



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

## **OCTOBER 2020 MONTHLY FINANCIALS**

Presented by:

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# General Fund Executive Summary

In May, the Delaware County Treasurer's office received approval to extend the property tax payment deadline. The deadline was moved from July 10, 2020 to August 20, 2020. The deadline extension has resulted in a continued delay of distributing the final collection of tax revenue to the District. The District is anticipating to receive the final settlement from the Auditor's office by mid-November.

HB 164 Section 19 will provide approximately \$2m in additional Unrestricted Grants-in-Aid (State Foundation Funding) for FY2021 which brings us in line with our final FY2020 funding level.

The Retirement/Benefits variance is related to SERS employer share being paid as incurred. No additional employer balance was due this month, as it was in prior fiscal years. Purchase Services are continuing to see a variance from reductions in alternative transportation, external professional development and utilities. Expenditure variances are expected to level out during the remainder of the fiscal year.

The District has received \$1m in Federal Coronavirus Relief Funds (CRF). These funds are recorded outside of the General Fund in fund 510. At this time, the 510 funds have been exhausted on supplies and materials related to COVID-19 needs. The District has also received \$245k from the Elementary and Secondary School Emergency Relief Funds (ESSER), which are recorded outside of the General Fund in fund 507. The District has spent \$195k of the \$245k allocation at the end of October.

## 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 Month Ending 10/31/2020	Fiscal Year to Date 7/1/20-6/30/21	Expected 10/31/2020	Act vs. Expected	Difference	May 2020 Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	\$ 111,943,053	\$ 93,149,286				\$ 93,149,286	
<b>RECEIPTS:</b>						*	
Real Estate Taxes	\$ 464,370	\$ 66,583,211	\$ 66,583,211	100%	\$ -	\$ 183,277,628	36.33%
Public Utility Personal Property	\$ -	\$ 936	\$ 936	0%	\$ -	\$ 14,729,742	0.01%
Unrestricted Grants-In-Aid	\$ 1,103,792	\$ 4,476,749	\$ 3,708,525	121%	\$ 768,224	\$ 11,125,576	40.24%
Restricted Grants-In-Aid	\$ 18,482	\$ 73,928	\$ 55,151	134%	\$ 18,777	\$ 579,234	12.76%
Property Tax Allocation	\$ 13,790	\$ 13,790	\$ -	0%	\$ 13,790	\$ 18,605,334	0.07%
All Other Operating Revenue	\$ 228,763	\$ 9,751,654	\$ 9,751,654	100%	\$ -	\$ 35,266,696	27.65%
All Other Financing Sources	\$ -	\$ 1,370	\$ 1,325	103%	\$ 45	\$ 37,744	3.63%
<b>Total Receipts</b>	<b>\$ 1,829,197</b>	<b>\$ 80,901,638</b>	<b>\$ 80,100,802</b>	<b>101%</b>	<b>\$ 800,836</b>	<b>\$ 263,621,954</b>	<b>30.69%</b>
<b>EXPENDITURES:</b>						*	
Personnel Services	\$ 13,166,636	\$ 51,095,392	\$ 51,179,495	100%	\$ (84,103)	\$ 161,476,830	31.64%
Retirement/Benefits	\$ 4,862,340	\$ 19,684,121	\$ 20,204,490	97%	\$ (520,369)	\$ 62,619,536	31.43%
Purchased Services	\$ 1,027,081	\$ 4,877,617	\$ 5,127,270	95%	\$ (249,653)	\$ 20,300,431	24.03%
Supplies, Materials, Textbooks	\$ 900,365	\$ 2,859,129	\$ 2,936,660	97%	\$ (77,531)	\$ 7,276,533	39.29%
Capital Outlay	\$ (80,000)	\$ (23,879)	\$ 207,833	-11%	\$ (231,712)	\$ 435,290	-5.49%
Debt - principal & interest HB264	\$ (46,972)	\$ 427,247	\$ 427,247	100%	\$ -	\$ 854,438	50.00%
Other Expenditures	\$ 59,276	\$ 1,247,773	\$ 3,165,847	39%	\$ (1,918,074)	\$ 11,127,557	11.21%
All Other Financing Uses	\$ -	\$ -	\$ -	0%	\$ -	\$ 300,000	0.00%
<b>Total Expenditures</b>	<b>\$ 19,888,726</b>	<b>\$ 80,167,400</b>	<b>\$ 83,248,842</b>	<b>96%</b>	<b>\$ (3,081,442)</b>	<b>\$ 264,390,615</b>	<b>30.32%</b>
<b>Revenue Over (Under)</b>							
<b>Expenditures</b>	<b>\$ (18,059,529)</b>	<b>\$ 734,238</b>					
<b>Ending Balance</b>	<b>\$ 93,883,524</b>	<b>\$ 93,883,524</b>					
Outstanding Encumbrances	\$ 16,778,997						
Unencumbered Ending Balance	<u>\$ 77,104,527</u>						

