell Chromebook Lease	8/9/2019	216,032.54	003	W	R
375946	HEWLETT-PACKARD	Dell Chromebook Lease	8/9/2019	32,294.73	003	W	R
375946	HEWLETT-PACKARD	Dell CB(750) Lease annual	8/9/2019	50,299.72	003	W	R
375947	HOCKSTOK, REBECCA	AP Chem Workshop	8/9/2019	295.00	001	W	R
375948	J TAYLOR EDUCATION, INC	JTE-23, DIFFERENTIATION SMART	8/9/2019	22.00	001	W	R
375948	J TAYLOR EDUCATION, INC	JTE-46, DEPTH & COMPLEXITY	8/9/2019	25.00	001	W	R
375949	HEWLETT-PACKARD	District Phone System Lease	8/9/2019	145,533.93	001	W	R
375950	HEINEMANN	978-0-325-08966 Fountas &	8/9/2019	387.24	001	W	R
375950	HEINEMANN	978-0-325-09278-2 Prompting	8/9/2019	100.00	001	W	R
375950	HEINEMANN	Shipping	8/9/2019	48.72	001	W	R
375951	AMAZON.COM	District Wide Furniture and	8/9/2019	28.99	001	W	R
375951	AMAZON.COM	District Wide Furniture and	8/9/2019	10.09	001	W	R
375951	AMAZON.COM	District Wide Furniture and	8/9/2019	35.49	001	W	R
375951	AMAZON.COM	District Wide Furniture and	8/9/2019	39.98	001	W	R
375951	AMAZON.COM	District Wide Furniture and	8/9/2019	189.99	001	W	R
375951	AMAZON.COM	District Wide Furniture and	8/9/2019	541.86	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	3.74	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	9.48	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	14.94	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	18.62	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	19.33	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	19.38	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	41.70	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	49.30	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	51.41	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	55.95	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	63.45	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	75.98	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	76.96	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	79.96	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	79.99	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	79.99	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	145.70	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	186.92	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	293.49	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	301.18	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	1,659.41	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	85.32	001	W	R
375951	AMAZON.COM	Misc Supplies, needs for	8/9/2019	56.24	001	W	R
375951	AMAZON.COM	headphone splitters	8/9/2019	35.94	001	W	R
375951	AMAZON.COM	Cable matters, 5 pk adapters	8/9/2019	8.99	001	W	R
375951	AMAZON.COM	kid headphones	8/9/2019	76.93	001	W	R
375951	AMAZON.COM	100 pc Aspire instruments,	8/9/2019	51.93	001	W	R
375951	AMAZON.COM	shipping on Aspire instruments	8/9/2019	10.69	001	W	R
375951	AMAZON.COM	Various classroom supplies	8/9/2019	119.90	001	W	R
375951	AMAZON.COM	Various classroom supplies	8/9/2019	636.97	001	W	R
375951	AMAZON.COM	Various classroom supplies	8/9/2019	89.99	001	W	R
375951	AMAZON.COM	Diversity Supplies	8/9/2019	407.14	001	W	R
375951	AMAZON.COM	Small digital timers pk12	8/9/2019	17.99	001	W	R
375951	AMAZON.COM	Hot wheels super spd blastway	8/9/2019	24.09	001	W	R
375951	AMAZON.COM	See attached cart	8/9/2019	7.40	001	W	R
375951	AMAZON.COM	See attached cart	8/9/2019	15.26	001	W	R
375951	AMAZON.COM	EAI Education Math Stacks	8/9/2019	49.95	018	W	R
375951	AMAZON.COM	Numberella Deluxe Edition,	8/9/2019	89.00	018	W	R
375951	AMAZON.COM	Amazon Basics Pre-sharpened	8/9/2019	9.99	018	W	R
375951	AMAZON.COM	Skypanels for the office	8/9/2019	134.91	001	W	R
375951	AMAZON.COM	Classroom supplies - LD	8/9/2019	100.17	001	W	R
375951	AMAZON.COM	3-HOLE PUNCH (74515)- A7074515	8/9/2019	37.93	001	W	R
375951	AMAZON.COM	PAPERPRO STAPLER	8/9/2019	39.96	001	W	R
375951	AMAZON.COM	CONSUMABLE ITEMS-SEE ATTACHED	8/9/2019	31.83	009	W	R
375951	AMAZON.COM	Snap Circuits Alternative	8/9/2019	220.50	001	W	R
375952	BUCKEYE CERAMIC SUPPLY	SDA MUD TOOLS DO ALL TRIM TOOL	8/9/2019	48.82	009	W	R
375952	BUCKEYE CERAMIC SUPPLY	SDA MUD TOOLS DO ALL TRIM TOOL	8/9/2019	151.18	009	W	R
375952	BUCKEYE CERAMIC SUPPLY	X10283 WAVY WIRE XIEM	8/9/2019	29.75	009	W	R
375952	BUCKEYE CERAMIC SUPPLY	30% DISCOUNT (NOT CLAY)	8/9/2019	(68.93)	009	W	R
375953	DATA RECOGNITION CORPORATION	4-C6546900 FORM C	8/9/2019	516.25	551	W	R
375953	DATA RECOGNITION CORPORATION	SHIPPING CHARGE IF APPICABLE	8/9/2019	36.31	551	W	R
375954	AMAZON.COM	TEACHING AID - WORLD LANGUAGE	8/9/2019	120.30	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	41.00	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	574.70	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	7.90	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	7.88	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	11.99	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	69.99	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	16.99	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	167.60	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	9.96	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	75.96	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	101.80	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	189.00	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	183.50	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	176.40	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	29.69	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	79.10	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	790.04	001	W	R
375954	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/9/2019	19.69	001	W	R
375954	AMAZON.COM	ANIMAL CELL MODEL	8/9/2019	14.95	001	W	R
375954	AMAZON.COM	PLANT CELL MODEL	8/9/2019	24.98	001	W	R
375954	AMAZON.COM	BACTERIA CELL MODEL	8/9/2019	28.15	001	W	R
375954	AMAZON.COM	ANIMAL CELL MODEL	8/9/2019	14.02	001	W	R
375954	AMAZON.COM	PLANT CELL MODEL	8/9/2019	25.95	001	W	R
375954	AMAZON.COM	ANIMAL CELL MODEL	8/9/2019	2.01	001	W	R
375954	AMAZON.COM	PLANT CELL MODEL	8/9/2019	2.63	001	W	R
375954	AMAZON.COM	BACTERIA CELL MODEL	8/9/2019	11.89	001	W	R
375954	AMAZON.COM	SHIPPING	8/9/2019	20.00	001	W	R
375954	AMAZON.COM	2019 Prom decorations	8/9/2019	87.38	200	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
375954	AMAZON.COM	2019 Prom decorations	8/9/2019	37.79	200	W	R
375954	AMAZON.COM	Hand2mind Rekenreks Class Set,	8/9/2019	7.99	001	W	R
375954	AMAZON.COM	Hand2mind Rekenreks Class Set,	8/9/2019	130.01	001	W	R
375954	AMAZON.COM	Hand2mind Rekenreks Class Set,	8/9/2019	40.08	001	W	R
375954	AMAZON.COM	Hand2mind 20-Bead Wood	8/9/2019	14.70	001	W	R
375954	AMAZON.COM	OPEN PO CLASSROOM TEACHING	8/9/2019	89.55	001	W	R
375954	AMAZON.COM	OPEN PO CLASSROOM TEACHING	8/9/2019	166.58	001	W	R
375954	AMAZON.COM	OPEN PO CLASSROOM TEACHING	8/9/2019	254.21	001	W	R
375954	AMAZON.COM	OPEN PO CLASSROOM TEACHING	8/9/2019	133.70	001	W	R
375954	AMAZON.COM	OPEN PO CLASSROOM TEACHING	8/9/2019	344.53	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	16.68	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	32.08	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	128.74	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	5.29	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	285.74	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	15.87	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	29.94	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	98.26	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	156.32	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	83.96	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	36.95	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	60.39	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	44.87	001	W	R
375954	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	77.28	001	W	R
375955	LONGSTRETH SPORTING GOODS, LLC	General soccer needs	8/9/2019	85.90	300	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	107.86	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	29.97	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	106.67	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	4.99	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	23.99	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	240.64	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	59.80	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	24.99	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	160.91	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	43.10	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	13.98	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	7.09	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	39.26	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	12.46	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	73.83	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	34.98	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	4.95	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	42.87	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	24.83	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	48.74	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	27.72	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	7.40	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	2.49	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	38.86	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	66.93	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	30.60	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	13.61	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	6.06	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	22.34	001	W	R
375956	AMAZON.COM	OPEN PO TEACHING AIDS	8/9/2019	19.11	001	W	R
375956	AMAZON.COM	TEACHING AIDS	8/9/2019	1.25	001	W	R
375956	AMAZON.COM	OPEN PO OFFICE SUPPLIES	8/9/2019	349.33	001	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	79.96	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	22.99	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	50.01	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	11.13	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	20.20	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	76.00	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	301.00	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	472.50	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	5.46	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	44.75	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	217.59	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	63.26	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	19.16	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	19.82	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	19.99	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	54.53	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	78.91	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	103.96	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	14.99	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	11.96	009	W	R
375956	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/9/2019	17.99	009	W	R
375956	AMAZON.COM	Misc Supplies for Custodial	8/9/2019	827.00	001	W	R
375956	AMAZON.COM	1 Q Gifted Supplies	8/9/2019	32.95	001	W	R
375956	AMAZON.COM	FY20 District wide furniture	8/9/2019	1,431.92	001	W	R
375956	AMAZON.COM	FY20 District wide furniture	8/9/2019	715.96	001	W	R
375956	AMAZON.COM	Title II Professional	8/9/2019	389.90	590	W	R
375956	AMAZON.COM	ADMINISTRATIVE RETREAT	8/9/2019	16.70	001	W	R
375956	AMAZON.COM	ADMINISTRATIVE RETREAT	8/9/2019	296.73	001	W	R
375956	AMAZON.COM	ADMINISTRATIVE RETREAT	8/9/2019	93.61	001	W	R
375956	AMAZON.COM	36 Poly folders for morning	8/9/2019	29.47	001	W	R
375957	LAUREN INNOVATIONS, LLC	Full Access to Threat	8/9/2019	6,750.00	499	W	R
375958	RAIFF, MARK	MILEAGE JULY-SEPT 2019	8/9/2019	85.06	001	W	R
375959	CenturyLink	District Wide Long Distance	8/9/2019	207.51	001	W	R
375960	Consolidated Electric	Monthly expense for Dark Fiber	8/9/2019	1,150.00	001	W	R
375961	AT & T	District Wide Long Distance	8/9/2019	178.64	001	W	R
375962	Powers, Jacqueline	Curriculum Team Mileage	8/9/2019	19.37	001	W	W
375963	NAGEL, MORGAN	Curriculum Team Mileage	8/9/2019	11.25	001	W	R
375964	DETILLIO, VINCENT	Curriculum Team Mileage	8/9/2019	19.37	001	W	R
375965	Calabrese, Lisa	Curriculum Team Mileage	8/9/2019	14.44	001	W	R
375966	LOTH, INC.	tables for library - see	8/9/2019	2,092.32	001	W	R
375967	DEL-CO WATER CO	Jan-jun 2019 Water	8/9/2019	201.84	001	W	R
375967	DEL-CO WATER CO	East Bus Garage	8/9/2019	75.93	001	W	R
375967	DEL-CO WATER CO	Alum Creek	8/9/2019	215.60	001	W	R
375967	DEL-CO WATER CO	Arrowhead Elementary	8/9/2019	301.01	001	W	R
375967	DEL-CO WATER CO	Cheshire Elementary	8/9/2019	213.40	001	W	R
375967	DEL-CO WATER CO	Freedom Trail	8/9/2019	213.40	001	W	R
375967	DEL-CO WATER CO	Glen Oak	8/9/2019	213.40	001	W	R
375967	DEL-CO WATER CO	Heritage Elementary	8/9/2019	213.40	001	W	R
375967	DEL-CO WATER CO	Johnnycake Corners	8/9/2019	213.40	001	W	R
375967	DEL-CO WATER CO	Oak Creek	8/9/2019	213.40	001	W	R
375967	DEL-CO WATER CO	Walnut Creek	8/9/2019	213.40	001	W	R
375967	DEL-CO WATER CO	Berkshire Middle	8/9/2019	551.30	001	W	R
375967	DEL-CO WATER CO	Orange Middle	8/9/2019	613.82	001	W	R
375967	DEL-CO WATER CO	Shanahan Middle	8/9/2019	434.10	001	W	R
375967	DEL-CO WATER CO	Berlin High School	8/9/2019	814.42	001	W	R
375967	DEL-CO WATER CO	Olentangy High School	8/9/2019	1,100.86	001	W	R
375967	DEL-CO WATER CO	Orange High School	8/9/2019	872.87	001	W	R
375967	DEL-CO WATER CO	Olentangy Academy	8/9/2019	31.60	001	W	R
375967	DEL-CO WATER CO	Olentangy Administrative	8/9/2019	104.58	001	W	R
375967	DEL-CO WATER CO	Food Services D/W 2.5%	8/9/2019	132.79	006	W	R
375968	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2019	8/9/2019	150.66	001	W	R
375968	REPUBLIC SERVICES #046	Maintenance	8/9/2019	1,012.47	001	W	R
375968	REPUBLIC SERVICES #046	East Bus Garage	8/9/2019	102.13	001	W	R
375968	REPUBLIC SERVICES #046	Wyandot Run	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Alum Creek	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Scioto Ridge	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Arrowhead Elementary	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Oak Creek	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Tyler Run	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Walnut Creek	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Indian Springs	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Glen Oak	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Olentangy Meadows	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Liberty Tree	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Johnnycake Corners	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Freedom Trail	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Cheshire Elementary	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Heritage Elementary	8/9/2019	278.36	001	W	R
375968	REPUBLIC SERVICES #046	Shanahan Middle	8/9/2019	853.40	001	W	R
375968	REPUBLIC SERVICES #046	Liberty Middle	8/9/2019	510.64	001	W	R
375968	REPUBLIC SERVICES #046	Orange Middle	8/9/2019	341.88	001	W	R
375968	REPUBLIC SERVICES #046	Hyatts Middle	8/9/2019	342.79	001	W	R
375968	REPUBLIC SERVICES #046	Berkshire Middle	8/9/2019	379.19	001	W	R
375968	REPUBLIC SERVICES #046	Olentangy High School	8/9/2019	929.15	001	W	R
375968	REPUBLIC SERVICES #046	Liberty High School	8/9/2019	1,005.77	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
375968	REPUBLIC SERVICES #046	Orange High School	8/9/2019	1,024.87	001	W	R
375968	REPUBLIC SERVICES #046	Berlin High School	8/9/2019	1,096.20	001	W	R
375968	REPUBLIC SERVICES #046	Olentangy Academy	8/9/2019	81.85	001	W	R
375968	REPUBLIC SERVICES #046	Olentangy Administrative	8/9/2019	168.87	001	W	R
375969	AMERICAN ELECTRIC POWER	Freedom Trail	8/9/2019	4,169.58	001	W	R
375969	AMERICAN ELECTRIC POWER	Johnnycake Corners	8/9/2019	4,491.54	001	W	R
375969	AMERICAN ELECTRIC POWER	Liberty Tree	8/9/2019	4,381.04	001	W	R
375969	AMERICAN ELECTRIC POWER	Oak Creek	8/9/2019	4,662.08	001	W	R
375969	AMERICAN ELECTRIC POWER	Olentangy Meadows	8/9/2019	3,752.41	001	W	R
375969	AMERICAN ELECTRIC POWER	Berkshire Middle	8/9/2019	8,453.69	001	W	R
375969	AMERICAN ELECTRIC POWER	Hyatts Middle	8/9/2019	9,078.27	001	W	R
375969	AMERICAN ELECTRIC POWER	Olentangy High School	8/9/2019	20,249.14	001	W	R
375969	AMERICAN ELECTRIC POWER	East Bus Garage	8/9/2019	1,164.42	001	W	R
375969	AMERICAN ELECTRIC POWER	Food Service D/W	8/9/2019	1,045.24	006	W	R
375970	OFFICE DEPOT	345637 Xerox Blue 8.5 X 11	8/9/2019	38.40	001	W	R
375970	OFFICE DEPOT	345652 Xerox Pink 8.5 X 11	8/9/2019	38.40	001	W	R
375970	OFFICE DEPOT	345645 Xerox Green 8.5 X 11	8/9/2019	76.80	001	W	R
375970	OFFICE DEPOT	345660 Xerox Yellow 8.5 X 11	8/9/2019	38.40	001	W	R
375970	OFFICE DEPOT	478156 Xerox Lilac 8.5 X 11	8/9/2019	38.40	001	W	R
375970	OFFICE DEPOT	478123 Xerox Salmon 8.5 X 11	8/9/2019	38.40	001	W	R
375970	OFFICE DEPOT	196643 White 92 Brite 20# 8.5	8/9/2019	82.84	001	W	R
375971	Schweller, Megan	Expenses for SNA of OH	8/9/2019	60.44	006	W	R
375972	RICE, MONICA	2019 NASRO Conference Expenses	8/9/2019	1,556.13	499	W	W
375973	Suozzi, Joe	2019 NASRO Conference Expenses	8/9/2019	10.52	499	W	R
375973	Suozzi, Joe	Mileage and expense	8/9/2019	120.76	001	W	R
375974	Baker, Katelyn	Learning Forward Summer	8/9/2019	1,361.13	590	W	R
375975	ZAHRAN, ALLESANDRA	AP Capstone, Denver, CO, July	8/9/2019	1,950.49	590	W	R
375976	REGOLI, ANGELA	AP Capstone, Denver, CO, July	8/9/2019	182.91	590	W	R
375977	Lieb, Rebecca	CERTIFIED MILEAGE (TRAVELING	8/9/2019	50.90	001	W	R
375978	Consolidated Electric	Fiber construction - second	8/9/2019	174,945.00	003	W	R
375979	SLAVINSKI, JOHN	PROFESSIONAL DEVELOPMENT	8/9/2019	1,500.00	001	W	R
375980	LAKESHORE LEARNING MATERIALS	Painted Palette Turquoise	8/9/2019	31.92	001	W	R
375981	LEARNING RESOURCES INC.	1-3bear family counter,	8/9/2019	34.98	001	W	R
375981	LEARNING RESOURCES INC.	Shipping	8/9/2019	7.95	001	W	R
375982	LEARNING SPECTRUM	ESY Private Providers:	8/9/2019	500.00	001	W	W
375982	LEARNING SPECTRUM	ESY Private Providers:	8/9/2019	1,250.00	001	W	W
375983	MACKIN EDUCATIONAL RESOURCES	Book order	8/9/2019	533.16	001	W	R
375984	MEEKER, DARIN	2019-2020 SCHOOL YEAR	8/9/2019	9,000.00	300	W	R
375985	McHugh Construction, LLC	Academy- Labor and materials	8/9/2019	4,975.00	003	W	R
375985	McHugh Construction, LLC	Orange HS- Labor and materials	8/9/2019	11,666.70	003	W	R
375985	McHugh Construction, LLC	Olentangy High School-	8/9/2019	28,192.50	003	W	R
375986	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	8/9/2019	146.16	300	W	R
375987	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	8/9/2019	55.10	300	W	R
375988	META	Internet Access and Transport	8/9/2019	107,216.16	001	W	R
375989	Mountain Math Language	MOUNTAIN MATH ONLINE-4TH GRADE	8/9/2019	49.95	009	W	R
375989	Mountain Math Language	COMMON CORE MATH ONLINE GR 5	8/9/2019	49.95	009	W	R
375990	MT BUSINESS TECHNOLOGIES, INC.	REFILL M STAPLES FOR RICHOH	8/9/2019	216.30	001	W	R
375990	MT BUSINESS TECHNOLOGIES, INC.	REFILL H STAPLES FOR RICHOH	8/9/2019	210.64	001	W	R
375990	MT BUSINESS TECHNOLOGIES, INC.	SHIPPING COSTS	8/9/2019	-	001	W	R
375991	MULTI-HEALTH SYSTEMS, INC	ASRS ORDER/SCORING MATERIALS	8/9/2019	4,088.64	001	W	R
375991	MULTI-HEALTH SYSTEMS, INC	Shipping	8/9/2019	-	001	W	R
375992	Opel, Heather D.	ESY Private Providers:	8/9/2019	100.00	001	W	R
375992	Opel, Heather D.	ESY Private Providers:	8/9/2019	250.00	516	W	R
375993	BEREND, DANIEL	Energy Project- Electrical	8/9/2019	-	003	W	V
375994	ROTH, CHRISTOPHER	June mileage reimbursement	8/9/2019	207.50	001	W	R
375995	Skidmore, Matthew	Mileage Reimbursement	8/9/2019	174.52	001	W	R
375996	ZAYE, PATRICK	Mileage Reimbursement	8/9/2019	20.01	001	W	R
375997	OHIO CAPITAL CONFERENCE	OCC Association dues	8/9/2019	150.00	300	W	W
375998	Nori, Barbara	Mileage and reimbursement for	8/9/2019	39.56	001	W	R
375999	OHIO CAPITAL CONFERENCE	League Membership Fees	8/9/2019	2,250.00	300	W	R
376000	OHIO STATE MEDICAL CENTER	Drug / Alcohol Screens for New	8/9/2019	826.00	001	W	R
376001	ONcomm Communications, LLC	Elementary Additions- Labor	8/9/2019	24,624.22	004	W	R
376002	ORIENTAL TRADING INC.	Consumable supplies	8/9/2019	28.14	009	W	R
376002	ORIENTAL TRADING INC.	#13702105	8/9/2019	44.34	009	W	R
376002	ORIENTAL TRADING INC.	Shipping	8/9/2019	9.75	009	W	R
376002	ORIENTAL TRADING INC.	144 pc Super mega Personalized	8/9/2019	38.99	009	W	R
376002	ORIENTAL TRADING INC.	Shipping	8/9/2019	5.24	009	W	R
376002	ORIENTAL TRADING INC.	Rectangle Wire basket	8/9/2019	27.18	001	W	R
376002	ORIENTAL TRADING INC.	Wood grain bulletin board	8/9/2019	15.78	001	W	R
376002	ORIENTAL TRADING INC.	Fadeless White shiplap	8/9/2019	129.95	001	W	R
376002	ORIENTAL TRADING INC.	Shipping	8/9/2019	19.99	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376002	ORIENTAL TRADING INC.	Burlap Scalloped Bulletin	8/9/2019	8.38	001	W	R
376002	ORIENTAL TRADING INC.	Fadeless White Shiplap	8/9/2019	51.98	001	W	R
376002	ORIENTAL TRADING INC.	Free Shipping	8/9/2019	-	001	W	R
376002	ORIENTAL TRADING INC.	13772098-MD BOOK STORAGE	8/9/2019	118.87	009	W	R
376002	ORIENTAL TRADING INC.	13772098, MD BOOK STORAGE	8/9/2019	285.67	009	W	R
376003	PAPERMILL STORE, INC	HIGH SCHOOL - TEACHING AIDS	8/9/2019	81.88	001	W	R
376003	PAPERMILL STORE, INC	4 pkgs of 250 count, Neenah	8/9/2019	81.88	001	W	R
376004	TEACHER'S DISCOVERY	TEACHING AID - WORLD LANGUAGE	8/9/2019	600.43	001	W	R
376004	TEACHER'S DISCOVERY	STUDENT FEES - WORLD LANGUAGE	8/9/2019	409.50	009	W	R
376004	TEACHER'S DISCOVERY	Spanish Flag Pins - set of 30	8/9/2019	65.90	009	W	R
376004	TEACHER'S DISCOVERY	Le Defi by Deb Navarre	8/9/2019	750.00	009	W	R
376004	TEACHER'S DISCOVERY	Shipping	8/9/2019	147.05	009	W	R
376005	T & L GRAPHICS	CLUB ACCOUNTS - PIONEER	8/9/2019	780.00	200	W	R
376005	T & L GRAPHICS	PRINCIPAL'S FUND - HIGH SCHOOL	8/9/2019	3,026.00	018	W	R
376005	T & L GRAPHICS	PRINCIPAL'S FUND - HIGH SCHOOL	8/9/2019	10,390.00	018	W	R
376006	TOM SEXTON & ASSOCIATES	Splitting between 2 cost	8/9/2019	601.58	001	W	R
376006	TOM SEXTON & ASSOCIATES	See attached Cart to place	8/9/2019	978.42	001	W	R
376007	TouchMath LLC	Touchmath Cards: 1-TM2110W;	8/9/2019	399.00	001	W	R
376007	TouchMath LLC	Shipping =10%	8/9/2019	31.92	001	W	R
376008	TREETOP PUBLISHING	6027-POTRAIT BARE BOOK PRIMARY	8/9/2019	246.00	009	W	R
376008	TREETOP PUBLISHING	SHIPPING	8/9/2019	24.60	009	W	R
376008	TREETOP PUBLISHING	1802, PORTRAIT BLANK BARE BOOK	8/9/2019	338.10	009	W	R
376008	TREETOP PUBLISHING	SHIPPING	8/9/2019	33.81	009	W	R
376009	UNITED ART AND EDUCATION	DIX-96212, PENCILS	8/9/2019	99.75	009	W	R
376009	UNITED ART AND EDUCATION	BE-04991, BEADALON BLACK NYMO	8/9/2019	12.95	009	W	R
376010	Voyager Sopris Learning, Inc.	PRESCHOOL LETRS BOOKS and one	8/9/2019	3,696.00	001	W	R
376010	Voyager Sopris Learning, Inc.	18 Early Childhood online	8/9/2019	-	001	W	R
376011	UPS	UPS shipping	8/9/2019	5.17	001	W	R
376011	UPS	ADMIN. SHIPPING:JAN-JUNE, 2019	8/9/2019	40.60	001	W	R
376012	WESTERN PSYCHOLOGICAL SERVICES	PSYCH MATERIALS ABAS-3 FORMS	8/9/2019	1,826.00	001	W	R
376012	WESTERN PSYCHOLOGICAL SERVICES	PSYCH MATERIALS ADOS Protocol,	8/9/2019	2,091.00	001	W	R
376012	WESTERN PSYCHOLOGICAL SERVICES	Shipping = 10%	8/9/2019	209.10	001	W	R
376013	WRIGHT, RANDALL	MILEAGE JULY-SEPT 2019	8/9/2019	49.04	001	W	R
376014	WOLFE, JAY	Mileage reimbursement	8/9/2019	35.96	300	W	R
376015	Moody Nolan, Inc.	LHS Stadium Locker Rooms-	8/9/2019	5,287.50	003	W	R
376016	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	8/9/2019	975.00	001	W	R
376017	PENCHURA, LLC	Elementary Additions-	8/9/2019	5,200.00	004	W	R
376018	PERFECTION LEARNING	STUDENT FEES - WORLD LANGUAGE	8/9/2019	352.00	009	W	R
376018	PERFECTION LEARNING	STUDENT FEES - WORLD LANGUAGE	8/9/2019	48.23	009	W	R
376019	Performance Evaluation	DEVICE LICENSE FEE 1 YEAR	8/9/2019	270.00	001	W	R
376019	Performance Evaluation	ANNUAL MAINTENANCE FEE	8/9/2019	525.00	001	W	R
376019	Performance Evaluation	SET UP FEE	8/9/2019	950.00	001	W	R
376020	PEARSON	AIMSweb Plus Onsite Training	8/9/2019	3,500.00	590	W	R
376021	Pony Lawncare and	D/W Landscaping and mulching	8/9/2019	43,461.37	001	W	R
376022	PRENTKE ROMICH COMPANY	Prentke Romich Co. 1yr 526.72	8/9/2019	526.72	001	W	R
376022	PRENTKE ROMICH COMPANY	PO process fee	8/9/2019	30.00	001	W	R
376023	PRO-ED	PSYCH MATERIALS	8/9/2019	1,657.00	001	W	R
376023	PRO-ED	shipping = 10%	8/9/2019	165.70	001	W	R
376023	PRO-ED	PSYCH MATERIALS	8/9/2019	1,407.00	001	W	R
376023	PRO-ED	shipping = 10%	8/9/2019	140.70	001	W	R
376024	PROQUEST INFORMATION &	SIRS Researcher license	8/9/2019	9,661.36	001	W	R
376025	PROFESSIONAL SERVICE	Elementary Additions 2018-	8/9/2019	85.00	004	W	R
376025	PROFESSIONAL SERVICE	Elementary Additions 2018-	8/9/2019	85.00	004	W	R
376025	PROFESSIONAL SERVICE	Elementary Additions 2018-	8/9/2019	85.00	004	W	R
376026	PSYCHOLOGICAL ASSESSMENT	PSYCH MATERIALS ORDER	8/9/2019	9,028.00	001	W	R
376026	PSYCHOLOGICAL ASSESSMENT	RATING SCALE, OBSERVATION	8/9/2019	668.00	001	W	R
376026	PSYCHOLOGICAL ASSESSMENT	shipping	8/9/2019	53.44	001	W	R
376027	PORTER, TYSON	AP Summer Institute,	8/9/2019	563.30	590	W	R
376028	REALLY GOOD STUFF	165620	8/9/2019	79.95	001	W	R
376028	REALLY GOOD STUFF	164465BK - 4 EQUAL	8/9/2019	66.44	001	W	R
376028	REALLY GOOD STUFF	153527, MY WRITING FOLDER	8/9/2019	46.18	009	W	R
376028	REALLY GOOD STUFF	SHIPPING	8/9/2019	8.95	009	W	R
376028	REALLY GOOD STUFF	303531, MY WRITING WORDS	8/9/2019	194.64	009	W	R
376028	REALLY GOOD STUFF	SHIPPING	8/9/2019	23.36	009	W	R
376028	REALLY GOOD STUFF	Oehler 1st grade supplies	8/9/2019	19.99	001	W	R
376028	REALLY GOOD STUFF	Terry 3rd grade supplies	8/9/2019	43.47	001	W	R
376028	REALLY GOOD STUFF	Alfman 4th grade supplies	8/9/2019	38.44	001	W	R
376028	REALLY GOOD STUFF	Berrigan 4th grade supplies	8/9/2019	40.27	001	W	R
376028	REALLY GOOD STUFF	Brown 4th grade supplies	8/9/2019	47.75	001	W	R
376029	RIFTON EQUIPMENT	OT RIFTON SIZE 2 COMPASS CHAIR	8/9/2019	731.25	001	W	R
376030	ROCHESTER 100 INC	Nickys 2 pocket folder	8/9/2019	189.00	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376031	ROSCOE, JACLYN	Student benefits:	8/9/2019	13.94	018	W	W
376032	RYDIN SIGN & DECAL	STUDENT FUND - PARKING	8/9/2019	720.75	018	W	R
376032	RYDIN SIGN & DECAL	SHIPPING	8/9/2019	22.72	018	W	R
376032	RYDIN SIGN & DECAL	Student Parking tags for 19-20	8/9/2019	372.00	018	W	R
376032	RYDIN SIGN & DECAL	Shipping	8/9/2019	18.00	018	W	R
376033	SCHERMAN, TERESA	Reimbursement for 7/25/2019	8/9/2019	120.00	001	W	R
376034	SCHOOL DATEBOOKS, INC.	550 2019 CUSTOM AGENDA BOOKS	8/9/2019	2,635.87	018	W	R
376035	SHERWIN-WILLIAMS CO.	Paint and related supplies for	8/9/2019	190.35	003	W	R
376035	SHERWIN-WILLIAMS CO.	Paint and related supplies for	8/9/2019	468.38	003	W	R
376035	SHERWIN-WILLIAMS CO.	Paint and related supplies for	8/9/2019	210.92	003	W	R
376035	SHERWIN-WILLIAMS CO.	Paint and related supplies for	8/9/2019	78.05	003	W	R
376035	SHERWIN-WILLIAMS CO.	Paint and related supplies for	8/9/2019	124.47	003	W	R
376035	SHERWIN-WILLIAMS CO.	Paint and related supplies for	8/9/2019	138.19	003	W	R
376035	SHERWIN-WILLIAMS CO.	Paint and related supplies for	8/9/2019	212.15	003	W	R
376036	School Health Corporation	Stem unit	8/9/2019	2,000.00	300	W	R
376036	School Health Corporation	General supplies	8/9/2019	500.00	300	W	R
376036	School Health Corporation	1ST QUARTER - JULY-SEPT 2019	8/9/2019	4,584.39	300	W	R
376036	School Health Corporation	Training Room Supplies	8/9/2019	4,007.92	300	W	R
376037	SCHOOL-LABELS.COM	Please see attached Visitor	8/9/2019	225.00	001	W	R
376037	SCHOOL-LABELS.COM	Please see attached Field Trip	8/9/2019	45.00	001	W	R
376037	SCHOOL-LABELS.COM	Shipping and Handling	8/9/2019	9.99	001	W	R
376037	SCHOOL-LABELS.COM	Student Services-Parking	8/9/2019	589.50	018	W	R
376038	SIGN MASTER, INC.	2019-2020	8/9/2019	-	300	W	V
376039	Sorinex Exercise Equipment,	Exercise equipment for the	8/9/2019	4,900.00	300	W	R
376040	SPECIAL SUPPLIES	OHS/APE T BOEHM SKU1110- FLOOR	8/9/2019	109.99	001	W	R
376041	Spectra Contract Flooring	Olentangy HS- Labor and	8/9/2019	13,579.37	003	W	R
376042	STATE SECURITY, LLC	District Wide- Labor and	8/9/2019	380.00	003	W	R
376043	Sterling Paper Co.	School055235	8/9/2019	2,534.00	001	W	R
376043	Sterling Paper Co.	School 055235 8.5 x 11 white	8/9/2019	3,476.00	001	W	R
376043	Sterling Paper Co.	AE47600 American Eagle Canary	8/9/2019	79.88	001	W	R
376043	Sterling Paper Co.	USA17 Boise 11 x 17 copy	8/9/2019	375.70	001	W	R
376043	Sterling Paper Co.	AE47660 American Eagle 8.5 x	8/9/2019	45.94	001	W	R
376043	Sterling Paper Co.	Sterling Paper	8/9/2019	6,004.00	001	W	R
376044	Sonova USA Inc.	ALD SYSTEMS REPAIRS	8/9/2019	2,750.23	001	W	R
376044	Sonova USA Inc.	FM SYSTEM REPAIRS AND	8/9/2019	8,466.02	516	W	R
376044	Sonova USA Inc.	ALD SYSTEMS AND COMPONENTS for	8/9/2019	3,319.99	001	W	R
376044	Sonova USA Inc.	ALD SYSTEMS AND COMPONENTS FOR	8/9/2019	310.99	516	W	R
376045	SCHOLASTIC	CAT. # PROMO 8659 JR.	8/9/2019	84.90	001	W	R
376045	SCHOLASTIC	050;PROMO 8659 SCHOLASTIC	8/9/2019	99.90	001	W	R
376045	SCHOLASTIC	SHIPPING	8/9/2019	18.48	001	W	R
376046	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS 1-SEE ATTACHED	8/9/2019	690.00	009	W	R
376046	SCHOLASTIC MAGAZINES	SHIPPING	8/9/2019	69.00	009	W	R
376047	McMURRY, PEGGY	Mileage & Expenses	8/9/2019	42.34	001	W	R
376048	PowerSchool Group LLC	SW-TE-S-PS1227 PowerSchool	8/9/2019	19,970.00	001	W	R
376048	PowerSchool Group LLC	SW-TE-S-PS3738 PowerSchool	8/9/2019	89,865.00	001	W	R
376049	OHIO STATE MEDICAL CENTER	Drug / Alcohol Screens for New	8/9/2019	1,022.00	001	W	R
376050	LAUTERBACH & EILBER, INC	Workers Com FY20; Workers Comp	8/9/2019	61,788.00	027	W	R
376051	Jim Jones Enterprises LLC	Basketball Program	8/9/2019	650.00	018	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	17.74	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	653.35	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	218.89	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(66.50)	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	13.98	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	78.90	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(133.00)	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	78.90	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	261.55	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(66.50)	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	669.40	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(66.50)	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	440.00	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(440.00)	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	125.80	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	42.90	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	195.00	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	135.00	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(66.50)	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	130.67	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	270.23	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	699.00	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(66.50)	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	949.00	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	89.80	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	(66.50)	001	W	R
376052	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/9/2019	653.35	001	W	R
376053	Secure Transportation Company	Transportation services for	8/9/2019	2,160.00	001	W	R
376054	TRISTAR TRANSPORTATION	Transportation services for	8/9/2019	11,275.00	001	W	R
376055	Oldaker, Kelly	Project Zero Classroom 2019,	8/9/2019	658.75	590	W	R
376056	Powers, Jacqueline	Project Zero Classroom 2019,	8/9/2019	378.66	590	W	W
376057	SCHOOL SPECIALTY, INC.	19-20 STUDENT PLANNERS-OCES	8/9/2019	199.50	009	W	R
376057	SCHOOL SPECIALTY, INC.	19-20 STUDENT PLANNERS-TRES	8/9/2019	636.50	009	W	R
376057	SCHOOL SPECIALTY, INC.	1498526 Dry erase eraser (30)	8/9/2019	117.76	009	W	R
376057	SCHOOL SPECIALTY, INC.	9077320 Notepad -pk of 12	8/9/2019	30.87	009	W	R
376057	SCHOOL SPECIALTY, INC.	085267 Paper notebook 1	8/9/2019	50.00	009	W	R
376057	SCHOOL SPECIALTY, INC.	Classroom supplies-3rd grade	8/9/2019	99.68	001	W	R
376057	SCHOOL SPECIALTY, INC.	Student supplies see attached	8/9/2019	8.64	009	W	R
376057	SCHOOL SPECIALTY, INC.	Student supplies see attached	8/9/2019	36.65	009	W	R
376057	SCHOOL SPECIALTY, INC.	Wood Organizer adjustable	8/9/2019	77.40	001	W	R
