



OLENTANGY SCHOOLSSM

JUNE 2020 MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO



INDEX

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

General Fund Executive Summary

The June Board financials compare actual revenue and expenditures to the May forecast update. Real Estate revenue is higher than anticipated due to a recent Board of Revisions settlement and AEP rebates received from the HB264 project. The HB264 debt payments are funded with real estate tax collections, therefore, the AEP rebates will offset the amount of real estate funds needed to make the payment. With the passage of House Bill 164, the State has replaced a portion of the \$3M lost foundation funding, sending the District just a little over \$2M. COVID-19 has caused a decrease in collection of Preschool tuition and Medicaid reimbursement, as well as continued decreases in investment rates of return.

Delta Dental, the District's dental carrier, issued a premium holiday in May due to COVID-19 resulting in a savings of roughly \$115K of Employee Benefits. District employees who have Delta Dental coverage were reimbursed their monthly premium on the June 25 payroll. COVID-19 closures caused additional savings in District expenditures and delay in vendor billing.

Revenue

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

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

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

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

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

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

Expenditures

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

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

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

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

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

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

General Fund Actual vs. Forecast Summary

	Current		Fiscal Year to Date 7/1/19-6/30/20	Expected 6/30/2020	Act vs. Expected	Difference	May 2020 Forecast		% of Budget			
	Month Ending 6/30/2020						Fiscal Year 7/1/19-6/30/20					
Beginning Balance	\$	113,886,589	\$	90,167,384			\$	90,167,384				
RECEIPTS:												
Real Estate Taxes	\$	185,638	\$	165,794,473	\$	165,247,958	100%	\$	546,515	\$	165,247,958	100.33%
Public Utility Personal Property	\$	-	\$	13,044,946	\$	13,044,946	100%	\$	-	\$	13,044,946	100.00%
Unrestricted Grants-In-Aid	\$	1,058,690	\$	13,116,122	\$	11,125,576	118%	\$	1,990,546	\$	11,125,576	117.89%
Restricted Grants-In-Aid	\$	289,946	\$	491,247	\$	576,119	85%	\$	(84,872)	\$	576,119	85.27%
Property Tax Allocation	\$	-	\$	18,201,726	\$	18,311,528	99%	\$	(109,802)	\$	18,311,528	99.40%
All Other Operating Revenue	\$	913,292	\$	35,082,130	\$	35,794,696	98%	\$	(712,566)	\$	35,794,696	98.01%
All Other Financing Sources	\$	-	\$	12,743	\$	37,744	34%	\$	(25,001)	\$	37,744	33.76%
Total Receipts	\$	2,447,566	\$	245,743,387	\$	244,138,567	101%	\$	1,604,820	\$	244,138,567	100.66%
EXPENDITURES:												
Personnel Services	\$	13,796,196	\$	151,170,914	\$	151,205,693	100%	\$	(34,779)	\$	151,205,693	99.98%
Retirement/Benefits	\$	5,176,736	\$	57,545,821	\$	57,923,826	99%	\$	(378,005)	\$	57,923,826	99.35%
Purchased Services	\$	1,291,849	\$	17,134,871	\$	17,576,244	97%	\$	(441,373)	\$	17,576,244	97.49%
Supplies, Materials, Textbooks	\$	385,512	\$	5,322,950	\$	6,075,881	88%	\$	(752,931)	\$	6,075,881	87.61%
Capital Outlay	\$	35,386	\$	396,550	\$	386,259	103%	\$	10,291	\$	386,259	102.66%
Debt - principal & interest HB264	\$	-	\$	854,438	\$	854,438	100%	\$	-	\$	854,437	100.00%
Other Expenditures	\$	999,190	\$	8,835,941	\$	9,199,128.00	96%	\$	(363,187)	\$	9,199,128	96.05%
All Other Financing Uses	\$	1,500,000	\$	1,500,000	\$	1,800,000	83%	\$	(300,000)	\$	1,800,000	83.33%
Total Expenditures	\$	23,184,869	\$	242,761,485	\$	245,021,469	99%	\$	(2,259,984)	\$	245,021,468	99.08%
Revenue Over (Under)												
Expenditures	\$	(20,737,303)	\$	2,981,902								
Ending Balance	\$	<u>93,149,286</u>	\$	<u>93,149,286</u>								
Outstanding Encumbrances	\$	3,148,760										
Unencumbered Ending Balance	\$	<u>90,000,526</u>										

Notes Section

Receipts:

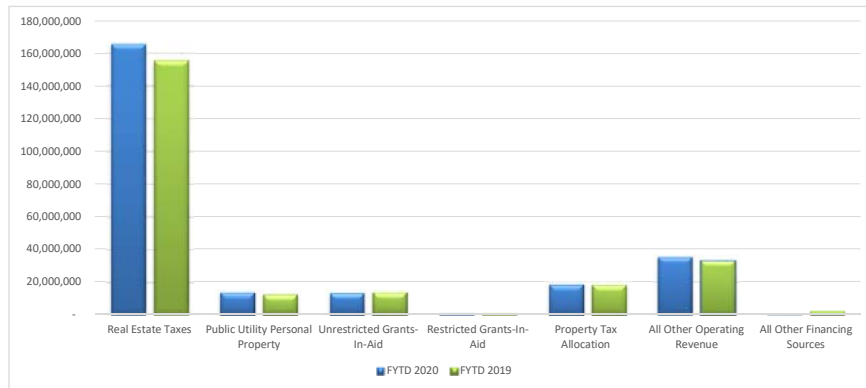
Real Estate Taxes *BOR Settlement & HB264 AEP Rebates*
 Unrestricted Grants-In-Aid *HB164 - Federal CARES Funding*
 All Other Operating Revenue *COVID-19 Closures reduced Preschool Tuition & Medicaid Reimbursement. Continued decreases in investment rates due to COVID-19 Pandemic*

Expenditures:

Retirement/Benefits *Delta Dental COVID Premium Holiday*
 Purchased Services *Delayed billing due to COVID-19 Closures as well as additional operational savings*
 Supplies, Materials, Textbooks *Delayed billing due to COVID-19 Closures as well as additional operational savings*
 Other Expenditures *Delayed billing due to COVID-19 Closures as well as additional operational savings*

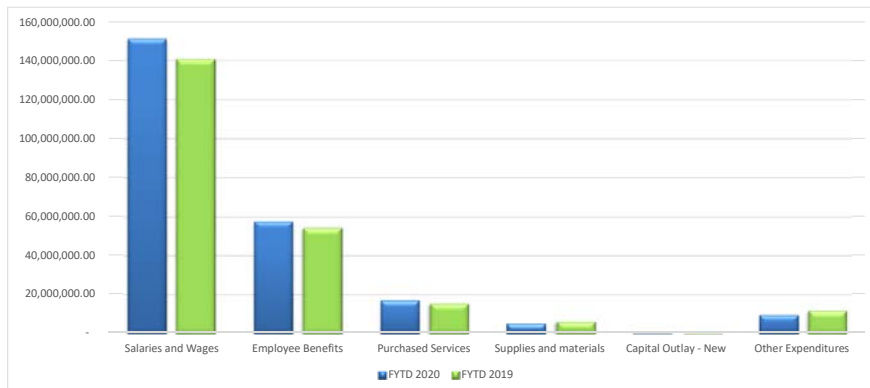
General Fund Comparative Summary

REVENUES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Real Estate Taxes	165,794,473	67.47%	155,687,545	66.56%
Public Utility Personal Property	13,044,946	5.31%	11,796,281	5.04%
Unrestricted Grants-In-Aid	13,116,122	5.34%	13,476,770	5.76%
Restricted Grants-In-Aid	491,247	0.20%	579,235	0.25%
Property Tax Allocation	18,201,726	7.41%	17,973,499	7.68%
All Other Operating Revenue	35,082,130	14.28%	32,613,364	13.94%
All Other Financing Sources	12,743	0.01%	1,761,467	0.75%
GRAND TOTAL	<u>245,743,387</u>		<u>233,888,161</u>	

EXPENDITURES



	FYTD 2020	% OF TOTAL	FYTD 2019	% OF TOTAL
Salaries and Wages	151,170,914	62.66%	140,861,243	61.38%
Employee Benefits	57,545,821	23.85%	54,380,173	23.70%
Purchased Services	17,134,871	7.10%	15,625,714	6.81%
Supplies and materials	5,322,950	2.21%	6,287,062	2.74%
Capital Outlay	396,550	0.16%	374,844	0.16%
Other Expenditures	9,690,379	4.02%	11,945,205	5.21%
GRAND TOTAL	<u>241,261,485</u>		<u>229,474,241</u>	

Summary by Fund

FUND	SCC	Description	Beginning	MTD			Current Fund	Current	Unencumbered Fund	
			Balance	MTD Receipts	FYTD Receipts	Expenditures	FYTD Expenditures	Balance	Encumbrances	Balance
001		GENERAL FUND	90,167,383.76	2,447,567.38	244,888,952.25	23,184,870.41	241,907,048.08	93,149,287.93	3,148,760.39	90,000,527.54
002		BOND RETIREMENT	24,820,481.62	3,240,705.95	35,306,510.49	345,267.80	31,999,319.98	28,127,672.13	150.00	28,127,522.13
003		PERMANENT IMPROVEMENT FUND	5,135,072.78	(185,638.49)	3,862,026.14	444,533.11	3,911,467.05	5,085,631.87	1,707,483.14	3,378,148.73
004		BUILDING FUND	12,796,894.58	42,052,625.57	42,208,512.97	339,659.95	5,998,485.25	49,006,922.30	9,734,843.57	39,272,078.73
006		FOOD SERVICE FUND	921,580.91	1,732,557.52	9,015,468.68	438,925.98	8,260,865.81	1,676,183.78	279,810.51	1,396,373.27
007		SPECIAL TRUST - STAFF BENEFIT	175,283.66	15,816.29	57,522.95	2,573.46	34,704.23	198,102.38	5,760.27	192,342.11
008		ENDOWMENT FUND	21,281.92	59.77	675.71	-	-	21,957.63	-	21,957.63
009		UNIFORM SCHOOL SUPPLY	1,099,413.47	20,114.49	1,605,324.35	525,098.65	1,608,034.35	1,096,703.47	89,946.52	1,006,756.95
011		ROTARY - SPECIAL SERVICES	166,899.86	-	25,691.00	-	23,948.25	168,642.61	-	168,642.61
018		PRINCIPAL'S FUND	624,676.30	7,099.59	467,457.06	8,820.18	447,367.41	644,765.95	47,956.70	596,809.25
019		OTHER GRANT FUNDS	20,011.25	-	63,708.94	405.00	47,155.00	36,565.19	1,357.10	35,208.09
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	11,641.36	-	87,170.25	-	94,187.32	4,624.29	-	4,624.29
024		EMPLOYEE BENEFITS SELF INSURANCE	22,649,424.31	3,261,701.80	38,652,655.62	2,577,759.51	33,007,520.83	28,294,559.10	2,275,004.44	26,019,554.66
027		WORKERS COMPENSATION SELF INSURANCE	1,395,729.53	160,500.00	160,500.00	4,739.51	228,973.80	1,327,255.73	62,753.05	1,264,502.68
200		STUDENT-MANAGED ACTIVITIES	921,836.33	1,239.90	716,266.74	23,739.83	630,722.36	1,007,380.71	84,298.59	923,082.12
300		DISTRICT-MANAGED ACTIVITIES	1,470,686.41	6,926.00	967,826.47	28,047.13	834,549.60	1,603,963.28	110,186.67	1,493,776.61
401		AUXILIARY SERVICES	64,867.31	249.47	138,110.89	7,325.49	111,995.00	90,983.20	22,412.26	68,570.94
451		DATA COMMUNICATION GRANT	-	-	43,200.00	43,200.00	43,200.00	-	-	-
467		STUDENT WELLNESS	-	-	617,084.28	117,748.84	195,149.84	421,934.44	312,099.00	109,835.44
499		MISCELLANEOUS STATE GRANTS	99,208.75	-	93,475.50	-	99,466.83	93,217.42	93,130.50	86.92
516		IDEA PART B GRANT	(224,920.12)	-	6,364,947.48	-	6,140,027.36	-	-	-
551		LIMITED ENGLISH PROFICIENCY GRANT	-	20,714.53	79,694.49	4,441.11	86,679.49	(6,985.00)	1,088.65	(8,073.65)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(30,168.04)	30,448.12	287,024.33	40,721.71	297,677.28	(40,820.99)	37,080.46	(77,901.45)
587		IDEA PRESCHOOL GRANT	-	-	127,009.04	58,584.61	185,593.65	(58,584.61)	25,324.62	(83,909.23)
590		IMPROVING TEACHER QUALITY GRANT	(20,212.89)	-	185,317.17	4,952.55	169,456.83	(4,352.55)	10,043.31	(14,395.86)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	23,500.00	-	23,500.00	-	-	-
TOTALS			162,287,073.06	52,812,687.89	386,045,632.80	28,201,414.83	336,387,095.60	211,945,610.26	18,049,489.75	193,896,120.51

Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning	MTD			Current Fund	Current	Unencumbered Fund	
			Balance	MTD Receipts	FYTD Receipts	Expenditures	FYTD Expenditures	Balance	Encumbrances	Balance
003	0000	PERMANENT IMPROVEMENT FUND	12,748.97	-	(12,748.97)	-	-	-	-	
003	9000	PERMANENT IMPROVEMENT FUND	2,556,254.89	-	-	149,000.00	756,943.53	1,799,311.36	332,202.52	1,467,108.84
003	9217	PERMANENT IMPROVEMENT LEVY	2,458,903.04	-	3,824,775.11	295,533.11	3,102,163.46	3,181,514.69	1,372,140.68	1,809,374.01
003	9219	LAB - LOCKER ROOM PROJECT	3,700.00	-	50,000.00	-	50,000.00	3,700.00	-	3,700.00
003	9264	HB 264 PROJECT	103,465.88	(185,638.49)	-	-	2,360.06	101,105.82	3,139.94	97,965.88
TOTALS			5,135,072.78	(185,638.49)	3,862,026.14	444,533.11	3,911,467.05	5,085,631.87	1,707,483.14	3,378,148.73
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	51,620.81	135,707.43	323,626.84	1,750,361.89	5,934,448.63	1,596,683.48	4,337,765.15
004	9218	AUGUST 2018 BOND ISSUE	5,223,388.60	1,004.76	72,805.54	16,033.11	4,248,123.36	1,048,070.78	545,505.72	502,565.06
		June 2020 Bond Issue	-	42,000,000.00	42,000,000.00	-	-	42,000,000.00	7,592,654.37	34,407,345.63
TOTALS			12,796,894.58	42,052,625.57	42,208,512.97	339,659.95	5,998,485.25	49,006,922.30	9,734,843.57	39,272,078.73