### Notes Section

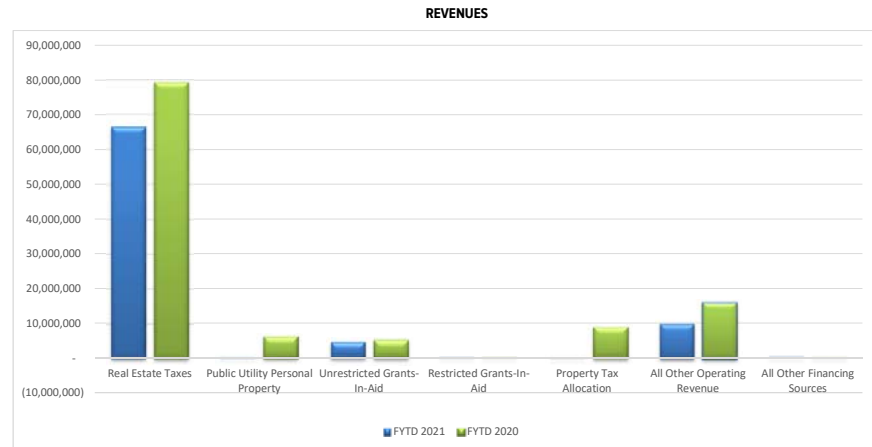
#### Receipts:

Real Estate Taxes *Final Settlement expected Mid November*  
Unrestricted Grants-In-Aid *HB164 Section 19 - State Budget COVID-19 reduction offset*  
All Other Operating Revenue *Final Settlement expected Mid November*

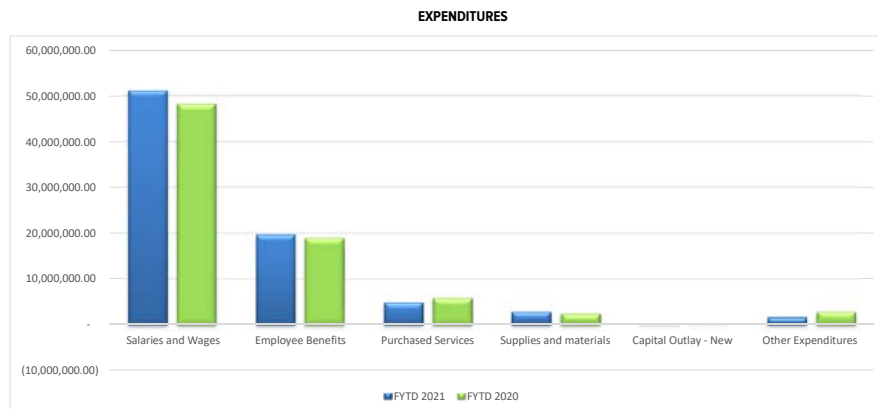
#### Expenditures:

Retirement/Benefits *SERS - Employer share paid as incurred, no additional employer balance due*  
Purchased Services *Decreased usage in the following categories: contracted alternative transportation, external professional development and utility usage*  
Capital Outlay *E-Rate Reimbursement*  
Other Expenditures *Auditor/Treas Fees delayed until Final Settlement received*

## General Fund Comparative Summary



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	66,583,211	82.30%	79,336,847	68.92%
Public Utility Personal Property	936	0.00%	6,164,719	5.35%
Unrestricted Grants-In-Aid	4,476,749	5.53%	4,978,805	4.32%
Restricted Grants-In-Aid	73,928	0.09%	55,446	0.05%
Property Tax Allocation	13,790	0.02%	8,905,983	7.74%
All Other Operating Revenue	9,751,654	12.05%	15,681,214	13.62%
All Other Financing Sources	1,370	0.00%	(597)	0.00%
<b>GRAND TOTAL</b>	<b>80,901,638</b>		<b>115,122,417</b>	