376057	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/9/2019	4.93	001	W	R
376057	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/9/2019	144.97	001	W	R
376057	SCHOOL SPECIALTY, INC.	Art Supplies-see attached	8/9/2019	2,493.36	009	W	R
376057	SCHOOL SPECIALTY, INC.	2nd Gr. Supplies-see attached	8/9/2019	22.29	009	W	R
376057	SCHOOL SPECIALTY, INC.	2nd Gr. Supplies-see attached	8/9/2019	121.28	009	W	R
376057	SCHOOL SPECIALTY, INC.	2nd Gr. Supplies-see attached	8/9/2019	1,604.92	009	W	R
376057	SCHOOL SPECIALTY, INC.	1005007 Book Positive Power	8/9/2019	23.12	001	W	R
376057	SCHOOL SPECIALTY, INC.	1005004 All seasons stickers	8/9/2019	11.69	001	W	R
376057	SCHOOL SPECIALTY, INC.	1054313 Pad stamp red ink	8/9/2019	3.44	001	W	R
376057	SCHOOL SPECIALTY, INC.	086840 Pop up slf stk note	8/9/2019	6.43	001	W	R
376057	SCHOOL SPECIALTY, INC.	042195 Post-it note yellow	8/9/2019	6.28	001	W	R
376057	SCHOOL SPECIALTY, INC.	Heavyweight Tagboard 12x18	8/9/2019	56.10	001	W	R
376057	SCHOOL SPECIALTY, INC.	085485 - School Smart paper	8/9/2019	35.08	001	W	R
376057	SCHOOL SPECIALTY, INC.	067167-Rainbow duo finish	8/9/2019	63.69	001	W	R
376057	SCHOOL SPECIALTY, INC.	082289 - Rainbow duo finish	8/9/2019	75.85	001	W	R
376057	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/9/2019	679.14	001	W	R
376057	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/9/2019	78.60	001	W	R
376057	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/9/2019	208.45	001	W	R
376057	SCHOOL SPECIALTY, INC.	COMMAND STRIPS, TAPE, PAPER	8/9/2019	54.32	001	W	R
376058	STAPLES ADVANTAGE	Supplies (July-Sept)	8/9/2019	106.89	001	W	R
376058	STAPLES ADVANTAGE	Supplies (July-Sept)	8/9/2019	399.55	001	W	R
376058	STAPLES ADVANTAGE	Supplies (July-Sept)	8/9/2019	454.65	001	W	R
376058	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	8/9/2019	513.81	001	W	R
376058	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	8/9/2019	2,549.14	001	W	R
376058	STAPLES ADVANTAGE	Principals Office Supply	8/9/2019	395.87	001	W	R
376058	STAPLES ADVANTAGE	TEACHING AID - WORLD LANGUAGE	8/9/2019	41.90	001	W	R
376058	STAPLES ADVANTAGE	TEACHING AID - WORLD LANGUAGE	8/9/2019	381.42	001	W	R
376058	STAPLES ADVANTAGE	ES Additions- Filing cabinets	8/9/2019	3,599.82	004	W	R
376058	STAPLES ADVANTAGE	PS-Dept IEP/505 files	8/9/2019	463.20	001	W	R
376058	STAPLES ADVANTAGE	PS-Dept IEP/505 files	8/9/2019	314.33	001	W	R
376058	STAPLES ADVANTAGE	PS-Dept IEP/505 files	8/9/2019	(4.58)	001	W	R
376058	STAPLES ADVANTAGE	See attached cart	8/9/2019	111.80	001	W	R
376058	STAPLES ADVANTAGE	Consumable Supplies	8/9/2019	45.12	009	W	R
376058	STAPLES ADVANTAGE	See attached	8/9/2019	169.68	001	W	R
376058	STAPLES ADVANTAGE	Psych Supplies	8/9/2019	72.46	001	W	R
376058	STAPLES ADVANTAGE	Office Supplies-see attached	8/9/2019	76.45	001	W	R
376058	STAPLES ADVANTAGE	SEE ATTACHED	8/9/2019	439.84	001	W	R
376058	STAPLES ADVANTAGE	Mail wall mount for classrooms	8/9/2019	74.36	018	W	R
376058	STAPLES ADVANTAGE	Staples Composition Notebook,	8/9/2019	29.22	009	W	R
376058	STAPLES ADVANTAGE	Staples 2 pocket fasteners	8/9/2019	51.50	009	W	R
376058	STAPLES ADVANTAGE	Purple Expo Dry Erase Markers,	8/9/2019	49.38	009	W	R
376058	STAPLES ADVANTAGE	Green Expo Dry Erase Markers,	8/9/2019	23.82	009	W	R
376058	STAPLES ADVANTAGE	Blue Expo Markers, 12 pack	8/9/2019	22.94	009	W	R
376058	STAPLES ADVANTAGE	Black Expo markers, 12 pack	8/9/2019	22.66	009	W	R
376058	STAPLES ADVANTAGE	Staples Composition Notebook,	8/9/2019	129.00	009	W	R
376058	STAPLES ADVANTAGE	Chemistry Supplies	8/9/2019	49.38	009	W	R
376058	STAPLES ADVANTAGE	Chemistry Supplies	8/9/2019	643.29	009	W	R
376058	STAPLES ADVANTAGE	Biology Supplies	8/9/2019	400.75	009	W	R
376058	STAPLES ADVANTAGE	Biology Supplies	8/9/2019	29.40	009	W	R
376058	STAPLES ADVANTAGE	staples permanent glue sticks	8/9/2019	7.98	009	W	R
376058	STAPLES ADVANTAGE	Physical Science supplies	8/9/2019	129.90	009	W	R
376058	STAPLES ADVANTAGE	Physical Science supplies	8/9/2019	56.07	009	W	R
376058	STAPLES ADVANTAGE	Physical Science supplies	8/9/2019	49.38	009	W	R
376058	STAPLES ADVANTAGE	Physical Science supplies	8/9/2019	612.16	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376058	STAPLES ADVANTAGE	See attached shopping cart	8/9/2019	24.49	001	W	R
376058	STAPLES ADVANTAGE	See attached shopping cart	8/9/2019	125.98	001	W	R
376058	STAPLES ADVANTAGE	Staples twin-pocket portfolios	8/9/2019	51.52	009	W	R
376058	STAPLES ADVANTAGE	Simply Economy Binders	8/9/2019	221.76	009	W	R
376058	STAPLES ADVANTAGE	Staples card stock paper	8/9/2019	58.59	009	W	R
376059	WARFIELD, BILL	Project Zero Classroom 2019,	8/9/2019	1,913.97	590	W	R
376060	MYERS JR., MICHAEL	AP Summer Capstone, Baltimore	8/9/2019	1,241.34	590	W	R
376061	Griffith, Melissa	TREASURER'S OFFICE MILEAGE	8/9/2019	143.26	001	W	R
376063	DIEHL, BRETT	2019-20 START UP CASH	8/9/2019	3,500.00	300	W	R
376065	OHIO HIGH SCHOOL ATHLETIC	Football Registration	8/13/2019	500.00	300	W	W
376065	OHIO HIGH SCHOOL ATHLETIC	B/G LAX Tourney Entry Fees	8/13/2019	200.00	300	W	W
376066	HAMILTON TOWNSHIP HIGH SCHOOL	2018-19 Track Fees	8/13/2019	250.00	300	W	R
376067	HENESY, JONATHAN	Fall start-up cash	8/13/2019	400.00	300	W	R
376068	HORMAN, DAN	Start up cash for tickets	8/13/2019	400.00	300	W	R
376069	EDDY, ELAINE	OSMS Start Up Change	8/13/2019	750.00	300	W	R
376070	SHANAHAN, CHRYSTAL	FORT ORANGE START UP FUND	8/13/2019	300.00	300	W	R
376071	Weaver, Mike	School Store - Start up Cash	8/13/2019	300.00	300	W	R
376072	All Hours Mechanical, LLC	Repairs & Maintenance D/W	8/13/2019	6,223.00	001	W	R
376073	GBC	LAMINATOR REPAIR AND SERVICE	8/13/2019	260.00	001	W	R
376074	BETZ, JOHN	Fall Mileage	8/13/2019	97.44	300	W	R
376075	BEREND, DANIEL	MILEAGE AND EXPENSES	8/13/2019	233.16	001	W	R
376076	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/13/2019	2,565.45	001	W	R
376076	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/13/2019	2,796.00	001	W	R
376076	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/13/2019	2,092.34	001	W	R
376076	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/13/2019	6,043.38	001	W	R
376076	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/13/2019	7,241.16	001	W	R
376077	Background Investigation	BIB/AEGIS platform annual fee	8/13/2019	348.00	001	W	R
376077	Background Investigation	Background Checks, July-Sept	8/13/2019	2,232.25	001	W	R
376078	BROOKES PUBLISHING	AESPI PROGRAM RENEWAL	8/13/2019	8,788.50	001	W	R
376079	Thompson, Britany	START UP CASH FOR MUSKET	8/13/2019	300.00	300	W	R
376080	BRIGHT WHITE PAPER COMPANY	Blue on white poster paper	8/13/2019	179.90	001	W	R
376080	BRIGHT WHITE PAPER COMPANY	Shipping	8/13/2019	15.34	001	W	R
376081	BSN SPORTS	MOUTHGUARDS, DECALS, NUMERALS,	8/13/2019	2,837.33	300	W	R
376082	CHAMPION SPORTSWEAR	Merchandise for Resale	8/13/2019	1,417.94	300	W	R
376082	CHAMPION SPORTSWEAR	Merchandise for Resale	8/13/2019	1,137.92	300	W	R
376082	CHAMPION SPORTSWEAR	Merchandise for Resale	8/13/2019	483.55	300	W	R
376082	CHAMPION SPORTSWEAR	Merchandise for Resale	8/13/2019	948.71	300	W	R
376082	CHAMPION SPORTSWEAR	Merchandise for Resale	8/13/2019	588.67	300	W	R
376083	CT Consultants Inc.	Professional Survey Services	8/13/2019	2,660.00	003	W	R
376083	CT Consultants Inc.	Professional Survey Services	8/13/2019	2,340.00	003	W	R
376084	COLUMBUS CLAY AND	Art - Student Consumables	8/13/2019	3,074.28	009	W	R
376085	CUMMINS-ALLISON MANUFACTURE	022113600 Shredding Bags	8/13/2019	78.95	001	W	R
376086	CARLEX	TEACHING AID - WORLD LANGUAGE	8/13/2019	36.30	001	W	R
376087	CARSON-DELLOSA PUB. LLC	104629 Kelley Wingate workbook	8/13/2019	22.94	001	W	R
376087	CARSON-DELLOSA PUB. LLC	104629 Kelley Wingate workbook	8/13/2019	16.99	001	W	R
376087	CARSON-DELLOSA PUB. LLC	104630 Kelley Wingate workbook	8/13/2019	16.99	001	W	R
376087	CARSON-DELLOSA PUB. LLC	Shipping/handling	8/13/2019	6.95	001	W	R
376088	CDW-G INC.	Cyber Acoustics ACM62B	8/13/2019	412.50	009	W	R
376089	CURRICULUM ASSOCIATES	WS132 Quick Words Spelling	8/13/2019	174.90	009	W	R
376089	CURRICULUM ASSOCIATES	shipping	8/13/2019	20.99	009	W	R
376090	DAYTON CINCINNATI TECHNOLOGY	HPE/Aruba Support renewal	8/13/2019	36,755.62	001	W	R
376090	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	8/13/2019	480.00	001	W	R
376090	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11 3189	8/13/2019	5,600.00	001	W	R
376090	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	8/13/2019	100.00	001	W	R
376091	D'AMATO, ROLAND	Meal reimbursement for AP	8/13/2019	75.00	001	W	R
376092	DEMCO	Library supplies, see attached	8/13/2019	149.40	001	W	R
376093	DELAWARE AREA TRANSIT AGENCY	Student benefits	8/13/2019	237.25	018	W	R
376094	DON JOHNSTON INC.	CO-WRITER UNIVERSAL SEAT 1-YR	8/13/2019	4,835.88	001	W	R
376094	DON JOHNSTON INC.	WORD BANK UNIVERSAL SEATS 1 YR	8/13/2019	957.60	001	W	R
376094	DON JOHNSTON INC.	IMPLEMENTATION FEE	8/13/2019	463.48	001	W	R
376095	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- 300 Dell	8/13/2019	103,050.00	004	W	R
376096	Dynamic Painting LLC	Olentangy High School- Labor	8/13/2019	5,550.00	003	W	R
376096	Dynamic Painting LLC	OASIS/Shanahan Middle School-	8/13/2019	950.00	003	W	R
376097	DOBNEY, RACHEL	Project Zero Classroom 2019,	8/13/2019	2,668.03	590	W	R
376098	DAYTON CINCINNATI TECHNOLOGY	HES - View Sonic board and	8/13/2019	2,526.00	001	W	R
376098	DAYTON CINCINNATI TECHNOLOGY	2 View Sonic Interactive	8/13/2019	4,874.00	001	W	R
376098	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- 42 ViewSonic	8/13/2019	87,444.00	004	W	R
376098	DAYTON CINCINNATI TECHNOLOGY	Elementary Additions- Aruba	8/13/2019	2,400.00	004	W	R
376099	DICK BLICK ART MATERIALS	Art Supplies-See attached	8/13/2019	5,639.94	009	W	R
376099	DICK BLICK ART MATERIALS	Art Supplies-See attached	8/13/2019	25.56	009	W	R
376099	DICK BLICK ART MATERIALS	Art Supplies-See attached	8/13/2019	31.60	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376099	DICK BLICK ART MATERIALS	Teaching supplies-see attached	8/13/2019	1,538.92	009	W	R
376100	EASTWAY SUPPLIES, INC.	Hyatts MS- Two Lochinvar	8/13/2019	17,080.77	003	W	R
376101	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE SEATS (8)	8/13/2019	126.00	001	W	R
376101	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE SEATS (8)	8/13/2019	157.50	001	W	R
376102	Fred Robinson & Associates LLC	Scioto Ridge Elementary- labor	8/13/2019	3,100.00	003	W	R
376103	FETTE, JACK	Mileage & Expenses	8/13/2019	55.10	001	W	R
376104	FOLLETT SCHOOL SOLUTIONS, INC	Follett book order Quote	8/13/2019	69.76	001	W	R
376104	FOLLETT SCHOOL SOLUTIONS, INC	Quote ID 9913664	8/13/2019	723.84	001	W	R
376104	FOLLETT SCHOOL SOLUTIONS, INC	Quote ID 9913664	8/13/2019	648.40	001	W	R
376104	FOLLETT SCHOOL SOLUTIONS, INC	Quote ID 9913664	8/13/2019	602.29	001	W	R
376105	LAKESHORE LEARNING MATERIALS	Write and Wipe Erasers	8/14/2019	28.99	401	W	R
376105	LAKESHORE LEARNING MATERIALS	shipping	8/14/2019	6.46	401	W	R
376106	UNITED ART AND EDUCATION	miscellaneous instructional	8/14/2019	248.98	401	W	R
376107	APPLE COMPUTER, INC.	i pads 9.7	8/14/2019	1,196.00	401	W	R
376107	APPLE COMPUTER, INC.	Apple pencils for use with	8/14/2019	356.00	401	W	R
376107	APPLE COMPUTER, INC.	iPad covers	8/14/2019	156.00	401	W	R
376107	APPLE COMPUTER, INC.	Lightening Digital adapter	8/14/2019	49.00	401	W	R
376108	SCHOOL SPECIALTY, INC.	Misc instructional supplies	8/14/2019	113.96	401	W	R
376109	REALLY GOOD STUFF	Misc Instruction Supplies	8/14/2019	398.73	401	W	R
376110	Battistone, Joshua	ADMIN. TUITION REIMBURSEMENT	8/14/2019	1,792.30	001	W	R
376111	Berendts, Allisha	ADMIN. TUITION REIMBURSEMENT	8/14/2019	1,294.68	001	W	R
376112	DAMCESKI, ANNIE	ADMIN. TUITION REIMBURSEMENT	8/14/2019	992.74	001	W	R
376113	ELKINS, ANTHONY	ADMIN. TUITION REIMBURSEMENT	8/14/2019	2,331.32	001	W	R
376114	Hostiuck, Katherine	ADMIN. TUITION REIMBURSEMENT	8/14/2019	134.40	001	W	R
376115	Jefferson, Malika	ADMIN. TUITION REIMBURSEMENT	8/14/2019	107.52	001	W	R
376116	LINSCOTT, ROSS	ADMIN. TUITION REIMBURSEMENT	8/14/2019	1,792.30	001	W	R
376117	MEYER, TODD	ADMIN. TUITION REIMBURSEMENT	8/14/2019	226.98	001	W	R
376118	ROSS, ALYSSE	ADMIN. TUITION REIMBURSEMENT	8/14/2019	119.46	001	W	R
376119	SMITH, TROND	ADMIN. TUITION REIMBURSEMENT	8/14/2019	1,792.30	001	W	R
376120	Sujaritchan, Michalene	ADMIN. TUITION REIMBURSEMENT	8/14/2019	887.01	001	W	R
376121	Tartt, Christine	ADMIN. TUITION REIMBURSEMENT	8/14/2019	1,792.30	001	W	R
376122	Wabwire, Alisa	ADMIN. TUITION REIMBURSEMENT	8/14/2019	1,294.68	001	W	R
376123	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	8/14/2019	442.01	001	W	R
376124	JSTOR	Jstor services for AP Seminar	8/15/2019	1,500.00	009	W	R
376125	OHIO CAPITAL CONFERENCE	OCC Dues (league)	8/15/2019	150.00	300	W	W
376126	LAKESHORE LEARNING MATERIALS	GG902 Base 10 hands on kits,	8/15/2019	539.94	009	W	R
376126	LAKESHORE LEARNING MATERIALS	5% discount	8/15/2019	(27.00)	009	W	R
376127	LEARNING A-Z	Raz-Kids.com 15 classrooms	8/15/2019	1,649.25	009	W	R
376127	LEARNING A-Z	Reading A-Z.com 3 Classrooms	8/15/2019	329.85	009	W	R
376127	LEARNING A-Z	Re Order Discount	8/15/2019	(179.85)	009	W	R
376127	LEARNING A-Z	Raz kids memberships	8/15/2019	549.75	009	W	R
376127	LEARNING A-Z	Raz-Kids for 1st grade	8/15/2019	549.75	009	W	R
376127	LEARNING A-Z	Raz-Kids for 1st grade	8/15/2019	100.78	009	W	R
376128	LOOMIS & LAPANN, INC	CATASTROPHIC	8/15/2019	250.00	001	W	R
376129	MARYSVILLE FENCE COMPANY	Wyandot Run Elementary- 368	8/15/2019	7,170.00	004	W	R
376130	MATT RYAN MOBILE DJ	2019 OBHS Prom DJ Services	8/15/2019	975.00	200	W	R
376131	Fanning/Howey Associates	Summer 2019 PI Projects-	8/15/2019	221.71	003	W	R
376131	Fanning/Howey Associates	Summer 2019 PI Projects-	8/15/2019	282.94	003	W	R
376131	Fanning/Howey Associates	Summer 2019 PI Projects-	8/15/2019	406.17	003	W	R
376132	Stainer, Timothy	ESY Private Providers:	8/15/2019	237.50	001	W	R
376133	Mason, Cindy	Mileage reimbursement for use	8/15/2019	201.55	001	W	R
376134	Winters, David	Mileage Reimbursement	8/15/2019	148.31	001	W	R
376135	ABRAMOWITZ, MELISSA	Mileage Reimbursement	8/15/2019	109.97	001	W	R
376136	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	8/15/2019	159.15	001	W	R
376137	OCTM	Ohio Council of Teachers of	8/15/2019	372.00	572	W	W
376138	OHIO CAPITAL CONFERENCE	Girls Golf Fees	8/15/2019	400.00	300	W	R
376138	OHIO CAPITAL CONFERENCE	Boys Golf Fees	8/15/2019	505.00	300	W	R
376139	ORIENTAL TRADING INC.	NUMBER LINES (#13741599)	8/15/2019	26.37	009	W	R
376139	ORIENTAL TRADING INC.	3D GEO SHAPES (#60/3027)	8/15/2019	79.96	009	W	R
376139	ORIENTAL TRADING INC.	DIY CROWNS (#48/8331)	8/15/2019	18.78	009	W	R
376139	ORIENTAL TRADING INC.	FRAMES (#13631346)	8/15/2019	63.12	009	W	R
376139	ORIENTAL TRADING INC.	VISORS (C.SKEETER) #48/3647	8/15/2019	79.12	009	W	R
376139	ORIENTAL TRADING INC.	SHIPPING/HANDLING	8/15/2019	26.74	009	W	R
376140	PORTA KLEEN	Porta-johns for fall season	8/15/2019	234.00	300	W	R
376141	Project Lead The Way, Inc.	1) Participation fee for	8/15/2019	2,000.00	001	W	R
376142	REALLY GOOD STUFF	Qty: 2 Item #160065PE-Paper	8/15/2019	286.94	001	W	R
376142	REALLY GOOD STUFF	158550- Hang up totes (set of	8/15/2019	143.92	009	W	R
376142	REALLY GOOD STUFF	Shipping	8/15/2019	14.95	009	W	R
376142	REALLY GOOD STUFF	161918 - Multiple Poster Set	8/15/2019	13.99	001	W	R
376142	REALLY GOOD STUFF	703807 - Watercolor Calendar	8/15/2019	12.99	001	W	R
376142	REALLY GOOD STUFF	Pouches, neon multiocolor	8/15/2019	790.56	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376142	REALLY GOOD STUFF	Shipping Code IMAGINE	8/15/2019	-	009	W	R
376142	REALLY GOOD STUFF	Student fees K/1	8/15/2019	1,533.44	009	W	R
376142	REALLY GOOD STUFF	Student fees 1	8/15/2019	295.24	009	W	R
376142	REALLY GOOD STUFF	Free shipping code:	8/15/2019	-	009	W	R
376142	REALLY GOOD STUFF	165165GRN 4-pack single color	8/15/2019	45.99	001	W	R
376142	REALLY GOOD STUFF	161996BLN 4-pack single color	8/15/2019	45.34	001	W	R
376142	REALLY GOOD STUFF	#165165OR-PICTURE BOOK LIBRARY	8/15/2019	45.99	001	W	R
376142	REALLY GOOD STUFF	#165160-PICTURE BOOK LIBRARY	8/15/2019	68.99	001	W	R
376142	REALLY GOOD STUFF	#165167-CHAPTER BOOK LIBRARY	8/15/2019	154.77	001	W	R
376142	REALLY GOOD STUFF	#164628AUY-BASIK SKILLS MATH 2	8/15/2019	46.18	009	W	R
376142	REALLY GOOD STUFF	161991AUY-ALL ABOUT ME POSTERS	8/15/2019	11.99	009	W	R
376142	REALLY GOOD STUFF	SHIPPING	8/15/2019	8.95	009	W	R
376142	REALLY GOOD STUFF	1ST GRADE CLASSROOM SUPPLIES	8/15/2019	24.99	001	W	R
376142	REALLY GOOD STUFF	SHIPPING	8/15/2019	3.75	001	W	R
376143	REEVES, MICHAEL	AP Summer Institute, Chicago,	8/15/2019	1,178.57	590	W	R
376144	Riddell All American	Football Helmet Reconditioning	8/15/2019	2,729.96	001	W	R
376144	Riddell All American	Football Supplies	8/15/2019	1,858.91	300	W	R
376145	ROCHESTER 100 INC	Nicky's folders version II	8/15/2019	130.00	009	W	R
376145	ROCHESTER 100 INC	1 pack of 48-Met. Green	8/15/2019	62.40	009	W	R
376145	ROCHESTER 100 INC	Nicky's communicator folders	8/15/2019	135.00	009	W	R
376145	ROCHESTER 100 INC	Student fees 3/5	8/15/2019	880.60	009	W	R
376145	ROCHESTER 100 INC	Student fees 4	8/15/2019	399.60	009	W	R
376145	ROCHESTER 100 INC	Student fees 3	8/15/2019	148.50	009	W	R
376145	ROCHESTER 100 INC	Teaching aids 1 (104)	8/15/2019	33.75	001	W	R
376145	ROCHESTER 100 INC	NF COMM ENG Communicator	8/15/2019	135.00	009	W	R
376145	ROCHESTER 100 INC	Take home communication	8/15/2019	186.30	009	W	R
376145	ROCHESTER 100 INC	Communication Folder - red	8/15/2019	168.75	009	W	R
376146	Scholastic The Teacher Store	Pink and Say Item 2GA54210	8/15/2019	614.25	009	W	R
376146	Scholastic The Teacher Store	Pink and Say item 54210	8/15/2019	68.25	001	W	R
376146	Scholastic The Teacher Store	My Rotten Redheaded Older	8/15/2019	63.31	001	W	R
376146	Scholastic The Teacher Store	My Rotten Redheaded Older	8/15/2019	569.79	009	W	R
376147	School Health Corporation	Clinic Supplies-see attached	8/15/2019	273.25	001	W	R
376147	School Health Corporation	15% discount	8/15/2019	(40.94)	001	W	R
376147	School Health Corporation	CATALOG # BB1030644 5 OZ FLAT	8/15/2019	86.28	001	W	R
376147	School Health Corporation	CATALOG # BB1005613 MARDI GRAS	8/15/2019	15.68	001	W	R
376147	School Health Corporation	CATALOG # BB90650 DISP PEN	8/15/2019	8.88	001	W	R
376148	Sterling Paper Co.	Copier supplies	8/15/2019	3,008.00	001	W	R
376148	Sterling Paper Co.	USA17 - 11x17 copier paper	8/15/2019	187.85	001	W	R
376148	Sterling Paper Co.	MP2241LN - 8 1/2x11 copier	8/15/2019	67.17	001	W	R
376148	Sterling Paper Co.	MP2241LN - 8 1/2x11 copier	8/15/2019	67.17	001	W	R
376148	Sterling Paper Co.	MP2241RY - 8 1/2x11 copier	8/15/2019	67.17	001	W	R
376149	VARSITY SPIRIT FASHION	20 SHELLS & SKIRTS	8/15/2019	1,000.00	300	W	R
376150	TEACHER CREATED RESOURCES	TCR20623 Magnetic Foam: small	8/15/2019	287.52	009	W	R
376150	TEACHER CREATED RESOURCES	shipping	8/15/2019	28.75	009	W	R
376150	TEACHER CREATED RESOURCES	TCR3314 Word Problems Gr. 4	8/15/2019	5.99	001	W	R
376150	TEACHER CREATED RESOURCES	TCR3730 Word Problems Gr. 5	8/15/2019	5.99	001	W	R
376150	TEACHER CREATED RESOURCES	Shipping/handling	8/15/2019	7.99	001	W	R
376151	TEACHER DIRECT	1st Gr. Supplies-see attached	8/15/2019	80.62	009	W	R
376152	TIMEWARE, INC.	HARDWARE MAINT FOR BIOSCREEN	8/15/2019	13,092.00	001	W	R
376152	TIMEWARE, INC.	SOFTWARE UPDATES AND SUPPORT	8/15/2019	3,000.00	001	W	R
376153	T & L GRAPHICS	WEB T-SHIRTS	8/15/2019	1,062.50	018	W	R
376154	TREETOP PUBLISHING	Student fees 1	8/15/2019	331.50	009	W	R
376154	TREETOP PUBLISHING	Student fees/2	8/15/2019	249.60	009	W	R
376154	TREETOP PUBLISHING	Cart discount (see attached)	8/15/2019	(58.11)	009	W	R
376154	TREETOP PUBLISHING	SHIPPING	8/15/2019	52.30	009	W	R
376154	TREETOP PUBLISHING	5027 Portrait Bare Book Lined	8/15/2019	266.50	009	W	R
376154	TREETOP PUBLISHING	shipping	8/15/2019	26.65	009	W	R
376154	TREETOP PUBLISHING	2705 Portrait Blank Bare Book	8/15/2019	195.00	009	W	R
376154	TREETOP PUBLISHING	Shipping/handling	8/15/2019	19.50	009	W	R
376154	TREETOP PUBLISHING	12 Piece Tray Puzzle item	8/15/2019	172.50	009	W	R
376154	TREETOP PUBLISHING	Portrait big bare book lined	8/15/2019	351.90	009	W	R
376154	TREETOP PUBLISHING	Portrait blank big bare book	8/15/2019	338.10	009	W	R
376154	TREETOP PUBLISHING	S&H	8/15/2019	77.63	009	W	R
376154	TREETOP PUBLISHING	Cart Discount 10%	8/15/2019	(86.25)	009	W	R
376155	WEDGEWOOD COUNTRY CLUB	Boys Golf Supplies	8/15/2019	500.00	300	W	R
376156	WENGER CORPORATION	Signature riser, 4 step for	8/15/2019	15,992.00	001	W	R
376156	WENGER CORPORATION	Shipping and Handling	8/15/2019	1,549.00	001	W	R
376157	WESTERN PSYCHOLOGICAL SERVICES	OMS/SLP S. WYLIE	8/15/2019	225.00	001	W	R
376157	WESTERN PSYCHOLOGICAL SERVICES	OMS/SLP S. WYLIE	8/15/2019	50.00	001	W	R
376157	WESTERN PSYCHOLOGICAL SERVICES	SHIPPING	8/15/2019	27.50	001	W	R
376158	LOGO PRODUCTS PLUS LLC	Uniforms	8/15/2019	2,727.50	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376159	COMMERCIAL PARTS	Food Service Maintenance -	8/15/2019	69.89	006	W	R
376159	COMMERCIAL PARTS	Food Service Maintenance -	8/15/2019	244.56	006	W	R
376159	COMMERCIAL PARTS	Food Service Maintenance -	8/15/2019	78.00	006	W	R
376160	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/15/2019	48.43	006	W	R
376161	MENARDS INC	Food Service Maintenance -	8/15/2019	56.10	006	W	R
376161	MENARDS INC	Food Service Maintenance -	8/15/2019	50.23	006	W	R
376162	UNITED REFRIGERATION	Food Service Maintenance -	8/15/2019	295.37	006	W	R
376162	UNITED REFRIGERATION	Food Service Maintenance -	8/15/2019	873.90	006	W	R
376162	UNITED REFRIGERATION	Food Service Maintenance -	8/15/2019	99.15	006	W	R
376162	UNITED REFRIGERATION	Food Service Maintenance -	8/15/2019	264.36	006	W	R
376162	UNITED REFRIGERATION	Food Service Maintenance -	8/15/2019	20.52	006	W	R
376163	STATE SECURITY, LLC	District Wide- Labor and	8/15/2019	8,513.00	003	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	36.18	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	34.30	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	512.05	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	193.95	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	1,107.20	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	143.08	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	3,841.37	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	48.16	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	12.40	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	120.60	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	1,833.96	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	134.75	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	22,279.06	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	93.90	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	1,292.10	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	1,099.50	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	115.20	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	3,554.08	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	178.48	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	201.00	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	37.00	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	506.46	004	W	R
376164	Sargent Welch	Berlin HS- Science teaching	8/15/2019	217.18	004	W	R
376165	Suozzi, Joe	Mileage	8/15/2019	79.00	001	W	R
376166	SCHOOL SPECIALTY, INC.	1574185 Box Utility (pk. 12)	8/15/2019	51.92	009	W	R
376166	SCHOOL SPECIALTY, INC.	1272480 Clipboard Masonite	8/15/2019	46.00	009	W	R
376166	SCHOOL SPECIALTY, INC.	081933 Tab Index Insert	8/15/2019	25.50	009	W	R
376166	SCHOOL SPECIALTY, INC.	Berlin HS- Tables per quote	8/15/2019	9,090.80	004	W	R
376166	SCHOOL SPECIALTY, INC.	Classroom supplies-3rd grade	8/15/2019	85.31	001	W	R
376166	SCHOOL SPECIALTY, INC.	1533771 Dry Erasers, set of 24	8/15/2019	77.95	009	W	R
376166	SCHOOL SPECIALTY, INC.	1325120 Dry Erase Boards by	8/15/2019	64.95	009	W	R
376166	SCHOOL SPECIALTY, INC.	see list of 3rd grade supplies	8/15/2019	26.78	001	W	R
376166	SCHOOL SPECIALTY, INC.	see list of 3rd grade supplies	8/15/2019	85.07	001	W	R
376166	SCHOOL SPECIALTY, INC.	Marker Expo Dry Erase Low Odor	8/15/2019	47.40	009	W	R
376166	SCHOOL SPECIALTY, INC.	Erasers cap Multicolor Set 100	8/15/2019	3.04	009	W	R
376166	SCHOOL SPECIALTY, INC.	Pencil Pre-Sharpened Tic No. 2	8/15/2019	25.80	009	W	R
376166	SCHOOL SPECIALTY, INC.	Student Fee money	8/15/2019	30.22	009	W	R
376166	SCHOOL SPECIALTY, INC.	Student Fee money	8/15/2019	604.64	009	W	R
376166	SCHOOL SPECIALTY, INC.	Different Budget line	8/15/2019	114.23	018	W	R
376166	SCHOOL SPECIALTY, INC.	Different Budget line	8/15/2019	18.80	018	W	R
376166	SCHOOL SPECIALTY, INC.	See attached	8/15/2019	215.74	001	W	R
376166	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER, BINDERS,	8/15/2019	124.27	001	W	R
376166	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER, BINDERS,	8/15/2019	15.52	001	W	R
376166	SCHOOL SPECIALTY, INC.	POLY ENVELOPES	8/15/2019	63.04	009	W	R
376166	SCHOOL SPECIALTY, INC.	POLY ENVELOPES	8/15/2019	94.56	009	W	R
376166	SCHOOL SPECIALTY, INC.	1567328 Sensational Math Place	8/15/2019	30.61	001	W	R
376166	SCHOOL SPECIALTY, INC.	1593297 Timers 2 minute sand	8/15/2019	13.05	001	W	R
376166	SCHOOL SPECIALTY, INC.	248641 Const PPR 9x12 Green	8/15/2019	1.68	001	W	R
376166	SCHOOL SPECIALTY, INC.	1506433 Const PPR 9x12 Red	8/15/2019	3.87	001	W	R
376166	SCHOOL SPECIALTY, INC.	201192 Const PPR 9x12 Yellow	8/15/2019	2.58	001	W	R
376166	SCHOOL SPECIALTY, INC.	1506456 Const PPR 9x12 White	8/15/2019	5.16	001	W	R
376166	SCHOOL SPECIALTY, INC.	See attached order detail	8/15/2019	1,945.38	009	W	R
376166	SCHOOL SPECIALTY, INC.	See attached cart	8/15/2019	193.18	001	W	R
376166	SCHOOL SPECIALTY, INC.	See attached Cart	8/15/2019	12.84	009	W	R
376166	SCHOOL SPECIALTY, INC.	See attached Cart	8/15/2019	530.37	009	W	R
376166	SCHOOL SPECIALTY, INC.	See attached Cart	8/15/2019	4,077.93	009	W	R
376166	SCHOOL SPECIALTY, INC.	See Attached Cart	8/15/2019	44.70	001	W	R
376166	SCHOOL SPECIALTY, INC.	See Attached Cart	8/15/2019	64.19	001	W	R
376166	SCHOOL SPECIALTY, INC.	See attached Cart	8/15/2019	87.51	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376166	SCHOOL SPECIALTY, INC.	See attached Cart	8/15/2019	5.45	001	W	R
376166	SCHOOL SPECIALTY, INC.	Student fees/4	8/15/2019	426.96	009	W	R
376166	SCHOOL SPECIALTY, INC.	Teaching aids/1 (104)	8/15/2019	63.43	001	W	R
376166	SCHOOL SPECIALTY, INC.	Classroom supplies-4th grade	8/15/2019	39.05	001	W	R
376166	SCHOOL SPECIALTY, INC.	Classroom supplies-4th grade	8/15/2019	89.44	001	W	R
376166	SCHOOL SPECIALTY, INC.	Eraser Dry Erase Magnetic item	8/15/2019	76.00	009	W	R
376166	SCHOOL SPECIALTY, INC.	Clip binder Med. 1 1/2" black	8/15/2019	4.50	009	W	R
376166	SCHOOL SPECIALTY, INC.	See attached cart	8/15/2019	5.70	001	W	R
376166	SCHOOL SPECIALTY, INC.	See attached cart	8/15/2019	127.17	001	W	R
376166	SCHOOL SPECIALTY, INC.	See attached cart	8/15/2019	16.83	001	W	R
376166	SCHOOL SPECIALTY, INC.	See attached Cart	8/15/2019	54.08	001	W	R
376167	STAPLES ADVANTAGE	199984 Wirebound spiral memo	8/15/2019	120.78	009	W	R
376167	STAPLES ADVANTAGE	Cart attached	8/15/2019	278.37	001	W	R
376167	STAPLES ADVANTAGE	See Attached Cart	8/15/2019	369.60	009	W	R
376167	STAPLES ADVANTAGE	Consumable Supplies	8/15/2019	645.95	009	W	R
376167	STAPLES ADVANTAGE	Classroom Supplies	8/15/2019	395.50	001	W	R
376167	STAPLES ADVANTAGE	Classroom Supplies	8/15/2019	494.50	001	W	R
376167	STAPLES ADVANTAGE	Classroom Supplies	8/15/2019	27.49	001	W	R
376167	STAPLES ADVANTAGE	Classroom Supplies	8/15/2019	74.58	001	W	R
376167	STAPLES ADVANTAGE	Classroom Supplies	8/15/2019	97.30	001	W	R
376167	STAPLES ADVANTAGE	Teaching aids/4 (147)	8/15/2019	79.74	001	W	R
376167	STAPLES ADVANTAGE	Student fees/3	8/15/2019	181.50	009	W	R
376167	STAPLES ADVANTAGE	Classroom supplies-2nd grade	8/15/2019	5.92	001	W	R
376167	STAPLES ADVANTAGE	Classroom supplies-2nd grade	8/15/2019	6.99	001	W	R
376167	STAPLES ADVANTAGE	Classroom supplies-2nd grade	8/15/2019	86.49	001	W	R
376167	STAPLES ADVANTAGE	Poly Button & String document	8/15/2019	66.00	009	W	R
376167	STAPLES ADVANTAGE	See attached cart	8/15/2019	94.97	001	W	R
376167	STAPLES ADVANTAGE	See attached cart	8/15/2019	54.22	001	W	R
376167	STAPLES ADVANTAGE	See attached cart	8/15/2019	24.49	001	W	R
376167	STAPLES ADVANTAGE	Cart Attached	8/15/2019	59.59	001	W	R
376167	STAPLES ADVANTAGE	Simply economy 1" 3-ring view	8/15/2019	203.28	009	W	R
376167	STAPLES ADVANTAGE	Ziplock 2-gallon storage bags,	8/15/2019	69.78	009	W	R
376167	STAPLES ADVANTAGE	811658 ID Badge Holders,	8/15/2019	117.48	018	W	R
376167	STAPLES ADVANTAGE	828565 Black incline file	8/15/2019	22.99	001	W	R
376167	STAPLES ADVANTAGE	ATHLETIC SUPPLIES	8/15/2019	193.53	300	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	14.19	001	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	14.19	001	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	15.99	001	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	15.99	001	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	14.59	001	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	14.59	001	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	21.49	001	W	R
376167	STAPLES ADVANTAGE	See attached'	8/15/2019	74.46	001	W	R
376168	Spectrum/Time Warner	Snapstream- send TV out to	8/15/2019	84.58	001	W	R
376169	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/15/2019	7,696.55	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	July-Dec 2019	8/15/2019	396.78	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	8/15/2019	671.16	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	8/15/2019	1,569.37	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Alum Creek	8/15/2019	1,695.32	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	8/15/2019	2,071.80	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	8/15/2019	1,802.69	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Oak Creek	8/15/2019	1,553.36	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Tyler Run	8/15/2019	1,553.36	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	8/15/2019	1,682.97	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Indian Springs	8/15/2019	1,682.97	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Glen Oak	8/15/2019	1,682.97	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	8/15/2019	1,682.97	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	8/15/2019	1,681.98	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	8/15/2019	1,157.60	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	8/15/2019	1,157.60	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	8/15/2019	1,157.60	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	8/15/2019	2,355.06	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	8/15/2019	2,379.09	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Orange Middle	8/15/2019	2,331.03	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	8/15/2019	2,379.09	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	8/15/2019	1,752.00	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Berlin High School	8/15/2019	3,758.22	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	8/15/2019	3,662.53	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Liberty High School	8/15/2019	4,229.04	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Orange High School	8/15/2019	4,229.04	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	8/15/2019	371.28	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376170	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	8/15/2019	389.64	001	W	R
376170	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	8/15/2019	1,092.62	006	W	R
376171	AMERICAN ELECTRIC POWER	Berlin High School	8/15/2019	21,277.25	001	W	R
376171	AMERICAN ELECTRIC POWER	Food Service D/W	8/15/2019	545.57	006	W	R
376171	AMERICAN ELECTRIC POWER	District - Other	8/15/2019	35.06	001	W	R
376171	AMERICAN ELECTRIC POWER	Alum Creek	8/15/2019	4,533.09	001	W	R
376171	AMERICAN ELECTRIC POWER	Glen Oak	8/15/2019	3,455.63	001	W	R
376171	AMERICAN ELECTRIC POWER	Scioto Ridge	8/15/2019	4,586.07	001	W	R
376171	AMERICAN ELECTRIC POWER	Walnut Creek	8/15/2019	3,686.12	001	W	R
376171	AMERICAN ELECTRIC POWER	Wyandot Run	8/15/2019	5,926.76	001	W	R
376171	AMERICAN ELECTRIC POWER	Orange Middle	8/15/2019	10,652.26	001	W	R
376171	AMERICAN ELECTRIC POWER	Shanahan Middle	8/15/2019	10,259.58	001	W	R
376171	AMERICAN ELECTRIC POWER	Orange High School	8/15/2019	237.17	001	W	R
376171	AMERICAN ELECTRIC POWER	Food Service D/W	8/15/2019	984.84	006	W	R
376172	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	8/15/2019	248.00	001	W	R