Summary by Appropriation

GENERAL FUND 001		Prior					FYTD		
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	REGULAR INSTRUCTION	130,792,184.48	155,109.12	130,947,293.60	128,955,166.90	10,985,715.76	330,931.00	1,661,195.70	98.73%
1200	SPECIAL INSTRUCTION	38,500,927.57	923,560.83	39,424,488.40	37,418,331.68	3,659,198.44	1,347,367.47	658,789.25	98.33%
1300	VOCATIONAL INSTRUCTION	1,435,565.76	2,646.00	1,438,211.76	1,432,241.31	120,599.04	-	5,970.45	99.58%
2100	SUPPORT SERVICES	8,340,709.24	28,751.59	8,369,460.83	8,114,660.77	622,281.73	77,371.78	177,428.28	97.88%
2200	EDUCATIONAL MEDIA SERVICES	6,069,387.77	38,282.01	6,107,669.78	5,851,110.78	795,922.62	35,971.41	220,587.59	96.39%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,341,630.00	130,579.30	1,472,209.30	1,198,736.06	75,497.63	64,537.04	208,936.20	85.81%
2400	SUPPORT SERVICES - ADMINISTRATION	12,736,402.83	25,195.84	12,761,598.67	12,016,314.72	1,019,673.72	10,165.61	735,118.34	94.24%
2500	FISCAL SERVICES	4,447,916.65	8,678.60	4,456,595.25	4,339,869.99	113,315.99	53,045.01	63,680.25	98.57%
2600	SUPPORT SERVICES - BUSINESS	696,265.91	6,382.74	702,648.65	576,094.72	49,241.67	6,014.20	120,539.73	82.84%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICES	18,822,544.89	809,336.02	19,631,880.91	17,783,545.55	1,518,525.50	735,125.98	1,113,209.38	94.33%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	12,091,210.88	161,690.90	12,252,901.78	11,313,789.71	772,821.06	293,096.88	646,015.19	94.73%
2900	SUPPORT SERVICES - CENTRAL	6,442,962.34	140,625.16	6,583,587.50	6,148,395.65	553,868.00	195,134.01	240,057.84	96.36%
4100	ACADEMIC ORIENTED ACTIVITIES	787,495.18	-	787,495.18	953,029.05	351,760.67	-	(165,533.87)	121.02%
4500	SPORT ORIENTED ACTIVITIES	3,877,051.65	3,034.81	3,880,086.46	4,287,231.93	1,046,348.58	-	(407,145.47)	110.49%
5100	SITE ACQUISITION SERVICES	47,000.00	-	47,000.00	18,529.26	-	-	28,470.74	39.42%
7100	CONTINGENCIES	105,715.10	-	105,715.10	-	-	-	105,715.10	0.00%
7200	TRANSFERS	1,500,000.00	-	1,500,000.00	1,500,000.00	1,500,000.00	-	-	100.00%
TOTAL FUND 001		248,034,970.25	2,433,872.92	250,468,843.17	241,907,048.08	23,184,870.41	3,148,760.39	5,413,034.70	97.84%

Other Funds		Prior					FYTD		
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	34,932,437.00	150.00	34,932,587.00	31,999,319.98	345,267.80	150.00	2,933,117.02	91.60%
003	Permanent Improvement	6,762,091.00	1,883,081.48	8,645,172.48	3,911,467.05	444,533.11	1,707,483.14	3,026,222.29	65.00%
004	Building - Bonds	49,623,344.10	5,136,492.80	54,759,836.90	5,996,485.25	339,659.95	9,734,843.57	39,026,508.08	28.73%
006	Food Services	9,938,618.96	76,896.72	10,015,515.68	8,260,865.81	438,925.98	279,810.51	1,474,839.36	85.27%
007	Special Trust	79,800.00	814.85	80,614.85	34,704.23	2,573.46	5,760.27	40,150.35	50.19%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,389,996.49	70,431.33	2,460,427.82	1,608,034.35	525,098.65	89,946.52	762,446.95	69.01%
011	Rotary Fund - Special Services	138,886.28	-	138,886.28	23,948.25	-	-	114,938.03	17.24%
018	Public Support - Principal Funds	752,970.00	49,779.90	802,749.90	447,367.41	8,820.18	47,956.70	307,425.79	61.70%
019	Other Grant - OEF	71,714.03	124.00	71,838.03	47,155.00	405.00	1,357.10	23,325.93	67.53%
022	Agency - OHSAA Tournaments	109,500.00	1,500.00	111,000.00	94,187.32	-	-	16,812.68	84.85%
024	Self-Insured Health	36,661,500.00	566,324.94	37,227,824.94	33,007,520.83	2,577,759.51	2,275,004.44	1,945,299.67	94.77%
027	Self-Insured Workman's Comp	430,000.00	47,601.74	477,601.74	228,973.80	4,739.51	62,753.05	185,874.89	61.08%
200	Student Managed Activities	1,384,893.57	31,412.10	1,416,305.67	630,722.36	23,739.83	84,298.59	701,284.72	50.48%
300	District Managed Activities	1,409,745.26	57,218.24	1,466,963.50	834,549.60	28,047.13	110,186.67	522,227.23	64.40%
401	Auxiliary Schools	140,364.17	60,394.96	201,359.13	111,995.00	7,325.49	22,412.26	66,951.87	66.75%
451	State Grant - Data Communications	43,200.00	-	43,200.00	43,200.00	43,200.00	-	-	100.00%
467	Student Wellness	616,770.00	-	616,770.00	195,149.84	117,748.84	312,099.00	109,521.16	82.24%
499	Other Strate Grants	93,475.50	99,208.75	192,684.25	99,466.83	-	93,130.50	86.92	99.95%
507	Federal Funds - CARES Act	247,029.94	-	247,029.94	-	-	-	247,029.94	0.00%
516	Federal Funds - IDEA	6,989,341.20	300,258.68	7,289,599.88	6,140,027.36	-	-	1,149,572.52	84.23%
551	Federal Funds - Limited English Proficiency	118,742.79	5,838.65	124,581.44	86,679.49	4,441.11	1,088.65	36,813.30	70.45%
572	Federal Funds - Title I Disadvantaged Children	340,353.40	54,165.54	394,518.94	297,677.28	40,721.71	37,080.46	59,761.20	84.85%
587	Federal Funds - IDEA Preschool	288,241.27	11,222.58	299,463.85	185,593.65	58,584.61	25,324.62	88,545.58	70.42%
590	Federal Funds - Improving Teacher Quality	374,921.41	25,627.94	400,549.35	169,456.83	4,952.55	10,043.31	221,049.21	44.81%
599	Federal Funds - Other Federal Grants	25,564.95	200.00	25,764.95	23,500.00	-	-	2,264.95	-
TOTAL OTHER FUNDS		153,964,301.32	8,478,745.20	162,443,046.52	94,480,047.52	5,016,544.42	14,900,729.36	53,062,269.64	67.33%
TOTAL ALL FUNDS		401,999,271.57	10,912,618.12	412,911,889.69	336,387,095.60	28,201,414.83	18,049,489.75	58,475,304.34	85.84%