376173	LRP Conferences, LLC	DALI MEMBERSHIP 2019-20	8/15/2019	3,187.50	001	W	R
376174	OHIO CAPITAL CONFERENCE	Golf fees - boys	8/15/2019	505.00	300	W	R
376174	OHIO CAPITAL CONFERENCE	Golf fees- girls	8/15/2019	400.00	300	W	R
376174	OHIO CAPITAL CONFERENCE	OCC meals	8/15/2019	138.00	300	W	R
376175	Jim Jones Enterprises LLC	8/20/2019	8/15/2019	750.00	018	W	R
376176	Burgan, Donna	Start up cash	8/19/2019	500.00	300	W	R
376177	Thomas Worthington High	Boys Cross Country Entry Fees	8/19/2019	125.00	300	W	R
376177	Thomas Worthington High	Girls Cross Country Entry Fees	8/19/2019	125.00	300	W	R
376178	GRANVILLE HIGH SCHOOL	Boys Cross Country Entry Fees	8/19/2019	25.00	300	W	R
376178	GRANVILLE HIGH SCHOOL	Girls Cross Country Entry Fees	8/19/2019	25.00	300	W	R
376179	HILLIARD MEMORIAL MIDDLE	Boys Cross Country Entry Fees	8/19/2019	75.00	300	W	W
376179	HILLIARD MEMORIAL MIDDLE	Girls Cross Country Entry Fees	8/19/2019	75.00	300	W	W
376180	COLUMBIAN HS ATHLETICS	Boys Cross Country Entry Fees	8/19/2019	50.00	300	W	R
376180	COLUMBIAN HS ATHLETICS	Girls Cross Country Entry Fees	8/19/2019	50.00	300	W	R
376181	GAHANNA MIDDLE SCHOOL EAST	Volleyball Entry Fees	8/19/2019	150.00	300	W	W
376182	MARYSVILLE BUNSOLD MS	Volleyball Entry Fees	8/19/2019	175.00	300	W	R
376183	Undisputed Sports Group, LLC	Jerseys	8/19/2019	2,812.50	300	W	R
376184	Fred Robinson & Associates LLC	Orange HS- Labor and	8/19/2019	4,800.00	003	W	R
376184	Fred Robinson & Associates LLC	Berlin HS- New concrete	8/19/2019	4,488.00	004	W	R
376185	Fanning/Howey Associates	Architectural Services for	8/19/2019	1,332.13	003	W	R
376185	Fanning/Howey Associates	Architect of Record Services	8/19/2019	10,000.00	004	W	R
376185	Fanning/Howey Associates	Architect of Record Services	8/19/2019	4,000.00	004	W	R
376185	Fanning/Howey Associates	Elementary #16- Professional	8/19/2019	81,198.68	003	W	R
376186	Fred Robinson & Associates LLC	WRES- remove and replace	8/19/2019	2,200.00	003	W	R
376187	First Response Pest Management	SMS bi-weekly pest treatment	8/19/2019	375.00	001	W	R
376187	First Response Pest Management	SMS bi-weekly pest treatment	8/19/2019	375.00	001	W	R
376188	GEAR FOR SPORTS	Merchandise for resale	8/19/2019	818.24	300	W	R
376188	GEAR FOR SPORTS	Merchandise for resale	8/19/2019	539.22	300	W	R
376188	GEAR FOR SPORTS	Merchandise for resale	8/19/2019	802.56	300	W	R
376189	Garland/DBS, Inc.	General Roofing Improvements	8/19/2019	1,056.36	003	W	R
376189	Garland/DBS, Inc.	General Roofing Improvements	8/19/2019	611.76	003	W	R
376189	Garland/DBS, Inc.	General Roofing Improvements	8/19/2019	746.70	003	W	R
376189	Garland/DBS, Inc.	General Roofing Improvements	8/19/2019	1,148.38	003	W	R
376189	Garland/DBS, Inc.	General Roofing Improvements	8/19/2019	228.00	003	W	R
376190	GBC	3000004	8/19/2019	115.44	001	W	R
376191	Great American Opportunities	PAYMENT FOR CHOCOLATE BARS	8/19/2019	108.00	200	W	R
376192	GSP NETWORKS, INC.	OLMS, WRES ISP Infrastructure	8/19/2019	3,274.88	003	W	R
376193	K H EXCAVATING	District Land at Bean Oller	8/19/2019	15,000.00	003	W	R
376193	K H EXCAVATING	INCREASE PO - PER JG	8/19/2019	33,000.00	003	W	R
376194	AAA State of Play	Parts D/W	8/19/2019	770.60	001	W	R
376195	ATECH FIRE AND SECURITY	Parts D/W	8/19/2019	21.50	001	W	R
376195	ATECH FIRE AND SECURITY	Parts D/W	8/19/2019	108.00	001	W	R
376195	ATECH FIRE AND SECURITY	Parts D/W	8/19/2019	479.50	001	W	R
376195	ATECH FIRE AND SECURITY	Parts D/W	8/19/2019	50.00	001	W	R
376195	ATECH FIRE AND SECURITY	Parts D/W	8/19/2019	20.50	001	W	R
376195	ATECH FIRE AND SECURITY	Parts D/W	8/19/2019	24.50	001	W	R
376195	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	8/19/2019	1,245.00	001	W	R
376195	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	8/19/2019	240.00	001	W	R
376196	A+ DOOR AND KEY SOLUTIONS	Repairs & Maintenance D/W	8/19/2019	65.00	001	W	R
376197	BATTERIES PLUS	Parts D/W	8/19/2019	20.95	001	W	R
376197	BATTERIES PLUS	Parts D/W	8/19/2019	42.91	001	W	R
376198	CITY ELECTRIC SUPPLY CO.	Parts D/W	8/19/2019	143.00	001	W	R
376199	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/19/2019	4,728.20	001	W	R
376200	CARRIER CORPORATION	Professional & Technical	8/19/2019	350.00	001	W	R
376200	CARRIER CORPORATION	Repairs & Maintenance D/W	8/19/2019	5,492.32	001	W	R
376201	EQUIPARTS CORP	Parts D/W	8/19/2019	3,746.20	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376202	ELECTRONIC SUPPLY COMPANY	Parts D/W	8/19/2019	20.79	001	W	R
376203	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/19/2019	33.75	001	W	R
376204	GRAINGER, INC.	Parts D/W	8/19/2019	341.32	001	W	R
376205	GRAYBAR	Parts D/W	8/19/2019	244.20	001	W	R
376206	KIMBALL MIDWEST	Parts D/W	8/19/2019	489.60	001	W	R
376206	KIMBALL MIDWEST	Parts D/W	8/19/2019	(24.14)	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	23.82	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	17.33	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	36.86	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	32.41	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	69.02	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	56.92	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	(14.98)	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	19.99	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	17.96	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	59.46	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	109.93	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	18.30	001	W	R
376207	MENARDS INC	Parts D/W	8/19/2019	9.95	001	W	R
376208	Norwood Hardware and Supply	Parts D/W	8/19/2019	160.00	001	W	R
376209	PRICE FARMS ORGANICS	Parts D/W	8/19/2019	66.00	001	W	R
376209	PRICE FARMS ORGANICS	Parts D/W	8/19/2019	66.00	001	W	R
376210	PIPE-VALVES, INC	Parts D/W	8/19/2019	286.67	001	W	R
376211	ROJEN COMPANY INC.	Parts D/W	8/19/2019	165.58	001	W	R
376212	RSC	Parts D/W	8/19/2019	519.60	001	W	R
376213	RAIN ONE, INC.	Professional & Technical	8/19/2019	1,981.94	001	W	R
376214	SCHNEIDER ELECTRIC USA, INC	Parts D/W	8/19/2019	1,037.81	001	W	R
376215	SHERWIN-WILLIAMS CO.	Parts D/W	8/19/2019	71.10	001	W	R
376216	SOUTHARD SUPPLY INC.	Parts D/W	8/19/2019	838.05	001	W	R
376216	SOUTHARD SUPPLY INC.	Parts D/W	8/19/2019	1,966.76	001	W	R
376216	SOUTHARD SUPPLY INC.	Parts D/W	8/19/2019	43.87	001	W	R
376217	UNITED REFRIGERATION	Parts D/W	8/19/2019	58.91	001	W	R
376217	UNITED REFRIGERATION	Parts D/W	8/19/2019	350.52	001	W	R
376218	UNIFIRST CORPORATION	Uniform Rental D/W	8/19/2019	175.80	001	W	R
376218	UNIFIRST CORPORATION	Uniform Rental D/W	8/19/2019	171.00	001	W	R
376219	Washington Auto Hardware	Parts D/W	8/19/2019	13.20	001	W	R
376220	Washington Auto Parts LLC	Parts D/W	8/19/2019	65.34	001	W	R
376221	PICKERINGTON H.S. NORTH	BXC Fees	8/19/2019	100.00	300	W	W
376221	PICKERINGTON H.S. NORTH	GXC Fees	8/19/2019	100.00	300	W	W
376222	DUBLIN JEROME HIGH SCHOOL	BXC Fees	8/19/2019	100.00	300	W	R
376222	DUBLIN JEROME HIGH SCHOOL	GXC Fees	8/19/2019	100.00	300	W	R
376223	WESTERVILLE NORTH HIGH SCHOOL	BXC Fees	8/19/2019	100.00	300	W	R
376223	WESTERVILLE NORTH HIGH SCHOOL	GXC Fees	8/19/2019	100.00	300	W	R
376224	GROVE CITY HIGH	BGolf Fees	8/19/2019	225.00	300	W	W
376225	MT. VERNON HIGH SCHOOL	BGolf Fees	8/19/2019	200.00	300	W	W
376226	GAHANNA LINCOLN HIGH SCHOOL	BGolf Fees	8/19/2019	250.00	300	W	R
376227	GRANVILLE HIGH SCHOOL	BGolf Fees	8/19/2019	250.00	300	W	R
376228	OLENTANGY HIGH SCHOOL	BGolf Fees	8/19/2019	240.00	300	W	R
376228	OLENTANGY HIGH SCHOOL	BGolf Fees	8/19/2019	225.00	300	W	R
376228	OLENTANGY HIGH SCHOOL	BGolf Fees	8/19/2019	300.00	300	W	R
376229	OLENTANGY LIBERTY HIGH SCHOOL	BGolf Fees	8/19/2019	200.00	300	W	R
376229	OLENTANGY LIBERTY HIGH SCHOOL	BGolf Fees	8/19/2019	285.00	300	W	R
376230	PICKERINGTON H.S. NORTH	BGolf Fees	8/19/2019	225.00	300	W	W
376231	ST. CHARLES	BGolf Fees	8/19/2019	225.00	300	W	R
376232	UPPER ARLINGTON HIGH SCHOOL	BGolf Fees	8/19/2019	175.00	300	W	R
376232	UPPER ARLINGTON HIGH SCHOOL	BGolf Fees	8/19/2019	285.00	300	W	R
376233	WATKINS MEMORIAL HIGH SCHOOL	BGolf Fees	8/19/2019	225.00	300	W	R
376234	WESTERVILLE CENTRAL HIGH SCHOO	BGolf Fees	8/19/2019	215.00	300	W	W
376235	WORTHINGTON CHRISTIAN HIGH SCH	BGolf Fees	8/19/2019	240.00	300	W	R
376236	WORTHINGTON KILBOURNE HS	BGolf Fees	8/19/2019	250.00	300	W	R
376236	WORTHINGTON KILBOURNE HS	BGolf Fees	8/19/2019	275.00	300	W	R
376237	MARYSVILLE H.S. ATH. DEPT.	GGolf Fees	8/19/2019	230.00	300	W	R
376238	NEW ALBANY ATHLETIC DEPT.	GIRLS GOLF	8/19/2019	300.00	300	W	R
376239	OLENTANGY BERLIN H.S.	BOYS CROSS COUNTRY	8/19/2019	100.00	300	W	R
376240	BUCKEYE VALLEY HIGH SCHOOL	BOYS CROSS COUNTRY	8/19/2019	75.00	300	W	R
376241	HILLIARD BRADLEY	GIRLS CROSS COUNTRY	8/19/2019	125.00	300	W	W
376242	LONDON HIGH SCHOOL	GIRLS CROSS COUNTRY	8/19/2019	150.00	300	W	W
376243	PICKERINGTON H.S. NORTH	GIRLS CROSS COUNTRY	8/19/2019	100.00	300	W	W
376244	LANCASTER ATHLETIC DEPARTMENT	GIRLS CROSS COUNTRY	8/19/2019	150.00	300	W	W
376245	Thomas Worthington High	GIRLS CROSS COUNTRY	8/19/2019	125.00	300	W	R
376245	Thomas Worthington High	BOYS CROSS COUNTRY	8/19/2019	125.00	300	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376246	WATKINS MEMORIAL HIGH SCHOOL	BOYS CROSS COUNTRY	8/19/2019	75.00	300	W	R
376246	WATKINS MEMORIAL HIGH SCHOOL	GIRLS CROSS COUNTRY	8/19/2019	75.00	300	W	R
376247	CENTRAL OHIO FIELD HOCKEY	FIELD HOCKEY	8/19/2019	200.00	300	W	W
376248	Thomas Worthington High	BOYS GOLF	8/19/2019	255.00	300	W	R
376248	Thomas Worthington High	BOYS GOLF	8/19/2019	255.00	300	W	R
376249	DUBLIN JEROME HIGH SCHOOL	BOYS GOLF	8/19/2019	275.00	300	W	R
376250	MARYSVILLE H.S. ATH. DEPT.	BOYS GOLF	8/19/2019	260.00	300	W	R
376251	WESTERVILLE CENTRAL HIGH SCHOO	BOYS GOLF	8/19/2019	295.00	300	W	R
376252	WORTHINGTON CHRISTIAN HIGH SCH	BOYS GOLF	8/19/2019	190.00	300	W	R
376253	OLENTANGY HIGH SCHOOL	BOYS GOLF	8/19/2019	240.00	300	W	R
376254	ST. CHARLES	BOYS GOLF	8/19/2019	225.00	300	W	R
376254	ST. CHARLES	BOYS GOLF	8/19/2019	300.00	300	W	R
376255	DUBLIN COFFMAN HIGH SCHOOL	BOYS GOLF	8/19/2019	170.00	300	W	R
376256	GROVE CITY HIGH	BOYS GOLF	8/19/2019	225.00	300	W	W
376257	UPPER ARLINGTON HIGH SCHOOL	BOYS GOLF	8/19/2019	275.00	300	W	R
376258	GRANVILLE HIGH SCHOOL	BOYS GOLF	8/19/2019	250.00	300	W	R
376259	OLENTANGY HIGH SCHOOL	BOYS GOLF	8/19/2019	225.00	300	W	R
376260	WORTHINGTON KILBOURNE HS	BOYS GOLF	8/19/2019	275.00	300	W	R
376261	BISHOP WATTERSON	BOYS GOLF	8/19/2019	260.00	300	W	R
376262	GAHANNA LINCOLN HIGH SCHOOL	BOYS GOLF	8/19/2019	250.00	300	W	R
376263	DUBLIN JEROME HIGH SCHOOL	BOYS GOLF	8/19/2019	325.00	300	W	R
376264	DUBLIN COFFMAN HIGH SCHOOL	BOYS GOLF	8/19/2019	200.00	300	W	R
376265	OLENTANGY HIGH SCHOOL	BOYS GOLF	8/19/2019	300.00	300	W	R
376266	GAHANNA LINCOLN HIGH SCHOOL	BOYS GOLF	8/19/2019	300.00	300	W	R
376267	PICKERINGTON H.S. NORTH	GIRLS GOLF	8/19/2019	250.00	300	W	W
376268	LEXINGTON HIGH SCHOOL	GIRLS GOLF	8/19/2019	275.00	300	W	R
376269	NEW ALBANY ATHLETIC DEPT.	GIRLS GOLF	8/19/2019	275.00	300	W	W
376270	PICKERINGTON H.S. NORTH	GIRLS GOLF	8/19/2019	250.00	300	W	W
376271	CDGGCA	GIRLS GOLF	8/19/2019	450.00	300	W	W
376271	CDGGCA	GIRLS GOLF	8/19/2019	50.00	300	W	W
376272	BISHOP WATTERSON	GIRLS TENNIS	8/19/2019	150.00	300	W	R
376273	St. Ursula Academy and	GIRLS VOLLEYBALL	8/19/2019	120.00	300	W	R
376274	WORTHINGTON KILBOURNE HS	GIRLS VOLLEYBALL	8/19/2019	125.00	300	W	W
376274	WORTHINGTON KILBOURNE HS	GIRLS VOLLEYBALL	8/19/2019	125.00	300	W	W
376275	MARYSVILLE H.S. ATH. DEPT.	GIRLS GOLF	8/19/2019	230.00	300	W	R
376276	Thomas Worthington High	FIELD HOCKEY	8/19/2019	100.00	300	W	R
376277	HILLIARD DAVIDSON	BOYS CROSS COUNTRY	8/19/2019	150.00	300	W	W
376277	HILLIARD DAVIDSON	GIRLS CROSS COUNTRY	8/19/2019	150.00	300	W	W
376278	Thomas Worthington High	FIELD HOCKEY	8/19/2019	-	300	W	V
376279	NOTRE DAME ACADEMY	MISC ENTRY FEES	8/19/2019	120.00	300	W	W
376280	PICKERINGTON H.S. NORTH	BOYS GOLF	8/19/2019	225.00	300	W	W
376281	GRANVILLE HIGH SCHOOL	Boys XC	8/19/2019	100.00	300	W	R
376281	GRANVILLE HIGH SCHOOL	Girls XC	8/19/2019	100.00	300	W	R
376282	WESTERVILLE NORTH HIGH SCHOOL	Boys XC	8/19/2019	100.00	300	W	R
376282	WESTERVILLE NORTH HIGH SCHOOL	Girls XC	8/19/2019	100.00	300	W	R
376283	CENTERVILLE HIGH SCHOOL	Boys XC	8/19/2019	110.00	300	W	R
376283	CENTERVILLE HIGH SCHOOL	Girls XC	8/19/2019	110.00	300	W	R
376284	HILLIARD BRADLEY	Boys XC	8/19/2019	125.00	300	W	W
376284	HILLIARD BRADLEY	Girls XC	8/19/2019	125.00	300	W	W
376285	HILLIARD DARBY HIGH SCHOOL	Boys XC	8/19/2019	100.00	300	W	R
376285	HILLIARD DARBY HIGH SCHOOL	Girls XC	8/19/2019	100.00	300	W	R
376286	Thomas Worthington High	Boys XC	8/19/2019	125.00	300	W	W
376286	Thomas Worthington High	Girls XC	8/19/2019	125.00	300	W	W
376286	Thomas Worthington High	Boys Golf	8/19/2019	255.00	300	W	W
376287	MARYSVILLE H.S. ATH. DEPT.	Boys Golf	8/19/2019	260.00	300	W	R
376288	MT. VERNON HIGH SCHOOL	Boys Golf	8/19/2019	240.00	300	W	W
376289	MT. VERNON CITY SCHOOLS	Boys Golf	8/19/2019	-	300	W	V
376290	OLENTANGY HIGH SCHOOL	Boys Golf	8/19/2019	240.00	300	W	R
376291	MT. VERNON HIGH SCHOOL	Boys Golf	8/19/2019	200.00	300	W	W
376292	WORTHINGTON KILBOURNE HS	Boys Golf	8/19/2019	250.00	300	W	R
376293	WORTHINGTON CHRISTIAN HIGH SCH	Boys Golf	8/19/2019	240.00	300	W	R
376294	OLENTANGY LIBERTY HIGH SCHOOL	Boys Golf	8/19/2019	285.00	300	W	R
376295	WORTHINGTON KILBOURNE HS	Boys Golf	8/19/2019	275.00	300	W	R
376296	GAHANNA LINCOLN HIGH SCHOOL	Boys Golf	8/19/2019	250.00	300	W	R
376297	OLENTANGY HIGH SCHOOL	Boys Golf	8/19/2019	300.00	300	W	R
376298	UPPER ARLINGTON HIGH SCHOOL	Boys Golf	8/19/2019	175.00	300	W	R
376299	MT. VERNON HIGH SCHOOL	Boys Golf	8/19/2019	175.00	300	W	W
376300	ST. CHARLES	Boys Golf	8/19/2019	225.00	300	W	R
376301	WORTHINGTON CHRISTIAN HIGH SCH	Boys Golf	8/19/2019	240.00	300	W	R
376302	OLENTANGY HIGH SCHOOL	Boys Golf	8/19/2019	225.00	300	W	R
376303	PICKERINGTON H.S. NORTH	Boys Golf	8/19/2019	225.00	300	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376303	PICKERINGTON H.S. NORTH	Girls Golf	8/19/2019	250.00	300	W	W
376304	GAHANNA LINCOLN HIGH SCHOOL	Girls Golf	8/19/2019	300.00	300	W	R
376305	NEW ALBANY ATHLETIC DEPT.	Girls Golf	8/19/2019	275.00	300	W	W
376306	BSN SPORTS	Classroom Supplies for 2019	8/19/2019	4,589.80	009	W	R
376307	Perrysburg Schools	Girls VB	8/19/2019	160.00	300	W	R
376308	GRANVILLE HIGH SCHOOL	Boys XC	8/19/2019	100.00	300	W	R
376308	GRANVILLE HIGH SCHOOL	Girls XC	8/19/2019	100.00	300	W	R
376309	WESTERVILLE NORTH HIGH SCHOOL	Boys XC	8/19/2019	100.00	300	W	R
376309	WESTERVILLE NORTH HIGH SCHOOL	Girls XC	8/19/2019	100.00	300	W	R
376310	DUBLIN JEROME HIGH SCHOOL	Boys XC	8/19/2019	100.00	300	W	R
376310	DUBLIN JEROME HIGH SCHOOL	Girls XC	8/19/2019	100.00	300	W	R
376311	LONDON HIGH SCHOOL	Boys XC	8/19/2019	150.00	300	W	W
376311	LONDON HIGH SCHOOL	Girls XC	8/19/2019	150.00	300	W	W
376312	JOHNSTOWN-MONROE SCHOOLS	Boys XC	8/19/2019	75.00	300	W	R
376312	JOHNSTOWN-MONROE SCHOOLS	Girls XC	8/19/2019	75.00	300	W	R
376313	WATKINS MEMORIAL HIGH SCHOOL	Girls XC	8/19/2019	75.00	300	W	R
376314	PICKERINGTON H.S. NORTH	Girls golf fees	8/19/2019	250.00	300	W	W
376315	Thomas Worthington High	Boys golf fees	8/19/2019	255.00	300	W	W
376316	WESTERVILLE CENTRAL HIGH SCHOO	Boys golf fees	8/19/2019	295.00	300	W	R
376317	MT. VERNON HIGH SCHOOL	Boys golf fees	8/19/2019	200.00	300	W	W
376318	OLENTANGY LIBERTY HIGH SCHOOL	Boys golf fees	8/19/2019	285.00	300	W	R
376319	DUBLIN JEROME HIGH SCHOOL	Boys golf fees	8/19/2019	325.00	300	W	R
376319	DUBLIN JEROME HIGH SCHOOL	Boys golf fees	8/19/2019	275.00	300	W	R
376320	PICKERINGTON H.S. NORTH	Boys golf fees	8/19/2019	225.00	300	W	W
376321	WORTHINGTON CHRISTIAN HIGH SCH	Boys golf fees	8/19/2019	240.00	300	W	R
376322	LIBERTY ATHLETIC BOOSTERS	Misc. fees	8/19/2019	125.00	300	W	W
376323	CENTRAL OHIO FIELD HOCKEY	Misc. fees	8/19/2019	200.00	300	W	W
376324	BISHOP WATTERSON	Misc. fees	8/19/2019	150.00	300	W	R
376325	UNIFIRST CORPORATION	Custodial Uniforms	8/19/2019	692.28	001	W	R
376325	UNIFIRST CORPORATION	Custodial Uniforms	8/19/2019	410.77	001	W	R
376325	UNIFIRST CORPORATION	Custodial Uniforms	8/19/2019	244.30	001	W	R
376326	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/19/2019	2,763.80	001	W	R
376326	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/19/2019	1,659.16	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	2,165.26	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	2,755.73	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	207.16	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	952.94	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	3,628.18	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	42.67	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	1,112.92	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	252.37	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	225.78	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	110.28	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	2,766.64	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	888.33	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	1,282.87	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	166.88	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	4,184.01	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	823.24	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	2,087.87	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	266.60	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	1,257.11	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	270.69	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	102.15	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	1,631.27	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	170.25	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	1,832.28	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	34.05	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	412.96	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	361.43	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	1,677.28	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	23.46	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	580.13	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	2,508.12	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	179.49	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	24.30	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	19.27	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	407.36	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	2,890.66	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	957.93	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	138.16	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376327	HILLYARD	Custodial Supplies	8/19/2019	1,397.33	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	222.47	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	140.32	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	5.98	001	W	R
376327	HILLYARD	Custodial Supplies	8/19/2019	70.16	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	441.18	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	116.28	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	690.56	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	159.36	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	212.48	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	318.72	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	265.60	001	W	R
376328	INTERIOR SUPPLY CO.	Custodial Supplies	8/19/2019	159.36	001	W	R
376329	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/19/2019	268.89	001	W	R
376329	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/19/2019	155.75	001	W	R
376329	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/19/2019	565.49	001	W	R
376330	STAPLES ADVANTAGE	General Office Supplies	8/19/2019	658.88	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached	8/19/2019	368.00	009	W	R
376330	STAPLES ADVANTAGE	Please see the attached	8/19/2019	1,196.03	009	W	R
376330	STAPLES ADVANTAGE	Please see the attached	8/19/2019	(24.25)	009	W	R
376330	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	8/19/2019	34.59	001	W	R
376330	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	8/19/2019	(34.59)	001	W	R
376330	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	8/19/2019	54.78	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 2nd	8/19/2019	145.84	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 2nd	8/19/2019	150.57	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 3rd	8/19/2019	147.39	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 3rd	8/19/2019	148.76	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 4th	8/19/2019	149.64	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 5th	8/19/2019	146.11	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 5th	8/19/2019	56.48	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 5th	8/19/2019	43.99	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 5th	8/19/2019	300.56	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached 5th	8/19/2019	147.54	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached supply	8/19/2019	111.40	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached supply	8/19/2019	31.16	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached supply	8/19/2019	250.28	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached supply	8/19/2019	4.50	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached supply	8/19/2019	145.66	001	W	R
376330	STAPLES ADVANTAGE	Please see the attached	8/19/2019	603.50	009	W	R
376330	STAPLES ADVANTAGE	Please see the attached 1st	8/19/2019	713.95	009	W	R
376330	STAPLES ADVANTAGE	Please see the attached 1st	8/19/2019	22.98	009	W	R
376330	STAPLES ADVANTAGE	Please see the attached	8/19/2019	234.08	009	W	R
376330	STAPLES ADVANTAGE	Shopping cart attached	8/19/2019	932.74	009	W	R
376330	STAPLES ADVANTAGE	see attached cart	8/19/2019	14.29	001	W	R
376330	STAPLES ADVANTAGE	see attached cart	8/19/2019	14.59	001	W	R
376330	STAPLES ADVANTAGE	see attached cart	8/19/2019	29.52	001	W	R
376330	STAPLES ADVANTAGE	see attached cart	8/19/2019	221.42	001	W	R
376330	STAPLES ADVANTAGE	see attached cart	8/19/2019	20.18	001	W	R
376330	STAPLES ADVANTAGE	See Attached cart	8/19/2019	149.12	001	W	R
376330	STAPLES ADVANTAGE	Cart is Attached	8/19/2019	184.67	001	W	R
376330	STAPLES ADVANTAGE	Cart attached	8/19/2019	149.66	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/19/2019	116.90	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/19/2019	30.50	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	99.37	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	94.06	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	8.98	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	7.16	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	87.33	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR PSYCH/SPEECH	8/19/2019	166.78	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR PSYCH/SPEECH	8/19/2019	19.76	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	44.99	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	38.71	001	W	R
376330	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	79.89	001	W	R
376330	STAPLES ADVANTAGE	486330 page protectors	8/19/2019	7.59	001	W	R
376330	STAPLES ADVANTAGE	386309 Swingline stapler	8/19/2019	12.83	001	W	R
376330	STAPLES ADVANTAGE	X-ACTO Electric pencil	8/19/2019	41.57	001	W	R
376330	STAPLES ADVANTAGE	see attached list of Literacy	8/19/2019	80.83	001	W	R
376330	STAPLES ADVANTAGE	see list of supplies for 1st	8/19/2019	99.47	001	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/19/2019	24.54	001	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies, see	8/19/2019	124.35	001	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/19/2019	7.34	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376331	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/19/2019	215.97	001	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/19/2019	75.96	001	W	R
376331	SCHOOL SPECIALTY, INC.	Black binder d-ring 2006476	8/19/2019	155.40	009	W	R
376331	SCHOOL SPECIALTY, INC.	5-tab dividers 081940	8/19/2019	42.84	009	W	R
376331	SCHOOL SPECIALTY, INC.	Read all about me posters	8/19/2019	12.86	009	W	R
376331	SCHOOL SPECIALTY, INC.	Bisque mug 24pk 1572706	8/19/2019	113.74	009	W	R
376331	SCHOOL SPECIALTY, INC.	Comp books ruled 026029	8/19/2019	56.70	009	W	R
376331	SCHOOL SPECIALTY, INC.	Blank hardcover landscape book	8/19/2019	242.56	009	W	R
376331	SCHOOL SPECIALTY, INC.	White binder 086388	8/19/2019	28.38	009	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies see	8/19/2019	150.36	001	W	R
376331	SCHOOL SPECIALTY, INC.	White binder 086388	8/19/2019	8.73	009	W	R
376331	SCHOOL SPECIALTY, INC.	Student supplies, see attached	8/19/2019	6.75	009	W	R
376331	SCHOOL SPECIALTY, INC.	Student supplies, see attached	8/19/2019	7.47	009	W	R
376331	SCHOOL SPECIALTY, INC.	Student supplies, see attached	8/19/2019	88.80	009	W	R
376331	SCHOOL SPECIALTY, INC.	10 pocket chart 34x44 1570381	8/19/2019	17.35	001	W	R
376331	SCHOOL SPECIALTY, INC.	Post-it notes 24pk 1327791	8/19/2019	27.03	001	W	R
376331	SCHOOL SPECIALTY, INC.	Paper chart ruled 085335	8/19/2019	3.95	001	W	R
376331	SCHOOL SPECIALTY, INC.	Storage classroom keeper	8/19/2019	22.09	001	W	R
376331	SCHOOL SPECIALTY, INC.	Mobile 10 drawer organizer	8/19/2019	57.39	001	W	R
376331	SCHOOL SPECIALTY, INC.	Electric pencil sharpener	8/19/2019	18.65	001	W	R
376331	SCHOOL SPECIALTY, INC.	student supplies see attached	8/19/2019	54.45	009	W	R
376331	SCHOOL SPECIALTY, INC.	Please see the attached	8/19/2019	111.70	009	W	R
376331	SCHOOL SPECIALTY, INC.	Please see the attached	8/19/2019	679.12	009	W	R
376331	SCHOOL SPECIALTY, INC.	Please see the attached	8/19/2019	173.17	009	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies-1st grade	8/19/2019	111.27	001	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies-1st grade	8/19/2019	16.95	001	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies-3rd grade	8/19/2019	76.82	001	W	R
376331	SCHOOL SPECIALTY, INC.	Classroom supplies-3rd grade	8/19/2019	24.93	001	W	R
376331	SCHOOL SPECIALTY, INC.	1005007 Book Positive Power	8/19/2019	23.12	001	W	R
376331	SCHOOL SPECIALTY, INC.	1401762 Stickers-colorful star	8/19/2019	14.16	001	W	R
376331	SCHOOL SPECIALTY, INC.	040575 Scotch book tape 2x15yd	8/19/2019	16.47	001	W	R
376331	SCHOOL SPECIALTY, INC.	1535941 Glue Sticks set of 30	8/19/2019	31.84	009	W	R
376331	SCHOOL SPECIALTY, INC.	1601510 notes for read aloud	8/19/2019	29.37	009	W	R
376331	SCHOOL SPECIALTY, INC.	1388433 Easyshapes foam dice	8/19/2019	2.14	009	W	R
376331	SCHOOL SPECIALTY, INC.	1st Gr. Supplies-see attached	8/19/2019	72.37	009	W	R
376331	SCHOOL SPECIALTY, INC.	1st Gr. Supplies-see attached	8/19/2019	900.53	009	W	R
376331	SCHOOL SPECIALTY, INC.	See attached shopping cart	8/19/2019	147.93	009	W	R
376331	SCHOOL SPECIALTY, INC.	See attached shopping cart	8/19/2019	900.18	009	W	R
376331	SCHOOL SPECIALTY, INC.	Cart attached	8/19/2019	77.99	001	W	R
376331	SCHOOL SPECIALTY, INC.	Cart attached	8/19/2019	70.04	001	W	R
376331	SCHOOL SPECIALTY, INC.	See attached cart	8/19/2019	75.09	001	W	R
376331	SCHOOL SPECIALTY, INC.	Cart is attached	8/19/2019	34.04	001	W	R
376331	SCHOOL SPECIALTY, INC.	Cart is attached	8/19/2019	80.37	001	W	R
376331	SCHOOL SPECIALTY, INC.	Cart attached	8/19/2019	73.84	001	W	R
376331	SCHOOL SPECIALTY, INC.	Cart attached	8/19/2019	190.12	001	W	R
376331	SCHOOL SPECIALTY, INC.	Misc. Art Dept. Supplies	8/19/2019	383.94	001	W	R
376331	SCHOOL SPECIALTY, INC.	Misc. Art Dept. Supplies	8/19/2019	574.60	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	14.87	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	18.86	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	64.17	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	4.67	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	94.97	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	5.45	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	24.01	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	67.02	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/19/2019	99.07	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	80.60	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	15.04	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	84.87	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	29.68	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	62.93	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	38.66	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	4.59	001	W	R
376331	SCHOOL SPECIALTY, INC.	AND SOCIAL STUDIES SUPPLIES	8/19/2019	43.00	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA SUPPLIES	8/19/2019	76.54	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/19/2019	5.45	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/19/2019	7.53	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/19/2019	45.93	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR WORLD	8/19/2019	239.94	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR PE/HEALTH	8/19/2019	14.81	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR PE/HEALTH	8/19/2019	81.58	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MD/SLC	8/19/2019	77.58	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MD/SLC	8/19/2019	104.86	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR LD SUPPLIES	8/19/2019	50.37	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	75.16	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	80.09	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	79.45	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	20.37	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR MATH SUPPLIES	8/19/2019	58.56	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/19/2019	84.77	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/19/2019	4.67	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	8/19/2019	52.18	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR HEALTH/PE	8/19/2019	61.70	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR HEALTH/PE	8/19/2019	37.36	001	W	R
376331	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR HEALTH/PE	8/19/2019	99.60	001	W	R
376331	SCHOOL SPECIALTY, INC.	see attached list of 2nd grade	8/19/2019	64.72	001	W	R
376331	SCHOOL SPECIALTY, INC.	see attached list of 2nd grade	8/19/2019	7.73	001	W	R
376331	SCHOOL SPECIALTY, INC.	Chart Paper 24x32 item 085335	8/19/2019	19.75	001	W	R
376331	SCHOOL SPECIALTY, INC.	Chart Paper 18x24 item 048204	8/19/2019	6.49	001	W	R
376331	SCHOOL SPECIALTY, INC.	Assorted Bright Paper Item	8/19/2019	10.91	001	W	R
376331	SCHOOL SPECIALTY, INC.	ECO Bright Paper item 1438738	8/19/2019	16.24	001	W	R
376331	SCHOOL SPECIALTY, INC.	Teaching aids/1 (125)	8/19/2019	0.74	001	W	R
376331	SCHOOL SPECIALTY, INC.	Teaching aids/1 (125)	8/19/2019	122.90	001	W	R
376335	ASCD	PRINCIPAL MEMBERSHIPS	8/21/2019	89.00	001	W	W
376335	ASCD	PUPIL SERVICES DIRECTOR DUES	8/21/2019	239.00	001	W	W
376335	ASCD	PRINCIPAL MEMBERSHIPS	8/21/2019	239.00	001	W	W
376335	ASCD	PRINCIPAL MEMBERSHIPS	8/21/2019	239.00	001	W	W
376336	NASP	MEMBERSHIP DUES-PUPIL SERVICES	8/21/2019	210.00	001	W	W
376337	NASSP	MEMBERSHIP DUES	8/21/2019	250.00	001	W	R
376338	OASSA	FY20 MEMBERSHIP DUES	8/21/2019	525.00	001	W	R
376338	OASSA	FY20 MEMBERSHIP DUES	8/21/2019	525.00	001	W	R
376339	OAESA	FY20 MEMBERSHIP DUES	8/21/2019	275.00	001	W	R
376339	OAESA	FY20 MEMBERSHIP DUES	8/21/2019	275.00	001	W	R
376340	OAPSA	FY20 MEMBERSHIP DUES	8/21/2019	125.00	001	W	W
376340	OAPSA	FY20 MEMBERSHIP DUES	8/21/2019	125.00	001	W	W
376341	OASBO	TREAS.STAFF	8/21/2019	100.00	001	W	R
376341	OASBO	TREAS.STAFF	8/21/2019	100.00	001	W	R
376342	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/21/2019	288.00	001	W	W
376342	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/21/2019	6,598.00	001	W	W
376342	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/21/2019	3,969.00	001	W	W
376343	SCHOOL SPECIALTY, INC.	Misc instructional supplies	8/21/2019	184.13	401	W	R
376343	SCHOOL SPECIALTY, INC.	Misc instructional supplies	8/21/2019	8.66	401	W	R
376344	STRATEGIC SOLUTIONS, LLC	ANNUAL MAINTENANCE & SUPPORT	8/21/2019	1,995.00	001	W	R
376345	ORIENTAL TRADING INC.	Opaque Pony Beads	8/21/2019	7.98	401	W	R
376345	ORIENTAL TRADING INC.	self checking place value	8/21/2019	15.29	401	W	R
376345	ORIENTAL TRADING INC.	Number Board Dry Erase Set	8/21/2019	15.29	401	W	R
376345	ORIENTAL TRADING INC.	Dry Erase Student clocks	8/21/2019	39.98	401	W	R
376345	ORIENTAL TRADING INC.	Goods/Services Sorting Game	8/21/2019	9.99	401	W	R
376345	ORIENTAL TRADING INC.		8/21/2019	-	401	W	R
376345	ORIENTAL TRADING INC.	shipping	8/21/2019	13.99	401	W	R
376346	Taft Stettinius & Hollister	LEGAL FEES FY20	8/21/2019	2,500.00	001	W	R
376347	LAKESHORE LEARNING MATERIALS	Blank Books set of 30 FF593	8/22/2019	103.92	009	W	R
376347	LAKESHORE LEARNING MATERIALS	Shipping/Handling	8/22/2019	15.59	009	W	R
376347	LAKESHORE LEARNING MATERIALS	Blank soft cover books AA374	8/22/2019	59.96	009	W	R
376347	LAKESHORE LEARNING MATERIALS	Shipping/Handling	8/22/2019	8.99	009	W	R
376347	LAKESHORE LEARNING MATERIALS	AA374 Blank Soft Cover Books	8/22/2019	356.00	009	W	R
376347	LAKESHORE LEARNING MATERIALS	DD576 Data & Graphics instant	8/22/2019	29.99	001	W	R
376347	LAKESHORE LEARNING MATERIALS	Shipping/handling	8/22/2019	4.50	001	W	R
376347	LAKESHORE LEARNING MATERIALS	Daily journal- correct the	8/22/2019	534.66	009	W	R
376347	LAKESHORE LEARNING MATERIALS	S&H	8/22/2019	80.20	009	W	R
376348	LEARNING A-Z	ELL/S.D.,Reading A-Z Renew	8/22/2019	1,319.70	001	W	R
376348	LEARNING A-Z	ELL/S.D., Reading A-Z/Expand	8/22/2019	791.82	001	W	R
376348	LEARNING A-Z	ELL/S.D., Raz-Kids Renew	8/22/2019	1,319.55	001	W	R
376348	LEARNING A-Z	ELL/S.D., Raz-Kids Renew	8/22/2019	791.73	001	W	R
376348	LEARNING A-Z	ELL/S.D., ELL Edition Renew	8/22/2019	825.00	001	W	R
376348	LEARNING A-Z	ELL/S.D., ELL Edition /Expand	8/22/2019	495.00	001	W	R
376349	LUST, BRANDI	Mindfulness: A Tool to	8/22/2019	3,000.00	590	W	W
376350	LUSTER LEARNING INSTITUTE	ENGLISH ELEMENTARY/MIDDLE	8/22/2019	825.00	018	W	R
376350	LUSTER LEARNING INSTITUTE	SHIPPING/HANDLING	8/22/2019	33.00	018	W	R
376351	Maxim Healthcare Services, Inc	EDUCATIONAL SERVICES FOR IEP	8/22/2019	2,958.75	516	W	R
376352	McGRAW-HILL	Reading Textbook A-C,	8/22/2019	768.21	001	W	R
376352	McGRAW-HILL	Shipping	8/22/2019	49.37	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376352	McGRAW-HILL	ISBN#978-0-07-666-8762	8/22/2019	1,565.10	009	W	R
376352	McGRAW-HILL	SHIPPING/HANDLING	8/22/2019	132.51	009	W	R
376353	MCGRAW HILL EDUCATION, LLC	ISBN:9780076668762 Asi Se Dice	8/22/2019	972.90	009	W	R
376353	MCGRAW HILL EDUCATION, LLC	ISBN:9780076668762 Asi Se Dice	8/22/2019	-	009	W	R
376353	MCGRAW HILL EDUCATION, LLC	Shipping	8/22/2019	68.74	009	W	R
376354	MIDWEST PHOTO EXCHANGE	STUDENT FEES - VISUAL ART	8/22/2019	10,746.00	009	W	W
376355	MITCHELL, JEREMY	Mileage and Expense	8/22/2019	68.82	001	W	W
376356	Baskind, Karen	ESY Private Providers:	8/22/2019	436.00	516	W	R
376356	Baskind, Karen	ESY Private Providers:	8/22/2019	872.00	001	W	R
376357	Mystery Science Inc.	School membership see Quote	8/22/2019	999.00	001	W	W
376358	Berendts, Allisha	DIRECTOR/SUPERVISORS	8/22/2019	61.88	001	W	R
376359	Ross, Alysse	DIRECTOR/SUPERVISORS	8/22/2019	52.87	001	W	W
376360	NASCO	SB15356 EQUAL MASS CYLINDER	8/22/2019	72.03	001	W	R
376360	NASCO	SB46188 VISTA GLASS BEAKER -	8/22/2019	11.22	001	W	R
376360	NASCO	SB45884 DENSITY CUBE SET - 12	8/22/2019	33.96	001	W	R
376360	NASCO	TB14816 PLASTIC SPOON AND CUP	8/22/2019	2.72	001	W	R
376360	NASCO	SB45964 GLASS BEAKERS - SET OF	8/22/2019	19.51	001	W	R
376360	NASCO	TB27561 EASY CLING GRAPH WITH	8/22/2019	24.61	001	W	R
376360	NASCO	TB24127 FOLDING GEOSHAPES	8/22/2019	30.56	001	W	R
376360	NASCO	EL14628 MATH INTERACTIVE	8/22/2019	8.08	001	W	R
376360	NASCO	972930S SWINGLINE STANDARD	8/22/2019	2.32	001	W	R
376360	NASCO	K101047(B) CLIPS PAPER JUMBO	8/22/2019	2.64	001	W	R
376360	NASCO	WA3178H191 SO ACTIVITIES	8/22/2019	31.46	001	W	R
376360	NASCO	WA28711H191 5-MINUTE	8/22/2019	26.96	001	W	R
376360	NASCO	TB24595H191 WIRELESS EGGSBERT	8/22/2019	89.96	001	W	R
376360	NASCO	WA13926H191 POSTER SET "DON'T	8/22/2019	17.10	001	W	R
376360	NASCO	WA31121H191 FLOUR KEEPER	8/22/2019	12.15	001	W	R
376360	NASCO	WA34395H191 SUGAR KEEPER	8/22/2019	8.55	001	W	R
376360	NASCO	WA29619H191 18 PC. KITCHEN	8/22/2019	35.92	001	W	R
376360	NASCO	WA34027H191 WORKMAN STRIPED	8/22/2019	43.04	001	W	R
376360	NASCO	WA34029H191 WORKMAN STRIPED	8/22/2019	43.04	001	W	R
376360	NASCO	WA28928H191 POSTER "KEEP YOUR	8/22/2019	11.25	001	W	R
376360	NASCO	WA28145H191 5-MIN.FOOD PREP	8/22/2019	26.96	001	W	R
376360	NASCO	9715510 A H191 CONSTRUCTION	8/22/2019	13.50	001	W	R
376360	NASCO	9715509 A H191 CONSTRUCTION	8/22/2019	7.00	001	W	R
376360	NASCO	SB32164H FISKAR PAPER EDGES	8/22/2019	13.01	001	W	R
376360	NASCO	WA32563H191 7PC.MEASURING	8/22/2019	13.50	001	W	R
376360	NASCO	Item # TB18885 - Triman Safe	8/22/2019	142.80	001	W	R
376360	NASCO	Item # TB20885T - D	8/22/2019	469.04	001	W	R
376360	NASCO	Item # TB23369T Clearview	8/22/2019	74.00	001	W	R
376360	NASCO	Item # TB23604T - 4" Clearview	8/22/2019	14.40	001	W	R
376360	NASCO	Item # TB26648B - 3D Geometric	8/22/2019	20.32	001	W	R
376360	NASCO	Item # TB17067T - Patty papers	8/22/2019	54.08	001	W	R
376361	ORIENTAL TRADING INC.	catalog# 13736488 Superhero	8/22/2019	21.87	572	W	R
376361	ORIENTAL TRADING INC.	catalog # 13794108 Dr. Suess	8/22/2019	32.98	572	W	R
376361	ORIENTAL TRADING INC.	catalog # 13736494 Superhero	8/22/2019	102.06	572	W	R
376361	ORIENTAL TRADING INC.	catalog # 62/2172 Dr. Suess	8/22/2019	9.54	572	W	R
376361	ORIENTAL TRADING INC.	catalog # 9/1040 Smile Face	8/22/2019	43.33	572	W	R
376361	ORIENTAL TRADING INC.	Shipping	8/22/2019	20.98	572	W	R
376362	PAOLONI, JAMIE	The Ohio Psychology Teaching	8/22/2019	50.00	001	W	W
376363	PEARSON	AP Spanish:Preparing for the	8/22/2019	478.17	009	W	R
376363	PEARSON	15% Shipping and handling	8/22/2019	33.47	009	W	R
376364	PERFECTION LEARNING	CATALOG # 9781531100551	8/22/2019	3,280.00	009	W	R
376364	PERFECTION LEARNING	SHIPPING COST	8/22/2019	393.60	009	W	R
376364	PERFECTION LEARNING	Nassi/Levy Workbook in	8/22/2019	752.00	009	W	R
376364	PERFECTION LEARNING	15% shipping and handling	8/22/2019	96.23	009	W	R
376365	PENN STATE INDUSTRIES	INDUSTRIAL TECH - STUDENT FEES	8/22/2019	291.70	009	W	R
376366	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	8/22/2019	255.00	001	W	R
376366	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	8/22/2019	425.00	001	W	R
376366	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	8/22/2019	300.00	001	W	R
376367	PITSCO,INC.	INDUSTRIAL TECH - STUDENT FEES	8/22/2019	1,321.43	009	W	R
376368	POSITIVE PROMOTIONS	#STK869P-COOL TO BE DRUG FREE	8/22/2019	81.60	018	W	W
376368	POSITIVE PROMOTIONS	SHIPPING	8/22/2019	13.95	018	W	W
376369	PRO-ED	OMES/IS,#13620 Edmark Reading	8/22/2019	629.00	001	W	R
376369	PRO-ED	Shipping	8/22/2019	62.90	001	W	R
376370	PROJECT WISDOM	SERIES 1, 2 & 3	8/22/2019	1,197.00	001	W	R
376371	QUILL & SCROLL SOCIETY	STUDENT FEES - ENGLISH	8/22/2019	390.00	009	W	R
376372	REALLY GOOD STUFF	Spaceman kit w/ student &	8/22/2019	39.94	009	W	R
376372	REALLY GOOD STUFF	Shipping/Handling	8/22/2019	8.95	009	W	R
376372	REALLY GOOD STUFF	Writing journal 303531	8/22/2019	141.96	009	W	R
376372	REALLY GOOD STUFF	Cat in the hat, hats 157605	8/22/2019	51.96	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376372	REALLY GOOD STUFF	Shipping/Handling	8/22/2019	23.27	009	W	R
376372	REALLY GOOD STUFF	Neon Green bin 164455GRN	8/22/2019	13.47	001	W	R
376372	REALLY GOOD STUFF	Tricky sticks 165158	8/22/2019	46.99	001	W	R
376372	REALLY GOOD STUFF	Orange Privacy screens	8/22/2019	75.98	001	W	R
376372	REALLY GOOD STUFF	Tricky sticks 163192	8/22/2019	17.49	001	W	R
376372	REALLY GOOD STUFF	Shipping/Handling	8/22/2019	14.95	001	W	R
376372	REALLY GOOD STUFF	20% disct. promo code AMB19SA	8/22/2019	(23.09)	001	W	R
376372	REALLY GOOD STUFF	164994RE Solid color book	8/22/2019	592.92	009	W	R
376372	REALLY GOOD STUFF	706719 4" student clock dials,	8/22/2019	71.15	009	W	R
376372	REALLY GOOD STUFF	306099BL Medium Clear View	8/22/2019	185.72	009	W	R
376372	REALLY GOOD STUFF	306099PIN Medium Clear View	8/22/2019	185.72	009	W	R
376372	REALLY GOOD STUFF	306099GRN Medium Clear View	8/22/2019	185.72	009	W	R
376372	REALLY GOOD STUFF	159145GRN Medium Clear View	8/22/2019	143.76	009	W	R
376372	REALLY GOOD STUFF	shipping	8/22/2019	84.11	009	W	R
376372	REALLY GOOD STUFF	165244 Desktop helpers	8/22/2019	103.96	009	W	R
376372	REALLY GOOD STUFF	163850 RTD-classmate	8/22/2019	8.98	009	W	R
376372	REALLY GOOD STUFF	164834 Build you own flip book	8/22/2019	12.99	009	W	R
376372	REALLY GOOD STUFF	164848 RTD-G Mindset Proud	8/22/2019	11.99	009	W	R
376372	REALLY GOOD STUFF	165541 Monthly calendar Int.	8/22/2019	15.99	009	W	R
376372	REALLY GOOD STUFF	164077 Growth mindset	8/22/2019	13.99	009	W	R
376372	REALLY GOOD STUFF	164806 Lg rect. book baskets	8/22/2019	55.99	001	W	R
376372	REALLY GOOD STUFF	Store More Med. book pouches -	8/22/2019	592.92	009	W	R
376372	REALLY GOOD STUFF	Store More Med. book pouch	8/22/2019	25.96	009	W	R
376372	REALLY GOOD STUFF	My Writing Folder-Zaner Bloser	8/22/2019	236.28	009	W	R
376372	REALLY GOOD STUFF	I'm Done! sticks	8/22/2019	3.89	001	W	R
376372	REALLY GOOD STUFF	Task Management cards	8/22/2019	-	001	W	R
376372	REALLY GOOD STUFF	Welcome K kit	8/22/2019	18.99	001	W	R
376372	REALLY GOOD STUFF	hang up totes, clear	8/22/2019	35.98	001	W	R
376372	REALLY GOOD STUFF	S&H	8/22/2019	10.95	001	W	R
376373	ROCHESTER 100 INC	Nicky's Red Folder 90051-K	8/22/2019	67.50	009	W	W
376373	ROCHESTER 100 INC	Nicky's Navy Folder 90053-K	8/22/2019	67.50	009	W	W
376373	ROCHESTER 100 INC	Metallic Green Nicky folders	8/22/2019	135.00	009	W	W
376373	ROCHESTER 100 INC	Nicky's 10 in 1 combo	8/22/2019	148.00	009	W	W
376373	ROCHESTER 100 INC	Nicky's Version 2 yellow	8/22/2019	52.00	009	W	W
376373	ROCHESTER 100 INC	#90058-K Nicky's Communicator	8/22/2019	175.50	009	W	W
376373	ROCHESTER 100 INC	increase quantity	8/22/2019	20.25	009	W	W
376373	ROCHESTER 100 INC	Nicky's English Communicator	8/22/2019	168.75	009	W	W
376373	ROCHESTER 100 INC	90040-K Nicky's Communicator	8/22/2019	135.00	009	W	W
376373	ROCHESTER 100 INC	Nicky's Folders - Orange	8/22/2019	135.00	009	W	W
376373	ROCHESTER 100 INC	2-pocket plastic folder powder	8/22/2019	105.30	009	W	W
376373	ROCHESTER 100 INC	2-pocket folder yellow	8/22/2019	39.00	009	W	W
376373	ROCHESTER 100 INC	Orange Communication folders	8/22/2019	180.90	009	W	W
376373	ROCHESTER 100 INC	FOLDERS-SEE ATTACHED	8/22/2019	1,071.95	009	W	W
376373	ROCHESTER 100 INC	Nicky's Communication english	8/22/2019	168.75	009	W	W
376373	ROCHESTER 100 INC	Nicky's 10-in-1 folders,Red.	8/22/2019	462.50	009	W	W
376373	ROCHESTER 100 INC	S&H	8/22/2019	-	009	W	W
376374	Reach Educational Services	EDUCATIONAL SERVICES FOR IEP	8/22/2019	4,500.00	001	W	R
376374	Reach Educational Services	EDUCATIONAL SERVICES FOR IEP	8/22/2019	6,500.00	001	W	R
376375	The Reading Warehouse, Inc	***PLEASE DO NOT MAIL***	8/22/2019	198.47	001	W	R
376376	RENAISSANCE LEARNING, INC	OOHS/J. Burggraf, Accelerated	8/22/2019	840.00	001	W	R
376376	RENAISSANCE LEARNING, INC	OOHS/J. Burggraf,Star Reading	8/22/2019	582.00	001	W	R
376376	RENAISSANCE LEARNING, INC	OOHS/ J. Burggraf, All Product	8/22/2019	750.00	001	W	R
376377	RETTIG MUSIC INC.	ukuleles	8/22/2019	564.00	001	W	W
376378	Riddell All American	Helmet Reconditioning	8/22/2019	5,587.17	300	W	R
376379	RIFTON EQUIPMENT	OA/PT D. Imbrogno-LG HTS Z130	8/22/2019	1,504.50	001	W	R
376380	RIO GRANDE	Item #111253 - Universal	8/22/2019	21.75	001	W	R
376380	RIO GRANDE	Item #111902 - Slimline Round	8/22/2019	14.10	001	W	R
376380	RIO GRANDE	Item #111901 - Slimline Flat	8/22/2019	14.10	001	W	R
376380	RIO GRANDE	Item #110134 - Jewelers	8/22/2019	80.80	001	W	R
376380	RIO GRANDE	Shipping	8/22/2019	15.17	001	W	R
376380	RIO GRANDE	See Attached quote # 20017780	8/22/2019	1,128.80	009	W	R
376380	RIO GRANDE	See Attached quote # 20017780	8/22/2019	233.87	009	W	R
376381	ROSCOE, JACLYN	Principal's mileage	8/22/2019	33.76	001	W	W
376381	ROSCOE, JACLYN	DIRECTORS/SUPERVISORS	8/22/2019	170.17	001	W	W
376382	SCHINDLER ELEVATOR CORP.	2019-20 D/W elevator services	8/22/2019	19,320.00	001	W	W
376382	SCHINDLER ELEVATOR CORP.	OOMS elevator door repair	8/22/2019	5,014.00	001	W	W
376383	SCHOOL DATEBOOKS, INC.	SCHOOL DATEBOOK PLANNERS FOR	8/22/2019	2,184.84	009	W	R
376383	SCHOOL DATEBOOKS, INC.	SCHOOL DATEBOOK PLANNERS FOR	8/22/2019	1,595.55	009	W	R
376383	SCHOOL DATEBOOKS, INC.	UNIFORM SCHOOL SUPPLIES -	8/22/2019	2,635.87	009	W	R
376384	School Health Corporation	EXAM PAPER ROLLS	8/22/2019	20.55	001	W	R
376384	School Health Corporation	ICE BAG ROLL	8/22/2019	31.03	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376385	SOCIAL STUDIES SCHOOL SERVICE	NYS181-WBNYS the Nystrom World	8/22/2019	270.00	001	W	W
376385	SOCIAL STUDIES SCHOOL SERVICE	Shipping	8/22/2019	32.40	001	W	W
376386	Sonova USA Inc.	OLSD FM SYSTEMS FY19-20	8/22/2019	17,378.99	001	W	R
376387	SPHERE LLC	Shanahan MS- Labor and	8/22/2019	3,000.00	003	W	R
376388	STATE SECURITY, LLC	Elementary Classroom Additions	8/22/2019	13,016.00	004	W	R
376388	STATE SECURITY, LLC	INCREASE PO	8/22/2019	5,947.00	004	W	R
376389	Sterling Paper Co.	Boise paper - OOMS	8/22/2019	6,282.00	001	W	R
376389	Sterling Paper Co.	Boise Paper - OOHS	8/22/2019	6,282.00	001	W	R
376389	Sterling Paper Co.	OSP-School055235 COPY PAPER	8/22/2019	2,323.50	001	W	R
376389	Sterling Paper Co.	OSP-School055235 COPY PAPER	8/22/2019	1,242.00	001	W	R
376389	Sterling Paper Co.	AES-PREchool COPY PAPER BOISE	8/22/2019	624.00	001	W	R
376389	Sterling Paper Co.	ISES-PREchool COPY PAPER BOISE	8/22/2019	624.00	001	W	R
376389	Sterling Paper Co.	LTES-PREchool COPY PAPER BOISE	8/22/2019	624.00	001	W	R
376389	Sterling Paper Co.	SRES-PREchool COPY PAPER BOISE	8/22/2019	624.00	001	W	R
376389	Sterling Paper Co.	WRES-PREchool COPY PAPER BOISE	8/22/2019	624.00	001	W	R
376389	Sterling Paper Co.	OOHS COPY MACHINE SUPPLIES	8/22/2019	291.00	001	W	R
376390	Studies Weekly, Inc.	Ohio Social Studies	8/22/2019	1,152.75	009	W	R
376390	Studies Weekly, Inc.	100 copies of Ohio Studies	8/22/2019	196.60	001	W	R
376390	Studies Weekly, Inc.	Ohio Studies Weekly	8/22/2019	598.40	001	W	R
376390	Studies Weekly, Inc.	S4 Science Studies Weekly Gr.4	8/22/2019	597.00	009	W	R
376391	SUPER DUPER, INC.	OMS/SLP s. WYLIE	8/22/2019	2,993.00	001	W	R
376391	SUPER DUPER, INC.	OMS/SLP s. WYLIE	8/22/2019	266.54	001	W	R
376392	SCHOLASTIC	SCHOLASTIC TEACHABLES 2 YEAR	8/22/2019	29.99	001	W	R
376393	TEACHER DIRECT	Magnetic time tracker	8/22/2019	26.88	001	W	W
376393	TEACHER DIRECT	Name Plates 341-8828-TCR	8/22/2019	4.88	001	W	W
376393	TEACHER DIRECT	Banner 341-8837-TCR	8/22/2019	3.48	001	W	W
376393	TEACHER DIRECT	Star Die cut border	8/22/2019	3.48	001	W	W
376393	TEACHER DIRECT	See-n-read tool 10pk	8/22/2019	19.88	001	W	W
376393	TEACHER DIRECT	Classroom Supplies-1st Grade	8/22/2019	61.90	001	W	W
376394	TEACHER'S DISCOVERY	IR0100530 SPANISH VERB WHEEL -	8/22/2019	671.70	009	W	R
376394	TEACHER'S DISCOVERY	IR0100510 SPANISH VERB WHEEL	8/22/2019	44.95	009	W	R
376394	TEACHER'S DISCOVERY	IR0095830 SPANISH GRAMMAR CARD	8/22/2019	239.70	009	W	R
376394	TEACHER'S DISCOVERY	1R0095810 SPANISH GRAMMAR SET	8/22/2019	15.95	009	W	R
376394	TEACHER'S DISCOVERY	12% SHIPPING	8/22/2019	116.68	009	W	R
376394	TEACHER'S DISCOVERY	CATALOG # 1R0100S30-P SPANISH	8/22/2019	783.65	009	W	R
376394	TEACHER'S DISCOVERY	CATALOG # 1R0101S30-L FRENCH	8/22/2019	111.95	009	W	R
376394	TEACHER'S DISCOVERY	CATALOG # 1R0101S10-L FRENCH	8/22/2019	44.95	009	W	R
376394	TEACHER'S DISCOVERY	SHIPPING COST	8/22/2019	112.87	009	W	R
376394	TEACHER'S DISCOVERY	La Llorona de Mazatlan level 2	8/22/2019	282.00	009	W	R
376394	TEACHER'S DISCOVERY	15% shipping and handling	8/22/2019	33.84	009	W	R
376394	TEACHER'S DISCOVERY	Brandon Bown Veut un chien	8/22/2019	174.00	009	W	R
376394	TEACHER'S DISCOVERY	Pirates francais des caraibes	8/22/2019	495.00	009	W	R
376394	TEACHER'S DISCOVERY	15% Shipping and handling	8/22/2019	80.28	009	W	R
376395	T & L GRAPHICS	STAFF T-SHIRTS	8/22/2019	590.50	007	W	R
376396	TouchMath LLC	OMES/IS 1-TM1700W Basic	8/22/2019	819.00	001	W	R
376396	TouchMath LLC	OMES/IS 1-TM1704W Basic	8/22/2019	819.00	001	W	R
376396	TouchMath LLC	Shipping	8/22/2019	131.04	001	W	R
376397	TPRS Books	FluencyMatters.com-Pirates	8/22/2019	34.00	001	W	W
376397	TPRS Books	FluencyMatters.com-Brandon	8/22/2019	64.00	001	W	W
376398	TREETOP PUBLISHING	SKU:2705SET Portrait Blank	8/22/2019	297.00	009	W	R
376398	TREETOP PUBLISHING	Shipping and Handling	8/22/2019	29.70	009	W	R
376398	TREETOP PUBLISHING	12 Piece puzzle	8/22/2019	138.75	009	W	R
376398	TREETOP PUBLISHING	5027 Portrait Bare book Lined	8/22/2019	227.55	009	W	R
376398	TREETOP PUBLISHING	S&H	8/22/2019	36.63	009	W	R
376398	TREETOP PUBLISHING	Portrait Bare Book lined	8/22/2019	250.10	009	W	R
376398	TREETOP PUBLISHING	S&H	8/22/2019	25.01	009	W	R
376398	TREETOP PUBLISHING	(DP14SET) Large print and	8/22/2019	474.50	009	W	R
376398	TREETOP PUBLISHING	Shipping	8/22/2019	47.45	009	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	58.18	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	65.58	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	65.58	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	65.58	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	65.58	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	54.28	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	65.58	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	65.58	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	54.28	001	W	R
376399	UNIFIRST CORPORATION	Uniforms and shop rags for	8/22/2019	54.28	001	W	R
376400	University of Minnesota	OLSD District - A.Berendts,	8/22/2019	3,354.00	001	W	R
376401	Varitronics, LLC	VARIQUEST PM3600 TTP 23"	8/22/2019	129.95	001	W	R
376401	Varitronics, LLC	VARIQUEST PM3600 DTP 23"	8/22/2019	99.95	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376402	VIRCO, INC.	SG418A-GRY41 CHRM (CHAIR WITH	8/22/2019	344.64	516	W	R
376403	WORK HEALTH	Drug testing and physicals for	8/22/2019	9,954.00	001	W	R
376403	WORK HEALTH	OHS ATHLETICS	8/22/2019	62.00	300	W	R
376403	WORK HEALTH	LHS ATHLETICS	8/22/2019	168.00	300	W	R
376403	WORK HEALTH	OBHS ATHLETICS	8/22/2019	230.00	300	W	R
376404	WALTZ, ELIZABETH	REIMBURSEMENT FOR BLUETOOTH	8/22/2019	29.00	001	W	R
376405	Wiedemann, Taylor	William Van Cleave Vocab Mini	8/22/2019	761.86	001	W	R
376406	WOODWORKER'S SUPPLY, INC.	INDUSTRIAL TECH - STUDENT FEES	8/22/2019	300.32	009	W	R
376407	WORTHINGTON DIRECT	AES/A. COWAN #77049 SAND &	8/22/2019	249.86	001	W	R
376408	Learning Without Tears	OSP/OT 35 ITEMS ORDERD	8/22/2019	412.45	001	W	R
376409	NEOLA	2019-20 Board Policy Services	8/22/2019	650.00	001	W	R
376410	MOBYMAX, LLC	MobyMax Suite, see attached	8/22/2019	996.00	009	W	R
376410	MOBYMAX, LLC	Renewal quote $249.00	8/22/2019	249.00	009	W	R
376411	OHIO CAPITAL CONFERENCE	OCC GIRLS GOLF FEES	8/22/2019	400.00	300	W	R
376412	AT & T	District Wide Long Distance	8/22/2019	312.60	001	W	R
376412	AT & T	District Wide Long Distance	8/22/2019	184.83	001	W	R
376413	CENTURY LINK	TELEPHONE SERVICES	8/22/2019	277.88	001	W	R
376413	CENTURY LINK	TELEPHONE SERVICES	8/22/2019	395.82	001	W	R
376414	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/22/2019	169.96	001	W	R
376414	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/22/2019	240.47	001	W	R
376415	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/22/2019	1,955.37	001	W	R
376415	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/22/2019	448.99	001	W	R
376415	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	8/22/2019	21,999.93	001	W	R
376415	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	8/22/2019	1,107.00	001	W	R
376416	VERIZON WIRELESS	DISTRICT CELL PHONES	8/22/2019	1,784.37	001	W	R
376417	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	8/22/2019	2,343.07	001	W	R
376418	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	8/22/2019	1,129.90	001	W	R
376418	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	8/22/2019	34.95	006	W	R
376419	DEL-CO WATER CO	Jan-jun 2019 Water	8/22/2019	322.32	001	W	R
376419	DEL-CO WATER CO	East Bus Garage	8/22/2019	200.00	001	W	R
376419	DEL-CO WATER CO	Liberty Tree	8/22/2019	213.40	001	W	R
376419	DEL-CO WATER CO	Scioto Ridge	8/22/2019	213.40	001	W	R
376419	DEL-CO WATER CO	Tyler Run	8/22/2019	213.40	001	W	R
376419	DEL-CO WATER CO	Wyandot Run	8/22/2019	215.60	001	W	R
376419	DEL-CO WATER CO	Hyatts Middle	8/22/2019	626.47	001	W	R
376419	DEL-CO WATER CO	Liberty Middle	8/22/2019	626.47	001	W	R
376419	DEL-CO WATER CO	Liberty High School	8/22/2019	1,026.47	001	W	R
376419	DEL-CO WATER CO	Food Services D/W 2.5%	8/22/2019	43.19	006	W	R
376420	AMERICAN ELECTRIC POWER	Arrowhead	8/22/2019	3,208.34	001	W	R
376420	AMERICAN ELECTRIC POWER	Cheshire	8/22/2019	3,607.80	001	W	R
376420	AMERICAN ELECTRIC POWER	Heritage	8/22/2019	3,178.05	001	W	R
376420	AMERICAN ELECTRIC POWER	Indian Springs	8/22/2019	4,204.00	001	W	R
376420	AMERICAN ELECTRIC POWER	Tyler Run	8/22/2019	4,355.01	001	W	R
376420	AMERICAN ELECTRIC POWER	Liberty Middle	8/22/2019	10,691.76	001	W	R
376420	AMERICAN ELECTRIC POWER	Olentangy High School	8/22/2019	20,096.81	001	W	R
376420	AMERICAN ELECTRIC POWER	Liberty High School	8/22/2019	21,453.40	001	W	R
376420	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	8/22/2019	1,186.49	001	W	R
376420	AMERICAN ELECTRIC POWER	Olentangy Academy	8/22/2019	1,585.92	001	W	R
376420	AMERICAN ELECTRIC POWER	Olentangy Administrative	8/22/2019	4,961.37	001	W	R
376420	AMERICAN ELECTRIC POWER	Food Service D/W	8/22/2019	1,183.04	006	W	R
376421	DIRECT ENERGY MARKETING, INC.	DirectEnergyGasJulytoDec2019	8/22/2019	18.61	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	East Bus Garage	8/22/2019	15.41	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	WRES	8/22/2019	72.38	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	SRES	8/22/2019	77.84	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	TRES	8/22/2019	41.74	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	ISES	8/22/2019	50.77	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	LTES	8/22/2019	176.56	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	JCES	8/22/2019	38.93	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	SMS	8/22/2019	151.31	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	OLMS	8/22/2019	455.11	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	OHMS	8/22/2019	36.56	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	OBMS	8/22/2019	3.17	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	OLHS	8/22/2019	265.98	001	W	R
376421	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	8/22/2019	24.19	006	W	R
376422	COLUMBIA GAS OF OHIO	West Bus Garage	8/22/2019	139.31	001	W	R
376422	COLUMBIA GAS OF OHIO	East Bus Garage	8/22/2019	137.28	001	W	R
376422	COLUMBIA GAS OF OHIO	WRES	8/22/2019	172.41	001	W	R
376422	COLUMBIA GAS OF OHIO	SRES	8/22/2019	174.21	001	W	R
376422	COLUMBIA GAS OF OHIO	TRES	8/22/2019	150.91	001	W	R
376422	COLUMBIA GAS OF OHIO	ISES	8/22/2019	156.84	001	W	R
376422	COLUMBIA GAS OF OHIO	LTES	8/22/2019	226.78	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376422	COLUMBIA GAS OF OHIO	JCES	8/22/2019	148.93	001	W	R
376422	COLUMBIA GAS OF OHIO	SMS	8/22/2019	207.31	001	W	R
376422	COLUMBIA GAS OF OHIO	OLMS	8/22/2019	361.96	001	W	R
376422	COLUMBIA GAS OF OHIO	OHMS	8/22/2019	149.99	001	W	R
376422	COLUMBIA GAS OF OHIO	OBMS	8/22/2019	157.87	001	W	R
376422	COLUMBIA GAS OF OHIO	OLHS	8/22/2019	276.98	001	W	R
376422	COLUMBIA GAS OF OHIO	Maintenance	8/22/2019	29.14	001	W	R
376422	COLUMBIA GAS OF OHIO	Olentangy Administrative	8/22/2019	127.10	001	W	R
376422	COLUMBIA GAS OF OHIO	Food Service for above schools	8/22/2019	43.55	006	W	R
376423	CenterPoint Energy Services,	ACES	8/22/2019	62.86	001	W	R
376423	CenterPoint Energy Services,	AES	8/22/2019	54.83	001	W	R
376423	CenterPoint Energy Services,	OCES	8/22/2019	34.38	001	W	R
376423	CenterPoint Energy Services,	WCES	8/22/2019	78.99	001	W	R
376423	CenterPoint Energy Services,	GOES	8/22/2019	63.64	001	W	R
376423	CenterPoint Energy Services,	OMES	8/22/2019	22.45	001	W	R
376423	CenterPoint Energy Services,	FTES	8/22/2019	68.47	001	W	R
376423	CenterPoint Energy Services,	CES	8/22/2019	42.05	001	W	R
376423	CenterPoint Energy Services,	HES	8/22/2019	52.56	001	W	R
376423	CenterPoint Energy Services,	OOMS	8/22/2019	776.19	001	W	R
376423	CenterPoint Energy Services,	OHS	8/22/2019	150.13	001	W	R
376423	CenterPoint Energy Services,	OOHS	8/22/2019	1,038.38	001	W	R
376423	CenterPoint Energy Services,	OBHS	8/22/2019	508.61	001	W	R
376423	CenterPoint Energy Services,	SMS Maint. Facility	8/22/2019	-	001	W	R
376423	CenterPoint Energy Services,	Food service 2.5% of buildings	8/22/2019	64.78	006	W	R
376423	CenterPoint Energy Services,	ACES	8/22/2019	3.20	001	W	R
376423	CenterPoint Energy Services,	AES	8/22/2019	59.89	001	W	R
376423	CenterPoint Energy Services,	OCES	8/22/2019	24.96	001	W	R
376423	CenterPoint Energy Services,	WCES	8/22/2019	41.74	001	W	R
376423	CenterPoint Energy Services,	GOES	8/22/2019	76.45	001	W	R
376423	CenterPoint Energy Services,	OMES	8/22/2019	10.66	001	W	R
376423	CenterPoint Energy Services,	FTES	8/22/2019	31.76	001	W	R
376423	CenterPoint Energy Services,	CES	8/22/2019	35.84	001	W	R
376423	CenterPoint Energy Services,	HES	8/22/2019	27.91	001	W	R
376423	CenterPoint Energy Services,	OOMS	8/22/2019	33.12	001	W	R
376423	CenterPoint Energy Services,	OHS	8/22/2019	60.28	001	W	R
376423	CenterPoint Energy Services,	OOHS	8/22/2019	364.66	001	W	R
376423	CenterPoint Energy Services,	OBHS	8/22/2019	619.09	001	W	R
376423	CenterPoint Energy Services,	Food service 2.5% of buildings	8/22/2019	31.43	006	W	R
376424	MC DANIELS, JOSH	Character Lab-Educator Summit	8/22/2019	433.60	001	W	W
376425	HEINEMANN	Summer Enrichment Classroom	8/22/2019	7,085.00	009	W	R
376426	APPLE COMPUTER, INC.	MR7F2LL/A iPAD Wi-Fi	8/22/2019	5,880.00	001	W	R
376427	ABILITY MATTERS	EDUCATIONAL SERVICES	8/22/2019	11,390.96	001	W	R
376427	ABILITY MATTERS	EDUCATIONAL SERVICES	8/22/2019	9,300.00	001	W	R
376428	B&H PHOTO	Teaching Aids for Photo-See	8/22/2019	2,337.21	001	W	R
376429	Battistone, Joshua	STAFF FUND - OOHS	8/22/2019	80.46	007	W	W
376430	BRAINPOP	BrainPOP for all Elementary	8/22/2019	29,792.51	001	W	W
376430	BRAINPOP	BrainPOP for OBMS, OOMS, LMS	8/22/2019	5,685.00	001	W	W
376431	BRIGHT WHITE PAPER COMPANY	Teaching aids/all grades	8/22/2019	539.70	001	W	R
376431	BRIGHT WHITE PAPER COMPANY	Free set of end caps for	8/22/2019	-	001	W	R
376431	BRIGHT WHITE PAPER COMPANY	Free shipping	8/22/2019	-	001	W	R
376432	BARNES AND NOBLE	5 Steps to a 5: AP	8/22/2019	1,872.00	009	W	R
376432	BARNES AND NOBLE	5 Steps to a 5: AP	8/22/2019	1,872.00	009	W	R
376432	BARNES AND NOBLE	The War That Saved My Life	8/22/2019	35.95	001	W	R
376432	BARNES AND NOBLE	The True Confessions of	8/22/2019	5.59	001	W	R
376433	BUCKEYE EDUCATIONAL SYSTEMS	ITEM # 26317 AFINIA VALUE LINE	8/22/2019	34.99	001	W	R
376433	BUCKEYE EDUCATIONAL SYSTEMS	ITEM # 26331 AFFINIA VALUE	8/22/2019	34.99	001	W	R
376433	BUCKEYE EDUCATIONAL SYSTEMS	ITEM # 26338 AFINIA VALUE LINE	8/22/2019	34.99	001	W	R
376433	BUCKEYE EDUCATIONAL SYSTEMS	ITEM # 22131 AFINIA VALUE LINE	8/22/2019	35.99	001	W	R
376433	BUCKEYE EDUCATIONAL SYSTEMS	ITEM # 27787 H400 REPLACEMENT	8/22/2019	6.00	001	W	R
376433	BUCKEYE EDUCATIONAL SYSTEMS	SHIPPING CHARGE	8/22/2019	20.00	001	W	R
376434	DELAWARE AREA CHAMBER	Delaware County Leadership	8/22/2019	875.00	590	W	R
376435	DICK BLICK ART MATERIALS	Photography Supplies	8/22/2019	1,090.50	009	W	R
376435	DICK BLICK ART MATERIALS	Starthmore 400 series Drawing	8/22/2019	151.50	009	W	R
376435	DICK BLICK ART MATERIALS	Teacher discount	8/22/2019	(25.50)	009	W	R
376436	DELTA EDUCATION	738-4189 ROCKS AND MINERALS	8/22/2019	94.08	001	W	R
376437	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	8/22/2019	30,961.18	001	W	R
376438	DAYTON CINCINNATI TECHNOLOGY	TEACHING AIDS - WORLD LANGUAGE	8/22/2019	1,545.00	001	W	R
376439	D & S MARKETING, INC.	STUDENT FEES - ENGLISH DEPT	8/22/2019	1,101.75	009	W	W
376439	D & S MARKETING, INC.	MC & FR Questions for AP Lang	8/22/2019	2,034.00	009	W	W
376439	D & S MARKETING, INC.	Shipping & Handling	8/22/2019	313.58	009	W	W
376440	DEMCO	ITEM # P16230000 1 ROLL SCOTCH	8/22/2019	8.57	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376440	DEMCO	ITEM # P12188330 1 ROLL DEMCO	8/22/2019	25.88	001	W	R
376440	DEMCO	ITEM # 16240060 2 BOXES OF GBC	8/22/2019	167.04	001	W	R
376440	DEMCO	ITEM # P13723260 1 CARTON	8/22/2019	28.05	001	W	R
376440	DEMCO	ITEM # 13769490 1 PKG OF JUST	8/22/2019	8.54	001	W	R
376441	Dayton/Cincinnati Tech Service	Annual lease payment for	8/22/2019	544,883.57	003	W	R
376442	FLINN SCIENTIFIC INC	AP Chemistry Supplies-See	8/22/2019	68.18	009	W	R
376442	FLINN SCIENTIFIC INC	Chemistry Supplies	8/22/2019	1,092.45	009	W	R
376443	COPE2THRIVE, LLC	BMS/360 Cope Manuals	8/22/2019	1,080.00	009	W	W
376443	COPE2THRIVE, LLC	HMS/340 Cope Manuals	8/22/2019	1,020.00	009	W	W
376443	COPE2THRIVE, LLC	LMS/340 Cope Manuals	8/22/2019	1,020.00	009	W	W
376443	COPE2THRIVE, LLC	OOMS/300 Cope Manuals	8/22/2019	900.00	009	W	W
376443	COPE2THRIVE, LLC	SMS/260 Cope Manuals	8/22/2019	780.00	009	W	W
376444	CURRICULUM ASSOCIATES	Quick Word Handbooks WS-132	8/22/2019	31.80	009	W	R
376444	CURRICULUM ASSOCIATES	Shipping/Handling	8/22/2019	12.99	009	W	R
376445	CAROLINA BIOLOGICAL	Berlin HS- Science materials	8/22/2019	6,833.66	004	W	R
376445	CAROLINA BIOLOGICAL	Berlin HS- Science materials	8/22/2019	631.50	004	W	R
376445	CAROLINA BIOLOGICAL	Berlin HS- Science materials	8/22/2019	749.07	004	W	R
376445	CAROLINA BIOLOGICAL	Perfect Solution Pig Hearts, 1	8/22/2019	240.35	009	W	R
376445	CAROLINA BIOLOGICAL	Nitrile Disposable Gloves-XL	8/22/2019	51.15	009	W	R
376445	CAROLINA BIOLOGICAL	Nitrile Disposable Gloves-L	8/22/2019	79.80	009	W	R
376445	CAROLINA BIOLOGICAL	Nitrile Disposable Gloves-M	8/22/2019	79.80	009	W	R
376445	CAROLINA BIOLOGICAL	Nitrile Disposable Gloves-S	8/22/2019	51.15	009	W	R
376445	CAROLINA BIOLOGICAL	Scapel Blade, Stainless Steel,	8/22/2019	47.58	009	W	R
376445	CAROLINA BIOLOGICAL	Shipping and Handling	8/22/2019	33.41	009	W	R
376445	CAROLINA BIOLOGICAL	Wolfe Microscope Dust cover	8/22/2019	68.00	001	W	R
376445	CAROLINA BIOLOGICAL	Shipping	8/22/2019	8.56	001	W	R
376446	CURRICULUM ASSOCIATES	WS132 Quick-Word Handbooks	8/22/2019	174.90	009	W	R
376446	CURRICULUM ASSOCIATES	Shipping and Handling	8/22/2019	20.99	009	W	R
376447	CARSON-DELLOSA PUB. LLC	104406 Grammar Workbook Gr. 4	8/22/2019	124.75	009	W	R
376447	CARSON-DELLOSA PUB. LLC	104406 Grammar Workbook Gr. 4	8/22/2019	124.75	009	W	R
376448	CURRICULUM ASSOCIATES	#21970 Ready Oho Math	8/22/2019	1,615.00	001	W	R
376448	CURRICULUM ASSOCIATES	#21979 Ready Ohio Math	8/22/2019	119.00	001	W	R
376448	CURRICULUM ASSOCIATES	Shipping/handling	8/22/2019	173.40	001	W	R
376449	COACH COMM	Football equipment	8/22/2019	1,781.00	300	W	R
376449	COACH COMM	Football equipment	8/22/2019	4,200.00	300	W	R
376449	COACH COMM	Shipping charges	8/22/2019	100.00	300	W	R
376450	CENTRAL OHIO FIELD HOCKEY	CENTRAL OHIO FH COACHES ASSN.	8/22/2019	200.00	300	W	W
376451	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	8/22/2019	20,025.00	001	W	R
376452	CDW-G INC.	Belkin Air Protect Cases for	8/22/2019	431.20	001	W	R
376452	CDW-G INC.	Business Office/Maintenance-	8/22/2019	5,090.00	001	W	R
376453	Communication Apptitude Inc.	Intercabulary 1yr license	8/22/2019	3,000.00	001	W	R
376453	Communication Apptitude Inc.	Annual Maintenance/Admin Fee	8/22/2019	150.00	001	W	R
376453	Communication Apptitude Inc.	PD Package Price $1,100.00	8/22/2019	1,100.00	001	W	R
376454	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	8/22/2019	1,970.00	001	W	R
376455	FLINN SCIENTIFIC INC	Student Consumables - lab	8/22/2019	81.63	009	W	R
376455	FLINN SCIENTIFIC INC	Item # FB1828 - Diffusion and	8/22/2019	65.25	009	W	R
376456	Fred Robinson & Associates LLC	Berkshire MS- Labor and	8/22/2019	2,500.00	003	W	R
376456	Fred Robinson & Associates LLC	Johnnycake Corners ES- Labor	8/22/2019	1,400.00	003	W	R
376456	Fred Robinson & Associates LLC	Hyatts MS- Labor and	8/22/2019	1,500.00	003	W	R
376457	EDUCATIONAL SERVICE CENTER	Finger printing and background	8/22/2019	58.00	001	W	R
376457	EDUCATIONAL SERVICE CENTER	Finger printing and background	8/22/2019	116.00	001	W	R
376458	Enchanted Learning, LLC.	1 YEAR SUBSCRIPTION	8/22/2019	20.00	001	W	W
376459	EMS LINQ INC	eSchoolview Maint and Support	8/22/2019	8,337.50	001	W	R
376460	ELK PROMOTIONS, INC	RETIREMENT CLOCK OPEN PO	8/22/2019	339.44	001	W	R
376461	EAI EDUCATION	See attached Cart	8/22/2019	744.82	001	W	R
376462	EPS Literacy and Intervention	9.78084E+12 INSPIRE 1 Year	8/22/2019	455.00	001	W	R
376463	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- P-Series Universal	8/22/2019	654.00	004	W	R
376463	DAYTON CINCINNATI TECHNOLOGY	Aruba switch for Room 111 at	8/22/2019	2,938.00	001	W	R
376464	DEMCO	Library needs - room divider,	8/22/2019	388.92	001	W	R
376465	IXL LEARNING	1 Year IXL Classroom License	8/22/2019	839.00	009	W	W
376465	IXL LEARNING	1 YR LICENSE SUBSCRIPTION	8/22/2019	249.00	001	W	W