Bank Reconciliation

Statement Balances:		
First Commonwealth Bank	\$	13,866,233.95
Huntington		20,003,626.60
Star Ohio Operating		58,036,343.02
Star Ohio Construction 2016		1,021,925.38
Star Ohio Interest		226,167.18
Star Ohio Construction 2020		8,000,245.52
STARPlus		2,500,712.34
Red Tree Operating		66,080,947.51
Red Tree Interest 2020		2,895,438.15
Red Tree Construction 2016		5,916,967.52
Red Tree Construction 2020		34,000,000.00
Outstanding Checks		(596,890.98)
Outstanding deposits		
Adjusted bank balance	\$	<u>211,951,716.19</u>
Book Balances:		\$ 211,945,610.26
Deposits made; receipt not booked		6,105.93
Adjusted book balance	\$	<u>211,951,716.19</u>
Difference		0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.15%	13,837,504.75	13,837,504.75	Monthly
First Commonwealth Bank	*	0.00%	28,729.20	28,729.20	Monthly
STAR Ohio (Operating)	OP	0.55%	58,036,343.02	58,036,343.02	Monthly
STAR Ohio (Construction)	CON	0.55%	1,021,925.38	1,021,925.38	Monthly
STAR Ohio (Interest)	INT	0.55%	226,167.18	226,167.18	Monthly
STAR Ohio (2020 Construction)	CON	0.55%	8,000,245.52	8,000,245.52	Monthly
STAR OHIO Plus (Acct #9260)		1.09%	2,500,712.34	2,500,712.34	Monthly
Huntington		0.10%	20,003,626.60	20,003,626.60	Monthly
RedTree Investments	OP	1.24%	66,080,947.51	66,919,808.69	Monthly
RedTree Investments	2020 Int%	0.06%	2,895,438.15	2,895,438.15	Monthly
RedTree Investments	CON 2016	0.38%	5,916,967.52	5,918,901.47	Monthly
RedTree Investments	CON 2020	0.06%	34,000,000.00	34,000,000.00	Monthly
			<u>\$ 212,548,607.17</u>	<u>\$ 213,389,402.30</u>	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383414	EVAN-MOOR EDUC. PUBLISHERS	Various instructional	6/4/2020	1,276.37	401	W	R
383415	REALLY GOOD STUFF	Miscellaneous teaching	6/4/2020	307.79	401	W	R
383416	UNITED ART AND EDUCATION	Blank Compose a Puzzle	6/4/2020	19.90	401	W	R
383416	UNITED ART AND EDUCATION	Shipping	6/4/2020	6.59	401	W	R
383417	Coughlin Ford, Inc	Maintenance Vehicle Purchase-	6/4/2020	31,185.00	003	W	R
383417	Coughlin Ford, Inc	Maintenance Vehicle Purchase-	6/4/2020	39,605.00	003	W	R
383417	Coughlin Ford, Inc	Maintenance Vehicle Purchase-	6/4/2020	39,605.00	003	W	R
383417	Coughlin Ford, Inc	Maintenance Vehicle Purchase-	6/4/2020	38,605.00	003	W	R
383417	Coughlin Ford, Inc	Continued- Truck purchase from	6/4/2020	1,000.00	003	W	R
383485	TRESSEL, CHRISTOPHER	Mileage Reimbursement	6/10/2020	534.64	001	W	W
383485	TRESSEL, CHRISTOPHER	Mileage Reimbursement	6/10/2020	146.17	001	W	W
383486	SCHOOL SPECIALTY, INC.	school smart multi use pocket	6/10/2020	17.35	001	W	R
383486	SCHOOL SPECIALTY, INC.	6-color 8.5 playground ball	6/10/2020	25.20	001	W	R
383486	SCHOOL SPECIALTY, INC.	See list of additional items	6/10/2020	5.10	001	W	R
383486	SCHOOL SPECIALTY, INC.	assorted beanbags	6/10/2020	18.32	001	W	R
383486	SCHOOL SPECIALTY, INC.	Catchpad	6/10/2020	19.04	001	W	R
383486	SCHOOL SPECIALTY, INC.	See list of additional items	6/10/2020	-	001	W	R
383486	SCHOOL SPECIALTY, INC.	Misc. art materials (Order	6/10/2020	234.03	009	W	R
383486	SCHOOL SPECIALTY, INC.	Misc. art materials (Order	6/10/2020	34.64	009	W	R
383486	SCHOOL SPECIALTY, INC.	Misc. art materials (Order	6/10/2020	6.22	009	W	R
383486	SCHOOL SPECIALTY, INC.	Misc. art materials (Order	6/10/2020	32.94	009	W	R
383487	RUSTY MUSKET	SMALL CLUB T-SHIRT	6/10/2020	660.00	200	W	W
383487	RUSTY MUSKET	MEDIUM CLUB T-SHIRT	6/10/2020	770.00	200	W	W
383487	RUSTY MUSKET	LARGE CLUB T-SHIRT	6/10/2020	275.00	200	W	W
383488	AT & T	District Wide Long Distance	6/10/2020	174.84	001	W	R
383489	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/10/2020	405.80	001	W	R
383490	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	6/10/2020	248.00	001	W	R
383491	WRIGHT, RANDALL	JAN-MARCH 2020 MILEAGE	6/10/2020	104.13	001	W	R
383492	Varitronics, LLC	POSTER PAPER - SEE ATTACHED	6/10/2020	810.20	001	W	R
383493	Sterling Paper Co.	90 Cartons of White Copy	6/10/2020	2,691.00	001	W	R
383493	Sterling Paper Co.	30 Cartons of White Copy Paper	6/10/2020	903.00	001	W	R
383494	SOCCER PLUS, INC.	Soccer Nets	6/10/2020	400.00	300	W	R
383494	SOCCER PLUS, INC.	6 soccer balls	6/10/2020	632.00	300	W	R
383495	SnapStream Media Inc.	Snapstream video stream	6/10/2020	13,732.50	001	W	R
383496	RUSH, KEVIN	SUPPLIES FOR INVITATIONALS AND	6/10/2020	212.15	200	W	R
383497	RETTIG MUSIC INC.	Instrument Repair/Replacement	6/10/2020	-	018	W	V
383498	Proofpoint, Inc	Proofpoint Security licenses	6/10/2020	16,470.00	001	W	W
383499	PRODIGY STUDENT TRAVEL	FUNDRAISING - JACOB WEAVER	6/10/2020	76.40	200	W	R
383500	Pitney Bowes	Pitney Bowes Ink Supplies for	6/10/2020	463.98	001	W	R
383501	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	6/10/2020	525.00	001	W	R
383501	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	6/10/2020	675.00	001	W	R
383502	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	6/10/2020	1,600.00	001	W	W
383503	MUSIC & ARTS	Repairs as needed	6/10/2020	80.00	001	W	R
383504	Proforma Graphic Services	SERVICES/SUPPLIES FOR	6/10/2020	4,208.27	009	W	R
383504	Proforma Graphic Services	SERVICES/SUPPLIES FOR	6/10/2020	3,960.72	009	W	R
383504	Proforma Graphic Services	SERVICES/SUPPLIES FOR	6/10/2020	8,664.08	009	W	R
383504	Proforma Graphic Services	SERVICES/SUPPLIES FOR	6/10/2020	7,921.44	009	W	R
383505	MILLS JAMES, INC	SERVICES/SUPPLIES FOR	6/10/2020	2,470.06	009	W	R
383505	MILLS JAMES, INC	SERVICES/SUPPLIES FOR	6/10/2020	2,778.88	009	W	R
383505	MILLS JAMES, INC	SERVICES/SUPPLIES FOR	6/10/2020	5,641.30	009	W	R
383505	MILLS JAMES, INC	SERVICES/SUPPLIES FOR	6/10/2020	5,157.76	009	W	R
383505	MILLS JAMES, INC	LIVE STREAM PRODUCTION	6/10/2020	137.00	001	W	R
383506	STEVEN KLINE PRODUCTIONS, LLC	SERVICES/SUPPLIES FOR	6/10/2020	117.50	009	W	R
383506	STEVEN KLINE PRODUCTIONS, LLC	SERVICES/SUPPLIES FOR	6/10/2020	115.00	009	W	R
383506	STEVEN KLINE PRODUCTIONS, LLC	SERVICES/SUPPLIES FOR	6/10/2020	162.50	009	W	R
383506	STEVEN KLINE PRODUCTIONS, LLC	SERVICES/SUPPLIES FOR	6/10/2020	155.00	009	W	R
383507	ZIEGMAN, COLLEEN	For reimbursement of insurance	6/10/2020	399.00	001	W	R
383508	MT BUSINESS TECHNOLOGIES, INC.	Ricoh staple refill TYPE T	6/10/2020	44.81	001	W	R
383508	MT BUSINESS TECHNOLOGIES, INC.	Ricoh Staple Refill TYPE H	6/10/2020	210.64	001	W	R
383508	MT BUSINESS TECHNOLOGIES, INC.	Xerox staple refill	6/10/2020	274.03	001	W	R
383509	MITCHELL, JEREMY	Mileage and Expense	6/10/2020	149.58	001	W	R
383509	MITCHELL, JEREMY	Mileage and Expense	6/10/2020	88.43	001	W	R
383510	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	6/10/2020	4,500.00	001	W	R
383511	Martin Public Seating, LLC	Berkshire Middle School- 50-	6/10/2020	8,818.29	003	W	R
383511	Martin Public Seating, LLC	Shipping	6/10/2020	829.09	003	W	R
383512	LUCID DATA CORPORATION	PD Express HR Database renewal	6/10/2020	3,748.00	001	W	R
383513	DEL-CO WATER CO	Jan-jun 2020 Water	6/10/2020	12.00	001	W	R
383513	DEL-CO WATER CO	West Bus Garage	6/10/2020	200.00	001	W	R
383513	DEL-CO WATER CO	East Bus Garage	6/10/2020	75.94	001	W	R
383513	DEL-CO WATER CO	Alum Creek	6/10/2020	88.51	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383513	DEL-CO WATER CO	Arrowhead Elementary	6/10/2020	87.61	001	W	R
383513	DEL-CO WATER CO	Indian Springs	6/10/2020	213.40	001	W	R
383513	DEL-CO WATER CO	Johnnycake Corners	6/10/2020	213.40	001	W	R
383513	DEL-CO WATER CO	Liberty Tree	6/10/2020	213.40	001	W	R
383513	DEL-CO WATER CO	Scioto Ridge	6/10/2020	213.40	001	W	R
383513	DEL-CO WATER CO	Tyler Run	6/10/2020	213.40	001	W	R
383513	DEL-CO WATER CO	Wyandot Run	6/10/2020	304.11	001	W	R
383513	DEL-CO WATER CO	Berkshire Middle	6/10/2020	551.29	001	W	R
383513	DEL-CO WATER CO	Hyatts Middle	6/10/2020	626.47	001	W	R
383513	DEL-CO WATER CO	Liberty Middle	6/10/2020	626.47	001	W	R
383513	DEL-CO WATER CO	Liberty High School	6/10/2020	1,026.47	001	W	R
383513	DEL-CO WATER CO	Food Services D/W 2.5%	6/10/2020	68.29	006	W	R
383514	REPUBLIC SERVICES #046	Trash Hauling Jan-Jun 2020	6/10/2020	520.96	001	W	R
383514	REPUBLIC SERVICES #046	Maintenance	6/10/2020	49.02	001	W	R
383514	REPUBLIC SERVICES #046	East Bus Garage	6/10/2020	49.02	001	W	R
383514	REPUBLIC SERVICES #046	Wyandot Run	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Alum Creek	6/10/2020	72.80	001	W	R
383514	REPUBLIC SERVICES #046	Scioto Ridge	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Arrowhead Elementary	6/10/2020	78.70	001	W	R
383514	REPUBLIC SERVICES #046	Oak Creek	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Tyler Run	6/10/2020	284.30	001	W	R
383514	REPUBLIC SERVICES #046	Walnut Creek	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Indian Springs	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Glen Oak	6/10/2020	128.10	001	W	R
383514	REPUBLIC SERVICES #046	Olentangy Meadows	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Liberty Tree	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Johnnycake Corners	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Freedom Trail	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Cheshire Elementary	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Heritage Elementary	6/10/2020	73.10	001	W	R
383514	REPUBLIC SERVICES #046	Shanahan Middle	6/10/2020	158.49	001	W	R
383514	REPUBLIC SERVICES #046	Liberty Middle	6/10/2020	58.55	001	W	R
383514	REPUBLIC SERVICES #046	Orange Middle	6/10/2020	80.37	001	W	R
383514	REPUBLIC SERVICES #046	Hyatts Middle	6/10/2020	80.37	001	W	R
383514	REPUBLIC SERVICES #046	Berkshire Middle	6/10/2020	80.37	001	W	R
383514	REPUBLIC SERVICES #046	Olentangy High School	6/10/2020	994.05	001	W	R
383514	REPUBLIC SERVICES #046	Liberty High School	6/10/2020	897.85	001	W	R
383514	REPUBLIC SERVICES #046	Orange High School	6/10/2020	1,020.95	001	W	R
383514	REPUBLIC SERVICES #046	Berlin High School	6/10/2020	409.30	001	W	R
383514	REPUBLIC SERVICES #046	Olentangy Academy	6/10/2020	193.51	001	W	R
383514	REPUBLIC SERVICES #046	Olentangy Administrative	6/10/2020	63.57	001	W	R
383515	SUBURBAN NATURAL GAS	ACES	6/10/2020	377.46	001	W	R
383515	SUBURBAN NATURAL GAS	AES	6/10/2020	350.14	001	W	R
383515	SUBURBAN NATURAL GAS	OCES	6/10/2020	200.75	001	W	R
383515	SUBURBAN NATURAL GAS	WCES	6/10/2020	202.50	001	W	R
383515	SUBURBAN NATURAL GAS	GOES	6/10/2020	212.08	001	W	R
383515	SUBURBAN NATURAL GAS	OMES	6/10/2020	199.98	001	W	R
383515	SUBURBAN NATURAL GAS	FTES	6/10/2020	241.75	001	W	R
383515	SUBURBAN NATURAL GAS	CES	6/10/2020	206.28	001	W	R
383515	SUBURBAN NATURAL GAS	HES	6/10/2020	244.56	001	W	R
383515	SUBURBAN NATURAL GAS	OOMS	6/10/2020	441.27	001	W	R
383515	SUBURBAN NATURAL GAS	OHS	6/10/2020	564.05	001	W	R
383515	SUBURBAN NATURAL GAS	OOHS	6/10/2020	527.25	001	W	R
383515	SUBURBAN NATURAL GAS	OBHS	6/10/2020	487.49	001	W	R
383515	SUBURBAN NATURAL GAS	SMS Maint. Facility	6/10/2020	24.89	001	W	R
383515	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	6/10/2020	108.96	006	W	R
383516	AMERICAN ELECTRIC POWER	District - Other	6/10/2020	22.33	001	W	R
383516	AMERICAN ELECTRIC POWER	Johnnycake Corners	6/10/2020	2,113.20	001	W	R
383516	AMERICAN ELECTRIC POWER	Oak Creek	6/10/2020	2,393.64	001	W	R
383516	AMERICAN ELECTRIC POWER	Olentangy Meadows	6/10/2020	1,672.35	001	W	R
383516	AMERICAN ELECTRIC POWER	Olentangy High School	6/10/2020	5,115.84	001	W	R
383516	AMERICAN ELECTRIC POWER	East Bus Garage	6/10/2020	704.66	001	W	R
383516	AMERICAN ELECTRIC POWER	Food Service D/W	6/10/2020	242.79	006	W	R
383517	MAYNE TRANSPORTATION LLC	Transportation services for	6/10/2020	1,123.00	001	W	R
383517	MAYNE TRANSPORTATION LLC	Transportation services for	6/10/2020	760.00	001	W	R
383519	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL FEBRUARY -	6/11/2020	10,617.60	024	W	W
383520	Younoszai, David	EDUCATION EVALUATIONS FOR OLSD	6/11/2020	5,000.00	001	W	W
383521	MAPLE LAKE ACADEMY, LLC	Purchased Services	6/11/2020	26,054.00	001	W	R
383522	NASCO	Miscellaneous teaching	6/11/2020	247.70	401	W	R
383523	COLUMBUS SPEECH AND HEARING	Speech and Hearing services	6/11/2020	1,313.50	401	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383524	WMK, LLC	Transportation- Purchase of	6/11/2020	24,831.00	004	W	R
383524	WMK, LLC	Lift Van purchase con't.	6/11/2020	12,169.00	004	W	R
383525	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 20	6/11/2020	3,593.29	001	W	R
383526	STRATEGIC SOLUTIONS, LLC	SCANNING OF STUDENT FILES	6/11/2020	6,805.66	001	W	R
383527	Schafer, Brad	FOOTBALL GATE HELP	6/15/2020	22.00	300	W	R
383527	Schafer, Brad	FOOTBALL GATE HELP	6/15/2020	22.00	300	W	R
383527	Schafer, Brad	GBBALL GATE HELP	6/15/2020	22.00	300	W	R
383528	JOSHEN PAPER AND PACKAGING	Custodial Supplies	6/15/2020	2,220.00	001	W	R
383528	JOSHEN PAPER AND PACKAGING	Custodial Supplies	6/15/2020	8,740.00	001	W	R
383528	JOSHEN PAPER AND PACKAGING	Custodial Supplies	6/15/2020	1,125.00	001	W	R
383528	JOSHEN PAPER AND PACKAGING	Custodial Supplies	6/15/2020	2,375.00	001	W	R
383528	JOSHEN PAPER AND PACKAGING	Custodial Supplies	6/15/2020	12,400.00	001	W	R
383528	JOSHEN PAPER AND PACKAGING	Custodial Supplies	6/15/2020	760.00	001	W	R
383529	UNIFIRST CORPORATION	Custodial Uniforms	6/15/2020	524.24	001	W	R
383529	UNIFIRST CORPORATION	Custodial Supplies	6/15/2020	524.24	001	W	R
383529	UNIFIRST CORPORATION	Custodial Uniforms	6/15/2020	524.24	001	W	R
383529	UNIFIRST CORPORATION	Custodial Uniforms	6/15/2020	524.24	001	W	R
383530	United Laboratories, Inc.	Custodial Supplies	6/15/2020	552.00	001	W	R
383530	United Laboratories, Inc.	Custodial Supplies	6/15/2020	552.00	001	W	R
383531	MENARDS INC	Custodial Supplies	6/15/2020	149.00	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	216.14	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	116.14	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	232.28	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	232.28	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	232.28	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	290.35	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	116.14	001	W	R
383532	INTERIOR SUPPLY CO.	Custodial Supplies	6/15/2020	294.29	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	208.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	834.12	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	(4,574.50)	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	366.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	39.85	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	913.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	315.40	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,426.46	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	3,967.40	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	456.36	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,268.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,770.68	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	438.80	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	3,168.90	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	3,141.75	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	3,641.80	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,360.10	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,529.06	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,156.80	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,442.74	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	3,413.30	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,771.43	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,975.47	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,404.08	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,362.14	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	150.32	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	984.70	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	6.10	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,200.38	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,472.39	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,032.30	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	79.66	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,472.39	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,388.80	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,254.30	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,325.52	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,180.06	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,557.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	539.29	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	742.24	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	283.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	148.50	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