376466	IMAGINE LEARNING, INC	Immigrant Youth/ELL	8/22/2019	15,000.00	551	W	R
376467	Interim Healthcare Delaware	SRES/Allisha B.NURSING SERV	8/22/2019	280.00	001	W	R
376468	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/22/2019	(78.91)	009	W	R
376468	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/22/2019	531.25	009	W	R
376468	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/22/2019	67.96	009	W	R
376468	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/22/2019	182.57	009	W	R
376468	AMAZON.COM	OPEN PO FRO STUDENT FEES	8/22/2019	152.91	009	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	5.74	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	14.94	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	20.98	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	27.96	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	36.95	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	225.50	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	1,112.67	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	479.84	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	104.25	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	50.94	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	141.63	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	49.95	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	280.69	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	603.61	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	605.16	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	25.99	001	W	R
376468	AMAZON.COM	OPEN PO FOR MULTI-GRADE	8/22/2019	27.96	001	W	R
376468	AMAZON.COM	U Brands Magnetic Glass dry	8/22/2019	(138.67)	001	W	R
376468	AMAZON.COM	U Brands Magnetic Glass dry	8/22/2019	142.87	001	W	R
376468	AMAZON.COM	U Brands Magnetic Glass dry	8/22/2019	78.69	001	W	R
376468	AMAZON.COM	U Brands Magnetic Glass dry	8/22/2019	138.67	001	W	R
376468	AMAZON.COM	Joy Desk by Stand Steady,	8/22/2019	661.93	001	W	R
376468	AMAZON.COM	ENCORE ENC-06 STEREO	8/22/2019	139.98	009	W	R
376468	AMAZON.COM	CONSUMABLE ITEMS-SEE ATTACHED	8/22/2019	389.80	009	W	R
376468	AMAZON.COM	CONSUMABLE ITEMS-SEE ATTACHED	8/22/2019	118.41	009	W	R
376468	AMAZON.COM	SUPPLIES	8/22/2019	33.15	300	W	R
376468	AMAZON.COM	SUPPLIES FOR SPEECH TEACHER	8/22/2019	10.39	001	W	R
376468	AMAZON.COM	SUPPLIES FOR SPEECH TEACHER	8/22/2019	96.78	001	W	R
376468	AMAZON.COM	Because of Mr. Terupt Books	8/22/2019	607.24	009	W	R
376468	AMAZON.COM	To purchase 2 TVs and brackets	8/22/2019	53.98	018	W	R
376468	AMAZON.COM	To purchase 2 TVs and brackets	8/22/2019	558.00	018	W	R
376469	BIO CORPORATION	18-23"Plain Cats	8/22/2019	805.00	009	W	R
376469	BIO CORPORATION	Shipping and Handling	8/22/2019	151.34	009	W	R
376469	BIO CORPORATION	Slides Histology Set	8/22/2019	75.95	001	W	R
376469	BIO CORPORATION	Shipping/handling	8/22/2019	14.28	001	W	R
376470	GOPHER SPORT	Health/PE -see attached	8/22/2019	2,546.19	001	W	R
376471	AMAZON.COM	Crayon containers	8/22/2019	42.75	001	W	R
376471	AMAZON.COM	Picture frames for Mission	8/22/2019	314.07	001	W	R
376471	AMAZON.COM	How to Read Liturature Like a	8/22/2019	564.90	009	W	R
376471	AMAZON.COM	The Great Gatsby	8/22/2019	357.00	009	W	R
376471	AMAZON.COM	Costzon Commercial Ice Maker	8/22/2019	479.59	001	W	R
376471	AMAZON.COM	Corning Hotplate model H2012-1	8/22/2019	1,087.16	001	W	R
376471	AMAZON.COM	Costzon Commercial Ice Maker	8/22/2019	32.04	001	W	R
376471	AMAZON.COM	5 steps to a 5: AP French	8/22/2019	85.85	009	W	R
376471	AMAZON.COM	Practice Makes Perfect:	8/22/2019	61.65	009	W	R
376471	AMAZON.COM	15% Shipping and Handling	8/22/2019	-	009	W	R
376471	AMAZON.COM	WIRELESS SPEAKERS BLUETOOTH	8/22/2019	29.97	001	W	R
376471	AMAZON.COM	BIG JOE MIGHTY BAG REFILL	8/22/2019	198.80	001	W	R
376471	AMAZON.COM	TOURNA TENNIS BALLS (PACK OF	8/22/2019	135.30	001	W	R
376471	AMAZON.COM	Rocker Chair (weighted for 300	8/22/2019	219.98	001	W	R
376471	AMAZON.COM	The One and Only Ivan	8/22/2019	192.06	009	W	R
376471	AMAZON.COM	The Incredible Journey	8/22/2019	166.98	009	W	R
376471	AMAZON.COM	Chair Bands (Feety) 20-pack	8/22/2019	37.47	009	W	R
376471	AMAZON.COM	hand2mind Plastic Rainbow	8/22/2019	12.80	001	W	R
376471	AMAZON.COM	Classroom Supplies - LD	8/22/2019	106.80	001	W	R
376471	AMAZON.COM	Classroom Supplies - LD	8/22/2019	4.99	001	W	R
376471	AMAZON.COM	Avery 5161 labels	8/22/2019	36.65	018	W	R
376471	AMAZON.COM	500 count 10x13 Poly Bags	8/22/2019	39.90	018	W	R
376471	AMAZON.COM	Avery 8167 labels	8/22/2019	18.96	018	W	R
376471	AMAZON.COM	Avery 5160 labels	8/22/2019	31.99	018	W	R
376471	AMAZON.COM	Jewelry Supplies-See Attached	8/22/2019	85.00	009	W	R
376471	AMAZON.COM	Photo Supplies	8/22/2019	719.76	009	W	R
376471	AMAZON.COM	Student fees - 1st/Keychains	8/22/2019	65.94	009	W	R
376471	AMAZON.COM	Teaching aids/5 (103)	8/22/2019	128.09	001	W	R
376471	AMAZON.COM	Teaching aids/all	8/22/2019	244.13	001	W	R
376472	ALL-LINES LEASING	Scrubbers	8/22/2019	2,705.71	001	W	R
376473	Garland/DBS, Inc.	General Roofing repairs and	8/22/2019	336.30	004	W	R
376473	Garland/DBS, Inc.	General Roofing repairs and	8/22/2019	414.78	004	W	R
376474	GOPHER SPORT	SEE ATTACHED FOR PE SUPPLIES	8/22/2019	1,143.63	001	W	R
376475	GSP NETWORKS, INC.	Fiber splicing services	8/22/2019	1,555.00	001	W	R
376476	HUMAN RELATIONS MEDIA	CATALOG # 8222 VAPING MORE	8/22/2019	149.95	001	W	R
376476	HUMAN RELATIONS MEDIA	CATALOG # 8278 EVERYTHING YOU	8/22/2019	149.95	001	W	R
376476	HUMAN RELATIONS MEDIA	CATALOG # 584 UNDERAGE	8/22/2019	-	001	W	R
376476	HUMAN RELATIONS MEDIA	SHIPPING COST	8/22/2019	43.99	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376477	HEALTH EDCO	Healthy Eating with My Plate	8/22/2019	945.00	009	W	R
376477	HEALTH EDCO	Shipping	8/22/2019	26.08	009	W	R
376478	HARCOURT EDUCATION, INC.	ISBN:9780030797217	8/22/2019	1,500.00	009	W	R
376479	HOUGHTON MIFFLIN HARCOURT	CATALOG # 1154303 BIENDIT	8/22/2019	645.00	009	W	R
376479	HOUGHTON MIFFLIN HARCOURT	CATALOG # 1133208 KOMM MIT!	8/22/2019	842.40	009	W	R
376479	HOUGHTON MIFFLIN HARCOURT	SHIPPING COST	8/22/2019	156.50	009	W	R
376479	HOUGHTON MIFFLIN HARCOURT	CAHIER DE VOCABULAIRE	8/22/2019	225.00	009	W	R
376480	HEINEMANN	ISBN:978-0-325-08748-1	8/22/2019	20.00	001	W	R
376480	HEINEMANN	ISBN:978-0-325-08942-3 WUOS	8/22/2019	20.00	001	W	R
376480	HEINEMANN	Shipping and Handling	8/22/2019	7.00	001	W	R
376480	HEINEMANN	Supplemental text/all	8/22/2019	239.00	001	W	R
376480	HEINEMANN	10% Shipping/handling	8/22/2019	23.90	001	W	R
376481	AMAZON.COM	TREASURER'S OFFICE SUPPLIES	8/22/2019	98.97	001	W	R
376481	AMAZON.COM	TREASURER'S OFFICE SUPPLIES	8/22/2019	63.98	001	W	R
376481	AMAZON.COM	Misc Supplies for Custodial	8/22/2019	517.92	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	43.24	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	177.76	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	33.84	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	131.91	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	45.16	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	30.94	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	18.17	001	W	R
376481	AMAZON.COM	Professional Development	8/22/2019	41.66	001	W	R
376481	AMAZON.COM	Art Teaching Aids and	8/22/2019	1,299.90	004	W	R
376481	AMAZON.COM	FY20 District wide furniture	8/22/2019	99.95	001	W	R
376481	AMAZON.COM	FY20 District wide furniture	8/22/2019	310.32	001	W	R
376481	AMAZON.COM	FY20 District wide furniture	8/22/2019	651.92	001	W	R
376481	AMAZON.COM	Misc Business Tech Supplies	8/22/2019	190.00	001	W	R
376481	AMAZON.COM	STUDENT FEES - ENGLISH	8/22/2019	219.89	009	W	R
376481	AMAZON.COM	TEACHING AIDS - SPED LD	8/22/2019	26.63	001	W	R
376481	AMAZON.COM	TEACHING AIDS - SPED LD	8/22/2019	780.93	001	W	R
376481	AMAZON.COM	TEACHING AIDS - SPED LD	8/22/2019	8.89	001	W	R
376481	AMAZON.COM	TEACHING AIDS - SPED LD	8/22/2019	149.60	001	W	R
376481	AMAZON.COM	TEACHING AIDS - SPED LD	8/22/2019	17.99	001	W	R
376481	AMAZON.COM	Ultra Pro 9-Pocket Trading	8/22/2019	33.54	009	W	R
376481	AMAZON.COM	Amazer LED Finger Lights, 100	8/22/2019	29.94	009	W	R
376481	AMAZON.COM	see list of books to order	8/22/2019	42.52	001	W	R
376481	AMAZON.COM	see list of books to order	8/22/2019	90.95	001	W	R
376481	AMAZON.COM	see list of books to order	8/22/2019	45.00	001	W	R
376481	AMAZON.COM	see list of books to order	8/22/2019	227.12	001	W	R
376481	AMAZON.COM	Elementary Additions-	8/22/2019	1,319.76	004	W	R
376481	AMAZON.COM	AP Physics 1 Elite Edition 5	8/22/2019	840.00	009	W	R
376481	AMAZON.COM	Berlin HS- Commercial fans and	8/22/2019	538.00	004	W	R
376481	AMAZON.COM	Berlin HS- Commercial fans and	8/22/2019	904.98	004	W	R
376482	GREGG, ERIC	Project Zero Classroom 2019,	8/22/2019	566.45	590	W	R
376483	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/22/2019	4,823.72	001	W	R
376483	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/22/2019	5,545.55	001	W	R
376483	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/22/2019	6,691.56	001	W	R
376483	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/22/2019	308.08	001	W	R
376484	DAYTON CINCINNATI TECHNOLOGY	1-UPS Smart LCD 2150VA App	8/22/2019	815.00	499	W	R
376485	JB Roofing	Orange Middle School- Labor	8/22/2019	13,869.00	003	W	R
376486	AMAZON.COM	BOISEFIREWORX COLOR COPY/LASER	8/22/2019	11.99	001	W	R
376486	AMAZON.COM	BROADCAST JOURNALISM -	8/22/2019	110.00	200	W	R
376486	AMAZON.COM	BROADCAST JOURNALISM -	8/22/2019	94.99	200	W	R
376486	AMAZON.COM	BROADCAST JOURNALISM -	8/22/2019	80.29	200	W	R
376486	AMAZON.COM	TEACHING AIDS - BUSINESS	8/22/2019	29.99	001	W	R
376486	AMAZON.COM	10 iPad cases -ELL	8/22/2019	161.91	551	W	R
376486	AMAZON.COM	10 iPad cases -ELL	8/22/2019	17.99	551	W	R
376486	AMAZON.COM	2 ELL Voice Language Trans	8/22/2019	318.00	551	W	R
376486	AMAZON.COM	SUPPLIES	8/22/2019	29.16	001	W	R
376487	MICRO MAIN CORPORATION	Professional & Technical	8/22/2019	1,842.94	001	W	W
376488	AMAZON.COM	Poster maker paper / laminator	8/22/2019	386.80	001	W	R
376488	AMAZON.COM	Poster maker paper / laminator	8/22/2019	247.36	001	W	R
376488	AMAZON.COM	Poster maker paper / laminator	8/22/2019	(61.84)	001	W	R
376488	AMAZON.COM	Poster maker paper / laminator	8/22/2019	(61.84)	001	W	R
376488	AMAZON.COM	Poster maker paper / laminator	8/22/2019	(61.84)	001	W	R
376488	AMAZON.COM	Poster maker paper / laminator	8/22/2019	(61.84)	001	W	R
376488	AMAZON.COM	Poster maker paper / laminator	8/22/2019	189.28	001	W	R
376489	Elford Inc.	Elementary Additions 2018-	8/22/2019	549,952.49	004	W	R
376490	AMAZON.COM	Misc furniture supplies for	8/23/2019	28.98	001	W	W
376490	AMAZON.COM	Stand desks and supplies/wall	8/23/2019	339.54	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376490	AMAZON.COM	Stand desks and supplies/wall	8/23/2019	(149.97)	001	W	W
376490	AMAZON.COM	Stand desks and supplies/wall	8/23/2019	338.00	001	W	W
376490	AMAZON.COM	Stand desks and supplies/wall	8/23/2019	(149.97)	001	W	W
376490	AMAZON.COM	Summer Enrichment Classroom	8/23/2019	184.24	009	W	W
376490	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	8/23/2019	894.94	001	W	W
376490	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	8/23/2019	1,154.43	001	W	W
376490	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	8/23/2019	490.80	001	W	W
376490	AMAZON.COM	SEE ATTACHED LIST	8/23/2019	18.94	001	W	W
376490	AMAZON.COM	SEE ATTACHED LIST	8/23/2019	159.26	001	W	W
376490	AMAZON.COM	SEE ATTACHED LIST	8/23/2019	71.28	001	W	W
376490	AMAZON.COM	SEE ATTACHED LIST	8/23/2019	37.00	001	W	W
376490	AMAZON.COM	SEE ATTACHED LIST	8/23/2019	51.00	001	W	W
376490	AMAZON.COM	SEE ATTACHED LIST	8/23/2019	29.44	001	W	W
376490	AMAZON.COM	Implementing RTI for ELL	8/23/2019	71.82	551	W	W
376490	AMAZON.COM	Implementing RTI for ELL	8/23/2019	47.86	551	W	W
376490	AMAZON.COM	MISC TEACHING AIDS	8/23/2019	281.93	001	W	W
376490	AMAZON.COM	PH0323SS EISCO LABS 2"	8/23/2019	15.20	009	W	W
376490	AMAZON.COM	SUPPLIES	8/23/2019	161.82	001	W	W
376490	AMAZON.COM	SUPPLIES	8/23/2019	22.99	001	W	W
376491	ADVANCED PLACEMENT	STUDENT FEES - HIGH SCHOOL	8/23/2019	220.00	009	W	W
376498	SCHOOL SPECIALTY, INC.	See Attached Cart	8/27/2019	43.81	001	W	W
376498	SCHOOL SPECIALTY, INC.	See Attached Cart	8/27/2019	24.37	001	W	W
376498	SCHOOL SPECIALTY, INC.	P.E. CLASSROOM SUPPLIES	8/27/2019	99.02	001	W	W
376498	SCHOOL SPECIALTY, INC.	2ND GRADE CLASSROOM SUPPLIES	8/27/2019	31.84	001	W	W
376498	SCHOOL SPECIALTY, INC.	2ND GRADE CLASSROOM SUPPLIES	8/27/2019	143.02	001	W	W
376498	SCHOOL SPECIALTY, INC.	Student supplies see attached	8/27/2019	287.59	009	W	W
376498	SCHOOL SPECIALTY, INC.	1325120 Dry Erase Boards by	8/27/2019	77.94	009	W	W
376498	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	142.90	001	W	W
376498	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	53.00	001	W	W
376498	SCHOOL SPECIALTY, INC.	See Attached Cart	8/27/2019	134.80	001	W	W
376498	SCHOOL SPECIALTY, INC.	See Attached Cart	8/27/2019	41.04	001	W	W
376498	SCHOOL SPECIALTY, INC.	See Attached Cart	8/27/2019	119.33	001	W	W
376498	SCHOOL SPECIALTY, INC.	See Attached Cart	8/27/2019	153.69	001	W	W
376498	SCHOOL SPECIALTY, INC.	See Attached Cart	8/27/2019	25.26	001	W	W
376498	SCHOOL SPECIALTY, INC.	Office supplies for psych	8/27/2019	40.25	018	W	W
376498	SCHOOL SPECIALTY, INC.	Student fees/2	8/27/2019	905.06	009	W	W
376498	SCHOOL SPECIALTY, INC.	Student fees/5	8/27/2019	971.15	009	W	W
376498	SCHOOL SPECIALTY, INC.	Teaching aids/1 (123)	8/27/2019	154.04	001	W	W
376498	SCHOOL SPECIALTY, INC.	Teaching aids/2 (127)	8/27/2019	90.45	001	W	W
376498	SCHOOL SPECIALTY, INC.	Teaching aids/2 (128)	8/27/2019	60.86	001	W	W
376498	SCHOOL SPECIALTY, INC.	Teaching aids/2 (130)	8/27/2019	0.90	001	W	W
376498	SCHOOL SPECIALTY, INC.	Teaching aids/2 (130)	8/27/2019	55.65	001	W	W
376498	SCHOOL SPECIALTY, INC.	Teaching aids/1 (124)	8/27/2019	33.88	001	W	W
376498	SCHOOL SPECIALTY, INC.	Classroom supplies-4th grade	8/27/2019	42.90	001	W	W
376498	SCHOOL SPECIALTY, INC.	Classroom supplies-4th grade	8/27/2019	7.52	001	W	W
376498	SCHOOL SPECIALTY, INC.	4th Gr. Supplies-see attached	8/27/2019	129.71	009	W	W
376498	SCHOOL SPECIALTY, INC.	4th Gr. Supplies-see attached	8/27/2019	4.54	009	W	W
376498	SCHOOL SPECIALTY, INC.	4th Gr. Supplies-see attached	8/27/2019	16.30	009	W	W
376498	SCHOOL SPECIALTY, INC.	Bulletin Board Paper, please	8/27/2019	547.90	001	W	W
376498	SCHOOL SPECIALTY, INC.	#9780838860823 Words I use	8/27/2019	234.40	001	W	W
376498	SCHOOL SPECIALTY, INC.	#9780838860434 Words I use	8/27/2019	37.50	001	W	W
376498	SCHOOL SPECIALTY, INC.	Shipping and handling-parcel	8/27/2019	32.63	001	W	W
376498	SCHOOL SPECIALTY, INC.	#026029 School Smart	8/27/2019	64.80	001	W	W
376498	SCHOOL SPECIALTY, INC.	#067506 Sheet Protector	8/27/2019	14.72	001	W	W
376498	SCHOOL SPECIALTY, INC.	084906 Stamp Pad black	8/27/2019	1.56	001	W	W
376498	SCHOOL SPECIALTY, INC.	#336373 Const. paper 9 x 12	8/27/2019	7.27	001	W	W
376498	SCHOOL SPECIALTY, INC.	Office supplies, see attached	8/27/2019	42.40	001	W	W
376498	SCHOOL SPECIALTY, INC.	Classroom teaching supplies,	8/27/2019	6.85	001	W	W
376498	SCHOOL SPECIALTY, INC.	#133744 Black chisel 12pk Expo	8/27/2019	142.20	001	W	W
376498	SCHOOL SPECIALTY, INC.	#409340 Multi-cultural	8/27/2019	20.10	001	W	W
376498	SCHOOL SPECIALTY, INC.	#085267 1 subject spiral	8/27/2019	105.00	001	W	W
376498	SCHOOL SPECIALTY, INC.	#2007008 22 x 28 poster board	8/27/2019	25.99	001	W	W
376498	SCHOOL SPECIALTY, INC.	cart attached	8/27/2019	21.30	001	W	W
376498	SCHOOL SPECIALTY, INC.	cart attached	8/27/2019	230.02	001	W	W
376498	SCHOOL SPECIALTY, INC.	Dry Erase Boards 5 pack.	8/27/2019	23.38	001	W	W
376498	SCHOOL SPECIALTY, INC.	Dry erase shammy. item 2004155	8/27/2019	6.20	001	W	W
376498	SCHOOL SPECIALTY, INC.	dry erase shammy 12 pack	8/27/2019	34.30	001	W	W
376498	SCHOOL SPECIALTY, INC.	Jumbo magnetic coins	8/27/2019	25.67	001	W	W
376499	STAPLES ADVANTAGE	District Office Supplies for	8/27/2019	28.52	001	W	W
376499	STAPLES ADVANTAGE	District Office Supplies for	8/27/2019	110.67	001	W	W
376499	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	8/27/2019	115.73	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	6.49	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	1.28	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	4.70	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	1.28	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	88.45	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	2.56	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	1.28	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	146.23	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 2nd	8/27/2019	137.13	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 2nd	8/27/2019	1.28	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 2nd	8/27/2019	3.22	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 2nd	8/27/2019	1.61	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 2nd	8/27/2019	1.99	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 4th	8/27/2019	12.57	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 4th	8/27/2019	20.49	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 4th	8/27/2019	108.71	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 4th	8/27/2019	10.77	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 4th	8/27/2019	118.36	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 4th	8/27/2019	2.49	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 4th	8/27/2019	146.64	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached supply	8/27/2019	6.49	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached supply	8/27/2019	36.79	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached supply	8/27/2019	721.04	001	W	W
376499	STAPLES ADVANTAGE	increase po - enrollment	8/27/2019	127.04	009	W	W
376499	STAPLES ADVANTAGE	Please see the attached	8/27/2019	574.20	009	W	W
376499	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/27/2019	112.21	001	W	W
376499	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/27/2019	10.39	001	W	W
376499	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/27/2019	10.49	001	W	W
376499	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	8/27/2019	6.59	001	W	W
376499	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	120.66	001	W	W
376499	STAPLES ADVANTAGE	see attached list of KG	8/27/2019	87.27	009	W	W
376499	STAPLES ADVANTAGE	see attached list of KG	8/27/2019	221.55	009	W	W
376499	STAPLES ADVANTAGE	383HBUB JAM Paper 2 pkt	8/27/2019	188.99	009	W	W
376499	STAPLES ADVANTAGE	383HRE JAM Paper 2 pkt folder,	8/27/2019	193.69	009	W	W
376499	STAPLES ADVANTAGE	831987 glue stick, 30/pk	8/27/2019	65.73	009	W	W
376499	STAPLES ADVANTAGE	125328 Sharpie marker, fine	8/27/2019	43.84	009	W	W
376499	STAPLES ADVANTAGE	642736 Sharpie marker, ultra	8/27/2019	54.48	009	W	W
376499	STAPLES ADVANTAGE	2072179 Dry erase markers,	8/27/2019	248.63	009	W	W
376499	STAPLES ADVANTAGE	138173 corrugated study	8/27/2019	71.53	001	W	W
376499	STAPLES ADVANTAGE	staples	8/27/2019	0.98	001	W	W
376499	STAPLES ADVANTAGE	408782 32x24" chart tablet	8/27/2019	11.12	001	W	W
376499	STAPLES ADVANTAGE	501155 flip chart markers	8/27/2019	8.42	001	W	W
376499	STAPLES ADVANTAGE	962919 magnetic tape, black	8/27/2019	7.79	001	W	W
376499	STAPLES ADVANTAGE	607069 Remarx dry erase	8/27/2019	128.70	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached supply	8/27/2019	7.99	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached supply	8/27/2019	4.39	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached supply	8/27/2019	9.59	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached supply	8/27/2019	122.46	001	W	W
376499	STAPLES ADVANTAGE	TEACHING AIDS - WORLD LANGUAGE	8/27/2019	96.61	001	W	W
376499	STAPLES ADVANTAGE	see attached list of 1st grade	8/27/2019	77.58	001	W	W
376499	STAPLES ADVANTAGE	see attached list of 1st grade	8/27/2019	20.49	001	W	W
376499	STAPLES ADVANTAGE	see attached list of 1st grade	8/27/2019	2.58	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	111.82	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	(80.98)	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	13.08	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	98.74	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	4.98	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	5.18	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	5.38	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	11.49	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 1st	8/27/2019	11.18	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 3rd	8/27/2019	148.15	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached 3rd	8/27/2019	149.77	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached	8/27/2019	57.70	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached	8/27/2019	17.29	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached	8/27/2019	20.99	001	W	W
376499	STAPLES ADVANTAGE	Please see the attached	8/27/2019	1.56	001	W	W
376499	STAPLES ADVANTAGE	See Attached Cart	8/27/2019	8.27	009	W	W
376499	STAPLES ADVANTAGE	See Attached Cart	8/27/2019	772.59	009	W	W
376499	STAPLES ADVANTAGE	See Attached Cart	8/27/2019	(20.58)	009	W	W
376499	STAPLES ADVANTAGE	See Attached Cart	8/27/2019	(141.12)	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376499	STAPLES ADVANTAGE	See Attached Cart	8/27/2019	285.69	009	W	W
376499	STAPLES ADVANTAGE	See attached cart	8/27/2019	12.65	001	W	W
376499	STAPLES ADVANTAGE	See attached Cart	8/27/2019	21.48	001	W	W
376499	STAPLES ADVANTAGE	See attached Cart	8/27/2019	105.57	001	W	W
376499	STAPLES ADVANTAGE	Student fees/2	8/27/2019	41.38	009	W	W
376499	STAPLES ADVANTAGE	Teaching aids/LD	8/27/2019	16.39	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/LD	8/27/2019	79.87	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/LD	8/27/2019	2.29	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/2 (127/130)	8/27/2019	128.89	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/LD (139A)	8/27/2019	96.79	001	W	W
376499	STAPLES ADVANTAGE	Manufacturer's coupon	8/27/2019	-	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/1 (124)	8/27/2019	83.63	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/1 (124)	8/27/2019	6.99	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/1 (124)	8/27/2019	12.99	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/1 (124)	8/27/2019	12.99	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/4 (154)	8/27/2019	19.09	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/4 (154)	8/27/2019	11.19	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/4 (154)	8/27/2019	3.69	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/4 (154)	8/27/2019	103.78	001	W	W
376499	STAPLES ADVANTAGE	Teaching aids/2 (128)	8/27/2019	80.64	001	W	W
376499	STAPLES ADVANTAGE	Classroom supplies-5th grade	8/27/2019	25.06	001	W	W
376499	STAPLES ADVANTAGE	Classroom supplies-5th grade	8/27/2019	21.15	001	W	W
376499	STAPLES ADVANTAGE	Classroom supplies-5th grade	8/27/2019	27.49	001	W	W
376499	STAPLES ADVANTAGE	Classroom supplies-5th grade	8/27/2019	254.16	001	W	W
376499	STAPLES ADVANTAGE	5th Gr. Supplies-see attached	8/27/2019	1,044.03	009	W	W
376499	STAPLES ADVANTAGE	5th Gr. Supplies-see attached	8/27/2019	(143.17)	009	W	W
376500	SCHOLASTIC BOOK CLUB	Misc. Books for LA	8/27/2019	30.00	009	W	W
376500	SCHOLASTIC BOOK CLUB	Misc. Books for LA	8/27/2019	4.00	009	W	W
376500	SCHOLASTIC BOOK CLUB	Misc. Books for LA	8/27/2019	80.00	009	W	W
376500	SCHOLASTIC BOOK CLUB	Item #7117 "Out of my Mind"	8/27/2019	72.00	009	W	W
376500	SCHOLASTIC BOOK CLUB	Item # 65T7 "Save Me a Seat"	8/27/2019	35.00	009	W	W
376500	SCHOLASTIC BOOK CLUB	Item #072118 "The Skin I'm	8/27/2019	56.00	009	W	W
376500	SCHOLASTIC BOOK CLUB	Item # 7047 "Track #1: Ghost"	8/27/2019	95.00	009	W	W
376500	SCHOLASTIC BOOK CLUB	7 Copies of "Tears of a Tiger"	8/27/2019	28.00	009	W	W
376501	SCHOLASTIC MAGAZINES	002-4758 Storyworks Jr. (2-3)	8/27/2019	118.80	572	W	W
376501	SCHOLASTIC MAGAZINES	038-4758 Storysworks (4-6)	8/27/2019	118.80	572	W	W
376501	SCHOLASTIC MAGAZINES	Shipping Charges	8/27/2019	23.76	572	W	W
376502	SCHOLASTIC	Cart forwarded to V. Bober -	8/27/2019	80.00	001	W	W
376502	SCHOLASTIC	Cart forwarded to V. Bober -	8/27/2019	40.00	001	W	W
376502	SCHOLASTIC	Cart forwarded to V. Bober -	8/27/2019	50.00	001	W	W
376502	SCHOLASTIC	Cart forwarded to V. Bober -	8/27/2019	24.00	001	W	W
376502	SCHOLASTIC	Cart forwarded to V. Bober -	8/27/2019	128.00	001	W	W
376503	STAPLES ADVANTAGE	Classroom office supplies,	8/27/2019	91.37	001	W	W
376503	STAPLES ADVANTAGE	Classroom office supplies,	8/27/2019	8.59	001	W	W
376503	STAPLES ADVANTAGE	Classroom office supplies,	8/27/2019	86.84	001	W	W
376503	STAPLES ADVANTAGE	Classroom office supplies,	8/27/2019	12.99	001	W	W
376503	STAPLES ADVANTAGE	#24286130 Classroom voting	8/27/2019	-	001	W	W
376503	STAPLES ADVANTAGE	#876107 Washable ink pad set	8/27/2019	93.45	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	59.45	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	251.80	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	698.69	001	W	W
376503	STAPLES ADVANTAGE	#461147 Avery ID Badge	8/27/2019	124.16	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, please see	8/27/2019	110.49	001	W	W
376503	STAPLES ADVANTAGE	#641660 Bright Hues Feather	8/27/2019	4.99	001	W	W
376503	STAPLES ADVANTAGE	#483018 Bic wite out 10 pk	8/27/2019	11.99	001	W	W
376503	STAPLES ADVANTAGE	#490887 Staples cardstock	8/27/2019	15.16	001	W	W
376503	STAPLES ADVANTAGE	#DIX80515 Prang water colors	8/27/2019	31.57	001	W	W
376503	STAPLES ADVANTAGE	#488535 Bic Permanent Marker	8/27/2019	8.68	001	W	W
376503	STAPLES ADVANTAGE	#828177 Birthday Crown	8/27/2019	9.34	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	99.72	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	5.98	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	1.45	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	92.17	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	94.71	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	85.21	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	8.99	001	W	W
376503	STAPLES ADVANTAGE	#490882 Staples cover paper	8/27/2019	32.55	001	W	W
376503	STAPLES ADVANTAGE	#374814 Simply Economy white	8/27/2019	175.95	001	W	W
376503	STAPLES ADVANTAGE	#32361 Staples no. 2 pencils	8/27/2019	78.75	001	W	W
376503	STAPLES ADVANTAGE	See attached cart	8/27/2019	60.36	001	W	W
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	10.49	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376503	STAPLES ADVANTAGE	Classroom supplies, see	8/27/2019	78.50	001	W	W
376503	STAPLES ADVANTAGE	Music teaching supplies, see	8/27/2019	34.60	001	W	W
376503	STAPLES ADVANTAGE	Music teaching supplies, see	8/27/2019	75.96	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	6.59	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	117.90	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	96.38	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	2.76	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	97.44	001	W	W
376503	STAPLES ADVANTAGE	#673667 1-subject notebook	8/27/2019	185.90	001	W	W
376503	STAPLES ADVANTAGE	#849372 1 subject notebook	8/27/2019	134.68	001	W	W
376503	STAPLES ADVANTAGE	#374814 Simply economy view	8/27/2019	16.56	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	20.00	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching supplies,	8/27/2019	72.78	001	W	W
376503	STAPLES ADVANTAGE	SEE ATTACHED FOR SCIENCE	8/27/2019	102.86	001	W	W
376503	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	8/27/2019	109.27	001	W	W
376503	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	8/27/2019	105.09	001	W	W
376503	STAPLES ADVANTAGE	Student Consumables	8/27/2019	214.39	009	W	W
376503	STAPLES ADVANTAGE	11x17 copy paper, 500/ream	8/27/2019	46.08	001	W	W
376503	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	8/27/2019	1,383.43	009	W	W
376503	STAPLES ADVANTAGE	Please see the attached Supply	8/27/2019	72.03	001	W	W
376503	STAPLES ADVANTAGE	Please see the attached Supply	8/27/2019	45.42	001	W	W
376503	STAPLES ADVANTAGE	Teaching aids/3 (140)	8/27/2019	83.68	001	W	W
376503	STAPLES ADVANTAGE	5th Grade Student Fees	8/27/2019	43.16	009	W	W
376503	STAPLES ADVANTAGE	5th Grade Classroom Supplies	8/27/2019	3.92	001	W	W
376503	STAPLES ADVANTAGE	5th Grade Student Fees	8/27/2019	1,269.22	009	W	W
376503	STAPLES ADVANTAGE	Art Student Fee Purchases	8/27/2019	466.50	009	W	W
376503	STAPLES ADVANTAGE	Art Student Fee Purchases	8/27/2019	44.52	009	W	W
376503	STAPLES ADVANTAGE	Corrugated boxes	8/27/2019	36.24	009	W	W
376503	STAPLES ADVANTAGE	Math - Teaching Aids	8/27/2019	118.80	001	W	W
376503	STAPLES ADVANTAGE	Math - Teaching Aids	8/27/2019	622.54	001	W	W
376503	STAPLES ADVANTAGE	5TH GRADE CLASSROOM SUPPLIES	8/27/2019	75.93	001	W	W
376503	STAPLES ADVANTAGE	3RD GRADE CLASSROOM SUPPLIES	8/27/2019	566.02	009	W	W
376503	STAPLES ADVANTAGE	#125328-SHARPIE MARKERS 12	8/27/2019	5.48	009	W	W
376503	STAPLES ADVANTAGE	#472593-STAPLES SNAP PLASTIC	8/27/2019	37.92	009	W	W
376503	STAPLES ADVANTAGE	24695 Heavy duty binder for	8/27/2019	133.47	018	W	W
376503	STAPLES ADVANTAGE	11122 Avery Tab Inserts for	8/27/2019	51.12	018	W	W
376503	STAPLES ADVANTAGE	INCREASE PO	8/27/2019	27.89	001	W	W
376503	STAPLES ADVANTAGE	ITEM # 1723496-SHELF TICKET	8/27/2019	27.89	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching aids,	8/27/2019	76.94	001	W	W
376503	STAPLES ADVANTAGE	Classroom teaching aids,	8/27/2019	17.35	001	W	W
376503	STAPLES ADVANTAGE	laminating rolls	8/27/2019	520.32	001	W	W
376503	STAPLES ADVANTAGE	162099 Avery White 5 tab	8/27/2019	44.16	001	W	W
376503	STAPLES ADVANTAGE	SEE ATTACHED	8/27/2019	169.96	001	W	W
376504	SCHOOL SPECIALTY, INC.	Second Grade Classroom	8/27/2019	96.66	001	W	W
376504	SCHOOL SPECIALTY, INC.	Second Grade Classroom	8/27/2019	11.42	001	W	W
376504	SCHOOL SPECIALTY, INC.	Second Grade Classroom	8/27/2019	87.28	001	W	W
376504	SCHOOL SPECIALTY, INC.	Second Grade Classroom	8/27/2019	5.71	001	W	W
376504	SCHOOL SPECIALTY, INC.	Second Grade Student Fee	8/27/2019	162.75	009	W	W
376504	SCHOOL SPECIALTY, INC.	Second Grade Student Fee	8/27/2019	1,301.39	009	W	W
376504	SCHOOL SPECIALTY, INC.	Third Grade Classroom Supplies	8/27/2019	112.14	001	W	W
376504	SCHOOL SPECIALTY, INC.	Third Grade Classroom Supplies	8/27/2019	10.39	001	W	W
376504	SCHOOL SPECIALTY, INC.	Clipboard	8/27/2019	28.60	009	W	W
376504	SCHOOL SPECIALTY, INC.	Binder Pencil Pouch-black	8/27/2019	269.36	009	W	W
376504	SCHOOL SPECIALTY, INC.	Plastic Pencil Box-red	8/27/2019	31.72	009	W	W
376504	SCHOOL SPECIALTY, INC.	Canvas Panel	8/27/2019	87.36	009	W	W
376504	SCHOOL SPECIALTY, INC.	Tab index insert	8/27/2019	13.26	009	W	W
376504	SCHOOL SPECIALTY, INC.	Mrs. Vedder-3rd grade supplies	8/27/2019	36.80	001	W	W
376504	SCHOOL SPECIALTY, INC.	Mrs. Lerner-3rd grade supplies	8/27/2019	37.32	001	W	W
376504	SCHOOL SPECIALTY, INC.	Fourth Grade Classroom	8/27/2019	227.16	001	W	W
376504	SCHOOL SPECIALTY, INC.	Fourth Grade Classroom	8/27/2019	21.79	001	W	W
376504	SCHOOL SPECIALTY, INC.	Fifth Grade Classroom Supplies	8/27/2019	229.66	001	W	W
376504	SCHOOL SPECIALTY, INC.	Fifth Grade Classroom Supplies	8/27/2019	11.65	001	W	W
376504	SCHOOL SPECIALTY, INC.	Califone Headphones - 12 pack	8/27/2019	193.56	001	W	W
376504	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	8/27/2019	100.17	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	41.59	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	59.77	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	19.95	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	74.79	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	100.26	001	W	W
376504	SCHOOL SPECIALTY, INC.	ITEM # 200745-BOARD DRY ERASE	8/27/2019	72.08	001	W	W
376504	SCHOOL SPECIALTY, INC.	ITEM # 1117625-BOARD D -ERASE	8/27/2019	21.08	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376504	SCHOOL SPECIALTY, INC.	ITEM # 365433- RULER PLASTIC	8/27/2019	8.30	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	84.43	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	10.00	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	88.67	001	W	W
376504	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	8/27/2019	11.35	001	W	W
376504	SCHOOL SPECIALTY, INC.	Science Supplies	8/27/2019	195.00	001	W	W
376504	SCHOOL SPECIALTY, INC.	Earth and Science Supplies	8/27/2019	114.24	009	W	W
376504	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/27/2019	160.66	009	W	W
376504	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/27/2019	60.40	009	W	W
376504	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/27/2019	600.69	009	W	W
376504	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/27/2019	424.90	009	W	W
376504	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/27/2019	157.03	009	W	W
376504	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/27/2019	17.22	009	W	W
376504	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	8/27/2019	16.53	009	W	W
376504	SCHOOL SPECIALTY, INC.	Please see the attached supply	8/27/2019	139.50	001	W	W
376504	SCHOOL SPECIALTY, INC.	Please see the attached supply	8/27/2019	283.97	001	W	W
376504	SCHOOL SPECIALTY, INC.	5th Grade Student Fee	8/27/2019	34.12	009	W	W
376504	SCHOOL SPECIALTY, INC.	5th Grade Student Fee	8/27/2019	185.88	009	W	W
376504	SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	8/27/2019	224.41	001	W	W
376504	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases	8/27/2019	2.14	009	W	W
376504	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases	8/27/2019	1,678.89	009	W	W
376504	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases	8/27/2019	83.16	009	W	W
376504	SCHOOL SPECIALTY, INC.	See attached list	8/27/2019	27.49	001	W	W
376504	SCHOOL SPECIALTY, INC.	See attached list	8/27/2019	188.53	001	W	W
376504	SCHOOL SPECIALTY, INC.	FIRST GRADE SUPPLIES	8/27/2019	87.17	001	W	W
376504	SCHOOL SPECIALTY, INC.	SEE ATTACHED	8/27/2019	63.62	009	W	W
376504	SCHOOL SPECIALTY, INC.	5TH GRADE CLASSROOM SUPPLIES	8/27/2019	84.48	001	W	W
376504	SCHOOL SPECIALTY, INC.	5TH GRADE CLASSROOM SUPPLIES	8/27/2019	14.16	001	W	W
376504	SCHOOL SPECIALTY, INC.	5TH GRADE CLASSROOM SUPPLIES	8/27/2019	139.46	001	W	W
376504	SCHOOL SPECIALTY, INC.	5TH GRADE CLASSROOM SUPPLIES	8/27/2019	19.69	001	W	W
376504	SCHOOL SPECIALTY, INC.	5TH GRADE STUDENT SUPPLIES	8/27/2019	401.23	009	W	W
376504	SCHOOL SPECIALTY, INC.	3RD GRADE CLASSROOM SUPPLIES	8/27/2019	614.23	009	W	W
376504	SCHOOL SPECIALTY, INC.	KDG STUDENT SUPPLIES	8/27/2019	222.84	009	W	W
376504	SCHOOL SPECIALTY, INC.	KDG CLASSROOM SUPPLIES	8/27/2019	54.18	001	W	W
376504	SCHOOL SPECIALTY, INC.	KDG CLASSROOM SUPPLIES	8/27/2019	4.87	001	W	W
376504	SCHOOL SPECIALTY, INC.	Teaching aids/2 (126)	8/27/2019	107.02	001	W	W
376504	SCHOOL SPECIALTY, INC.	110- 1 inch 3 ring binders	8/27/2019	165.00	009	W	W
376504	SCHOOL SPECIALTY, INC.	2 pocket Large folder 9x12	8/27/2019	74.79	009	W	W
376504	SCHOOL SPECIALTY, INC.	Plastic watercolor cup pk of	8/27/2019	23.28	009	W	W
376504	SCHOOL SPECIALTY, INC.	Multi purpose Oval Sponge,	8/27/2019	116.50	009	W	W
376505	MUSIC & ARTS	INSTRUMENT REPAIR - MUSIC	8/27/2019	393.78	001	W	W
376505	MUSIC & ARTS	INSTRUMENT REPAIR - MUSIC	8/27/2019	449.28	001	W	W
376505	MUSIC & ARTS	INSTRUMENT REPAIR - MUSIC	8/27/2019	204.40	001	W	W
376505	MUSIC & ARTS	INSTRUMENT REPAIR - MUSIC	8/27/2019	249.98	001	W	W
376505	MUSIC & ARTS	REPAIRS AS NEEDED	8/27/2019	26.19	001	W	W
376505	MUSIC & ARTS	REPAIRS AS NEEDED	8/27/2019	457.40	001	W	W
376505	MUSIC & ARTS	REPAIRS AS NEEDED	8/27/2019	43.42	001	W	W
376505	MUSIC & ARTS	REPAIRS AS NEEDED	8/27/2019	90.14	001	W	W
376505	MUSIC & ARTS	REPAIRS AS NEEDED	8/27/2019	79.25	001	W	W
376505	MUSIC & ARTS	Open PO for instrument repairs	8/27/2019	76.40	001	W	W
376506	B&H PHOTO	Summer Enrichment Classroom	8/27/2019	2,495.00	009	W	W
376506	B&H PHOTO	Summer Enrichment Classroom	8/27/2019	666.00	009	W	W
376507	DEAF SERVICES CENTER	Interpreting services	8/27/2019	210.10	001	W	R
376508	Inspiration to Movement	ONE HOUR AFRICAN DANCING	8/27/2019	215.00	018	W	W
376509	AreteLabs Inc.	STUDENT FUND - OOHS	8/27/2019	225.00	018	W	W
376510	BUCKEYE CUSTOM SUPPLY, LLC	Large Owl Pellets	8/27/2019	75.00	009	W	W
376511	BARNES AND NOBLE	CATALOG #9781260123197 5 STEPS	8/27/2019	2,646.00	009	W	W
376511	BARNES AND NOBLE	CATALOG #9781260123197 5 STEPS	8/27/2019	(2,457.00)	009	W	W
376511	BARNES AND NOBLE	CATALOG #9781260123197 5 STEPS	8/27/2019	2,457.00	009	W	W
376511	BARNES AND NOBLE	CATALOG #9781260122961 5 STEPS	8/27/2019	760.50	009	W	W
376511	BARNES AND NOBLE	CATALOG # 9781260122961 5	8/27/2019	760.50	009	W	W
376511	BARNES AND NOBLE	CATALOG #9781260132083 5	8/27/2019	1,820.00	009	W	W
376512	BSN SPORTS	FIELD HOCKEY SUPPLIES	8/27/2019	500.00	300	W	W
376512	BSN SPORTS	Boys Soccer Supplies	8/27/2019	450.50	300	W	W
376513	BIO-RAD	STUDENT FEES - SCIENCE	8/27/2019	378.42	009	W	W
376513	BIO-RAD	STUDENT FEES - SCIENCE	8/27/2019	691.62	009	W	W
376514	CDW-G INC.	HEADPHONES FOR KDG AND 3RD	8/27/2019	577.50	009	W	W
376514	CDW-G INC.	2020912 Cyber Acoustic	8/27/2019	41.25	009	W	W
376515	CARSON-DELLOSA PUB. LLC	120559- Number cut outs	8/27/2019	12.87	001	W	W
376515	CARSON-DELLOSA PUB. LLC	110418 - Happy Birthday set	8/27/2019	7.99	001	W	W
376515	CARSON-DELLOSA PUB. LLC	114264 - Nice kid poster	8/27/2019	3.49	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376515	CARSON-DELLOSA PUB. LLC	114272 - Other people matter	8/27/2019	3.49	001	W	W
376515	CARSON-DELLOSA PUB. LLC	110416 - Welsome board	8/27/2019	12.99	001	W	W
376515	CARSON-DELLOSA PUB. LLC	110460 - Character Traits	8/27/2019	7.99	001	W	W
376515	CARSON-DELLOSA PUB. LLC	shipping	8/27/2019	7.95	001	W	W
376516	CAROLINA BIOLOGICAL	STUDENT FEES - SCIENCE	8/27/2019	48.44	009	W	W
376516	CAROLINA BIOLOGICAL	STUDENT FEES - SCIENCE	8/27/2019	1,057.37	009	W	W
376517	CDW-G INC.	TEACHING AIDS - SCIENCE	8/27/2019	1,732.76	001	W	W
376518	DAYTON CINCINNATI TECHNOLOGY	Palo Alto cables, fiber patch	8/27/2019	900.00	001	W	W
376518	DAYTON CINCINNATI TECHNOLOGY	5 Chromebook carts	8/27/2019	6,000.00	003	W	W
376518	DAYTON CINCINNATI TECHNOLOGY	INCREASE PO	8/27/2019	750.00	003	W	W
376519	DICK BLICK ART MATERIALS	STUDENT FEES - ART DEPARTMENT	8/27/2019	8,513.66	009	W	W
376519	DICK BLICK ART MATERIALS	STUDENT FEES - ART DEPARTMENT	8/27/2019	483.54	009	W	W
376519	DICK BLICK ART MATERIALS	STUDENT FEES - ART DEPARTMENT	8/27/2019	50.76	009	W	W
376519	DICK BLICK ART MATERIALS	Art Supplies-See attached	8/27/2019	1,409.20	009	W	W
376520	ExploreLearning, LLC	STUDENT FEES - SCIENCE	8/27/2019	1,575.00	009	W	W
376521	ELLEVATION, LLC	ELL-S.D., Unlimited Bundle	8/27/2019	6,000.00	001	W	W
376521	ELLEVATION, LLC	ELL/S.D., online	8/27/2019	2,000.00	001	W	W
376522	ELLINGER SERVICES, INC.	ANNUAL INSPECTION-TRAINING	8/27/2019	155.00	300	W	W
376523	FLINN SCIENTIFIC INC	TEACHING AID - SCIENCE	8/27/2019	1,164.15	001	W	W
376523	FLINN SCIENTIFIC INC	TEACHING AID - SCIENCE	8/27/2019	193.87	001	W	W
376523	FLINN SCIENTIFIC INC	Berlin HS- Science teaching	8/27/2019	66.74	004	W	W
376523	FLINN SCIENTIFIC INC	Berlin HS- Science teaching	8/27/2019	4,971.03	004	W	W
376523	FLINN SCIENTIFIC INC	Berlin HS- Science teaching	8/27/2019	87.26	004	W	W
376524	FISHER SCIENTIFIC	American Educational Products	8/27/2019	5.39	001	W	W
376524	FISHER SCIENTIFIC	American Education Products	8/27/2019	2.85	001	W	W
376524	FISHER SCIENTIFIC	25% discount	8/27/2019	(0.17)	001	W	W
376525	GOPHER SPORT	See Attached Cart	8/27/2019	600.00	001	W	W
376525	GOPHER SPORT	2 Budget Lines	8/27/2019	188.46	001	W	W
376526	GBC	Ultima 65 Machine Laminator	8/27/2019	1,517.73	001	W	W
376527	GYM CLOSET	OSP/PT 2 ITEMS - SEE ATTACHED	8/27/2019	27.53	001	W	W
376527	GYM CLOSET	SHIPPING	8/27/2019	7.95	001	W	W
376528	GUY, STEVEN C.	OLSD/MS - EDUCATION	8/27/2019	720.00	001	W	R
376529	Habitec Security	Alum Creek Elementary- Labor	8/27/2019	5,402.12	004	W	W
376529	Habitec Security	INCREASE IN WORK	8/27/2019	1,493.94	004	W	W
376530	DEAF SERVICES CENTER	Interpreter for athletic	8/27/2019	192.17	300	W	R
376531	HILLYARD	Custodial Supplies	8/27/2019	175.00	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	58.83	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	63.65	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	231.44	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	43.90	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	43.10	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	2,393.69	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	458.80	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	305.19	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	3,669.75	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	4.32	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	2,728.84	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	60.75	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	3,849.41	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	210.40	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	137.50	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	117.30	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	46.92	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	115.08	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	105.20	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	105.20	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	68.92	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	134.86	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	37.38	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	6.64	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	16.90	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	63.36	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	74.76	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	(1,410.75)	001	W	W
376531	HILLYARD	Custodial Supplies	8/27/2019	52.70	001	W	W
376532	INTERIOR SUPPLY CO.	Custodial Supplies	8/27/2019	598.00	001	W	W
376533	JOSHEN PAPER AND PACKAGING	Custodial Equipment	8/27/2019	7,080.00	001	W	W
376534	UNIFIRST CORPORATION	Custodial Uniforms	8/27/2019	532.92	001	W	W
376534	UNIFIRST CORPORATION	Custodial Uniforms	8/27/2019	534.55	001	W	W
376535	BEINHOWER BROS. DRILLING CO.	Professional & Technical	8/27/2019	850.00	001	W	R
376536	BILCO COMPANY	Parts D/W	8/27/2019	133.59	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376537	KIMBALL MIDWEST	Parts D/W	8/27/2019	332.14	001	W	W
376538	AAA State of Play	Parts D/W	8/27/2019	1,272.00	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	4,952.11	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	2,840.82	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	3,371.88	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	628.07	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	839.94	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	699.03	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	647.19	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	544.40	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	270.34	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	212.18	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	273.74	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	302.21	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	432.47	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	131.61	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	107.46	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	229.66	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	127.13	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	108.94	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	129.48	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	133.60	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	136.53	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	137.56	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	127.37	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	133.44	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	232.53	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	92.58	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	177.78	001	W	W
376539	AMERICAN AIR FILTER	Parts D/W	8/27/2019	131.94	001	W	W
376540	ALARMAX DISTRIBUTORS, INC.	Parts D/W	8/27/2019	2,627.16	001	W	W
376541	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/27/2019	177.87	001	W	W
376541	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/27/2019	(124.65)	001	W	W
376542	ATECH FIRE AND SECURITY	Parts D/W	8/27/2019	1,815.00	001	W	W
376542	ATECH FIRE AND SECURITY	Parts D/W	8/27/2019	390.00	001	W	W
376542	ATECH FIRE AND SECURITY	Parts D/W	8/27/2019	494.50	001	W	W
376543	BATTERIES PLUS	Parts D/W	8/27/2019	19.74	001	W	R
376544	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	8/27/2019	800.15	001	W	W
376545	COLUMBUS TEMPERATURE CONTROL	Parts D/W	8/27/2019	40.32	001	W	W
376546	EQUIPARTS CORP	Parts D/W	8/27/2019	882.78	001	W	W
376546	EQUIPARTS CORP	Parts D/W	8/27/2019	1,112.50	001	W	W
376546	EQUIPARTS CORP	Parts D/W	8/27/2019	118.48	001	W	W
376546	EQUIPARTS CORP	Parts D/W	8/27/2019	212.80	001	W	W
376546	EQUIPARTS CORP	Parts D/W	8/27/2019	300.00	001	W	W
376547	EVOLUTION AG, LLC	Parts D/W	8/27/2019	29.65	001	W	W
376548	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/27/2019	58.50	001	W	W
376548	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/27/2019	456.50	001	W	W
376549	GRAINGER, INC.	Parts D/W	8/27/2019	194.40	001	W	W
376549	GRAINGER, INC.	Parts D/W	8/27/2019	3,457.67	001	W	W
376549	GRAINGER, INC.	Parts D/W	8/27/2019	289.90	001	W	W
376549	GRAINGER, INC.	Parts D/W	8/27/2019	30.18	001	W	W
376550	GRAYBAR	Parts D/W	8/27/2019	70.76	001	W	W
376550	GRAYBAR	Parts D/W	8/27/2019	176.04	001	W	W
376550	GRAYBAR	Parts D/W	8/27/2019	9.32	001	W	W
376550	GRAYBAR	Parts D/W	8/27/2019	591.16	001	W	W
376550	GRAYBAR	Parts D/W	8/27/2019	179.55	001	W	W
376550	GRAYBAR	Parts D/W	8/27/2019	425.22	001	W	W
376551	Green Velvet Sod Farms, LTD	Parts D/W	8/27/2019	10.95	001	W	W
376552	Habitec Security	Parts D/W	8/27/2019	387.00	001	W	W
376552	Habitec Security	Parts D/W	8/27/2019	83.50	001	W	W
376553	HENDERSON TRUCKING CO.	Parts D/W	8/27/2019	1,615.00	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	447.54	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	45.75	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	31.86	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	103.35	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	(29.28)	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	125.18	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	44.25	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	24.86	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	24.95	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	67.66	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376554	HOME DEPOT	Parts D/W	8/27/2019	46.11	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	137.76	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	119.26	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	39.97	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	161.18	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	62.40	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	77.45	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	32.37	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	232.75	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	239.53	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	74.37	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	147.21	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	51.92	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	240.79	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	27.28	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	116.36	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	24.02	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	9.92	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	46.66	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	66.07	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	14.44	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	208.53	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	8.47	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	19.21	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	31.36	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	56.98	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	115.74	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	49.48	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	29.94	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	543.99	001	W	W
376554	HOME DEPOT	Parts D/W	8/27/2019	45.88	001	W	W
376555	LOEB ELECTRIC	Parts D/W	8/27/2019	20.00	001	W	W
376555	LOEB ELECTRIC	Parts D/W	8/27/2019	261.50	001	W	W
376555	LOEB ELECTRIC	Parts D/W	8/27/2019	108.74	001	W	W
376556	MATHESON TRI-GAS INC	Parts D/W	8/27/2019	281.58	001	W	W
376556	MATHESON TRI-GAS INC	Parts D/W	8/27/2019	277.46	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	41.13	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	21.32	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	43.32	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	47.63	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	41.58	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	127.05	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	20.39	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	52.82	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	19.76	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	25.09	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	160.93	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	62.35	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	19.07	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	89.62	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	18.95	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	35.79	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	30.20	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	157.20	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	75.98	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	167.06	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	7.43	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	79.43	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	101.52	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	1.29	001	W	W
376557	MENARDS INC	Parts D/W	8/27/2019	202.46	001	W	W
376558	TRANE PARTS & SUPPLY	Parts D/W	8/27/2019	660.94	001	W	W
376558	TRANE PARTS & SUPPLY	Parts D/W	8/27/2019	23.10	001	W	W
376559	BEINHOWER BROS. DRILLING CO.	Repairs & Maintenance D/W	8/27/2019	9,900.00	001	W	R
376560	Habitec Security	Repairs & Maintenance D/W	8/27/2019	70.40	001	W	W
376561	TRANE PARTS & SUPPLY	Repairs & Maintenance D/W	8/27/2019	1,926.54	001	W	W
376562	WATERWORKS	Repairs & Maintenance D/W	8/27/2019	230.00	001	W	R
376563	RAIN ONE, INC.	Repairs & Maintenance D/W	8/27/2019	181.00	001	W	W
376563	RAIN ONE, INC.	Repairs & Maintenance D/W	8/27/2019	189.25	001	W	W
376564	A+ DOOR AND KEY SOLUTIONS	Professional & Technical	8/27/2019	95.00	001	W	W
376565	ATECH FIRE AND SECURITY	Professional & Technical	8/27/2019	355.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376566	BEINHOWER BROS. DRILLING CO.	Professional & Technical	8/27/2019	300.00	001	W	R
376567	BENDER COMMUNICATIONS, INC.	Professional & Technical	8/27/2019	510.00	001	W	W
376567	BENDER COMMUNICATIONS, INC.	Professional & Technical	8/27/2019	360.00	001	W	W
376567	BENDER COMMUNICATIONS, INC.	Professional & Technical	8/27/2019	300.00	001	W	W
376568	Habitec Security	Professional & Technical	8/27/2019	2,149.10	001	W	W
376569	JAMES TREE SERVICE	Professional & Technical	8/27/2019	1,395.00	001	W	W
376570	MARYSVILLE FENCE COMPANY	Professional & Technical	8/27/2019	350.00	001	W	W
376571	UPS	Professional & Technical	8/27/2019	38.07	001	W	W
376572	RAIN ONE, INC.	Professional & Technical	8/27/2019	128.25	001	W	W
376573	SPEER MECHANICAL	Professional & Technical	8/27/2019	487.03	001	W	W
376574	CITY OF COLUMBUS	State Inspections D/W	8/27/2019	525.00	001	W	W
376575	OHIO DEPT OF COMMERCE	State Inspections D/W	8/27/2019	334.25	001	W	W
376576	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/27/2019	133.00	001	W	W
376576	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/27/2019	473.00	001	W	W
376576	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/27/2019	1,295.00	001	W	W
376577	UNITED REFRIGERATION	Parts D/W	8/27/2019	1,280.00	001	W	R
376577	UNITED REFRIGERATION	Parts D/W	8/27/2019	351.00	001	W	R
376577	UNITED REFRIGERATION	Parts D/W	8/27/2019	1,383.88	001	W	R
376577	UNITED REFRIGERATION	Parts D/W	8/27/2019	44.28	001	W	R
376578	VOSS BROS. SALES	Parts D/W	8/27/2019	1,519.92	001	W	W
376578	VOSS BROS. SALES	Parts D/W	8/27/2019	81.00	001	W	W
376578	VOSS BROS. SALES	Parts D/W	8/27/2019	259.90	001	W	W
376578	VOSS BROS. SALES	Parts D/W	8/27/2019	95.26	001	W	W
376578	VOSS BROS. SALES	Parts D/W	8/27/2019	759.96	001	W	W
376579	WATERFORD SIGNS	Parts D/W	8/27/2019	390.00	001	W	W
376580	Norwood Hardware and Supply	Parts D/W	8/27/2019	40.00	001	W	W
376580	Norwood Hardware and Supply	Parts D/W	8/27/2019	375.00	001	W	W
376581	RANDY'S COUNTERTOPS, INC	Parts D/W	8/27/2019	216.00	001	W	W
376582	Resources Unlimited	Parts D/W	8/27/2019	5,557.50	001	W	R
376583	ROJEN COMPANY INC.	Parts D/W	8/27/2019	341.21	001	W	W
376583	ROJEN COMPANY INC.	Parts D/W	8/27/2019	232.17	001	W	W
376584	SOUNDCOM SYSTEMS	Parts D/W	8/27/2019	438.00	001	W	W
376585	SOUTHARD SUPPLY INC.	Parts D/W	8/27/2019	150.66	001	W	W
376585	SOUTHARD SUPPLY INC.	Parts D/W	8/27/2019	784.85	001	W	W
376585	SOUTHARD SUPPLY INC.	Parts D/W	8/27/2019	43.87	001	W	W
376585	SOUTHARD SUPPLY INC.	Parts D/W	8/27/2019	94.60	001	W	W
376585	SOUTHARD SUPPLY INC.	Parts D/W	8/27/2019	31.17	001	W	W
376586	SYSTEMS 28, INC	Parts D/W	8/27/2019	1,291.40	001	W	R
376587	UNIFIRST CORPORATION	Uniform Rental D/W	8/27/2019	234.86	001	W	W
376588	JOHN DEERE FINANCIAL	Grounds Rentals D/W	8/27/2019	1,407.44	001	W	W
376589	EHRHARDT, LISA	Football	8/27/2019	18.00	300	W	W
376590	MARTIN, ROBERT H.	Football	8/27/2019	117.00	300	W	W
376591	HAUGH, SUSAN KAY	Girls Soccer	8/27/2019	48.00	300	W	W
376591	HAUGH, SUSAN KAY	Boys Soccer	8/27/2019	42.00	300	W	W
376592	OHIO WESLEYAN UNIVERSITY	BXC Fees	8/27/2019	100.00	300	W	W
376592	OHIO WESLEYAN UNIVERSITY	GXC Fees	8/27/2019	100.00	300	W	W
376593	Hope, Jessica	BSoc	8/27/2019	39.00	300	W	W
376594	RINI, LORA	BSoc	8/27/2019	36.00	300	W	W
376595	HOLLINGSWORTH, LAURIE	Field Hockey	8/27/2019	18.00	300	W	W
376596	WESTERVILLE NORTH HIGH SCHOOL	Fees - Cross Country - Boys	8/27/2019	100.00	300	W	W
376596	WESTERVILLE NORTH HIGH SCHOOL	Fees - Cross Country - Girls	8/27/2019	100.00	300	W	W
376597	KARRER MIDDLE SCHOOL	Volleyball Entry Fees	8/27/2019	175.00	300	W	W
376598	HILLIARD MEMORIAL MIDDLE	Boys Cross Country Entry	8/27/2019	75.00	300	W	W
376598	HILLIARD MEMORIAL MIDDLE	Girls Cross Country Entry Fees	8/27/2019	75.00	300	W	W
376599	MARYSVILLE BUNSOLD MS	Volleyball Entry Fees	8/27/2019	175.00	300	W	W
376600	NEW ALBANY MIDDLE SCHOOL	Boys Cross Country Entry	8/27/2019	75.00	300	W	W
376600	NEW ALBANY MIDDLE SCHOOL	Girls Cross Country Entry Fees	8/27/2019	75.00	300	W	W
376601	Thomas Worthington High	Boys Cross Country Entry	8/27/2019	125.00	300	W	W
376601	Thomas Worthington High	Girls Cross Country Entry Fees	8/27/2019	125.00	300	W	W
376602	Stiteler, Alex	Volleyball gate help	8/27/2019	30.25	300	W	W
376603	Dieckmann, Logan	Volleyball gate help	8/27/2019	27.50	300	W	R
376604	MARYSVILLE BUNSOLD MS	Volleyball entry fee	8/27/2019	175.00	300	W	W
376605	KARRER MIDDLE SCHOOL	Volleyball entry fee	8/27/2019	175.00	300	W	W
376606	DEMPSEY ATHLETIC BOOSTERS	Golf fees	8/27/2019	250.00	300	W	W
376607	MT. VERNON CITY SCHOOLS	Golf fees	8/27/2019	225.00	300	W	W
376608	WORTHINGTON CHRISTIAN HIGH SCH	Golf fees	8/27/2019	250.00	300	W	W
376609	LONDON HIGH SCHOOL	Boys Cross Country fees	8/27/2019	100.00	300	W	W
376610	LANCASTER EWING MIDDLE	Boys Cross Country fees	8/27/2019	75.00	300	W	W
376611	WATKINS MEMORIAL HIGH SCHOOL	Boys Cross Country fees	8/27/2019	50.00	300	W	W
376611	WATKINS MEMORIAL HIGH SCHOOL	Girls Cross country fees	8/27/2019	50.00	300	W	W
376612	HOSHIZAKI NORTH CENTRAL	LHS clinic ice machine	8/27/2019	1,714.50	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376613	BUREAU OF WORKER'S	BWC Self Insurance Admin Costs	8/27/2019	4,157.00	027	W	W
376614	OASSA	FY20 MEMBERSHIP DUES	8/29/2019	275.00	001	W	W
376615	OAESA	FY20 MEMBERSHIP DUES	8/29/2019	275.00	001	W	W
376616	ASCD	PRINCIPAL MEMBERSHIPS	8/29/2019	239.00	001	W	W
376617	BENDER COMMUNICATIONS, INC.	HIGH SCHOOL - TEACHING AIDS	8/29/2019	120.00	001	W	W
376618	Ohio Interscholastic Athletic	ATHLETIC DIRECTOR MEMBERSHIP	8/29/2019	185.00	001	W	W
376619	LOTH, INC.	Summer Enrichment Classroom	8/29/2019	2,234.80	009	W	W
376620	SHRED DIRECT	Shred Expired Gifted Testing	8/29/2019	350.00	001	W	W
376621	SCHOOL SPECIALTY, INC.	Misc instructional supplies	8/29/2019	1,005.77	401	W	W
376621	SCHOOL SPECIALTY, INC.	Misc instructional supplies	8/29/2019	(395.00)	401	W	W
376622	SciTT Kits, LLC	Magnetic Strength kit	8/29/2019	79.00	401	W	W
376622	SciTT Kits, LLC	Camouflage Kit	8/29/2019	79.00	401	W	W
376622	SciTT Kits, LLC	Shadows Kit	8/29/2019	158.00	401	W	W
376622	SciTT Kits, LLC	Air is Everywhere kit	8/29/2019	208.00	401	W	W
376622	SciTT Kits, LLC	Broken Rainbows	8/29/2019	208.00	401	W	W
376622	SciTT Kits, LLC	Life Cycles of Butterflies	8/29/2019	208.00	401	W	W
376622	SciTT Kits, LLC	Magic with Magnets -	8/29/2019	208.00	401	W	W
376622	SciTT Kits, LLC	See Touch and Learn	8/29/2019	208.00	401	W	W
376622	SciTT Kits, LLC	shipping	8/29/2019	101.70	401	W	W
376623	TEACHER'S DISCOVERY	Miscellaneous instructional	8/29/2019	150.00	401	W	W
376624	US BANCORP EQUIPMENT	Copier Services	8/29/2019	640.08	401	W	W
376625	AMAZON.COM	Fancierstudio lighting kit	8/29/2019	139.99	401	W	W
376626	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	8/30/2019	100.00	018	W	W
376626	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	8/30/2019	100.00	018	W	W
376626	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	8/30/2019	100.00	018	W	W
376626	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	8/30/2019	100.00	018	W	W
376626	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	8/30/2019	100.00	018	W	W
376626	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	8/30/2019	70.74	018	W	W
376626	LAKESHORE LEARNING MATERIALS	Parent Donation giving 46	8/30/2019	29.26	018	W	W
376626	LAKESHORE LEARNING MATERIALS	AA603- Sight word rings	8/30/2019	513.97	009	W	W
376626	LAKESHORE LEARNING MATERIALS	AA604- Sight word rings	8/30/2019	513.97	009	W	W
376626	LAKESHORE LEARNING MATERIALS	15% Shipping	8/30/2019	154.19	009	W	W
376626	LAKESHORE LEARNING MATERIALS	lower case alphabet dough	8/30/2019	29.98	001	W	W
376626	LAKESHORE LEARNING MATERIALS	S&H	8/30/2019	6.99	001	W	W
376626	LAKESHORE LEARNING MATERIALS	TT926BB Neon Blue	8/30/2019	63.90	001	W	W
376626	LAKESHORE LEARNING MATERIALS	TT729BB - Neon Blue	8/30/2019	35.95	001	W	W
376626	LAKESHORE LEARNING MATERIALS	TT192BB - Neon Blue	8/30/2019	44.37	001	W	W
376627	LEARNING A-Z	Raz-Kids for 2nd grade	8/30/2019	499.75	009	W	W
376627	LEARNING A-Z	Reading A-Z PLUS	8/30/2019	999.75	009	W	W
376627	LEARNING A-Z	6 Classrooms Raz-kids plus	8/30/2019	669.70	018	W	W
376627	LEARNING A-Z	6 Classrooms Raz-kids plus see	8/30/2019	530.00	009	W	W
376628	MACKIN EDUCATIONAL RESOURCES	4th Quarter P.O. for Media	8/30/2019	2,085.56	001	W	W
376628	MACKIN EDUCATIONAL RESOURCES	4th Quarter P.O. for Media	8/30/2019	1,944.81	001	W	W
376629	Magnum Press	Office printing needs July,	8/30/2019	213.72	001	W	W
376629	Magnum Press	OOHS - PRINTING & BINDING	8/30/2019	1,063.82	001	W	W
376630	Martin Public Seating, LLC	Principal's supplies	8/30/2019	1,391.16	001	W	W
376630	Martin Public Seating, LLC	Shipping	8/30/2019	128.57	001	W	W
376630	Martin Public Seating, LLC	Berlin HS- Student desks,	8/30/2019	48,695.92	004	W	W
376631	McGRAW-HILL	Student Consumables - wrkbk	8/30/2019	648.00	009	W	W
376631	McGRAW-HILL	Shipping	8/30/2019	54.72	009	W	W
376632	MEMBEAN INC	Consumable Supplies	8/30/2019	925.00	009	W	W
376633	Midwest Energy Logistics, LLC	INCREASE PO	8/30/2019	950.00	001	W	W
376634	MJB Electric Service, Inc.	Berlin HS- Fixtures and	8/30/2019	24,580.00	004	W	W
376635	MOBYMAX, LLC	Ultra Teacher License for Moby	8/30/2019	249.00	009	W	W
376636	MINUTEMAN PRESS	LMS/340 Cope Manual Printing	8/30/2019	1,121.12	009	W	W
376637	MUSIC IN MOTION	2850 Diatonic Boom Whackers	8/30/2019	24.95	018	W	W
376637	MUSIC IN MOTION	3549 World Instrument Bingo	8/30/2019	39.99	018	W	W
376637	MUSIC IN MOTION	21510 Color Me Mozart	8/30/2019	29.99	018	W	W
376637	MUSIC IN MOTION	5190 Square Dance CD.	8/30/2019	17.95	018	W	W
376637	MUSIC IN MOTION	Shipping	8/30/2019	11.29	018	W	W
376638	MV SPORT	Merchandise for resale	8/30/2019	1,138.71	300	W	W
376638	MV SPORT	Merchandise for resale	8/30/2019	1,824.30	300	W	W
376638	MV SPORT	Merchandise for resale	8/30/2019	977.74	300	W	W
376638	MV SPORT	Merchandise for resale	8/30/2019	895.08	300	W	W
376639	NASCO	Art Student Fee Purchases	8/30/2019	160.80	009	W	W
376640	OHIO CAPITAL CONFERENCE	OBMS OCC Dues	8/30/2019	150.00	300	W	W
376641	OHIO CAPITAL CONFERENCE	OCC BOYS GOLF FEES	8/30/2019	505.00	300	W	W
376642	ORIENTAL TRADING INC.	Stress Toy Assortment 50	8/30/2019	89.58	009	W	W
376642	ORIENTAL TRADING INC.	TeardropCharacter Stress Toys	8/30/2019	15.69	009	W	W
376642	ORIENTAL TRADING INC.	Chick Egg Stress Balls 1 dozen	8/30/2019	15.69	009	W	W
376642	ORIENTAL TRADING INC.	Fruit-scented Rubber Bracelets	8/30/2019	25.95	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376642	ORIENTAL TRADING INC.	Shipping/Handling	8/30/2019	17.99	009	W	W
376642	ORIENTAL TRADING INC.	Teaching aids/2 (129)	8/30/2019	22.99	001	W	W
376642	ORIENTAL TRADING INC.	Shipping/handling	8/30/2019	6.99	001	W	W
376643	PALOS SPORTS, INC.	SEE ATTACHED FOR PE SUPPLIES	8/30/2019	766.39	001	W	W
376643	PALOS SPORTS, INC.	SEE ATTACHED FOR PE SUPPLIES	8/30/2019	152.86	001	W	W
376644	OHIO CAPITAL CONFERENCE	INCREASE PO	8/30/2019	230.00	300	W	W
376645	PAR GOLF DISCOUNT OF COLUMBUS	PRO V1x GOLF BALLS	8/30/2019	999.96	300	W	W
376646	Parallel Technologies, Inc.	Elementary Additions- 24	8/30/2019	2,592.20	004	W	W
376647	PASCO SCIENTIFIC	Item Number: PS-3201	8/30/2019	780.00	001	W	W
376647	PASCO SCIENTIFIC	Item Number PS-3585	8/30/2019	39.00	001	W	W
376647	PASCO SCIENTIFIC	General Supplies Science	8/30/2019	738.00	001	W	W
376648	PEARSON	STUDENT FEES - SCIENCE	8/30/2019	1,329.49	009	W	W
376648	PEARSON	Performa Order	8/30/2019	32,561.63	001	W	W
376648	PEARSON	Performa Order	8/30/2019	219.44	001	W	W
376648	PEARSON	Performa Order	8/30/2019	1,028.56	001	W	W
376648	PEARSON	Performa Order	8/30/2019	4,662.87	001	W	W
376648	PEARSON	Shipping/Other charges	8/30/2019	864.63	001	W	W
376648	PEARSON	Shipping/Other charges	8/30/2019	453.18	001	W	W
376648	PEARSON	Berlin HS- Science Textbooks	8/30/2019	36,672.87	004	W	W
376648	PEARSON	Berlin HS- Science Textbooks	8/30/2019	8,278.91	004	W	W
376649	PEARSON EDUCATION INC.	Campbell AP Biology Test Prep	8/30/2019	718.56	009	W	W
376649	PEARSON EDUCATION INC.	Shipping and handling	8/30/2019	50.30	009	W	W
376650	PERFECTION LEARNING	ISBN:9781531100551-NASSU/LEVY	8/30/2019	1,952.00	009	W	W
376650	PERFECTION LEARNING	SHIPPING	8/30/2019	234.24	009	W	W
376650	PERFECTION LEARNING	French Three years	8/30/2019	(25.03)	009	W	W
376650	PERFECTION LEARNING	French Three years	8/30/2019	544.00	009	W	W
376650	PERFECTION LEARNING	French two years, workbook,	8/30/2019	1,054.00	009	W	W
376650	PERFECTION LEARNING	15% Shipping and Handling	8/30/2019	191.76	009	W	W
376651	Pitney Bowes	SL-SPM01 Postage Sheets	8/30/2019	44.90	001	W	W
376651	Pitney Bowes	Less 5% valued client	8/30/2019	(2.30)	001	W	W
376651	Pitney Bowes	Item# SL-SPM01 Send Pro	8/30/2019	44.90	001	W	W
376651	Pitney Bowes	Discount per quantity	8/30/2019	(2.30)	001	W	W
376652	PLANK ROAD PUBLISHING	MP-H1720 KID FLIX performance	8/30/2019	79.95	001	W	W
376652	PLANK ROAD PUBLISHING	MPAF701 Welcome to the jungle	8/30/2019	69.95	001	W	W
376652	PLANK ROAD PUBLISHING	MP-LR107 The Box	8/30/2019	39.95	001	W	W
376652	PLANK ROAD PUBLISHING	Shipping and handling	8/30/2019	21.49	001	W	W
376653	PORTA KLEEN	Porta Kleen rental from 8/9/19	8/30/2019	165.00	300	W	W
376654	Project Lead The Way, Inc.	lab consumables for starting	8/30/2019	1,550.00	009	W	W
376655	The Reading Warehouse, Inc	***PLEASE DO NOT MAIL***	8/30/2019	193.63	001	W	W
376655	The Reading Warehouse, Inc	***PLEASE DO NOT MAIL***	8/30/2019	196.50	001	W	W
376656	REALLY GOOD STUFF	Resource folder 155445	8/30/2019	43.98	009	W	W
376656	REALLY GOOD STUFF	Shipping/Handling	8/30/2019	8.95	009	W	W
376656	REALLY GOOD STUFF	Qty: 4 Item #154388 Privacy	8/30/2019	175.96	001	W	W
376656	REALLY GOOD STUFF	4th Gr. Supplies-see attached	8/30/2019	309.86	009	W	W
376656	REALLY GOOD STUFF	#164321 Classroom paper	8/30/2019	47.97	001	W	W
376656	REALLY GOOD STUFF	164808 Classroom paper	8/30/2019	55.99	001	W	W
376656	REALLY GOOD STUFF	#165030 6 compartment tubs	8/30/2019	29.99	001	W	W
376656	REALLY GOOD STUFF	304082 Set of 4 book pouches	8/30/2019	71.97	001	W	W