383533	HILLYARD	Custodial Supplies	6/15/2020	1,635.60	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	90.45	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	409.88	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,612.07	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	192.88	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,787.70	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	728.64	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	629.54	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	3,098.80	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	380.26	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	554.85	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	159.40	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	976.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,470.36	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	464.38	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	637.60	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	305.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	4,902.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	69.72	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	623.24	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,040.17	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	950.70	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	651.96	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	3,975.44	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	30.65	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	24.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	594.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	695.68	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	339.62	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	1,792.74	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	329.30	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	65.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	403.84	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	5,060.07	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	935.04	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	313.10	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	425.38	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	260.36	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	2,090.02	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	550.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	687.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	550.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	550.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	687.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	550.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	687.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	275.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	687.50	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	244.00	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	745.74	001	W	R
383533	HILLYARD	Custodial Supplies	6/15/2020	518.50	001	W	R
383534	ACORN DISTRIBUTORS	Custodial Supplies	6/15/2020	55.17	001	W	R
383534	ACORN DISTRIBUTORS	Custodial Supplies	6/15/2020	75.10	001	W	R
383535	BATTERIES PLUS	Custodial Supplies	6/15/2020	467.80	001	W	R
383536	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/15/2020	53.70	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383536	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Dues	6/15/2020	299.40	001	W	W
383536	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	6/15/2020	601.63	001	W	W
383537	WATERWORKS	Professional & Technical	6/15/2020	480.00	001	W	R
383538	HOME DEPOT	Parts D/W	6/15/2020	15.68	001	W	R
383538	HOME DEPOT	Parts D/W	6/15/2020	275.41	001	W	R
383538	HOME DEPOT	Parts D/W	6/15/2020	41.06	001	W	R
383538	HOME DEPOT	Parts D/W	6/15/2020	228.96	001	W	R
383538	HOME DEPOT	Parts D/W	6/15/2020	47.57	001	W	R
383538	HOME DEPOT	Parts D/W	6/15/2020	22.42	001	W	R
383538	HOME DEPOT	Parts D/W	6/15/2020	150.82	001	W	R
383539	MENARDS INC	Parts D/W	6/15/2020	58.42	001	W	R
383539	MENARDS INC	Parts D/W	6/15/2020	49.70	001	W	R
383539	MENARDS INC	Parts D/W	6/15/2020	122.18	001	W	R
383539	MENARDS INC	Parts D/W	6/15/2020	25.49	001	W	R
383540	RENTAL STOP OHIO	Grounds Rentals D/W	6/15/2020	106.40	001	W	R
383541	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/15/2020	307.50	001	W	R
383541	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	6/15/2020	286.80	001	W	R
383542	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/15/2020	714.90	001	W	R
383542	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/15/2020	306.05	001	W	R
383542	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/15/2020	140.96	001	W	R
383542	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/15/2020	164.30	001	W	R
383542	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	6/15/2020	502.28	001	W	R
383543	ATECH FIRE AND SECURITY	Repairs & Maint D/W	6/15/2020	1,249.00	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	88.56	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	34.80	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	77.71	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	16.95	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	85.90	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	55.96	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	34.94	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	151.80	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	181.03	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	86.82	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	99.90	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	640.45	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	30.50	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	175.60	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	41.85	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	103.80	001	W	R
383544	BATTERIES PLUS	Parts D/W	6/15/2020	251.94	001	W	R
383545	Central Ohio Door Control LLC	Repairs & Maint D/W	6/15/2020	719.20	001	W	R
383546	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/15/2020	350.00	001	W	R
383546	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/15/2020	160.25	001	W	R
383546	CITY ELECTRIC SUPPLY CO.	Parts D/W	6/15/2020	83.99	001	W	R
383547	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/15/2020	1,375.46	001	W	R
383547	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/15/2020	745.44	001	W	R
383547	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/15/2020	226.80	001	W	R
383548	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/15/2020	443.05	001	W	R
383549	COLUMBUS DOOR SALES, LLC	Repairs & Maint D/W	6/15/2020	370.00	001	W	R
383550	EQUIPARTS CORP	Parts D/W	6/15/2020	757.60	001	W	R
383550	EQUIPARTS CORP	Parts D/W	6/15/2020	894.24	001	W	R
383550	EQUIPARTS CORP	Parts D/W	6/15/2020	55.00	001	W	R
383550	EQUIPARTS CORP	Parts D/W	6/15/2020	87.90	001	W	R
383550	EQUIPARTS CORP	Parts D/W	6/15/2020	313.95	001	W	R
383551	FARNHAM EQUIP. CO.	Parts D/W	6/15/2020	467.00	001	W	R
383551	FARNHAM EQUIP. CO.	Parts D/W	6/15/2020	156.00	001	W	R
383552	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	6/15/2020	1,337.00	001	W	R
383552	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	6/15/2020	287.25	001	W	R
383552	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	6/15/2020	251.00	001	W	R
383553	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/15/2020	100.00	001	W	R
383553	GOLDEN BEAR LOCK&SAFE	Parts D/W	6/15/2020	52.00	001	W	R
383554	GRAINGER, INC.	Parts D/W	6/15/2020	30.75	001	W	R
383554	GRAINGER, INC.	Parts D/W	6/15/2020	62.60	001	W	R
383554	GRAINGER, INC.	Parts D/W	6/15/2020	25.56	001	W	R
383554	GRAINGER, INC.	Parts D/W	6/15/2020	10.52	001	W	R
383554	GRAINGER, INC.	Parts D/W	6/15/2020	34.65	001	W	R
383554	GRAINGER, INC.	Parts D/W	6/15/2020	5.78	001	W	R
383554	GRAINGER, INC.	Parts D/W	6/15/2020	42.66	001	W	R
383555	GRAYBAR	Parts D/W	6/15/2020	2,150.64	001	W	R
383555	GRAYBAR	Parts D/W	6/15/2020	84.40	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383555	GRAYBAR	Parts D/W	6/15/2020	89.43	001	W	R
383555	GRAYBAR	Parts D/W	6/15/2020	57.00	001	W	R
383555	GRAYBAR	Parts D/W	6/15/2020	270.32	001	W	R
383556	Habitec Security	Professional & Technical	6/15/2020	134.74	001	W	R
383556	Habitec Security	Professional & Technical	6/15/2020	112.50	001	W	R
383556	Habitec Security	Professional & Technical	6/15/2020	112.50	001	W	R
383556	Habitec Security	Professional & Technical	6/15/2020	145.00	001	W	R
383557	HARDWARE EXCHANGE	Parts D/W	6/15/2020	14.18	001	W	R
383557	HARDWARE EXCHANGE	Parts D/W	6/15/2020	34.02	001	W	R
383557	HARDWARE EXCHANGE	Parts D/W	6/15/2020	8.15	001	W	R
383557	HARDWARE EXCHANGE	Parts D/W	6/15/2020	45.78	001	W	R
383558	HENDERSON TRUCKING CO.	Parts D/W	6/15/2020	208.87	001	W	R
383558	HENDERSON TRUCKING CO.	Parts D/W	6/15/2020	336.00	001	W	R
383558	HENDERSON TRUCKING CO.	Parts D/W	6/15/2020	864.74	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	4.42	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	26.24	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	279.50	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	54.98	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	59.84	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	95.86	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	84.71	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	54.94	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	218.00	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	122.88	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	49.91	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	61.75	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	149.00	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	60.81	001	W	R
383559	HOME DEPOT	Parts D/W	6/15/2020	41.43	001	W	R
383560	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/15/2020	180.00	001	W	R
383560	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/15/2020	145.59	001	W	R
383560	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/15/2020	342.00	001	W	R
383560	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/15/2020	89.38	001	W	R
383560	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/15/2020	50.82	001	W	R
383560	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/15/2020	16.31	001	W	R
383561	HOTSYS EQUIPMENT CO.	Professional & Technical	6/15/2020	270.00	001	W	R
383562	KIMBALL MIDWEST	Parts D/W	6/15/2020	443.97	001	W	R
383562	KIMBALL MIDWEST	Parts D/W	6/15/2020	317.32	001	W	R
383562	KIMBALL MIDWEST	Parts D/W	6/15/2020	138.00	001	W	R
383562	KIMBALL MIDWEST	Parts D/W	6/15/2020	11.10	001	W	R
383562	KIMBALL MIDWEST	Parts D/W	6/15/2020	51.56	001	W	R
383563	KOORSEN FIRE & SECURITY	Parts D/W	6/15/2020	432.50	001	W	R
383563	KOORSEN FIRE & SECURITY	Parts D/W	6/15/2020	1,011.04	001	W	R
383564	LOEB ELECTRIC	Parts D/W	6/15/2020	569.94	001	W	R
383564	LOEB ELECTRIC	Parts D/W	6/15/2020	36.74	001	W	R
383564	LOEB ELECTRIC	Parts D/W	6/15/2020	788.49	001	W	R
383565	MATHESON TRI-GAS INC	Parts D/W	6/15/2020	283.50	001	W	R
383565	MATHESON TRI-GAS INC	Parts D/W	6/15/2020	296.73	001	W	R
383566	MOTION INDUSTRIES, INC.	Parts D/W	6/15/2020	176.56	001	W	R
383566	MOTION INDUSTRIES, INC.	Parts D/W	6/15/2020	450.10	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	72.98	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	(29.99)	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	59.98	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	14.97	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	18.03	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	65.84	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	20.98	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	21.96	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	29.99	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	5.23	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	12.03	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	43.96	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	40.96	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	65.66	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	77.99	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	15.92	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	4.99	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	74.97	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	101.26	001	W	R
383567	MENARDS INC	Parts D/W	6/15/2020	7.67	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383567	MENARDS INC	Parts D/W	6/15/2020		31.70	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		55.53	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		32.98	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		150.25	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		9.97	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		89.97	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		82.99	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		39.99	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		19.96	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		43.64	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		52.53	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		30.17	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		52.96	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		39.90	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		70.97	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		45.33	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		83.76	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		6.72	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		72.75	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		66.96	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		148.00	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		38.65	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		48.49	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		34.05	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		49.71	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		64.83	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		15.47	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		101.94	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		94.41	001	W R
383567	MENARDS INC	Parts D/W	6/15/2020		8.78	001	W R
383568	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		68.25	001	W R
383568	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		68.25	001	W R
383568	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		68.25	001	W R
383568	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		68.25	001	W R
383568	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		68.25	001	W R
383568	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		68.25	001	W R
383568	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		68.25	001	W R
383569	ORAL T CARTER & ASSOCIATES	Parts D/W	6/15/2020		265.00	001	W R
383570	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		334.25	001	W R
383570	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		334.25	001	W R
383570	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		334.25	001	W R
383570	OHIO DEPT OF COMMERCE	State Inspections D/W	6/15/2020		50.00	001	W R
383571	Parrott Implement Co.	Parts D/W	6/15/2020		19.88	001	W R
383572	PIPE-VALVES, INC	Parts D/W	6/15/2020		686.48	001	W W
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		189.00	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		221.36	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		328.63	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		277.05	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		282.00	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		524.54	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		576.10	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		1,965.53	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		557.90	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		168.00	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		290.10	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		459.15	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		168.00	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		407.10	001	W R
383573	RAIN ONE, INC.	Repairs & Maint D/W	6/15/2020		179.65	001	W R
383574	RENTAL STOP OHIO	Grounds Rentals D/W	6/15/2020		230.30	001	W R
383575	ROJEN COMPANY INC.	Parts D/W	6/15/2020		173.00	001	W R
383575	ROJEN COMPANY INC.	Parts D/W	6/15/2020		254.64	001	W R
383576	RSC	Parts D/W	6/15/2020		175.32	001	W R
383577	SHERWIN-WILLIAMS CO.	Parts D/W	6/15/2020		85.08	001	W R
383578	SIEMENS FIRE	Professional & Technical	6/15/2020		2,296.18	001	W R
383579	SMART OIL LLC	Parts D/W	6/15/2020		157.26	001	W R
383580	SOUTHARD SUPPLY INC.	Parts D/W	6/15/2020		46.88	001	W R
383580	SOUTHARD SUPPLY INC.	Parts D/W	6/15/2020		120.96	001	W R
383581	SPEER MECHANICAL	Parts D/W	6/15/2020		1,253.61	001	W R
383581	SPEER MECHANICAL	Repairs & Maint D/W	6/15/2020		2,515.50	001	W R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383582	Steffens-Shultz, Inc.	Parts D/W	6/15/2020	281.60	001	W	R
383583	TRANE PARTS & SUPPLY	Parts D/W	6/15/2020	1,100.11	001	W	R
383583	TRANE PARTS & SUPPLY	Parts D/W	6/15/2020	(460.43)	001	W	R
383583	TRANE PARTS & SUPPLY	Parts D/W	6/15/2020	434.09	001	W	R
383583	TRANE PARTS & SUPPLY	Parts D/W	6/15/2020	11.72	001	W	R
383584	UNIFIRST CORPORATION	Uniform Rental D/W	6/15/2020	218.69	001	W	R
383584	UNIFIRST CORPORATION	Uniform Rental D/W	6/15/2020	218.69	001	W	R
383584	UNIFIRST CORPORATION	Uniform Rental D/W	6/15/2020	218.69	001	W	R
383584	UNIFIRST CORPORATION	Uniform Rental D/W	6/15/2020	218.69	001	W	R
383584	UNIFIRST CORPORATION	Uniform Rental D/W	6/15/2020	227.83	001	W	R
383584	UNIFIRST CORPORATION	Uniform Rental D/W	6/15/2020	238.58	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	394.16	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	223.22	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	16.04	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	553.78	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	15.00	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	746.66	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	135.00	001	W	R
383585	UNITED REFRIGERATION	Parts D/W	6/15/2020	31.08	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	29.94	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	22.41	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	14.08	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	23.53	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	4.16	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	56.80	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	33.92	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	11.54	001	W	R
383586	VOSS BROS. SALES	Parts D/W	6/15/2020	126.72	001	W	R
383587	WASHINGTON AUTO PARTS	Parts D/W	6/15/2020	24.99	001	W	R
383588	WATERWORKS	Professional & Technical	6/15/2020	475.00	001	W	R
383589	WATERFORD SIGNS	Parts D/W	6/15/2020	209.70	001	W	R
383590	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	6/15/2020	9,848.81	001	W	R
383590	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	6/15/2020	7,757.85	001	W	R
383590	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	6/15/2020	4,990.00	001	W	R
383590	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	6/15/2020	3,175.46	001	W	R
383591	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	6/15/2020	3,061.55	001	W	R
383591	Altimate Care LLC	OOHS/Nursing SERVICES FOR IEP	6/15/2020	313.85	001	W	R
383592	ATECH FIRE AND SECURITY	district repairs needed from	6/15/2020	3,120.00	001	W	R
383593	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	6/15/2020	3,630.00	001	W	R
383593	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	6/15/2020	320.00	001	W	R
383594	CAPITAL AWARDS, INC.	BANQUET AWARDS	6/15/2020	132.00	300	W	R
383594	CAPITAL AWARDS, INC.	BANQUET AWARDS	6/15/2020	300.00	300	W	R
383594	CAPITAL AWARDS, INC.	BANQUET AWARDS	6/15/2020	82.95	300	W	R
383595	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	6/15/2020	2,244.60	001	W	R
383596	BENDICK, MATTHEW	College Credit Plus Textbooks	6/15/2020	90.03	001	W	W
383597	CHIEF ARCHITECT INC	Chief Architect HS CAD license	6/15/2020	5,220.00	001	W	R
383598	ADVANCED PLACEMENT	HIGH SCHOOL - STUDENT FEES	6/15/2020	152,883.00	009	W	R
383599	Gibson Jr., Lenwood	OOHS/MJ-Consulting SERVICES	6/15/2020	2,500.00	001	W	R
383599	Gibson Jr., Lenwood	OOHS/MJ-Consulting SERVICES	6/15/2020	3,200.00	001	W	R
383600	CONTINENTAL OFFICE	OA0- Datum Filing system for	6/15/2020	4,065.23	001	W	R
383601	CRISIS PREVENTION INSTITUTE	PS/A. Ross Instructor Fee	6/15/2020	150.00	001	W	R
383602	DC REPROGRAPHICS CO.	Professional printing services	6/15/2020	149.70	003	W	R
383603	First Response Pest Management	replace card on Daikin chiller	6/15/2020	850.00	001	W	R
383603	First Response Pest Management	replace card on Daikin chiller	6/15/2020	850.00	001	W	R
383604	DAYTON CINCINNATI TECHNOLOGY	PK/J. Roscoe (17) IFP6550-E1	6/15/2020	32,300.00	587	W	R
383604	DAYTON CINCINNATI TECHNOLOGY	PK/J. Roscoe (17)MSD1U MED	6/15/2020	12,070.00	587	W	R
383604	DAYTON CINCINNATI TECHNOLOGY	PK/J. Roscoe (17)Belkin 10ft	6/15/2020	119.00	587	W	R
383605	ADVANCED PLACEMENT	Please see attached list of	6/15/2020	91,281.00	009	W	R
383606	HURLEY, DREW	Fanning Howey Scholarship 2020	6/15/2020	1,000.00	018	W	W
383607	ADVANCED PLACEMENT	AP TESTING	6/15/2020	123,603.00	009	W	R
383639	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	6/17/2020	1,106.70	001	W	R
383639	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	6/17/2020	34.23	006	W	R
383640	Consolidated Electric	Monthly expense for Dark Fiber	6/17/2020	1,150.00	001	W	R
383641	US BANK	Arrowhead Preschool Copier	6/17/2020	227.12	001	W	R
383641	US BANK	Copier Maintenance	6/17/2020	24.58	001	W	R
383642	AT & T	District Wide Long Distance	6/17/2020	310.76	001	W	R
383643	AT&T MOBILITY LLC	Emergency Pole at Orange High	6/17/2020	56.98	001	W	R
383644	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/17/2020	167.64	001	W	R
383644	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/17/2020	7,692.82	001	W	R
383645	COMMERCIAL PARTS	Food Service Maintenance -	6/17/2020	6.26	006	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383645	COMMERCIAL PARTS	Food Service Maintenance -	6/17/2020	164.25	006	W	R
383645	COMMERCIAL PARTS	Food Service Maintenance -	6/17/2020	328.50	006	W	R
383645	COMMERCIAL PARTS	Food Service Maintenance -	6/17/2020	35.00	006	W	R
383645	COMMERCIAL PARTS	Food Service Maintenance -	6/17/2020	418.97	006	W	R
383645	COMMERCIAL PARTS	Food Service Maintenance -	6/17/2020	(201.42)	006	W	R
383646	HOME DEPOT	Food Service Maintenance -	6/17/2020	28.69	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	20.87	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	3.93	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	7.96	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	14.06	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	23.57	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	73.44	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	25.05	006	W	R
383647	MENARDS INC	Food Service Maintenance -	6/17/2020	7.79	006	W	R
383648	SOUTHARD SUPPLY INC.	Food Service Maintenance -	6/17/2020	56.55	006	W	R
383649	UNITED REFRIGERATION	Food Service Maintenance -	6/17/2020	51.10	006	W	R
383649	UNITED REFRIGERATION	Food Service Maintenance -	6/17/2020	6,231.95	006	W	R
383649	UNITED REFRIGERATION	Food Service Maintenance -	6/17/2020	85.31	006	W	R
383649	UNITED REFRIGERATION	Food Service Maintenance -	6/17/2020	59.70	006	W	R
383649	UNITED REFRIGERATION	Food Service Maintenance -	6/17/2020	94.57	006	W	R
383650	MEDALION REFRIGERATION	Food Service Maintenance -	6/17/2020	512.63	006	W	R
383651	First Response Pest Management	Monthly service fee	6/17/2020	900.00	006	W	R
383652	PALO, MICHELE	Mileage for April - June, 2020	6/17/2020	77.19	006	W	W
383653	UNITED DAIRY, INC.	Food/OCE April - May, 2020	6/17/2020	300.65	006	W	W
383653	UNITED DAIRY, INC.	Food/OCE April - May, 2020	6/17/2020	253.68	006	W	W
383653	UNITED DAIRY, INC.	Food/GOE	6/17/2020	216.09	006	W	W
383653	UNITED DAIRY, INC.	Food/GOE	6/17/2020	159.71	006	W	W
383653	UNITED DAIRY, INC.	Food/OME	6/17/2020	300.72	006	W	W
383653	UNITED DAIRY, INC.	Food/OME	6/17/2020	244.27	006	W	W
383653	UNITED DAIRY, INC.	Food/HES	6/17/2020	366.49	006	W	W
383653	UNITED DAIRY, INC.	Food/HES	6/17/2020	394.73	006	W	W
383653	UNITED DAIRY, INC.	Food/OMS	6/17/2020	103.39	006	W	W
383653	UNITED DAIRY, INC.	Food/OMS	6/17/2020	103.36	006	W	W
383653	UNITED DAIRY, INC.	Food/LHS	6/17/2020	328.97	006	W	W
383653	UNITED DAIRY, INC.	Food/LHS	6/17/2020	225.51	006	W	W
383653	UNITED DAIRY, INC.	Food/OOHS	6/17/2020	413.35	006	W	W
383653	UNITED DAIRY, INC.	Food/OOHS	6/17/2020	366.35	006	W	W
383654	SYSKO CENTRAL OHIO	Food/OMS April - May, 2020	6/17/2020	2,153.56	006	W	R
383654	SYSKO CENTRAL OHIO	Non-Food/OMS April - May, 2020	6/17/2020	-	006	W	R
383654	SYSKO CENTRAL OHIO	Food/OOHS	6/17/2020	2,975.50	006	W	R
383654	SYSKO CENTRAL OHIO	Non-Food/OOHS	6/17/2020	15.73	006	W	R
383655	GORDON FOOD SERVICE	Food/OMS April - May, 2020	6/17/2020	-	006	W	R
383655	GORDON FOOD SERVICE	Non-Food/OMS April - May, 2020	6/17/2020	-	006	W	R
383655	GORDON FOOD SERVICE	Food/OOHS	6/17/2020	1,716.91	006	W	R
383655	GORDON FOOD SERVICE	Non-Food/OOHS	6/17/2020	65.61	006	W	R
383656	WATERFORD SIGNS	District wide furniture	6/17/2020	5,340.00	001	W	W
383657	MINUTEMAN PRESS	Beacon	6/17/2020	704.75	200	W	R
383658	META	Internet Access and Transport	6/17/2020	107,216.16	001	W	R
383659	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/17/2020	11.27	001	W	R
383659	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	6/17/2020	18.04	001	W	R
383660	MACKIN EDUCATIONAL RESOURCES	Quarter 4 Purchase order to	6/17/2020	3,013.15	001	W	R
383661	MINUTEMAN PRESS	Graduation Programs	6/17/2020	592.32	009	W	R
383662	Magnum Press	PRINTING - OOHS	6/17/2020	25.00	001	W	R
383662	Magnum Press	PRINTING - OOHS	6/17/2020	113.30	001	W	R
383663	O'NEIL AWNING AND TENT CO INC	GRADUATION TENT RENTAL	6/17/2020	920.50	001	W	R
383663	O'NEIL AWNING AND TENT CO INC	GRADUATION TENT RENTAL	6/17/2020	1,138.00	001	W	R
383663	O'NEIL AWNING AND TENT CO INC	GRADUATION TENT RENTAL	6/17/2020	1,138.00	001	W	R
383663	O'NEIL AWNING AND TENT CO INC	GRADUATION TENT RENTAL	6/17/2020	920.50	001	W	R
383664	OTTERBEIN UNIVERSITY	Human Capital Grant	6/17/2020	4,000.00	590	W	R
383665	O S U CHABAD HOUSE INC	LifeTown visit for ACT	6/17/2020	270.00	019	W	R
383665	O S U CHABAD HOUSE INC	LifeTown visit for ACT	6/17/2020	135.00	019	W	R
383666	STANTON'S SHEET MUSIC	6th grade Band Percussion	6/17/2020	67.00	009	W	R
383666	STANTON'S SHEET MUSIC	6th grade Band Percussion	6/17/2020	208.66	009	W	R
383666	STANTON'S SHEET MUSIC	7th grade Band Percussion	6/17/2020	208.67	009	W	R
383666	STANTON'S SHEET MUSIC	8th grade Band Percussion	6/17/2020	208.67	009	W	R
383666	STANTON'S SHEET MUSIC	**Teacher will place order**	6/17/2020	-	009	W	R
383666	STANTON'S SHEET MUSIC	Advanced Select/Concert Choir	6/17/2020	315.81	009	W	R
383666	STANTON'S SHEET MUSIC	Women's/Men's Choir	6/17/2020	306.94	009	W	R
383667	PITNEY BOWES INC.	POSTAGE MACHINES FOR	6/17/2020	2,909.22	001	W	W
383668	Perry ProTech, Inc.	Printer management services	6/17/2020	16.96	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383668	Perry ProTech, Inc.	ACES	6/17/2020	2.00	001	W	R
383668	Perry ProTech, Inc.	SRES	6/17/2020	53.59	001	W	R
383668	Perry ProTech, Inc.	AES	6/17/2020	18.12	001	W	R
383668	Perry ProTech, Inc.	OCES	6/17/2020	23.02	001	W	R
383668	Perry ProTech, Inc.	TRES	6/17/2020	10.81	001	W	R
383668	Perry ProTech, Inc.	WCES	6/17/2020	5.91	001	W	R
383668	Perry ProTech, Inc.	ISES	6/17/2020	4.03	001	W	R
383668	Perry ProTech, Inc.	GOES	6/17/2020	2.30	001	W	R
383668	Perry ProTech, Inc.	OMES	6/17/2020	6.84	001	W	R
383668	Perry ProTech, Inc.	LTES	6/17/2020	21.77	001	W	R
383668	Perry ProTech, Inc.	JCES	6/17/2020	19.54	001	W	R
383668	Perry ProTech, Inc.	FTES	6/17/2020	10.91	001	W	R
383668	Perry ProTech, Inc.	CES	6/17/2020	10.51	001	W	R
383668	Perry ProTech, Inc.	HES	6/17/2020	21.89	001	W	R
383668	Perry ProTech, Inc.	OSMS	6/17/2020	6.05	001	W	R
383668	Perry ProTech, Inc.	OLMS	6/17/2020	4.61	001	W	R
383668	Perry ProTech, Inc.	OOMS	6/17/2020	18.07	001	W	R
383668	Perry ProTech, Inc.	OHMS	6/17/2020	16.57	001	W	R
383668	Perry ProTech, Inc.	OBMS	6/17/2020	12.21	001	W	R
383668	Perry ProTech, Inc.	OHS	6/17/2020	16.46	001	W	R
383668	Perry ProTech, Inc.	OLHS	6/17/2020	74.53	001	W	R
383668	Perry ProTech, Inc.	OOHS	6/17/2020	29.40	001	W	R
383668	Perry ProTech, Inc.	OBHS	6/17/2020	22.42	001	W	R
383668	Perry ProTech, Inc.	OA	6/17/2020	10.69	001	W	R
383668	Perry ProTech, Inc.	OA	6/17/2020	18.57	001	W	R
383669	RENT-A-JOHN		6/17/2020	40.00	300	W	R
383670	RIO GRANDE	Art - Consumables Jewelry	6/17/2020	61.55	009	W	R
383670	RIO GRANDE	Art - Consumables Jewelry	6/17/2020	719.50	009	W	R
383671	RAIFF, MARK	JAN-MARCH 2020 MILEAGE	6/17/2020	84.41	001	W	W
383671	RAIFF, MARK	MILEAGE APRIL-JUNE 2020	6/17/2020	42.78	001	W	W