376656	REALLY GOOD STUFF	164762 Turquoise Privacy	8/30/2019	183.96	001	W	W
376656	REALLY GOOD STUFF	154388 Privacy Shield Assorted	8/30/2019	43.99	001	W	W
376656	REALLY GOOD STUFF	160103 Blue Book Boxes	8/30/2019	108.98	001	W	W
376656	REALLY GOOD STUFF	Blue Harmony 17" x 22" charts	8/30/2019	17.80	001	W	W
376656	REALLY GOOD STUFF	Blue Harmony Extra Wide Deco	8/30/2019	14.49	001	W	W
376656	REALLY GOOD STUFF	Blue Harmony Welcome Vertical	8/30/2019	4.99	001	W	W
376656	REALLY GOOD STUFF	Shipping/Handling	8/30/2019	8.95	001	W	W
376656	REALLY GOOD STUFF	KDG SUPPLIES	8/30/2019	18.99	001	W	W
376656	REALLY GOOD STUFF	CARPET MARK-ITS (6 COLORS)	8/30/2019	79.96	001	W	W
376656	REALLY GOOD STUFF	1ST GRADE DESKTOP HELPERS	8/30/2019	55.92	009	W	W
376656	REALLY GOOD STUFF	SHIPPING/HANDLING	8/30/2019	10.95	009	W	W
376656	REALLY GOOD STUFF	Write Again 2-Sided	8/30/2019	93.98	001	W	W
376657	RENT-A-JOHN	FALL UNITS	8/30/2019	90.00	300	W	W
376657	RENT-A-JOHN	FALL UNITS	8/30/2019	90.00	300	W	W
376657	RENT-A-JOHN	FALL UNITS	8/30/2019	90.00	300	W	W
376657	RENT-A-JOHN	FALL UNITS	8/30/2019	90.00	300	W	W
376658	Riddell All American	198 JERSEYS	8/30/2019	16,500.00	300	W	W
376658	Riddell All American	198 JERSEYS	8/30/2019	347.14	300	W	W
376659	RIFTON EQUIPMENT	AES/PT Marisa K,R881 Adj	8/30/2019	202.50	001	W	W
376660	RIO GRANDE	Jewelry Supplies	8/30/2019	989.01	009	W	W
376660	RIO GRANDE	Jewelry Supplies	8/30/2019	52.81	009	W	W
376661	ROBEK, MANDY	Travel expenses for Whole	8/30/2019	162.40	001	W	W
376662	ROCHESTER 100 INC	Yellow Nicky folders 90058-K	8/30/2019	135.00	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376662	ROCHESTER 100 INC	Quantity: 110 Nicky	8/30/2019	148.50	009	W	W
376662	ROCHESTER 100 INC	Quantity: 100	8/30/2019	135.00	009	W	W
376662	ROCHESTER 100 INC	90053-Navy Blue	8/30/2019	171.60	009	W	W
376662	ROCHESTER 100 INC	#10-1-3	8/30/2019	488.40	009	W	W
376662	ROCHESTER 100 INC	90051-K - Red Communicator	8/30/2019	152.55	009	W	W
376662	ROCHESTER 100 INC	5001-43 - Metallic Silver	8/30/2019	152.55	009	W	W
376662	ROCHESTER 100 INC	#10-1-1	8/30/2019	407.00	001	W	W
376662	ROCHESTER 100 INC	#90045-K Nicky's Communicator	8/30/2019	145.80	001	W	W
376662	ROCHESTER 100 INC	#10-1-3 Nicky's 10 in 1	8/30/2019	388.50	001	W	W
376662	ROCHESTER 100 INC	Nicky's Communicator Yellow	8/30/2019	141.75	009	W	W
376662	ROCHESTER 100 INC	Nicky's Communicator Yellow	8/30/2019	67.50	009	W	W
376663	ROSENTHAL, MADISON	OG TRAINING COURSE FEES	8/30/2019	100.00	001	W	W
376664	POP ARTS, INC	Contest Entry Fee for Band,	8/30/2019	1,200.00	200	W	W
376665	PICKAWAY COUNTY ED.SERV.CENTER	Testing and training services	8/30/2019	85.00	001	W	W
376666	SADLIER	CAT. # 6629-9-VOCABULARY	8/30/2019	241.27	009	W	W
376666	SADLIER	CAT. # 6628-2-VOCABULARY	8/30/2019	2,727.40	009	W	W
376666	SADLIER	CAT. # 6627-5 VOCABULARY	8/30/2019	2,674.95	009	W	W
376666	SADLIER	SHIPPING	8/30/2019	677.23	009	W	W
376667	SARGENT-WELCH/CENCO	Potting Soil 6 pkg	8/30/2019	19.50	009	W	W
376667	SARGENT-WELCH/CENCO	Chromatography Solvent	8/30/2019	50.62	009	W	W
376667	SARGENT-WELCH/CENCO	28% Discount	8/30/2019	-	009	W	W
376668	Sargent Welch	TEACHING AID - SCIENCE	8/30/2019	157.26	001	W	W
376668	Sargent Welch	TEACHING AID - SCIENCE	8/30/2019	188.62	001	W	W
376668	Sargent Welch	Berlin HS- Science teaching	8/30/2019	40.60	004	W	W
376668	Sargent Welch	Berlin HS- Science teaching	8/30/2019	402.00	004	W	W
376669	SCANTRON	CATALOG# 882-E ANSWER SHEET,	8/30/2019	436.50	001	W	W
376669	SCANTRON	SHIPPING	8/30/2019	43.65	001	W	W
376669	SCANTRON	882-E Answer Sheet, 100Q;5 chc	8/30/2019	1,527.75	001	W	W
376669	SCANTRON	Shipping	8/30/2019	47.37	001	W	W
376670	SCHINDLER ELEVATOR CORP.	Academy- replacement of	8/30/2019	752.00	003	W	W
376671	School Health Corporation	Clinic supplies, see attached	8/30/2019	339.84	001	W	W
376671	School Health Corporation	Clinic supplies, see attached	8/30/2019	22.05	001	W	W
376671	School Health Corporation	15% discount	8/30/2019	-	001	W	W
376671	School Health Corporation	#21312 Gloves Exam Vinyl PF M	8/30/2019	26.35	001	W	W
376671	School Health Corporation	#21313 GLoves exam vinyl PF L	8/30/2019	10.54	001	W	W
376671	School Health Corporation	Clinic Supplies.	8/30/2019	450.07	001	W	W
376671	School Health Corporation	Clinic Supplies.	8/30/2019	422.91	001	W	W
376671	School Health Corporation	Less 15% Discount	8/30/2019	12.92	001	W	W
376671	School Health Corporation	3RD QUARTER - JAN-MARCH 2020	8/30/2019	75.00	300	W	W
376671	School Health Corporation	Clinic Supplies for Preschool	8/30/2019	36.29	001	W	W
376671	School Health Corporation	BB32241, JR BANDAGE	8/30/2019	7.05	001	W	W
376671	School Health Corporation	BB32073, 3/4X3 BANDAGE	8/30/2019	70.38	001	W	W
376671	School Health Corporation	BB32120, 2X4 BANDAGE	8/30/2019	11.54	001	W	W
376671	School Health Corporation	BB32231, FINGER TIP BANDAGE	8/30/2019	13.14	001	W	W
376671	School Health Corporation	BB32230, KNUCKLE BANDAGE	8/30/2019	5.75	001	W	W
376671	School Health Corporation	15% DISCOUNT	8/30/2019	-	001	W	W
376672	SCHOOL PRIDE	BOYS TRACK STATE 2019 BANNER/	8/30/2019	480.00	300	W	W
376672	SCHOOL PRIDE	ATHLETIC HALL OF FAME WALL	8/30/2019	4,330.00	300	W	W
376672	SCHOOL PRIDE	WINDOW FILM FOR STUDENT	8/30/2019	5,840.00	200	W	W
376673	Scholastic The Teacher Store	Text Structures Anchor Charts	8/30/2019	8.44	001	W	W
376673	Scholastic The Teacher Store	Active Listening Bulletin	8/30/2019	8.44	001	W	W
376673	Scholastic The Teacher Store	Kindness Is A Gift Bulletin	8/30/2019	8.44	001	W	W
376673	Scholastic The Teacher Store	Aqua Oasis: Name Plates	8/30/2019	3.89	001	W	W
376673	Scholastic The Teacher Store	Teacher Kindness Planner	8/30/2019	12.99	001	W	W
376673	Scholastic The Teacher Store	Shipping/Handling	8/30/2019	3.80	001	W	W
376673	Scholastic The Teacher Store	Instant Personal Biog. Poster	8/30/2019	33.76	009	W	W
376673	Scholastic The Teacher Store	Shipping/Handling	8/30/2019	3.04	009	W	W
376673	Scholastic The Teacher Store	NTS932323 Biography Posters	8/30/2019	33.76	009	W	W
376673	Scholastic The Teacher Store	Shipping	8/30/2019	3.04	009	W	W
376674	SCHOLASTIC	Junior Scholastic Magazine -	8/30/2019	532.32	001	W	W
376674	SCHOLASTIC	Storyworks Jr. 002-4758	8/30/2019	186.78	009	W	W
376675	SCHOLASTIC MAGAZINES	Scholastic News 2nd grade	8/30/2019	603.75	009	W	W
376675	SCHOLASTIC MAGAZINES	Shipping/Handling	8/30/2019	47.74	009	W	W
376675	SCHOLASTIC MAGAZINES	Student fees	8/30/2019	254.10	009	W	W
376675	SCHOLASTIC MAGAZINES	10% Shipping/handling	8/30/2019	-	009	W	W
376675	SCHOLASTIC MAGAZINES	Educator discount code:	8/30/2019	-	009	W	W
376675	SCHOLASTIC MAGAZINES	Let's Find Out Magazine	8/30/2019	402.50	001	W	W
376675	SCHOLASTIC MAGAZINES	Shipping and handling	8/30/2019	40.25	001	W	W
376675	SCHOLASTIC MAGAZINES	Consumable supplies	8/30/2019	541.44	009	W	W
376675	SCHOLASTIC MAGAZINES	10% shipping	8/30/2019	-	009	W	W
376675	SCHOLASTIC MAGAZINES	2nd grade edition	8/30/2019	706.20	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376675	SCHOLASTIC MAGAZINES	10% Shipping	8/30/2019	-	009	W	W
376675	SCHOLASTIC MAGAZINES	Story Works Junior	8/30/2019	961.97	009	W	W
376675	SCHOLASTIC MAGAZINES	10% Shipping	8/30/2019	-	009	W	W
376675	SCHOLASTIC MAGAZINES	Scholastic News - add 5	8/30/2019	623.83	009	W	W
376675	SCHOLASTIC MAGAZINES	10% Shipping	8/30/2019	-	009	W	W
376675	SCHOLASTIC MAGAZINES	Storyworks Grades 4-6	8/30/2019	1,197.92	009	W	W
376675	SCHOLASTIC MAGAZINES	10 % Shipping	8/30/2019	-	009	W	W
376675	SCHOLASTIC MAGAZINES	Scholastic news - 5th grade	8/30/2019	423.23	009	W	W
376675	SCHOLASTIC MAGAZINES	10% Shipping	8/30/2019	-	009	W	W
376676	SHANAHAN MIDDLE SCHOOL	play to pay fee	8/30/2019	160.00	018	W	W
376676	SHANAHAN MIDDLE SCHOOL	Pay to play fee	8/30/2019	80.00	018	W	W
376677	SIGN MASTER, INC.	2018-2019	8/30/2019	7.05	300	W	W
376677	SIGN MASTER, INC.	2019-2020	8/30/2019	34.50	300	W	W
376677	SIGN MASTER, INC.	12" X 18" PARKING SIGNS	8/30/2019	510.90	018	W	W
376677	SIGN MASTER, INC.	U CHANNEL 7' POSTS	8/30/2019	429.00	018	W	W
376678	Soccer.com	DISC CONE STRAP, TRAINING	8/30/2019	288.76	300	W	W
376678	Soccer.com	DISC CONE STRAP, TRAINING	8/30/2019	566.97	300	W	W
376679	SPHERO, INC.	KOOLEDUE05-ATP01RE1-EDUPWRCBLA	8/30/2019	1,399.96	001	W	W
376680	STATE SECURITY, LLC	Elementary Additions- Labor	8/30/2019	6,703.00	004	W	W
376680	STATE SECURITY, LLC	Elementary Additions- Labor	8/30/2019	6,750.00	004	W	W
376681	STEPS TO LITERACY	Student fees/2	8/30/2019	41.05	009	W	W
376681	STEPS TO LITERACY	Shipping/handling	8/30/2019	5.00	009	W	W
376682	Sterling Paper Co.	BOSIE BRITE WHITE COPIER PAPER	8/30/2019	8,247.25	001	W	W
376682	Sterling Paper Co.	SHIPPING	8/30/2019	6.00	001	W	W
376683	STEVE SPANGLER SCIENCE	#WENS-400 (4pk)	8/30/2019	59.98	001	W	W
376683	STEVE SPANGLER SCIENCE	Shipping and handling	8/30/2019	9.89	001	W	W
376684	Studies Weekly, Inc.	OH-SS-04-EN Ohio Studies	8/30/2019	755.25	009	W	W
376684	Studies Weekly, Inc.	OH-SS-05-EN Western	8/30/2019	834.75	009	W	W
376684	Studies Weekly, Inc.	ORDER FORM ATTACHED	8/30/2019	-	009	W	W
376684	Studies Weekly, Inc.	OH4 Digital+Print	8/30/2019	898.35	009	W	W
376684	Studies Weekly, Inc.	OH4 Ohio Studies Weekly	8/30/2019	834.75	001	W	W
376685	SUN BLOCK WINDOW FILM	Alum Creek ES- security window	8/30/2019	5,679.00	004	W	W
376685	SUN BLOCK WINDOW FILM	Wyandot Run ES- security	8/30/2019	5,679.00	004	W	W
376685	SUN BLOCK WINDOW FILM	Arrowhead ES- security window	8/30/2019	2,642.00	004	W	W
376686	SPECIALIZED SPEECH TECH., INC.	EDUCATIONAL SERVICES FOR IEP	8/30/2019	341.28	001	W	W
376687	Serif Creative LLC	CREATIVE DESIGN WORK AND	8/30/2019	5,000.00	001	W	W
376688	STANTON'S SHEET MUSIC	FALL MUSIC 2019	8/30/2019	999.96	001	W	W
376689	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	8/30/2019	9.92	001	W	W
376690	TEACHER'S DISCOVERY	GP1B4116	8/30/2019	250.25	009	W	W
376690	TEACHER'S DISCOVERY	Shipping	8/30/2019	30.03	009	W	W
376690	TEACHER'S DISCOVERY	CAT. # 1B6202-ARME ANNA	8/30/2019	260.00	009	W	W
376690	TEACHER'S DISCOVERY	SHIPPING	8/30/2019	31.20	009	W	W
376690	TEACHER'S DISCOVERY	PVAC Spanish Level 1 reader	8/30/2019	582.40	009	W	W
376690	TEACHER'S DISCOVERY	PVAC Spanish Level 1 reader	8/30/2019	951.60	009	W	W
376690	TEACHER'S DISCOVERY	15% Shipping and Handling	8/30/2019	184.08	009	W	W
376691	THERAPRO, INC.	LTES/OT A. JOHNSON 7 ITEMS	8/30/2019	83.26	001	W	W
376691	THERAPRO, INC.	SHIPPING	8/30/2019	10.00	001	W	W
376692	TPRS Books	En busca Del Monstruo-Novel	8/30/2019	252.00	009	W	W
376692	TPRS Books	Pobre Ana (2017) Novel	8/30/2019	612.00	009	W	W
376692	TPRS Books	Shipping	8/30/2019	129.00	009	W	W
376693	TREETOP PUBLISHING	Bare Books PP30set 9 1/4 x 11	8/30/2019	79.00	001	W	W
376693	TREETOP PUBLISHING	Shipping/Handling	8/30/2019	10.00	001	W	W
376693	TREETOP PUBLISHING	#5018 Bare Books	8/30/2019	293.25	001	W	W
376693	TREETOP PUBLISHING	Shipping and Handling	8/30/2019	29.33	001	W	W
376693	TREETOP PUBLISHING	2705 Portrait Blank Barebooks	8/30/2019	64.35	009	W	W
376693	TREETOP PUBLISHING	Shipping	8/30/2019	10.00	009	W	W
376693	TREETOP PUBLISHING	2705 Portrait Bare Book 6	8/30/2019	210.60	001	W	W
376693	TREETOP PUBLISHING	Shipping	8/30/2019	21.06	001	W	W
376694	TREND ENTERPRISES	Quantity: 4 Catalog # T-10085	8/30/2019	23.96	009	W	W
376694	TREND ENTERPRISES	Quantity: 4 Catalog # T-10602	8/30/2019	33.44	009	W	W
376695	Triple H Enterprises, Inc.	Berlin HS- Labor and	8/30/2019	24,540.00	004	W	W
376696	UNITED ART AND EDUCATION	Art Student Fee Purchases	8/30/2019	332.25	009	W	W
376697	U.S. AWARDS INC	Chenille & pins for athletic	8/30/2019	1,000.00	300	W	W
376697	U.S. AWARDS INC	Awards-Winter/Spring	8/30/2019	2,794.11	300	W	W
376698	US GAMES	PE supplies, see attached	8/30/2019	376.78	001	W	W
376699	U.S. GAMES	112631 Count Up/Down Timer	8/30/2019	217.69	001	W	W
376699	U.S. GAMES	112631 Count Up/Down Timer	8/30/2019	34.30	001	W	W
376699	U.S. GAMES	1397256 Tie Dye hoppers	8/30/2019	62.98	001	W	W
376699	U.S. GAMES	shipping	8/30/2019	-	001	W	W
376699	U.S. GAMES	Gift certificate from American	8/30/2019	(100.00)	001	W	W
376700	VENTURE PUBLISHING	Student Consumables - wkbk	8/30/2019	1,007.00	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376700	VENTURE PUBLISHING	Item #PBC102, Preparing for	8/30/2019	315.00	009	W	W
376700	VENTURE PUBLISHING	Shipping	8/30/2019	132.20	009	W	W
376701	VERNIER SOFTWARE & TECHNOLOGIE	STUDENT FEES - SCIENCE	8/30/2019	62.00	009	W	W
376701	VERNIER SOFTWARE & TECHNOLOGIE	TEACHING AIDS - SCIENCE	8/30/2019	246.75	001	W	W
376701	VERNIER SOFTWARE & TECHNOLOGIE	increase po	8/30/2019	95.12	001	W	W
376702	VOSS BROS. SALES	Berlin HS- Stihl RB600	8/30/2019	759.96	004	W	W
376703	VIP REHABILITATION SERVICES	EDUCATIONAL SERVICES FOR IEP	8/30/2019	3,325.00	001	W	W
376704	TRANE PARTS & SUPPLY	Shanahan Middle School-	8/30/2019	29,910.00	003	W	W
376705	T & L GRAPHICS	Open Game Tee shirts	8/30/2019	544.00	300	W	W
376706	TYLER TECHNOLOGIES	VersaTrans software and	8/30/2019	5,797.33	001	W	W
376707	Ward's Science	470014-600 DNA Structure and	8/30/2019	199.65	001	W	W
376707	Ward's Science	Shipping	8/30/2019	14.17	001	W	W
376707	Ward's Science	CAT. # 470007-534-GEOBLOX	8/30/2019	25.65	001	W	W
376707	Ward's Science	SHIPPING	8/30/2019	5.25	001	W	W
376707	Ward's Science	CAT.# 470004-622-BASIC PLATE	8/30/2019	83.99	001	W	W
376707	Ward's Science	CAT. # 470003-106-REPLACEMENT	8/30/2019	37.98	001	W	W
376707	Ward's Science	CAT. # 470029-386-SEISMOGRAPH	8/30/2019	35.96	001	W	W
376707	Ward's Science	CAT. # 470004-720-GEOBLOX	8/30/2019	25.65	001	W	W
376707	Ward's Science	CAT. # 470148-912-LIQUID	8/30/2019	35.46	001	W	W
376707	Ward's Science	SHIPPING	8/30/2019	44.86	001	W	W
376708	WEST MUSIC COMPANY	Qty: 12 #201357-12"	8/30/2019	44.98	001	W	W
376708	WEST MUSIC COMPANY	Qty: 12 #201357-12"	8/30/2019	22.49	001	W	W
376708	WEST MUSIC COMPANY	Qty: 12 #201357-12"	8/30/2019	311.95	001	W	W
376708	WEST MUSIC COMPANY	2 budget lines	8/30/2019	300.81	001	W	W
376709	WILSON LANGUAGE TRAINING	SKU:F2DSTNB1 Fundations	8/30/2019	808.80	009	W	W
376709	WILSON LANGUAGE TRAINING	Shipping and Handling	8/30/2019	64.70	009	W	W
376709	WILSON LANGUAGE TRAINING	OLSD/OG-Holly Robberts	8/30/2019	132.84	001	W	W
376710	WORTHINGTON DIRECT	31684-BK Black vinyl Triumph	8/30/2019	398.95	001	W	W
376710	WORTHINGTON DIRECT	Black vinyl, bronze tablet,	8/30/2019	225.95	001	W	W
376710	WORTHINGTON DIRECT	Black vinyl, bronze tablet,	8/30/2019	346.95	001	W	W
376710	WORTHINGTON DIRECT	Black/Tungsten, Triumph	8/30/2019	346.95	001	W	W
376710	WORTHINGTON DIRECT	Shipping	8/30/2019	166.71	001	W	W
376711	W.T. COX SUBSCRIPTIONS	Library Periodicals.	8/30/2019	172.78	001	W	W
376712	York Risk Services Group Inc.	Workers Compensation Third	8/30/2019	6,670.00	027	W	W
376713	LEARNING SPECTRUM	ESY Private Providers:	8/30/2019	-	001	W	W
376713	LEARNING SPECTRUM	INCREASE PO	8/30/2019	500.00	001	W	W
376714	Neff Event Lighting	TEACHING AIDS - DRAMA	8/30/2019	1,497.95	001	W	W
376715	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	8/30/2019	299.00	001	W	W
376715	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	8/30/2019	299.00	001	W	W
376715	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	8/30/2019	859.00	001	W	W
376716	Hubert Company, LLC	Sneezeguard plastic clip-on	8/30/2019	45.22	006	W	W
376717	Douglas Equipment	Convotherm Model No.	8/30/2019	1,365.16	006	W	W
376718	EMS LINQ INC	Keypads (2)	8/30/2019	417.00	006	W	W
376719	US BANK	Arrowhead Preschool Copier	8/30/2019	323.27	001	W	W
376720	CDW-G INC.	Misc Computer	8/30/2019	276.21	006	W	W
376720	CDW-G INC.	Misc Computer	8/30/2019	524.79	006	W	W
376721	Hatfield, Emily	TREASURER'S OFFICE MILEAGE	8/30/2019	292.43	001	W	W
376722	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/30/2019	124.85	001	W	W
376722	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/30/2019	41.14	001	W	W
376723	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/30/2019	412.69	001	W	W
376723	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/30/2019	210.40	001	W	W
376723	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/30/2019	256.26	001	W	W
376724	Spectrum/Time Warner	Snapstream- send TV out to	8/30/2019	169.16	001	W	W
376725	AMERICAN ELECTRIC POWER	District - Other	8/30/2019	8.82	001	W	W
376725	AMERICAN ELECTRIC POWER	Johnnycake Corners	8/30/2019	4,218.46	001	W	W
376725	AMERICAN ELECTRIC POWER	Liberty Tree	8/30/2019	4,185.13	001	W	W
376725	AMERICAN ELECTRIC POWER	Berkshire Middle	8/30/2019	7,506.88	001	W	W
376725	AMERICAN ELECTRIC POWER	Hyatts Middle	8/30/2019	8,672.30	001	W	W
376725	AMERICAN ELECTRIC POWER	East Bus Garage	8/30/2019	1,034.00	001	W	W
376725	AMERICAN ELECTRIC POWER	Food Service D/W	8/30/2019	423.34	006	W	W
376726	SUBURBAN NATURAL GAS	ACES	8/30/2019	269.30	001	W	W
376726	SUBURBAN NATURAL GAS	AES	8/30/2019	244.79	001	W	W
376726	SUBURBAN NATURAL GAS	OCES	8/30/2019	119.03	001	W	W
376726	SUBURBAN NATURAL GAS	WCES	8/30/2019	130.38	001	W	W
376726	SUBURBAN NATURAL GAS	GOES	8/30/2019	152.13	001	W	W
376726	SUBURBAN NATURAL GAS	OMES	8/30/2019	109.28	001	W	W
376726	SUBURBAN NATURAL GAS	FTES	8/30/2019	123.63	001	W	W
376726	SUBURBAN NATURAL GAS	CES	8/30/2019	126.48	001	W	W
376726	SUBURBAN NATURAL GAS	HES	8/30/2019	120.98	001	W	W
376726	SUBURBAN NATURAL GAS	OOMS	8/30/2019	124.52	001	W	W
376726	SUBURBAN NATURAL GAS	OHS	8/30/2019	144.06	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376726	SUBURBAN NATURAL GAS	OOHS	8/30/2019	293.63	001	W	W
376726	SUBURBAN NATURAL GAS	OBHS	8/30/2019	402.90	001	W	W
376726	SUBURBAN NATURAL GAS	SMS Maint. Facility	8/30/2019	27.49	001	W	W
376726	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	8/30/2019	60.43	006	W	W
376727	DEL-CO WATER CO	Johnnycake Corners	8/30/2019	213.40	001	W	W
376727	DEL-CO WATER CO	Wyandot Run	8/30/2019	75.93	001	W	W
376727	DEL-CO WATER CO	Berkshire Middle	8/30/2019	551.30	001	W	W
376727	DEL-CO WATER CO	Food Services D/W 2.5%	8/30/2019	12.17	006	W	W
376728	Miller Portable Restrooms	Portable for the Stadium for	8/30/2019	156.26	001	W	W
376729	Otis Elevator Company	Berlin HS- Key for elevator	8/30/2019	100.00	004	W	W
376730	D'AMATO, DORA	PATRIOT PUB SEPTEMBER	8/30/2019	300.00	200	W	W
376731	BETZ, JOHN	Start Up Cash	8/30/2019	1,000.00	300	W	W
376732	B&H PHOTO	Canon Vixia HF R800 Camcorder	8/30/2019	358.00	001	W	W
376732	B&H PHOTO	PGA 48 microphone	8/30/2019	78.00	001	W	W
376732	B&H PHOTO	SD 16 gig memory card	8/30/2019	29.50	001	W	W
376732	B&H PHOTO	XLR microphone cable	8/30/2019	47.25	001	W	W
376732	B&H PHOTO	5 mini Stereo male to mono mic	8/30/2019	34.75	001	W	W
376733	BOOKPAL, LLC	CAT. # 9780062003263-TIGER	8/30/2019	1,194.90	009	W	W
376733	BOOKPAL, LLC	CAT. # 9780140385724-THE	8/30/2019	2,104.60	009	W	W
376733	BOOKPAL, LLC	CAT. # - 9780380805600-	8/30/2019	1,499.40	009	W	W
376733	BOOKPAL, LLC	CAT. # 9780140177398-OF MICE	8/30/2019	210.00	009	W	W
376733	BOOKPAL, LLC	CAT. # 9780399501487-LORD OF	8/30/2019	734.85	009	W	W
376734	BSN SPORTS	Football Supplies	8/30/2019	1,531.95	300	W	W
376734	BSN SPORTS	Ball Bag	8/30/2019	32.50	300	W	W
376734	BSN SPORTS	Strike ball	8/30/2019	478.80	300	W	W
376734	BSN SPORTS	Merlin soccer ball	8/30/2019	297.00	300	W	W
376734	BSN SPORTS	Hoodie	8/30/2019	35.75	300	W	W
376734	BSN SPORTS	Kwik goal dry erase board	8/30/2019	37.00	300	W	W
376734	BSN SPORTS	Tactic board	8/30/2019	19.00	300	W	W
376734	BSN SPORTS	Agility ladder	8/30/2019	120.00	300	W	W
376734	BSN SPORTS	Shipping	8/30/2019	47.45	300	W	W
376734	BSN SPORTS	Practice baseballs	8/30/2019	700.00	300	W	W
376734	BSN SPORTS	Game baseballs	8/30/2019	4.00	300	W	W
376734	BSN SPORTS	Game baseballs	8/30/2019	276.00	300	W	W
376734	BSN SPORTS	Shipping	8/30/2019	60.00	300	W	W
376734	BSN SPORTS	Batting Helmet	8/30/2019	296.00	300	W	W
376734	BSN SPORTS	Shipping	8/30/2019	26.64	300	W	W
376734	BSN SPORTS	Girls Tennis Supplies	8/30/2019	269.64	300	W	W
376735	BEDFORD,FREEMAN,WORTH PUB.	Berlin HS- The Practice of	8/30/2019	8,873.40	004	W	W
376735	BEDFORD,FREEMAN,WORTH PUB.	BHS- Teachers Edition for The	8/30/2019	-	004	W	W
376735	BEDFORD,FREEMAN,WORTH PUB.	BHS- Exam Review Assessment	8/30/2019	-	004	W	W
376735	BEDFORD,FREEMAN,WORTH PUB.	BHS- Teacher's Resource Flash	8/30/2019	-	004	W	W
376735	BEDFORD,FREEMAN,WORTH PUB.	Shipping & Handling	8/30/2019	177.47	004	W	W
376736	AVI-SPL	QUOTE #624238, ITEM CHIWBM3E,	8/30/2019	374.00	001	W	W
376737	CDW-G INC.	2020912 Cyber Acoustic	8/30/2019	277.75	009	W	W
376737	CDW-G INC.	2020912 Cyber Acoustic	8/30/2019	266.75	009	W	W
376738	CAROLINA BIOLOGICAL	CAT. # 745443-ENVIROSAFE	8/30/2019	133.50	001	W	W
376738	CAROLINA BIOLOGICAL	CAT. # 752481-DENSITY CYLINDER	8/30/2019	249.08	001	W	W
376738	CAROLINA BIOLOGICAL	CAT. # 750054-CAROLINA KEEP IT	8/30/2019	62.18	001	W	W
376738	CAROLINA BIOLOGICAL	CAT. # 187222-CAROLINA	8/30/2019	56.52	001	W	W
376739	CDW-G INC.	Cyber Acoustics Headphone	8/30/2019	679.25	009	W	W
376739	CDW-G INC.	Cyber Acoustics Headphone	8/30/2019	1,108.25	009	W	W
376739	CDW-G INC.	see quote from CDW-G	8/30/2019	-	009	W	W
376739	CDW-G INC.	Cyber Acoustic Headphones	8/30/2019	959.75	009	W	W
376739	CDW-G INC.	#344680 Panduit Surface	8/30/2019	24.58	001	W	W
376739	CDW-G INC.	#3985568 C2G Rapid Run VGA +	8/30/2019	56.80	001	W	W
376739	CDW-G INC.	#3604189 C2G Select 35Ft	8/30/2019	39.84	001	W	W
376739	CDW-G INC.	#2435334 C2G 12m USB Cable-USB	8/30/2019	27.97	001	W	W
376739	CDW-G INC.	2020912 Cyber Acoustic	8/30/2019	264.00	009	W	W
376739	CDW-G INC.	2020912 Cyber Acoustic	8/30/2019	272.25	009	W	W
376739	CDW-G INC.	Adobe Acrobat Creative Suite	8/30/2019	25,000.00	001	W	W
376739	CDW-G INC.	PS-J. Rahchulte DELL LAT 2-1	8/30/2019	1,018.00	001	W	W
376739	CDW-G INC.	Item #C5F93A#BGJ HP Laser Jet	8/30/2019	169.00	001	W	W
376740	CRISIS PREVENTION INSTITUTE	OAO-PKGS0701,Foundation course	8/30/2019	3,790.00	001	W	W
376740	CRISIS PREVENTION INSTITUTE	OAO- PWKB0185,Nonviolent CI	8/30/2019	4,487.50	001	W	W
376741	DICK BLICK ART MATERIALS	Teaching Aids	8/30/2019	136.80	001	W	W
376741	DICK BLICK ART MATERIALS	Teaching Aids	8/30/2019	1,491.74	001	W	W
376741	DICK BLICK ART MATERIALS	Art Supplies-See Attached	8/30/2019	57.00	009	W	W
376741	DICK BLICK ART MATERIALS	Art Supplies-See Attached	8/30/2019	931.58	009	W	W
376741	DICK BLICK ART MATERIALS	Art Supplies-See Attached	8/30/2019	(790.78)	009	W	W
376741	DICK BLICK ART MATERIALS	Art Supplies-See Attached	8/30/2019	8.20	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376741	DICK BLICK ART MATERIALS	Art Supplies-See Attached	8/30/2019	(197.80)	009	W	W
376741	DICK BLICK ART MATERIALS	Art Supplies-See Attached	8/30/2019	2,585.46	009	W	W
376741	DICK BLICK ART MATERIALS	Art Supplies-See Attached	8/30/2019	(9.72)	009	W	W
376741	DICK BLICK ART MATERIALS	Art Student Fee Purchases	8/30/2019	22.64	009	W	W
376741	DICK BLICK ART MATERIALS	Art Student Fee Purchases	8/30/2019	348.38	009	W	W
376741	DICK BLICK ART MATERIALS	Art Student Fee Purchases	8/30/2019	(3.81)	009	W	W
376741	DICK BLICK ART MATERIALS	Art Student Fee Purchases	8/30/2019	3.81	009	W	W
376741	DICK BLICK ART MATERIALS	See attached quote #	8/30/2019	538.49	009	W	W
376741	DICK BLICK ART MATERIALS	See attached quote #	8/30/2019	408.22	009	W	W
376741	DICK BLICK ART MATERIALS	See attached quote #	8/30/2019	2,515.69	009	W	W
376741	DICK BLICK ART MATERIALS	See attached quote #	8/30/2019	67.20	009	W	W
376741	DICK BLICK ART MATERIALS	See attached quote #	8/30/2019	39.25	009	W	W
376742	EPS Literacy and Intervention	1ST GRADE	8/30/2019	58.60	009	W	W
376742	EPS Literacy and Intervention	SHIPPING	8/30/2019	7.03	009	W	W
376743	ETA hand2mind	IN85861 Versatiles Literacy	8/30/2019	220.96	001	W	W
376744	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING thru the ESCCO	8/30/2019	125.00	001	W	W
376744	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	8/30/2019	57,400.00	001	W	W
376745	ELLINGER SERVICES, INC.	Electrical tests	8/30/2019	155.00	300	W	W
376746	ExploreLearning, LLC	Reflex Site License	8/30/2019	659.00	001	W	W
376746	ExploreLearning, LLC	Reflex Site License	8/30/2019	659.00	001	W	W
376746	ExploreLearning, LLC	Reflex Site License	8/30/2019	659.00	001	W	W
376746	ExploreLearning, LLC	Reflex Site License	8/30/2019	659.00	001	W	W
376746	ExploreLearning, LLC	Reflex Site License	8/30/2019	659.00	001	W	W
376746	ExploreLearning, LLC	Teacher license for Gizmos	8/30/2019	875.00	001	W	W
376747	OHIO HIGH SCHOOL ATHLETIC	Fees - Track & Field	8/30/2019	10.00	300	W	W
376748	DAYTON CINCINNATI TECHNOLOGY	Traps renewal	8/30/2019	20,000.00	001	W	W
376748	DAYTON CINCINNATI TECHNOLOGY	SEE ATTACHED QUOTE	8/30/2019	6,911.00	018	W	W
376749	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	8/30/2019	30,439.44	001	W	W
376750	DEMCO	Media Teaching Aids.	8/30/2019	82.01	001	W	W
376751	FLAGHOUSE, INC.	OOHS/OT L. MERKOWITZ "Haley	8/30/2019	2,145.00	001	W	W
376751	FLAGHOUSE, INC.	OOHS/OT L. MERKOWITZ "Haley	8/30/2019	429.00	001	W	W
376751	FLAGHOUSE, INC.	Shipping	8/30/2019	118.64	001	W	W
376752	FLINN SCIENTIFIC INC	Supplies for 6th grade	8/30/2019	83.89	001	W	W
376752	FLINN SCIENTIFIC INC	Science supplies 7th grade	8/30/2019	137.61	001	W	W
376752	FLINN SCIENTIFIC INC	CAT. # AP5935-MEATAL	8/30/2019	214.02	001	W	W
376752	FLINN SCIENTIFIC INC	CAT. # AP9212-CONDUCTOMETER	8/30/2019	18.95	001	W	W
376753	FOLLETT SCHOOL SOLUTIONS, INC	New Library Books	8/30/2019	882.21	001	W	W
376753	FOLLETT SCHOOL SOLUTIONS, INC	New Library Books	8/30/2019	455.14	001	W	W
376753	FOLLETT SCHOOL SOLUTIONS, INC	New Library Books	8/30/2019	1,127.77	001	W	W
376753	FOLLETT SCHOOL SOLUTIONS, INC	New Library Books	8/30/2019	72.26	001	W	W
376753	FOLLETT SCHOOL SOLUTIONS, INC	New Library Books	8/30/2019	15.19	001	W	W
376754	FUN AND FUNCTION	WRES/OT 13 items See attached	8/30/2019	231.87	001	W	W
376754	FUN AND FUNCTION	Shipping	8/30/2019	30.14	001	W	W
376755	GBC	3000004, 25x500', 1.5 mil	8/30/2019	384.80	001	W	W
376756	GAME TIME	INSTALL Gametime -	8/30/2019	2,850.00	018	W	W
376757	Garland/DBS, Inc.	FY20- General district roof	8/30/2019	479.58	003	W	W
376758	GOPHER SPORT	Mega Roll Wipes	8/30/2019	212.17	009	W	W
376758	GOPHER SPORT	Archery Target Faces	8/30/2019	485.40	009	W	W
376758	GOPHER SPORT	Ping Pong Balls (Orange Pack	8/30/2019	71.50	009	W	W
376758	GOPHER SPORT	Item # 69-814 - Gymwipes FORCE	8/30/2019	89.90	009	W	W
376758	GOPHER SPORT	Item #16-978 Stiga 3 star	8/30/2019	149.00	009	W	W
376758	GOPHER SPORT	Item # 51-113 -Carlton T800	8/30/2019	69.75	009	W	W
376758	GOPHER SPORT	Shipping	8/30/2019	52.47	009	W	W
376758	GOPHER SPORT	LTES/PT 71-552 playground	8/30/2019	119.90	001	W	W
376758	GOPHER SPORT	LTES/PT 71-348 7" dodge ball	8/30/2019	79.95	001	W	W
376758	GOPHER SPORT	Shipping	8/30/2019	33.97	001	W	W
376759	Habitec Security	Oak Creek- installation of	8/30/2019	227.50	004	W	W
376760	HARCOURT EDUCATION, INC.	9780669013863 Math In Focus	8/30/2019	1,090.40	009	W	W
376760	HARCOURT EDUCATION, INC.	Shipping	8/30/2019	114.68	009	W	W
376761	HEALTH EDCO	Healthy Eating with My Plate	8/30/2019	735.00	009	W	W
376761	HEALTH EDCO	Shipping	8/30/2019	24.09	009	W	W
376762	Heapy Engineering	Berlin HS- Commissioning of	8/30/2019	13,558.75	004	W	W
376763	HEINEMANN	Benchmark Assessment system 1,	8/30/2019	425.00	001	W	W
376763	HEINEMANN	Benchmark Assessment System 2,	8/30/2019	850.00	001	W	W
376763	HEINEMANN	S&H	8/30/2019	127.50	001	W	W
376764	HOLT MCDOUGAL	STUDENT FEES - WORLD LANGUAGE	8/30/2019	390.00	009	W	W
376764	HOLT MCDOUGAL	Estimated Shipping/Handling	8/30/2019	41.08	009	W	W
376765	HOUGHTON MIFFLIN HARCOURT	ISBN: 9780030797217-CAHIER DE	8/30/2019	1,410.00	009	W	W
376766	Ident-A-Kid Services	Software License - 1 year	8/30/2019	320.00	001	W	W
376766	Ident-A-Kid Services	Tardy/Slip Roll Yellow	8/30/2019	82.50	001	W	W
376766	Ident-A-Kid Services	Visitor Labels - Orange	8/30/2019	101.25	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376767	IMAGINE LEARNING, INC	Imagine learning & literacy	8/30/2019	32,400.00	009	W	W
376767	IMAGINE LEARNING, INC	discount	8/30/2019	(25,920.00)	009	W	W
376768	INSECT LORE	8101 Very hungry caterpillar	8/30/2019	98.96	001	W	W
376769	JUNIOR LIBRARY GUILD	HIMp CATEGORY- HIGH INTEREST	8/30/2019	184.80	001	W	W
376769	JUNIOR LIBRARY GUILD	PGMp CATEGORY- PG MIDDLE	8/30/2019	185.35	001	W	W
376769	JUNIOR LIBRARY GUILD	SMp CATEGORY- SPORTS MIDDLE	8/30/2019	184.80	001	W	W
376769	JUNIOR LIBRARY GUILD	MM+ CATEGORY- MYSTERY AND	8/30/2019	108.20	001	W	W
376769	JUNIOR LIBRARY GUILD	RFM+ CATEGORY- REALISTIC	8/30/2019	185.35	001	W	W
376769	JUNIOR LIBRARY GUILD	HI-LO PG CATEGORY- MIDDLE/HIGH	8/30/2019	108.45	001	W	W
376770	AGILE SPORTS TECHNOLOGIES	2019-20 Broadcasting rights	8/30/2019	500.00	300	W	W
376771	AMAZON.COM	Classroom supplies-5th grade	8/30/2019	103.81	001	W	W
376771	AMAZON.COM	Classroom supplies-5th grade	8/30/2019	24.95	001	W	W
376771	AMAZON.COM	see list of books to order	8/30/2019	15.06	001	W	W
376771	AMAZON.COM	see list of books to order	8/30/2019	12.62	001	W	W
376771	AMAZON.COM	see list of books to order	8/30/2019	11.80	001	W	W
376771	AMAZON.COM	see list of books to order	8/30/2019	258.66	001	W	W
376771	AMAZON.COM	FY20 District wide furniture	8/30/2019	281.06	001	W	W
376771	AMAZON.COM	FY20 District wide furniture	8/30/2019	143.92	001	W	W
376771	AMAZON.COM	FY20 District wide furniture	8/30/2019	316.85	001	W	W
376771	AMAZON.COM	FY20 District wide furniture	8/30/2019	105.90	001	W	W
376771	AMAZON.COM	FY20 District wide furniture	8/30/2019	72.60	001	W	W
376771	AMAZON.COM	Misc Supplies for Custodial	8/30/2019	25.18	001	W	W
376771	AMAZON.COM	Misc Supplies for Custodial	8/30/2019	124.99	001	W	W
376771	AMAZON.COM	48" x 36" enclosed wall mount	8/30/2019	629.97	004	W	W
376771	AMAZON.COM	Shipping & Handling	8/30/2019	158.30	004	W	W
376771	AMAZON.COM	Professional Development	8/30/2019	70.80	001	W	W
376771	AMAZON.COM	Professional Development	8/30/2019	61.78	001	W	W
376771	AMAZON.COM	Professional Development	8/30/2019	31.30	001	W	W
376771	AMAZON.COM	Professional Development	8/30/2019	346.64	001	W	W
376771	AMAZON.COM	Professional Development	8/30/2019	35.68	001	W	W
376771	AMAZON.COM	Professional Development	8/30/2019	30.53	001	W	W
376771	AMAZON.COM	Professional Development	8/30/2019	19.62	001	W	W
376771	AMAZON.COM	18 INCH WOBBLE CHAIR	8/30/2019	267.96	001	W	W
376771	AMAZON.COM	QUIET BOSTICH PENCIL SHARPENER	8/30/2019	79.84	001	W	W
376771	AMAZON.COM	GROW WITH ME WOBBLE CHAIR	8/30/2019	94.66	001	W	W
376771	AMAZON.COM	BROTHER TZE23 12 PK STANDARD	8/30/2019	74.27	001	W	W
376771	AMAZON.COM	BOX OF 24 FLAIR PENS	8/30/2019	24.99	001	W	W
376771	AMAZON.COM	1 Q Gifted Supplies	8/30/2019	88.90	001	W	W
376771	AMAZON.COM	SUPPLIES	8/30/2019	25.28	300	W	W
376771	AMAZON.COM	Blue kids headphones	8/30/2019	32.97	009	W	W
376771	AMAZON.COM	Pink kids headphones	8/30/2019	7.11	009	W	W
376771	AMAZON.COM	Expo 86001 Fine pt 12pk	8/30/2019	10.54	009	W	W
376771	AMAZON.COM	Elecder i37 kids headphones	8/30/2019	44.97	009	W	W
376771	AMAZON.COM	White velcro roll	8/30/2019	5.90	009	W	W
376771	AMAZON.COM	Scotch laminating pouches	8/30/2019	10.99	009	W	W
376771	AMAZON.COM	Techcell Child rod swing	8/30/2019	26.99	001	W	W
376771	AMAZON.COM	See Attached Cart	8/30/2019	142.45	001	W	W
376771	AMAZON.COM	See attached cart	8/30/2019	193.67	009	W	W
376771	AMAZON.COM	See attached cart	8/30/2019	77.45	009	W	W
376771	AMAZON.COM	See attached cart	8/30/2019	54.99	009	W	W
376771	AMAZON.COM	See attached cart	8/30/2019	8.36	009	W	W
376771	AMAZON.COM	Signature Thermal Roll	8/30/2019	192.00	001	W	W
376771	AMAZON.COM	Kdg. Classroom Supplies	8/30/2019	45.00	001	W	W
376771	AMAZON.COM	Kdg. Classroom Supplies	8/30/2019	38.33	001	W	W
376771	AMAZON.COM	Kdg. Classroom Supplies	8/30/2019	16.99	001	W	W
376771	AMAZON.COM	Safety Supplies	8/30/2019	75.95	499	W	W
376771	AMAZON.COM	Safety Supplies	8/30/2019	111.93	499	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
376771	AMAZON.COM	K'Nex Kit requested by entire	8/30/2019	36.00	001	W	W
376771	AMAZON.COM	K'Nex Kit requested by entire	8/30/2019	214.00	001	W	W
376771	AMAZON.COM	ice machine for clinic	8/30/2019	274.40	001	W	W
376771	AMAZON.COM	consumables for start yr in	8/30/2019	93.49	009	W	W
376771	AMAZON.COM	consumables for start yr in	8/30/2019	13.20	009	W	W
376771	AMAZON.COM	Flashcards, laminating	8/30/2019	32.00	001	W	W
376771	AMAZON.COM	Flashcards, laminating	8/30/2019	30.51	001	W	W
376771	AMAZON.COM	Guidance books, posters	8/30/2019	39.99	001	W	W
376771	AMAZON.COM	Guidance books, posters	8/30/2019	98.73	001	W	W
376771	AMAZON.COM	Guidance books, posters	8/30/2019	10.19	001	W	W
376771	AMAZON.COM	Gel pens, bright paper,	8/30/2019	27.96	001	W	W
376771	AMAZON.COM	tickets	8/30/2019	19.60	001	W	W
376771	AMAZON.COM	totika self esteem game	8/30/2019	54.95	001	W	W
376771	AMAZON.COM	The Writing Strategies Book by	8/30/2019	38.00	001	W	W
376771	AMAZON.COM	SEE ATTACHED	8/30/2019	126.77	009	W	W