383672	VADYAS LLC	2019-20 Third Grade Reading	6/17/2020	13,520.00	001	W	R
383673	WILSON COMPANY PROMOTIONALS	5TH GRADE PLAQUE	6/17/2020	605.00	018	W	R
383674	Martin Public Seating, LLC	Preschool/J. Roscoe 1-Premiera	6/17/2020	564.45	001	W	R
383674	Martin Public Seating, LLC	Shipping	6/17/2020	128.57	001	W	R
383675	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	6/17/2020	60.38	300	W	W
383676	MEYER, TODD	Mileage & Meeting Expenses,	6/17/2020	19.95	001	W	R
383677	Mason, Cindy	Mileage reimbursement for use	6/17/2020	109.92	001	W	R
383678	OSU KEEP BOOKS	Books that will be used to	6/17/2020	726.00	572	W	R
383679	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screens for New	6/17/2020	154.00	001	W	R
383679	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screens for New	6/17/2020	322.00	001	W	R
383679	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screens for New	6/17/2020	70.00	001	W	R
383680	OHIO STATE UNIVERSITY	OLSD HS/District - A.Berendts,	6/17/2020	117,748.84	467	W	W
383681	Proforma Graphic Services	PSEPRZ-G (CHECKS)	6/17/2020	217.60	001	W	R
383681	Proforma Graphic Services	SHIPPING	6/17/2020	46.52	001	W	R
383682	PICKAWAY COUNTY ED.SERV.CENTER	Training and tested for	6/17/2020	85.00	001	W	R
383683	PRO-ED	OT/Amy Johnson- 9 x 13704	6/17/2020	774.00	001	W	R
383683	PRO-ED	OT/Amy Johnson 9 x 13703	6/17/2020	369.00	001	W	R
383683	PRO-ED	OT/Amy Johnson 2 x 10353	6/17/2020	78.00	001	W	R
383683	PRO-ED	OT/Amy Johnson 2 x 10354	6/17/2020	138.00	001	W	R
383683	PRO-ED	Shipping	6/17/2020	135.90	001	W	R
383684	REHADAPT NORTH AMERICA LLC	ACES/J. Rahsshulte Tabletop	6/17/2020	1,171.20	001	W	W
383684	REHADAPT NORTH AMERICA LLC	Shipping	6/17/2020	80.00	001	W	W
383684	REHADAPT NORTH AMERICA LLC	ACES/J. Rahsshulte Tabletop	6/17/2020	1,171.20	001	W	W
383684	REHADAPT NORTH AMERICA LLC	Shipping	6/17/2020	80.00	001	W	W
383685	Reach Educational Services	PS/EDUCATIONAL SERVICES FOR	6/17/2020	6,816.00	001	W	W
383685	Reach Educational Services	PS/EDUCATIONAL SERVICES FOR	6/17/2020	1,400.00	001	W	W
383685	Reach Educational Services	PS/M. Jefferson EDUCATIONAL	6/17/2020	5,760.00	001	W	W
383686	ROBBERTZ, HOLLY	OG/H. Robbertz, Reimbursement-	6/17/2020	400.00	001	W	W
383687	SCHOOL OUTFITTERS	OSP/J. Roscoe 1-UTP EC124	6/17/2020	1,513.98	587	W	R
383687	SCHOOL OUTFITTERS	Shipping	6/17/2020	181.63	587	W	R
383688	Starner, Michael	Q3 MILEAGE	6/17/2020	124.20	001	W	R
383689	STATE SECURITY, LLC	District Wide- Security Camera	6/17/2020	5,880.38	003	W	R
383690	STAPLES ADVANTAGE	SEE ATTACHED	6/17/2020	22.24	001	W	R
383690	STAPLES ADVANTAGE	Preschool Supply orders	6/17/2020	(32.48)	001	W	R
383690	STAPLES ADVANTAGE	2nd Grade class supplies	6/17/2020	13.69	001	W	R
383690	STAPLES ADVANTAGE	2nd Grade class supplies	6/17/2020	27.99	001	W	R
383690	STAPLES ADVANTAGE	2nd Grade class supplies	6/17/2020	16.98	001	W	R
383690	STAPLES ADVANTAGE	2nd Grade class supplies	6/17/2020	199.91	001	W	R
383690	STAPLES ADVANTAGE	storage boxes	6/17/2020	54.62	001	W	R
383690	STAPLES ADVANTAGE	General Office Supplies	6/17/2020	342.32	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383690	STAPLES ADVANTAGE	General Office Supplies	6/17/2020	9.60	001	W	R
383690	STAPLES ADVANTAGE	General Office Supplies	6/17/2020	462.66	001	W	R
383690	STAPLES ADVANTAGE	General Office Supplies	6/17/2020	282.21	001	W	R
383690	STAPLES ADVANTAGE	Staples (Apr-May)	6/17/2020	50.72	001	W	R
383690	STAPLES ADVANTAGE	Staples (Apr-May)	6/17/2020	123.96	001	W	R
383690	STAPLES ADVANTAGE	Perk paper towels	6/17/2020	28.76	009	W	R
383690	STAPLES ADVANTAGE	Staples #2 Pencils	6/17/2020	98.80	009	W	R
383690	STAPLES ADVANTAGE	Crayola Colored Pencils	6/17/2020	57.66	009	W	R
383690	STAPLES ADVANTAGE	Staples college Ruled Paper	6/17/2020	20.70	009	W	R
383690	STAPLES ADVANTAGE	Roselle Construction Paper	6/17/2020	72.80	009	W	R
383690	STAPLES ADVANTAGE	Post-it Cape town	6/17/2020	79.08	009	W	R
383690	STAPLES ADVANTAGE	1 3/8 x 1 7/8 post it	6/17/2020	25.80	009	W	R
383690	STAPLES ADVANTAGE	Post it tabs	6/17/2020	64.50	009	W	R
383690	STAPLES ADVANTAGE	Mrs. Meyers Lotion	6/17/2020	60.36	009	W	R
383690	STAPLES ADVANTAGE	(615714)Gel pens	6/17/2020	12.18	001	W	R
383690	STAPLES ADVANTAGE	(685682) Gel pens, black	6/17/2020	10.99	001	W	R
383690	STAPLES ADVANTAGE	(396411) Gel pen refills	6/17/2020	3.34	001	W	R
383690	STAPLES ADVANTAGE	(831602) Binder clips, medium	6/17/2020	5.28	001	W	R
383690	STAPLES ADVANTAGE	(831610) Binder clips, large	6/17/2020	2.18	001	W	R
383690	STAPLES ADVANTAGE	(504023) Post-it pop-up notes	6/17/2020	12.45	001	W	R
383690	STAPLES ADVANTAGE	(1174241) Post-it tabs	6/17/2020	6.45	001	W	R
383690	STAPLES ADVANTAGE	Supply order for 5th grade	6/17/2020	101.94	001	W	R
383690	STAPLES ADVANTAGE	Supply order for 5th grade	6/17/2020	11.69	001	W	R
383690	STAPLES ADVANTAGE	(507446) Colored card stock	6/17/2020	36.02	001	W	R
383690	STAPLES ADVANTAGE	(442901) Pens	6/17/2020	5.84	001	W	R
383690	STAPLES ADVANTAGE	(689510) Lifesaver mints	6/17/2020	21.98	001	W	R
383690	STAPLES ADVANTAGE	(224519) Red file folders	6/17/2020	12.40	001	W	R
383690	STAPLES ADVANTAGE	(576153) Post-it notes, 3x3	6/17/2020	19.00	001	W	R
383690	STAPLES ADVANTAGE	(689309) Post-it notes	6/17/2020	8.60	001	W	R
383690	STAPLES ADVANTAGE	(916820) Whistles	6/17/2020	15.50	001	W	R
383690	STAPLES ADVANTAGE	Classroom supplies	6/17/2020	124.02	001	W	R
383690	STAPLES ADVANTAGE	Classroom supplies	6/17/2020	31.00	001	W	R
383690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/17/2020	92.85	001	W	R
383690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/17/2020	8.38	001	W	R
383690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/17/2020	32.37	001	W	R
383690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/17/2020	34.67	001	W	R
383690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/17/2020	17.97	001	W	R
383690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/17/2020	7.99	001	W	R
383690	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	6/17/2020	6.35	001	W	R
383690	STAPLES ADVANTAGE	Various classroom supplies	6/17/2020	29.94	001	W	R
383690	STAPLES ADVANTAGE	Various classroom supplies	6/17/2020	48.21	001	W	R
383690	STAPLES ADVANTAGE	Various classroom supplies	6/17/2020	12.06	001	W	R
383690	STAPLES ADVANTAGE	Various classroom supplies	6/17/2020	25.43	001	W	R
383690	STAPLES ADVANTAGE	Various classroom supplies	6/17/2020	(29.94)	001	W	R
383690	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	6/17/2020	47.48	001	W	R
383690	STAPLES ADVANTAGE	OFFICE SUPPLIES JAN-JUNE,2020	6/17/2020	178.99	001	W	R
383690	STAPLES ADVANTAGE	Supplies (Jan-March)	6/17/2020	130.32	001	W	R
383690	STAPLES ADVANTAGE	Q3 Jan, Feb, March	6/17/2020	254.15	001	W	R
383690	STAPLES ADVANTAGE	Q3 Jan, Feb, March	6/17/2020	43.86	001	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	29.54	009	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	91.85	009	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	109.35	009	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	149.00	009	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	(91.85)	009	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	53.79	009	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	24.19	009	W	R
383690	STAPLES ADVANTAGE	Science - St. Consumables Qtr.	6/17/2020	27.02	009	W	R
383691	LAKESHORE LEARNING MATERIALS	Classroom teaching	6/17/2020	215.91	001	W	R
383691	LAKESHORE LEARNING MATERIALS	5% discount- free shipping	6/17/2020	(10.80)	001	W	R
383692	DETER, MACY	PD Reimbursement for Staff	6/17/2020	262.00	001	W	W
383693	FRASE, JILL	OBHS SUPPLIE	6/17/2020	88.78	018	W	R
383694	RETTIG MUSIC INC.	INSTRUMENT REPAIRS	6/17/2020	998.00	001	W	R
383695	SPECIALIZED SPEECH TECH., INC.	GOES/JCES SLP increased	6/17/2020	15,834.03	001	W	W
383695	SPECIALIZED SPEECH TECH., INC.	ACES Preschool SLP increased	6/17/2020	10,766.46	001	W	W
383696	Sonova USA Inc.	OLSD District HI/student	6/17/2020	825.00	001	W	R
383696	Sonova USA Inc.	shipping	6/17/2020	19.99	001	W	R
383697	DEL-CO WATER CO	Jan-jun 2020 Water	6/17/2020	189.84	001	W	R
383697	DEL-CO WATER CO	West Bus Garage	6/17/2020	12.00	001	W	R
383697	DEL-CO WATER CO	Alum Creek	6/17/2020	304.11	001	W	R
383697	DEL-CO WATER CO	Arrowhead Elementary	6/17/2020	301.01	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383697	DEL-CO WATER CO	Cheshire Elementary	6/17/2020	213.40	001	W	R
383697	DEL-CO WATER CO	Freedom Trail	6/17/2020	213.40	001	W	R
383697	DEL-CO WATER CO	Glen Oak	6/17/2020	213.40	001	W	R
383697	DEL-CO WATER CO	Heritage Elementary	6/17/2020	213.40	001	W	R
383697	DEL-CO WATER CO	Oak Creek	6/17/2020	213.40	001	W	R
383697	DEL-CO WATER CO	Walnut Creek	6/17/2020	213.40	001	W	R
383697	DEL-CO WATER CO	Orange Middle	6/17/2020	613.82	001	W	R
383697	DEL-CO WATER CO	Shanahan Middle	6/17/2020	434.10	001	W	R
383697	DEL-CO WATER CO	Berlin High School	6/17/2020	814.42	001	W	R
383697	DEL-CO WATER CO	Olentangy High School	6/17/2020	1,100.86	001	W	R
383697	DEL-CO WATER CO	Orange High School	6/17/2020	838.47	001	W	R
383697	DEL-CO WATER CO	Olentangy Academy	6/17/2020	31.60	001	W	R
383697	DEL-CO WATER CO	Olentangy Administrative	6/17/2020	201.22	001	W	R
383697	DEL-CO WATER CO	Food Services D/W 2.5%	6/17/2020	122.43	006	W	R
383698	AMERICAN ELECTRIC POWER	District - Other	6/17/2020	32.15	001	W	R
383698	AMERICAN ELECTRIC POWER	Alum Creek	6/17/2020	3,256.34	001	W	R
383698	AMERICAN ELECTRIC POWER	Arrowhead	6/17/2020	2,861.40	001	W	R
383698	AMERICAN ELECTRIC POWER	Cheshire	6/17/2020	2,343.35	001	W	R
383698	AMERICAN ELECTRIC POWER	Freedom Trail	6/17/2020	1,876.02	001	W	R
383698	AMERICAN ELECTRIC POWER	Glen Oak	6/17/2020	1,968.98	001	W	R
383698	AMERICAN ELECTRIC POWER	Scioto Ridge	6/17/2020	2,209.64	001	W	R
383698	AMERICAN ELECTRIC POWER	Tyler Run	6/17/2020	2,325.42	001	W	R
383698	AMERICAN ELECTRIC POWER	Walnut Creek	6/17/2020	2,398.07	001	W	R
383698	AMERICAN ELECTRIC POWER	Wyandot Run	6/17/2020	3,373.69	001	W	R
383698	AMERICAN ELECTRIC POWER	Orange Middle	6/17/2020	7,485.26	001	W	R
383698	AMERICAN ELECTRIC POWER	Shanahan Middle	6/17/2020	8,066.68	001	W	R
383698	AMERICAN ELECTRIC POWER	Berlin High School	6/17/2020	14,993.05	001	W	R
383698	AMERICAN ELECTRIC POWER	Olentangy High School	6/17/2020	12,144.15	001	W	R
383698	AMERICAN ELECTRIC POWER	Orange High School	6/17/2020	14,898.91	001	W	R
383698	AMERICAN ELECTRIC POWER	Olentangy Academy	6/17/2020	2,956.80	001	W	R
383698	AMERICAN ELECTRIC POWER	Olentangy Administrative	6/17/2020	2,488.78	001	W	R
383698	AMERICAN ELECTRIC POWER	Food Service D/W	6/17/2020	1,654.42	006	W	R
383699	Dura Seal	FY20 District Paving	6/17/2020	214,000.00	004	W	R
383699	Dura Seal	FY20 District Paving	6/17/2020	12,775.00	004	W	R
383700	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	6/17/2020	10,980.72	001	W	R
383700	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	6/17/2020	176.53	001	W	R
383700	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	6/17/2020	882.00	001	W	R
383700	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	6/17/2020	12,761.01	001	W	R
383700	EDUCATIONAL SERVICE CENTER	OTHR PURCHASED SERVICES=	6/17/2020	3,544.66	001	W	R
383700	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	6/17/2020	87.94	001	W	R
383701	Facts on File, Inc.	Infobase Learning license	6/17/2020	11,378.42	001	W	R
383702	Fanning/Howey Associates	Elementary #16- Professional	6/17/2020	13,533.11	004	W	R
383702	Fanning/Howey Associates	Professional architectural and	6/17/2020	4,943.18	003	W	R
383702	Fanning/Howey Associates	Professional architectural and	6/17/2020	1,439.78	003	W	R
383703	First Response Pest Management	Initial start up and monthly	6/17/2020	2,100.00	001	W	R
383704	Garland/DBS, Inc.	General Roofing repairs and	6/17/2020	861.05	004	W	R
383705	HAUGLAND LEARNING CENTER	OLSD/MIKKI S. - EDUCATIONAL	6/17/2020	6,017.50	001	W	R
383706	KET PROMOTIONS	Miscellaneous graduation	6/17/2020	3,758.83	009	W	R
383706	KET PROMOTIONS	Miscellaneous graduation	6/17/2020	401.49	009	W	R
383706	KET PROMOTIONS	Graduation Cords for Interact	6/17/2020	325.00	200	W	R
383706	KET PROMOTIONS	Shipping	6/17/2020	12.84	200	W	R
383707	ASIST TRANSLATION SERVICES INC	ACES INTERPRETING SERVICES	6/17/2020	9.95	001	W	R
383707	ASIST TRANSLATION SERVICES INC	ACES INTERPRETING SERVICES	6/17/2020	7.96	001	W	R
383707	ASIST TRANSLATION SERVICES INC	ACES INTERPRETING SERVICES	6/17/2020	5.97	001	W	R
383707	ASIST TRANSLATION SERVICES INC	ACES INTERPRETING SERVICES	6/17/2020	9.95	001	W	R
383707	ASIST TRANSLATION SERVICES INC	ACES INTERPRETING SERVICES	6/17/2020	37.81	001	W	R
383708	UNIFIRST CORPORATION	Custodial Uniforms	6/17/2020	524.24	001	W	R
383709	JOSHEN PAPER AND PACKAGING	Custodial Supplies	6/17/2020	2,700.00	001	W	R
383710	Background Investigation	Background Checks, April-May	6/17/2020	194.50	001	W	R
383711	Boundless Behavioral Health	OLSD EDUCATIONAL SERVICES FOR	6/17/2020	29,685.00	001	W	R
383711	Boundless Behavioral Health	OLSD/M. JEFFERSON-EDUCATIONAL	6/17/2020	15,480.00	001	W	R
383712	BRICKER & ECKLER LLP	Berlin HS- Professional legal	6/17/2020	3,507.00	004	W	R
383713	CDW-G INC.	Epson Bulb V13H010L50-TM.	6/17/2020	119.35	001	W	R
383714	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	6/17/2020	187.50	001	W	R
383714	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	6/17/2020	156.25	001	W	R
383714	CENTRAL OHIO BEHAVIORAL CONSUL	FTES/OCES/ISES-BMS-ERIN J.	6/17/2020	1,156.25	001	W	R
383715	CHRIS SHANE COMPANY, LLC	Washington Ball Mix	6/17/2020	600.00	300	W	R
383715	CHRIS SHANE COMPANY, LLC	Warning Track	6/17/2020	1,080.00	300	W	R
383716	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	6/17/2020	23,175.00	001	W	R
383717	DATA RECOGNITION CORPORATION	2019-20 TerraNova/InView	6/17/2020	55,004.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383718	DAYTON CINCINNATI TECHNOLOGY	Lenovo X1 laptop for Brent	6/17/2020	1,736.00	003	W	R
383718	DAYTON CINCINNATI TECHNOLOGY	View Sonic for Tyler Run Elem.	6/17/2020	2,042.00	001	W	R
383719	DICK BLICK ART MATERIALS	Multiplay Display System set	6/17/2020	1,174.00	018	W	R
383719	DICK BLICK ART MATERIALS	Display Panel Feet	6/17/2020	294.00	018	W	R
383719	DICK BLICK ART MATERIALS	Shipping	6/17/2020	125.00	018	W	R
383720	Dude Solutions Inc.	Facility Use Scheduling	6/17/2020	5,669.61	001	W	R
383720	Dude Solutions Inc.	Facility Use Scheduling	6/17/2020	2,000.25	001	W	R
383720	Dude Solutions Inc.	Facility Use Software - Admin.	6/17/2020	203.40	001	W	R
383721	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	6/17/2020	10.40	001	W	R
383721	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	6/17/2020	17,430.90	001	W	R
383721	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	6/17/2020	133.01	001	W	R
383721	EDUCATIONAL SERVICE CENTER	One teacher participant in	6/17/2020	399.00	590	W	R
383722	ELK PROMOTIONS, INC	RETIREMENT CLOCKS	6/17/2020	400.00	001	W	R
383722	ELK PROMOTIONS, INC	SHIPPING	6/17/2020	16.72	001	W	R
383723	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	6/17/2020	245.00	001	W	W
383723	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	6/17/2020	665.00	001	W	W
383723	FLOURISH INTEGRATED THERAPY	SERVICES FOR IEP	6/17/2020	245.00	001	W	W
383724	Garland/DBS, Inc.	FY20 ROOF IMPROVEMENTS/REPAIRS	6/17/2020	598.50	004	W	R
383724	Garland/DBS, Inc.	General roofing repairs and	6/17/2020	1,117.20	004	W	R
383725	GORDON N. STOWE & ASSOC.	Repair Service/Parts for	6/17/2020	212.00	001	W	R
383725	GORDON N. STOWE & ASSOC.	Calibration Service for	6/17/2020	1,250.00	001	W	R
383726	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 20	6/17/2020	35.89	001	W	R
383727	HILLYARD	Scrubber for Olentangy Meadows	6/17/2020	825.17	001	W	R
383728	PIANO WAREHOUSE	Piano tuning and Repairs	6/17/2020	178.00	001	W	W
383729	AMAZON.COM	Misc Supplies for Custodial	6/17/2020	54.07	001	W	R
383729	AMAZON.COM	Misc Supplies for Custodial	6/17/2020	300.78	001	W	R
383729	AMAZON.COM	Misc Supplies for Custodial	6/17/2020	21.65	001	W	R
383729	AMAZON.COM	OPEN PO MATERIALS FOR STUDENT	6/17/2020	25.38	009	W	R
383729	AMAZON.COM	OPEN PO MATERIALS FOR STUDENT	6/17/2020	43.98	009	W	R
383729	AMAZON.COM	OPEN PO MATERIALS FOR STUDENT	6/17/2020	346.75	009	W	R
383729	AMAZON.COM	3Q Supplies from Title II	6/17/2020	104.85	590	W	R
383729	AMAZON.COM	3Q Supplies from Title II	6/17/2020	139.20	590	W	R
383729	AMAZON.COM	PAPER TRIMMER AND BLADES,	6/17/2020	103.31	001	W	R
383729	AMAZON.COM	Baby Gift for Jerry and Sidol	6/17/2020	38.54	018	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	(1.24)	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	(10.84)	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	(2.57)	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	(0.70)	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	(2.61)	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	35.97	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	1,588.56	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	959.96	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	105.78	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	251.49	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	19.98	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	1,330.84	001	W	R
383729	AMAZON.COM	TEACHING AIDS - VISUAL ARTS	6/17/2020	438.03	001	W	R
383729	AMAZON.COM	Various fiction and	6/17/2020	61.94	001	W	R
383729	AMAZON.COM	Various fiction and	6/17/2020	364.36	001	W	R
383729	AMAZON.COM	Various fiction and	6/17/2020	18.83	001	W	R
383729	AMAZON.COM	Various fiction and	6/17/2020	60.24	001	W	R
383729	AMAZON.COM	SUPPLIES	6/17/2020	64.63	300	W	R
383729	AMAZON.COM	NIUBEE 8x10 Wall Mount Acrylic	6/17/2020	22.79	018	W	R
383729	AMAZON.COM	NIUBEE 8x10 Wall Mount Acrylic	6/17/2020	22.79	018	W	R
383729	AMAZON.COM	TEACHING AIDS - MATHEMATICS	6/17/2020	129.70	001	W	R
383729	AMAZON.COM	OPEN PO FOR LIBRARY	6/17/2020	42.76	001	W	R
383729	AMAZON.COM	OPEN PO FOR LIBRARY	6/17/2020	83.96	001	W	R
383729	AMAZON.COM	OPEN PO FOR LIBRARY	6/17/2020	74.99	001	W	R
383729	AMAZON.COM	OPEN PO FOR LIBRARY	6/17/2020	453.16	001	W	R
383729	AMAZON.COM	Franklin Sports Superlight	6/17/2020	35.97	001	W	R
383729	AMAZON.COM	HexArmor AG10009S-M Super	6/17/2020	204.92	001	W	R
383729	AMAZON.COM	PLEASE SEE ATTACHED.	6/17/2020	16.94	001	W	R
383729	AMAZON.COM	Invitation to Computer Science	6/17/2020	93.55	001	W	R
383729	AMAZON.COM	rechargeable walkie talkie set	6/17/2020	109.98	001	W	R
383729	AMAZON.COM	SEE ATTACHED FOR LIBRARY	6/17/2020	11.25	001	W	R
383729	AMAZON.COM	Gel Pens	6/17/2020	55.92	001	W	R
383729	AMAZON.COM	Markers	6/17/2020	51.96	001	W	R
383729	AMAZON.COM	Flair Pens	6/17/2020	80.08	001	W	R
383729	AMAZON.COM	Colored Pencils	6/17/2020	33.89	001	W	R
383729	AMAZON.COM	SEE ATTACHED LIST:	6/17/2020	58.19	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383729	AMAZON.COM	SEE ATTACHED LIST:	6/17/2020	326.36	009	W	R
383729	AMAZON.COM	OT/PT/APE orders for IEP	6/17/2020	25.98	001	W	R
383729	AMAZON.COM	OT/PT/APE orders for IEP	6/17/2020	44.34	001	W	R
383729	AMAZON.COM	OT/PT/APE orders for IEP	6/17/2020	195.31	001	W	R
383729	AMAZON.COM	OT/PT/APE orders for IEP	6/17/2020	75.49	001	W	R
383729	AMAZON.COM	OT/PT/APE orders for IEP	6/17/2020	22.99	001	W	R
383729	AMAZON.COM	OT/PT/APE orders for IEP	6/17/2020	92.53	001	W	R
383730	ROTH, CHRISTOPHER	Mileage Reimbursement	6/17/2020	17.48	001	W	W
383731	Hazellton, Erin	ENGLISH SCHOOL LANGUAGE	6/17/2020	31.05	001	W	R
383732	GIVEN, AARON	CERTIFIED MILEAGE (TRAVELING	6/17/2020	225.13	001	W	R
383733	BARTELT, TIFFANY	CERTIFIED MILEAGE (TRAVELING	6/17/2020	223.91	001	W	W
383734	HAYNES, SARAH	CERTIFIED MILEAGE (TRAVELING	6/17/2020	31.05	001	W	R
383735	Shumate, Tara	CERTIFIED MILEAGE (TRAVELING	6/17/2020	160.48	001	W	R
383736	Hite, Kimberly	CERTIFIED MILEAGE (TRAVELING	6/17/2020	61.28	001	W	R
383737	MEDEIROS, CARLENE	CERTIFIED MILEAGE (TRAVELING	6/17/2020	24.15	001	W	W
383738	MCCRAY, JANE	CERTIFIED MILEAGE (TRAVELING	6/17/2020	75.79	001	W	R
383739	AMAZON.COM	OT/PT/APE orders for IEP	6/17/2020	19.57	001	W	R
383739	AMAZON.COM	Pine pro pine derby kits, bulk	6/17/2020	41.86	401	W	R
383740	NASCO	Miscellaneous teaching	6/18/2020	85.97	401	W	R
383742	REALLY GOOD STUFF	Single color privacy shields	6/18/2020	131.97	401	W	R
383742	REALLY GOOD STUFF	shipping	6/18/2020	14.95	401	W	R
383742	REALLY GOOD STUFF	Miscellaneous instructional	6/18/2020	108.42	401	W	R
383742	REALLY GOOD STUFF	Shipping	6/18/2020	14.95	401	W	R
383742	REALLY GOOD STUFF	Store More Book Pouches	6/18/2020	95.84	401	W	R
383742	REALLY GOOD STUFF	Standard Privacy Shields	6/18/2020	37.99	401	W	R
383742	REALLY GOOD STUFF	Classroom Behaviour Tracker	6/18/2020	59.99	401	W	R
383742	REALLY GOOD STUFF	Multiples Poster set	6/18/2020	13.99	401	W	R
383742	REALLY GOOD STUFF	Shipping	6/18/2020	30.22	401	W	R
383742	REALLY GOOD STUFF	Reading Comprehension game	6/18/2020	43.99	401	W	R
383742	REALLY GOOD STUFF	Miscellaneous teaching	6/18/2020	513.50	401	W	R
383742	REALLY GOOD STUFF	Shipping	6/18/2020	61.62	401	W	R
383742	REALLY GOOD STUFF	Miscellaneous teaching	6/18/2020	505.01	401	W	R
383742	REALLY GOOD STUFF	Misc instructional supplies	6/18/2020	99.92	401	W	R
383743	DIDAX, INC.	Miscellaneous teaching	6/18/2020	194.88	401	W	R
383744	PEARSON LEARNING	Words Their Way Textbooks for	6/18/2020	410.83	401	W	R
383745	LAKESHORE LEARNING MATERIALS	Miscellaneous teaching	6/18/2020	140.86	401	W	R
383745	LAKESHORE LEARNING MATERIALS	Shipping	6/18/2020	21.13	401	W	R
383745	LAKESHORE LEARNING MATERIALS	Miscellaneous teaching	6/18/2020	163.23	401	W	R
383745	LAKESHORE LEARNING MATERIALS	Miscellaneous teaching	6/18/2020	259.08	401	W	R
383745	LAKESHORE LEARNING MATERIALS	Misc. teaching supplies for	6/18/2020	239.07	401	W	R
383746	EDUCATORS PUBL. SERV	My Journals - student journals	6/18/2020	67.50	401	W	R
383746	EDUCATORS PUBL. SERV	Words I Use Classroom Set	6/18/2020	60.35	401	W	R
383746	EDUCATORS PUBL. SERV	Shipping	6/18/2020	15.34	401	W	R
383747	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	6/18/2020	332.25	001	W	R
383747	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	6/18/2020	23.00	001	W	R
383747	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	6/18/2020	767.00	001	W	R
383747	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	6/18/2020	16,416.50	001	W	R
383747	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	6/18/2020	2,342.80	001	W	R
383748	Taft Stettinius & Hollister	LEGAL FEES FY20	6/18/2020	3,500.00	001	W	R
383750	BLACKBOARD INC.	CONTRACT PAY-OUT	6/23/2020	49,900.00	001	W	R
383751	DIGITAL PRO PRODUCTIONS	DISTRICT SENIOR AWARDS NIGHT	6/23/2020	1,500.00	001	W	R
383752	AED VENTURES LLC	11403-000001 Replacement Kit	6/23/2020	126.00	001	W	W
383752	AED VENTURES LLC	Less 10% discount. Free	6/23/2020	(12.60)	001	W	W
383753	APPLE COMPUTER, INC.	ELL/J. Rahschulte	6/23/2020	2,385.80	551	W	W
383753	APPLE COMPUTER, INC.	ELL/J. Rahschulte	6/23/2020	2,099.20	551	W	W
383753	APPLE COMPUTER, INC.	PK/J. Roscoe (3) 10.2" iPad	6/23/2020	8,820.00	587	W	W
383753	APPLE COMPUTER, INC.	PK-J. Roscoe- 8 10.2" iPads	6/23/2020	2,392.00	587	W	W
383754	ATECH FIRE AND SECURITY	district repairs needed from	6/23/2020	620.00	001	W	W
383754	ATECH FIRE AND SECURITY	district repairs needed from	6/23/2020	610.00	001	W	W
383754	ATECH FIRE AND SECURITY	district repairs needed from	6/23/2020	520.00	001	W	W
383754	ATECH FIRE AND SECURITY	district repairs needed from	6/23/2020	180.00	001	W	W
383754	ATECH FIRE AND SECURITY	district repairs needed from	6/23/2020	1,146.00	001	W	W
383754	ATECH FIRE AND SECURITY	district repairs needed from	6/23/2020	880.00	001	W	W
383754	ATECH FIRE AND SECURITY	district repairs needed from	6/23/2020	200.00	001	W	W
383755	BEEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/23/2020	1,262.81	001	W	R
383755	BEEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	6/23/2020	946.76	001	W	R
383756	BENCHMARK EDUCATION COMPANY	Being A Good Citizen	6/23/2020	39.00	001	W	R
383756	BENCHMARK EDUCATION COMPANY	Mastering Maps	6/23/2020	43.00	001	W	R
383756	BENCHMARK EDUCATION COMPANY	Solids	6/23/2020	50.00	001	W	R
383756	BENCHMARK EDUCATION COMPANY	Liquids and Gases	6/23/2020	50.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
383756	BENCHMARK EDUCATION COMPANY	Shipping/Handling	6/23/2020	18.20	001	W	R
383757	DLL Finance LLC	2019-20	6/23/2020	7.90	300	W	R
383758	Garland/DBS, Inc.	General Roofing repairs and	6/23/2020	972.97	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	403.04	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	642.72	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	592.71	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	250.36	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	74.10	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	477.53	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	148.20	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	567.71	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	74.10	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	243.04	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	381.69	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	544.22	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	458.84	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	544.22	004	W	R
383758	Garland/DBS, Inc.	General roofing repairs and	6/23/2020	302.10	004	W	R
383759	GILLIAM, DERRICK	OPEN PO FOR PRINCIPALS MILEAGE	6/23/2020	62.10	001	W	W
383760	JAGGER, BENJAMIN	Mileage Reimbursement	6/23/2020	202.07	001	W	R
383760	JAGGER, BENJAMIN	Mileage Reimbursement	6/23/2020	126.96	001	W	R
383761	UNIFIRST CORPORATION	Custodial Uniforms	6/23/2020	524.24	001	W	R
383761	UNIFIRST CORPORATION	Custodial Uniforms	6/23/2020	524.24	001	W	R
383762	UNISAN, LLC.	Custodial Supplies	6/23/2020	266.00	001	W	R
383763	WATERFORD SIGNS	Custodial Supplies	6/23/2020	513.50	001	W	W
383764	School Health Corporation	Custodial Supplies	6/23/2020	3,232.00	001	W	R
383765	HENDERSON TRUCKING CO.	elementary ground field	6/23/2020	4,632.41	300	W	R
383765	HENDERSON TRUCKING CO.	middle school ground field	6/23/2020	3,017.26	300	W	R
383766	K H EXCAVATING	elementary ground contracted	6/23/2020	8,200.00	300	W	R
383766	K H EXCAVATING	middle school ground	6/23/2020	3,500.00	300	W	R
383767	WILSON LAWN AND FIELD SERVICE	elementary ground contracted	6/23/2020	550.00	300	W	W
383768	ROJEN COMPANY INC.	Parts D/W	6/23/2020	117.01	001	W	W
383769	DEFABCO, INC.	Professional & Technical	6/23/2020	350.00	001	W	R
383770	BATTERIES PLUS	Parts D/W	6/23/2020	30.50	001	W	R
383771	EQUIPARTS CORP	Parts D/W	6/23/2020	71.80	001	W	R
383771	EQUIPARTS CORP	Parts D/W	6/23/2020	448.50	001	W	R
383771	EQUIPARTS CORP	Parts D/W	6/23/2020	204.60	001	W	R
383771	EQUIPARTS CORP	Parts D/W	6/23/2020	84.61	001	W	R
383772	KEVIN MCGOVERN ASSOCIATES, INC	Parts D/W	6/23/2020	216.00	001	W	W
383773	LOEB ELECTRIC	Parts D/W	6/23/2020	206.80	001	W	R
383774	MENARDS INC	Parts D/W	6/23/2020	5.92	001	W	R
383774	MENARDS INC	Parts D/W	6/23/2020	19.99	001	W	R
383774	MENARDS INC	Parts D/W	6/23/2020	109.98	001	W	R
383774	MENARDS INC	Parts D/W	6/23/2020	9.46	001	W	R
383774	MENARDS INC	Parts D/W	6/23/2020	8.05	001	W	R
383774	MENARDS INC	Parts D/W	6/23/2020	16.65	001	W	R
383774	MENARDS INC	Parts D/W	6/23/2020	53.63	001	W	R
383775	ROJEN COMPANY INC.	Parts D/W	6/23/2020	146.76	001	W	W
383776	SHERWIN-WILLIAMS CO.	Parts D/W	6/23/2020	1,936.33	001	W	R
383776	SHERWIN-WILLIAMS CO.	Parts D/W	6/23/2020	(3.37)	001	W	R
383776	SHERWIN-WILLIAMS CO.	Parts D/W	6/23/2020	(659.20)	001	W	R
383777	UNITED REFRIGERATION	Parts D/W	6/23/2020	131.25	001	W	R
383777	UNITED REFRIGERATION	Parts D/W	6/23/2020	830.06	001	W	R
383777	UNITED REFRIGERATION	Parts D/W	6/23/2020	52.42	001	W	R
383778	VOSS BROS. SALES	Parts D/W	6/23/2020	175.96	001	W	R
383778	VOSS BROS. SALES	Parts D/W	6/23/2020	19.32	001	W	R
383779	OHIO DEPT OF COMMERCE	State Inspections D/W	6/23/2020	68.25	001	W	R
383780	UNIFIRST CORPORATION	Uniform Rental D/W	6/23/2020	218.69	001	W	R
383780	UNIFIRST CORPORATION	Uniform Rental D/W	6/23/2020	241.26	001	W	R
383781	RAIN ONE, INC.	Repairs & Maint D/W	6/23/2020	926.11	001	W	R
383782	ATECH FIRE AND SECURITY	Repairs & Maint D/W	6/23/2020	1,105.60	001	W	W
383783	BATTERIES PLUS	Parts D/W	6/23/2020	46.90	001	W	R
383783	BATTERIES PLUS	Parts D/W	6/23/2020	27.98	001	W	R
383783	BATTERIES PLUS	Parts D/W	6/23/2020	115.80	001	W	R
383783	BATTERIES PLUS	Parts D/W	6/23/2020	175.60	001	W	R
383783	BATTERIES PLUS	Parts D/W	6/23/2020	111.95	001	W	R
383784	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	6/23/2020	1,475.55	001	W	R
383785	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/23/2020	677.16	001	W	R
383785	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/23/2020	122.73	001	W	R
383785	COLUMBUS TEMPERATURE CONTROL	Parts D/W	6/23/2020	677.16	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383786	EQUIPARTS CORP	Parts D/W	6/23/2020	84.20	001	W	R
383787	GRAINGER, INC.	Parts D/W	6/23/2020	161.70	001	W	R
383787	GRAINGER, INC.	Parts D/W	6/23/2020	100.05	001	W	R
383788	GRAYBAR	Parts D/W	6/23/2020	561.44	001	W	R
383788	GRAYBAR	Parts D/W	6/23/2020	59.43	001	W	R
383789	HENDERSON TRUCKING CO.	Parts D/W	6/23/2020	454.78	001	W	R
383790	HOSHIZAKI NORTH CENTRAL	Parts D/W	6/23/2020	43.19	001	W	R
383791	HOUSE OF SECURITY	Parts D/W	6/23/2020	245.82	001	W	R
383792	LOEB ELECTRIC	Parts D/W	6/23/2020	6.99	001	W	R
383792	LOEB ELECTRIC	Parts D/W	6/23/2020	13.20	001	W	R
383792	LOEB ELECTRIC	Parts D/W	6/23/2020	74.98	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	135.64	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	49.99	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	10.77	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	9.48	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	30.57	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	6.24	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	89.33	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	69.44	001	W	R
383793	MENARDS INC	Parts D/W	6/23/2020	11.99	001	W	R
383794	ROJEN COMPANY INC.	Parts D/W	6/23/2020	673.20	001	W	W
383795	SHERWIN-WILLIAMS CO.	Parts D/W	6/23/2020	39.29	001	W	R
383795	SHERWIN-WILLIAMS CO.	Parts D/W	6/23/2020	78.58	001	W	R
383796	SOUTHARD SUPPLY INC.	Parts D/W	6/23/2020	414.24	001	W	R
383797	UNITED REFRIGERATION	Parts D/W	6/23/2020	104.84	001	W	R
383798	VOSS BROS. SALES	Parts D/W	6/23/2020	50.94	001	W	R
383799	OHIO DEPT OF COMMERCE	State Inspections D/W	6/23/2020	334.25	001	W	R
383799	OHIO DEPT OF COMMERCE	State Inspections D/W	6/23/2020	334.25	001	W	R
383800	UNIFIRST CORPORATION	Uniform Rental D/W	6/23/2020	225.33	001	W	R
383801	ROJEN COMPANY INC.	Parts D/W	6/23/2020	39.90	001	W	W