Memo Checks:

Arbiter Sports	11,086.00	
Flexible Spending Claims	21,650.72	
Foundation	514,467.70	
Graphics Way Rent	39,957.23	
HB Debt	427,218.68	
Insurance	148,984.61	
Online Transaction Fees	710.31	
Payroll	2,753,567.81	
Purchasing Card	161,643.84	
Self Insurance	1,798,689.01	
STRS Foundation	1,345,258.00	
Workers Comp Claims	19,416.57	
Payroll	11,831,704.77	
Reduction of Expenditures	1,280,785.24	
	26,773,010.52	Total
	26,773,010.52	Per Financial Detail
	0.00	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

Appropriations Adjustments

Fund	9.26.19 Adjustments	Explanation:
003 - Permanent Improvement	$ 50,000.00	PI Expenditure
007 - Special Trust	$ 4,300.00	Employee Benefits/Staff Donations
009 - Uniform School Supplies	$ 5,600.00	Student Fees/Summer Programs
011 - Rotary Special Services	$ 1,515.28	Summer School
019 - Other Grant	$ 63,708.94	Food Service Grant/OEF
200 - Student Activity	$ 83,533.50	New Activities/Fundraisers
	$ 208,657.72	

Donations for September 26, 2019 Meeting

1) **$3,286.75 to benefit instructional needs of students, as well as social and emotional learning**
From: Liberty Tree PTO Board
To: Liberty Tree Elementary School

2) **$1,234.77**
From: David Clark (Eagle Scout project)
To: Indian Springs Elementary School

3) **DC Trip Scholarship Fund @ Berkshire Middle School**
$890 from Mike and Laura Albert, Jr.
$500 from Lawrence and Lynn France
$200 from Colynda and Andrew Lucas
$890 from James and Diana Marilla, Jr.
$750 from Dr. and Mrs. Parminder Singh
$1000 from Eric Smolenski

4) **$300 for Olentangy Schools Special Olympics**
From: David and Kelly Ludwig (The Ludwig Real Estate Group)
To: Berkshire Middle School

5) **$2,576.21 for Social Thinking program materials**
From: Powell Sertoma Club
To: Jennifer Bowman, Shanahan Middle School\

6) **$2,511.04 for Show Choir Choreographer**
From: Pop Arts
To: Orange High School

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2019-20 School Year
Recommended for Board of Education Approval on September 26, 2019

Employee Name			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Character Lab Grant							
Dills	Scott	R.	Instructor	OBMS	0.00	$ -	$ 500.00
Rogers	Molly	C.	Instructor	OLMS	0.00	$ -	$ 500.00
Sansbury	Christopher	M.	Instructor	OOMS	0.00	$ -	$ 500.00
Seed	David	C.	Instructor	OHMS	0.00	$ -	$ 500.00
Wisniewski	Sarah	B.	Instructor	OSMS	0.00	$ -	$ 500.00
Home Instruction							
Beidelman	Megan	E.	Instructor	OBHS	72.00	$ 25.00	$ 1,800.00
Boyer	Kaylee	A.	Instructor	OBHS	34.00	$ 25.00	$ 850.00
Callaghan	Philip	D.	Instructor	OOMS	34.00	$ 25.00	$ 850.00
Stewart	Kirby	N.	Instructor	OBHS	144.00	$ 25.00	$ 3,600.00
Principles of Writing Workshop							
Biggam	Valerie	N.	Instructor	OSMS	0.00	$ -	$ 400.00
Unselfie Book Study							
Arie	Diana	C.	Instructor	JCES	0.00	$ -	$ 1,200.00
Yoga and Mindfulness							
Arie	Diana	C.	Instructor	JCES	0.00	$ -	$ 800.00

SUPPLEMENTAL CONTRACTS
2019-20 School Year
Recommended for Board of Education Approval on September 26,2019

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Broadcast Producer Advisor	OOHS	Nicola	Brian	R.	6	0	$ 2,486.00	All Year
Elementary Enrichment Advisor	AES	Pomeroy	Christi	L.	1/3 of 8	0	$ 546.81	All Year
Elementary Enrichment Advisor	AES	Travis	Sarah	M.	2/3 of 8	6	$ 1,504.14	All Year
Music Enrichment Advisor	AES	Tourville	Katherine	A.	10	10	$ 1,243.00	All Year
Music Enrichment Advisor	AES	Tourville	Katherine	A.	10	10	$ 1,243.00	All Year
Music Enrichment Advisor	AES	Tourville	Katherine	A.	10	10	$ 1,243.00	All Year
Elementary Enrichment Advisor	HES	Dyer	Karey	I.	2/3 of 8	0	$ 1,093.62	All Year
Elementary Enrichment Advisor	HES	Tripp	Emily	J.	1/3 of 8	7	$ 786.06	All Year
Music Enrichment Advisor	HES	Diederich	Leslie	A.	10	23	$ 1,243.00	All Year
Music Enrichment Advisor	HES	Diederich	Leslie	A.	10	23	$ 1,243.00	All Year
Music Enrichment Advisor	HES	Diederich	Leslie	A.	10	23	$ 1,243.00	All Year
Music Enrichment Advisor	HES	Fisher	Susan	G.	11	0	$ 414.00	All Year
Music Enrichment Advisor	HES	Minneci	Katie	M.	10	13	$ 1,243.00	All Year
Elementary Enrichment Advisor	OCES	Blankenship	Amy	N.	1/3 of 8	0	$ 546.81	All Year
Elementary Enrichment Advisor	OCES	Foster	Meaghan	M.	1/3 of 8	2	$ 615.12	All Year
Elementary Enrichment Advisor	OCES	Jacobsen	Roy	D.	1/3 of 8	0	$ 546.81	All Year
Music Enrichment Advisor	OCES	Westhoven	Elizabeth	M.	10	5	$ 1,036.00	All Year
Music Enrichment Advisor	OCES	Westhoven	Elizabeth	M.	10	5	$ 1,036.00	All Year
Music Enrichment Advisor	OCES	Westhoven	Elizabeth	M.	10	5	$ 1,036.00	All Year
Music Enrichment Advisor	OCES	Westhoven	Elizabeth	M.	10	5	$ 1,036.00	All Year
Elementary Enrichment Advisor	SRES	Bates	Kristen	L.	2/3 of 8	0	$ 1,093.62	All Year
Elementary Enrichment Advisor	SRES	Butte	Emily	D.	1/3 of 8	0	$ 546.81	All Year
Department Chairs								
Mathematics Dept Chair	OSMS	Couillard	Talesha	S.	1/4 of 7	0	$ 518.00	All Year
Mathematics Dept Chair	OSMS	Dewitt	Kirstie	A.	3/4 of 7	3	$ 2,019.75	All Year
Safety Patrol								
Safety Patrol	AES	Riebold	Kirsti	J.	9	1	$ 1,347.00	All Year
Ohio Heartland 6th Grade Trip								
Ohio Heartland Trip Chaperone	OLMS	Asbury	Veronica	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Buckerfield	Abby	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Cherubino	Joseph	A.	N/A	N/A	$ -	Fall

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Ohio Heartland Trip Chaperone	OLMS	Cikach	Nathaniel	S.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Conner	Jason	D.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Fitzgerald	Colleen	A.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Fragale	Regina	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Gilliam	Kelly	C.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Harman	Cathy	J.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Hoffman	Anna	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Irvin	Wendy	N.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Longley	Matthew	W.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Maddox	Kelly	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Martin	Joshua	C.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Nichols	Lisa	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Potts	Marissa	E.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Ruman	Allison	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Chaperone	OLMS	Siegel	Kathryn	A.H.	N/A	N/A	$ -	Fall
Volleyball								
Girls Asst Volleyball Coach	OBHS	Daugherty	Kristy	L.	4	2	$ 3,729.00	Fall
Washington, DC 8th Grade Trip								
Washington, DC Volunteer-Chaperone	OHMS	Kern	Tami	R.	N/A	N/A	$ -	Fall
Washington, DC Volunteer-Chaperone	OHMS	Valz	Lauren	D.	N/A	N/A	$ -	Fall
Basketball								
Girls 7th Grade Basketball Coach	OLMS	Ziel	David	A.	6	14	$4,557.00	Winter
Boys 8th Grade Basketball Coach	OOMS	Sansbury	Christopher	M.	6	5	$3,522.00	Winter
Girls 8th Grade Basketball Coach	OOMS	Farmer	William	E.	6	10	$4,557.00	Winter
Girls 7th Grade Basketball Coach	OOMS	Cromleigh	Thomas	P.	6	3	$3,107.00	Winter
Bowling								
Girls Head Bowling Coach	OHS	Brehm	James	R.	4	8	$4,972.00	Winter
Cheerleading								
Cheerleading Basketball Coach	OLMS	Bluth	Annie	L.	7	3	$2,693.00	Winter
Drama								
Drama Director	OOHS	Swain-Abrams	Cathy	D.	4	12	$ 5,386.00	Winter
Wrestling								
Asst Wrestling Coach	OBHS	Porter	Tyson	R.	4	1	$ 3,522.00	Winter
Asst Wrestling Coach	OHS	Fuchs	Samuel	M.	3	5	$ 5,179.00	Winter
Track								
Boys Head Track Coach	OBHS	Beggrow	Anthony	D.	3/4 of 2	8	$ 4,971.75	Spring
Boys Head Track Coach	OBHS	Nori	Mark	A.	1/4 of 2	1	$ 1,294.75	Spring
Girls Head Track Coach	OBHS	Beggrow	Anthony	D.	3/4 of 2	8	$ 4,971.75	Spring
Girls Head Track Coach	OBHS	Nori	Mark	A.	1/4 of 2	1	$ 1,294.75	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2019-20 School Year
Recommended for Board of Education Approval on September 26,2019

		Coach / Advisor			Contract			
Supplemental Area	Location	Last Name	First Name	Middle	Group	Step	Amount	Season
Music								
Vocal Music Accompanist	OLHS	Laney	Nathan	S.	4	3	$ 3,936.00	All Year
Asst Band Director	OLMS	Decker	Joshua		7	3	$ 2,693.00	All Year
Performing Arts								
Performing Arts Volunteer-Chaperone	OHS	Harner	Megan	E.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Burt	Michele	R.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Denner	Krysta	L.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Lammi	Jill	R.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Mathew	Supriya	C.	N/A	N/A	$ -	All Year
Performing Arts Volunteer-Chaperone	OOHS	Mattox	Jennifer	L.	N/A	N/A	$ -	All Year
Drama								
Choreographer Director	OHS	Smith	Sydney	R.	8	4	$ 2,072.00	Fall
Instrumental Director	OHS	Domer	Tyler	A.	10	3	$ 953.00	Fall
Ohio Heartland 6th Grade Trip								
Ohio Heartland Trip Volunteer	OLMS	Asbury	Kimberly	C.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Bauer	Melissa	K.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Becker	Shawn	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Benfield	Tobi	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Bentley	Thomas	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Bhatt	Keyoor	V.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Bhide	Vrushali	Y.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Bhide	Yugendra	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Blythe	Christa	D.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Brinkmann	Garrison	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Buckwalter	Tara	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Buday	Thomas	J.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Cartwright	Denise	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Colla	Ashley	T.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Demuzio	Kirsten	A.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Dorbish	Ronald	J.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Dorsey	Michele	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Duncan	Karla	W.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Eichhorn	Shyra	A.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Elliott	Mary		N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Everson	Bethany	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Findley	Vincent	E.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Flowers	Jade	C.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Golden	Brian	J.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Gresham	Carrie	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Henneforth	Christopher	J.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Henry	Kristie	S.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Kalasunas	Erik	J.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Kaufman	Jeanine	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Kauderer	Lee	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Kerestan	Aaron	R.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Kish	Anthony		N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Kramer-White	Jennifer	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Lafontaine	Shanna	N.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Lagusch	Jeff	R.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Libby	Sarah	L.	N/A	N/A	$ -	Fall

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Ohio Heartland Trip Volunteer	OLMS	Maggiola	Allison		N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Mercy	Christopher		N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Miller	Emily	A.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Miller	Michael	D.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Nelson	Rachel	K.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Newcomer	Aaron	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Newton	Melissa	D.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Ohler	David	J.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Olivo-Marsten	Susan	E.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Pandya	Aradhi	U.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Patris	Melissa	M.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Spellman Jr.	Harold	R.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Sudler	Lori	A.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Turner	Angela	G.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Vermeulen	Jeni	L.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Westfall	Paul	F.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Westfall	Rachel	A.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Williams	Shannon	W.	N/A	N/A	$ -	Fall
Ohio Heartland Trip Volunteer	OLMS	Zieg	Paula	B.	N/A	N/A	$ -	Fall
Volleyball								
Volleyball Volunteer Coach	OBHS	Servick	Shaun	J.	N/A	N/A	$ -	Fall
Volleyball Volunteer Coach	OOHS	Tuttle	Justin		N/A	N/A	$ -	Fall
Basketball								
Boys 7th Grade Basketball Coach	OLMS	Randolph II	Richard	A.	6	2	$2,900.00	Winter
Boys 7th Grade Basketball Coach	OOMS	Rieger	Thaddeus	T.	6	7	$3,936.00	Winter
Bowling								
Girls Head Bowling Coach	OOHS	Boysaw	Dominic	L.	4	2	$3,729.00	Winter
Bowling Volunteer Coach	OOHS	Rowan	George		N/A	N/A	$ -	Winter
Bowling Volunteer Coach	OOHS	Walker	Quincy	A.	N/A	N/A	$ -	Winter
Wrestling								
Head Wrestling Coach	OHS	Lyberger	Dennis	R.	2	17	$ 7,043.00	Winter
Asst Wrestling Coach	OHS	Little	Andrew	C.	4	3	$ 3,936.00	Winter
Head Wrestling Coach	OHMS	Whitson	Ross	W.	6	9	$ 4,350.00	Winter
Asst Wrestling Coach	OHMS	Donehue	Adam	C.	7	1	$ 2,279.00	Winter
Head Wrestling Coach	OLMS	Gualtieri	Marco	R.	6	1	$ 2,693.00	Winter
Head Wrestling Coach	OOMS	Hipsher	Brian	K.	6	10	$ 4,557.00	Winter
Tennis								
Boys Head Tennis Coach	OBHS	Rosile	Michael	D.	4	0	$ 3,314.00	Spring