383802	JOHNSON CONTROLS	Professional & Technical	6/23/2020	1,700.00	001	W	R
383803	MENARDS INC	Parts D/W	6/23/2020	62.25	001	W	R
383803	MENARDS INC	Parts D/W	6/23/2020	107.95	001	W	R
383803	MENARDS INC	Parts D/W	6/23/2020	74.70	001	W	R
383803	MENARDS INC	Parts D/W	6/23/2020	78.37	001	W	R
383803	MENARDS INC	Parts D/W	6/23/2020	144.85	001	W	R
383803	MENARDS INC	Parts D/W	6/23/2020	6.98	001	W	R
383804	PIPE-VALVES, INC	Parts D/W	6/23/2020	277.94	001	W	R
383805	TRANE PARTS & SUPPLY	Parts D/W	6/23/2020	69.42	001	W	R
383806	VOSS BROS. SALES	Parts D/W	6/23/2020	71.00	001	W	R
383807	RENTAL STOP OHIO	Grounds Rentals D/W	6/23/2020	50.40	001	W	W
383808	TRANE PARTS & SUPPLY	Repairs & Maint D/W	6/23/2020	1,204.50	001	W	R
383809	ALL-LINES LEASING	Scrubbers	6/23/2020	2,705.71	001	W	R
383810	BEARD, TIM	3rd quarter mileage	6/23/2020	74.95	001	W	W
383811	BUCKEYE EDUCATIONAL SYSTEMS	This machine will be used now	6/23/2020	16,700.19	001	W	W
383811	BUCKEYE EDUCATIONAL SYSTEMS	PS-J. Rahchulte	6/23/2020	2,199.00	001	W	W
383811	BUCKEYE EDUCATIONAL SYSTEMS	Shipping and Handling and	6/23/2020	703.99	001	W	W
383812	CDW-G INC.	Projector Bulb for Optoma	6/23/2020	148.23	001	W	R
383813	CARDER, LAURA	AP Summer Institute, June	6/23/2020	669.50	590	W	R
383814	COLUMBUS CLAY AND	SEE ATTACHED	6/23/2020	2,302.44	009	W	R
383815	GREEN-MURPHY, DEBBIE	3rd quarter mileage	6/23/2020	33.81	001	W	W
383816	Habitec Security	Monthly fire cell charges d/w	6/23/2020	840.00	001	W	R
383816	Habitec Security	Monthly fire/security	6/23/2020	2,294.10	001	W	R
383817	HEWLETT-PACKARD	HP Lease - DCTS chromebooks	6/23/2020	216,032.54	003	W	R
383817	HEWLETT-PACKARD	HP Lease - DCTS chromebooks	6/23/2020	32,294.73	003	W	R
383818	JB Roofing	Liberty High School- Labor	6/23/2020	46,700.00	004	W	R
383819	ADVANCED PLACEMENT	Advanced Placement Tests	6/23/2020	90,162.00	009	W	R
383820	HILLYARD	Custodial Uniforms	6/23/2020	311.70	001	W	R
383821	UNIFIRST CORPORATION	Custodial Uniforms	6/23/2020	524.24	001	W	R
383822	HERFF JONES	UNIFORM SCHOOL SUPPLIES -	6/23/2020	3,865.71	009	W	R
383823	CENGAGE LEARNING	PD/ELL District Middle School	6/23/2020	2,500.00	551	W	R
383824	UNIFIRST CORPORATION	Uniform Rental D/W	6/23/2020	227.83	001	W	R
383831	US BANCORP EQUIPMENT	Copier services	6/23/2020	658.77	401	W	R
383833	WILLIAM VAN CLEAVE	Phonics Tutor Packs Deluxe for	6/24/2020	4,375.00	001	W	W
383833	WILLIAM VAN CLEAVE	INCREASE PO	6/24/2020	120.00	001	W	W
383834	Think Signs and Graphics	CLUB ACCOUNTS - CLASS OF 2020	6/24/2020	3,210.00	200	W	R
383835	RENT-A-JOHN	Spring Porta Potty Rental	6/24/2020	140.00	300	W	R
383836	Magnum Press	PRINTING - OOHS	6/24/2020	192.50	001	W	R
383836	Magnum Press	PRINTING - OOHS	6/24/2020	973.50	001	W	R
383836	Magnum Press	Office Printing Needs: Quarter	6/24/2020	-	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383836	Magnum Press	graduation	6/24/2020	500.00	001	W	R
383837	SPHERO, INC.	Specdrums (2 Rings)	6/24/2020	99.99	001	W	W
383838	Pitney Bowes	Postage	6/24/2020	25.56	001	W	W
383839	MT BUSINESS TECHNOLOGIES, INC.	008R12925 Staple Refills for	6/24/2020	274.03	001	W	R
383840	MACGILL & CO.	see list of Clinic supplies	6/24/2020	131.25	001	W	W
383841	MACKIN EDUCATIONAL RESOURCES	Quarter 4 Purchase order to	6/24/2020	1,150.15	001	W	R
383842	Miller Piano Service	REPAIRS & MAINTENANCE - MUSIC	6/24/2020	440.00	001	W	W
383843	MINUTEMAN PRESS	500 copies of The Bulletin	6/24/2020	707.70	200	W	R
383843	MINUTEMAN PRESS	500 copies of The Bulletin	6/24/2020	567.68	200	W	R
383844	CONSTRUCTION ANALYSIS, LLC	Elementary School Additions-	6/24/2020	2,500.00	004	W	R
383845	PIPER, BROOKLYN	Gilbane Scholarship 2020	6/24/2020	1,250.00	018	W	W
383846	R. B. POWERS	STUDENT FEES - VISUAL ART	6/24/2020	918.28	009	W	W
383847	Scholastic The Teacher Store	Text Set Grade 4 Animal	6/24/2020	220.50	001	W	W
383847	Scholastic The Teacher Store	Text Set Grade 2 Serving the	6/24/2020	238.50	001	W	W
383847	Scholastic The Teacher Store	Shipping/Handling	6/24/2020	41.32	001	W	W
383848	STANTON'S SHEET MUSIC	STUDENT FEES - MUSIC	6/24/2020	180.00	009	W	R
383848	STANTON'S SHEET MUSIC	Advanced Select/Concert Choir	6/24/2020	407.89	009	W	R
383848	STANTON'S SHEET MUSIC	Women's/Men's Choir	6/24/2020	425.06	009	W	R
383849	SUNDANCE PUBLISHERS, LLC	See attached order for books	6/24/2020	453.20	001	W	W
383849	SUNDANCE PUBLISHERS, LLC	See attached order for books	6/24/2020	906.40	001	W	W
383849	SUNDANCE PUBLISHERS, LLC	See attached order for books	6/24/2020	615.70	001	W	W
383850	Suozzi, Joe	Meetings/Mileage	6/24/2020	393.53	001	W	W
383851	T & L GRAPHICS	T-shirts for Science Olympiad	6/24/2020	210.00	200	W	R
383852	WEI, IAN	3rd quarter mileage	6/24/2020	22.20	001	W	W
383853	OHIO UNDERGROUND, INC.	Professional services for	6/24/2020	5,148.52	001	W	R
383854	LOFT VIOLIN SHOP	BASS REPAIR - BOLT SCROLL	6/24/2020	100.00	018	W	R
383854	LOFT VIOLIN SHOP	BASS REPAIR-STRAIGHTEN BRIDGE	6/24/2020	-	018	W	R
383855	T & L GRAPHICS	Quarterly Req	6/24/2020	1,579.00	300	W	R
383856	AMERICAN ELECTRIC POWER	Heritage	6/24/2020	2,415.58	001	W	R
383856	AMERICAN ELECTRIC POWER	Indian Springs	6/24/2020	3,273.73	001	W	R
383856	AMERICAN ELECTRIC POWER	Liberty Tree	6/24/2020	2,946.03	001	W	R
383856	AMERICAN ELECTRIC POWER	Tyler Run	6/24/2020	12.16	001	W	R
383856	AMERICAN ELECTRIC POWER	Berkshire Middle	6/24/2020	5,292.43	001	W	R
383856	AMERICAN ELECTRIC POWER	Hyatts Middle	6/24/2020	6,104.66	001	W	R
383856	AMERICAN ELECTRIC POWER	Liberty Middle	6/24/2020	5,400.51	001	W	R
383856	AMERICAN ELECTRIC POWER	Olentangy High School	6/24/2020	1,530.63	001	W	R
383856	AMERICAN ELECTRIC POWER	Liberty High School	6/24/2020	16,706.11	001	W	R
383856	AMERICAN ELECTRIC POWER	East Bus Garage	6/24/2020	728.99	001	W	R
383856	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	6/24/2020	904.17	001	W	R
383856	AMERICAN ELECTRIC POWER	Food Service D/W	6/24/2020	605.49	006	W	R
383857	CenterPoint Energy Services,	ACES	6/24/2020	149.12	001	W	R
383857	CenterPoint Energy Services,	AES	6/24/2020	95.76	001	W	R
383857	CenterPoint Energy Services,	OCEs	6/24/2020	74.69	001	W	R
383857	CenterPoint Energy Services,	WCES	6/24/2020	93.85	001	W	R
383857	CenterPoint Energy Services,	GOES	6/24/2020	112.23	001	W	R
383857	CenterPoint Energy Services,	OMES	6/24/2020	96.99	001	W	R
383857	CenterPoint Energy Services,	FTES	6/24/2020	137.90	001	W	R
383857	CenterPoint Energy Services,	CES	6/24/2020	97.68	001	W	R
383857	CenterPoint Energy Services,	HES	6/24/2020	118.75	001	W	R
383857	CenterPoint Energy Services,	OOMS	6/24/2020	511.37	001	W	R
383857	CenterPoint Energy Services,	OHS	6/24/2020	387.00	001	W	R
383857	CenterPoint Energy Services,	OOHS	6/24/2020	725.20	001	W	R
383857	CenterPoint Energy Services,	OBHS	6/24/2020	1,183.95	001	W	R
383857	CenterPoint Energy Services,	SMS Maint. Facility	6/24/2020	23.69	001	W	R
383857	CenterPoint Energy Services,	Food service 2.5% of buildings	6/24/2020	90.04	006	W	R
383858	DIRECT ENERGY MARKETING, INC.	West Bus Garage	6/24/2020	189.88	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	East Bus Garage	6/24/2020	116.50	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	WRES	6/24/2020	514.54	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	SRES	6/24/2020	279.19	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	TRES	6/24/2020	154.55	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	ISES	6/24/2020	204.96	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	LTES	6/24/2020	291.10	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	JCES	6/24/2020	240.69	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	SMS	6/24/2020	879.50	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	OLMS	6/24/2020	603.53	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	OHMS	6/24/2020	697.39	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	OBMS	6/24/2020	448.91	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	OLHS	6/24/2020	624.73	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	Maintenance	6/24/2020	33.69	001	W	R
383858	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	6/24/2020	101.74	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383858	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	6/24/2020	78.12	006	W	R
383859	COLUMBIA GAS OF OHIO	West Bus Garage	6/24/2020	261.93	001	W	W
383859	COLUMBIA GAS OF OHIO	East Bus Garage	6/24/2020	222.73	001	W	W
383859	COLUMBIA GAS OF OHIO	WRES	6/24/2020	404.58	001	W	W
383859	COLUMBIA GAS OF OHIO	SRES	6/24/2020	304.74	001	W	W
383859	COLUMBIA GAS OF OHIO	TRES	6/24/2020	238.22	001	W	W
383859	COLUMBIA GAS OF OHIO	ISES	6/24/2020	265.17	001	W	W
383859	COLUMBIA GAS OF OHIO	LTES	6/24/2020	311.08	001	W	W
383859	COLUMBIA GAS OF OHIO	JCES	6/24/2020	284.17	001	W	W
383859	COLUMBIA GAS OF OHIO	SMS	6/24/2020	521.69	001	W	W
383859	COLUMBIA GAS OF OHIO	OLMS	6/24/2020	448.85	001	W	W
383859	COLUMBIA GAS OF OHIO	OHMS	6/24/2020	488.95	001	W	W
383859	COLUMBIA GAS OF OHIO	OBMS	6/24/2020	382.85	001	W	W
383859	COLUMBIA GAS OF OHIO	OLHS	6/24/2020	457.90	001	W	W
383859	COLUMBIA GAS OF OHIO	Maintenance	6/24/2020	39.28	001	W	W
383859	COLUMBIA GAS OF OHIO	Olentangy Administrative	6/24/2020	211.30	001	W	W
383859	COLUMBIA GAS OF OHIO	Food Service for above schools	6/24/2020	80.29	006	W	W
383860	DEL-CO WATER CO	Jan-jun 2020 Water	6/24/2020	12.00	001	W	R
383860	DEL-CO WATER CO	West Bus Garage	6/24/2020	200.00	001	W	R
383860	DEL-CO WATER CO	Indian Springs	6/24/2020	213.40	001	W	R
383860	DEL-CO WATER CO	Liberty Tree	6/24/2020	213.40	001	W	R
383860	DEL-CO WATER CO	Scioto Ridge	6/24/2020	213.40	001	W	R
383860	DEL-CO WATER CO	Tyler Run	6/24/2020	213.40	001	W	R
383860	DEL-CO WATER CO	Wyandot Run	6/24/2020	304.11	001	W	R
383860	DEL-CO WATER CO	Hyatts Middle	6/24/2020	626.47	001	W	R
383860	DEL-CO WATER CO	Liberty Middle	6/24/2020	626.47	001	W	R
383860	DEL-CO WATER CO	Liberty High School	6/24/2020	1,026.47	001	W	R
383860	DEL-CO WATER CO	Food Services D/W 2.5%	6/24/2020	51.60	006	W	R
383861	AT & T	District Wide Long Distance	6/24/2020	142.92	001	W	R
383862	CENTURY LINK	TELEPHONE SERVICES	6/24/2020	395.34	001	W	W
383862	CENTURY LINK	TELEPHONE SERVICES	6/24/2020	279.68	001	W	W
383863	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2020	207.96	001	W	R
383863	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2020	237.37	001	W	R
383863	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	6/24/2020	253.94	001	W	R
383864	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/24/2020	27.25	001	W	R
383864	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint-	6/24/2020	21.40	001	W	R
383864	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	6/24/2020	760.03	001	W	R
383864	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint-	6/24/2020	351.87	001	W	R
383864	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease- June	6/24/2020	21,670.27	001	W	R
383864	MT BUSINESS TECHNOLOGIES, INC.	Administration copier	6/24/2020	1,107.00	001	W	R
383865	PITNEY BOWES INC.	POSTAGE MACHINES FOR	6/24/2020	299.00	001	W	W
383866	AMAZON.COM	Science St. Consumables - The	6/25/2020	27.98	009	W	W
383866	AMAZON.COM	Science St. Consumables - The	6/25/2020	55.96	009	W	W
383866	AMAZON.COM	Science St. Consumables - The	6/25/2020	55.96	009	W	W
383866	AMAZON.COM	Science St. Consumables - The	6/25/2020	55.96	009	W	W
383866	AMAZON.COM	MISC. SCIENCE ITEMS JAN-MAR	6/25/2020	60.66	009	W	W
383866	AMAZON.COM	Art - St. Consumables - photo	6/25/2020	511.53	009	W	W
383866	AMAZON.COM	Art - St. Consumables - photo	6/25/2020	337.17	009	W	W
383866	AMAZON.COM	Art - St. Consumables - photo	6/25/2020	141.33	009	W	W
383866	AMAZON.COM	Art - St. Consumables - photo	6/25/2020	63.12	009	W	W
383866	AMAZON.COM	Art- Teaching aids	6/25/2020	624.00	001	W	W
383866	AMAZON.COM	Art- Teaching aids	6/25/2020	624.00	001	W	W
383866	AMAZON.COM	Item B00Y1D99CC - Canon EF	6/25/2020	250.00	001	W	W
383866	AMAZON.COM	Item B073C7VKH3	6/25/2020	179.70	001	W	W
383866	AMAZON.COM	Item B01ARAH600 - UGREEN SD	6/25/2020	94.74	001	W	W
383866	AMAZON.COM	MARKER SPACE MATERIALS	6/25/2020	400.35	001	W	W
383866	AMAZON.COM	MARKER SPACE MATERIALS	6/25/2020	299.98	001	W	W
383866	AMAZON.COM	13x19 glossy	6/25/2020	78.87	009	W	W
383866	AMAZON.COM	11x17 glossy	6/25/2020	219.95	009	W	W
383866	AMAZON.COM	13x19 glossy	6/25/2020	22.39	009	W	W
383866	AMAZON.COM	Epson Ink set for R2880	6/25/2020	445.40	009	W	W
383866	AMAZON.COM	13x19 glossy	6/25/2020	183.69	009	W	W
383866	AMAZON.COM	13x19 luster	6/25/2020	47.85	009	W	W
383866	AMAZON.COM	Epson Photo Paper 8.5x11	6/25/2020	329.90	009	W	W
383866	AMAZON.COM	13x19 luster	6/25/2020	101.18	009	W	W
383866	AMAZON.COM	General Office Supplies	6/25/2020	365.92	001	W	W
383866	AMAZON.COM	Misc Supplies for Custodial	6/25/2020	25.98	001	W	W
383866	AMAZON.COM	Misc Supplies for Custodial	6/25/2020	111.80	001	W	W
383866	AMAZON.COM	SEE ATTACHED LIST:	6/25/2020	185.82	009	W	W
383866	AMAZON.COM	SEE ATTACHED LIST:	6/25/2020	225.56	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
383866	AMAZON.COM	Wireless Microphone Comica	6/25/2020	235.89	018	W	W
383866	AMAZON.COM	Wireless Handheld Microphone	6/25/2020	109.00	018	W	W
383866	AMAZON.COM	1 inch white binders for	6/25/2020	41.42	401	W	W
383866	AMAZON.COM	1/2 inch white binders for 1st	6/25/2020	20.99	401	W	W
383866	AMAZON.COM	Safety office supplies	6/25/2020	51.90	001	W	W
383866	AMAZON.COM	Increase PO	6/25/2020	799.90	001	W	W
383867	Irvine, Alyssa	American String Teachers	6/25/2020	225.00	001	W	W
383868	FOLLETT SCHOOL SOLUTIONS, INC	Library books	6/25/2020	835.65	001	W	W
383868	FOLLETT SCHOOL SOLUTIONS, INC	Replacement books. Cart	6/25/2020	77.28	001	W	W
383868	FOLLETT SCHOOL SOLUTIONS, INC	SEE ATTACHED LIST OF BOOKS	6/25/2020	626.69	001	W	W
383868	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library	6/25/2020	2,234.28	001	W	W
383868	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library	6/25/2020	467.02	001	W	W
383869	AMERICAN RED CROSS	OSP/CPR & AED CERTIFICATION	6/25/2020	5.00	001	W	W
383870	FOLLETT SCHOOL SOLUTIONS, INC	SEE ATTACHED LIST	6/25/2020	436.95	001	W	W
383871	CENTRAL OHIO ASSISTIVE	EDUCATION EVALUATIONS FOR OLSD	6/25/2020	500.00	001	W	W
383872	JADETRACK LLC	Jadetrack Subscription Fees	6/25/2020	14,875.00	001	W	W
383873	Kilpatrick, David A.	OG/HR PROFESSIONAL DEVELOPMENT	6/25/2020	1,300.00	001	W	W
383874	CDW-G INC.	PS-J. Rahchulte	6/25/2020	1,720.62	001	W	W
383875	DELAWARE GAZETTE	Advertising for BID and RFQ	6/25/2020	611.90	001	W	W
383876	EQUIFAX WORKFORCE SOLUTIONS	UNEMPLOYMENT SERVICES	6/25/2020	713.00	001	W	W
383877	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL FEBRUARY -	6/25/2020	10,617.60	024	W	W
383878	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMP-APRIL 2020	6/25/2020	36,380.06	001	W	W

Memo Checks:

ESC Services	971,201.25
Flex Spending Claims	18,006.12
Foundation	873,746.41
Graphics Way Rent	41,999.56
Insurance	153,199.38
Online Transaction Fees	3,990.09
Payroll	3,356,616.93
Purchasing Card	207,458.30
Self Insurance	2,538,518.19
STRS	1,553,956.00
Workers Comp Claims	4,739.51
Payroll	14,053,815.53
Reduction of Expenditures	298,092.19
Fund to Fund Transfers	1,500,000.00
Checks voided from prior month	(115,374.75)

28,201,414.83 Total

28,201,414.83 Per Financial Detail

- Variance



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