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	51,095,392	63.74%	48,221,584	61.50%
Employee Benefits	19,684,121	24.55%	18,922,020	24.13%
Purchased Services	4,877,617	6.08%	5,830,576	7.44%
Supplies and materials	2,859,129	3.57%	2,453,984	3.13%
Capital Outlay	(23,879)	-0.03%	72,447	0.09%
Other Expenditures	1,675,020	2.09%	2,907,440	3.71%
<b>GRAND TOTAL</b>	<b>80,167,400</b>		<b>78,408,051</b>	

## Summary by Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001		GENERAL FUND	93,149,287.93	1,401,950.43	80,474,389.63	19,935,697.68	79,740,153.25	93,883,524.31	16,778,996.69	77,104,527.62
002		BOND RETIREMENT	28,127,672.13	429,640.79	11,108,239.07	(46,972.26)	427,654.42	38,808,256.78	23,521,284.38	15,286,972.40
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	145.10	1,486,623.16	826,447.52	1,887,949.38	4,684,305.65	1,067,760.48	3,616,545.17
004		BUILDING FUND	49,006,922.30	2,632.28	15,026.27	3,501,418.63	12,248,282.82	36,773,665.75	15,446,602.20	21,327,063.55
006		FOOD SERVICE FUND	1,676,183.78	443,801.25	699,617.78	663,686.27	2,270,220.78	105,580.78	1,745,612.85	(1,640,032.07)
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	5,334.44	10,560.95	5,067.11	14,781.63	193,881.70	11,005.67	182,876.03
008		ENDOWMENT FUND	21,957.63	31.80	72.23	-	-	22,029.86	-	22,029.86
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	140,879.32	1,194,943.25	185,198.16	566,878.12	1,724,768.60	552,182.55	1,172,586.05
011		ROTARY - SPECIAL SERVICES	168,642.61	-	(625.00)	-	-	168,017.61	-	168,017.61
018		PRINCIPAL'S FUND	644,765.95	13,662.96	144,045.91	35,015.66	156,834.64	631,977.22	58,645.82	573,331.40
019		OTHER GRANT FUNDS	36,565.19	60,507.68	37,651.83	-	1,357.10	72,859.92	25,764.33	47,095.59
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	-	1,951.00	8,865.00	8,865.00	(2,289.71)	36,735.00	(39,024.71)
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,559.10	3,302,214.20	13,121,971.35	2,296,050.99	12,025,693.75	29,390,836.70	3,653,172.41	25,737,664.29
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	-	-	3,421.62	84,203.98	1,243,051.75	178,212.86	1,064,838.89
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	24,658.24	36,054.07	9,633.16	27,267.59	1,016,167.19	172,623.59	843,543.60
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	116,529.41	391,199.21	97,288.67	293,844.59	1,701,317.90	432,599.05	1,268,718.85
401		AUXILIARY SERVICES	90,983.20	-	26.95	-	91,010.15	-	-	-
451		DATA COMMUNICATION GRANT	-	-	-	-	-	-	-	-
467		STUDENT WELLNESS	421,934.44	412,174.00	412,174.00	209,490.46	209,640.46	624,467.98	225,000.00	399,467.98
499		MISCELLANEOUS STATE GRANTS	93,217.42	-	40,000.00	-	93,075.24	40,142.18	2,650.00	37,492.18
507		ESSER FUNDS	-	993.30	14,493.30	179,997.47	194,490.77	(179,997.47)	47,682.22	(227,679.69)
510		CORONAVIRUS RELIEF FUNDS	-	565,314.57	1,002,267.50	19,431.29	1,021,698.79	(19,431.29)	122,875.00	(142,306.29)
516		IDEA PART B GRANT	-	995,860.44	1,851,300.83	1,066,171.58	2,917,472.41	(1,066,171.58)	1,231,212.59	(2,297,384.17)
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	13,836.25	37,441.52	23,460.43	53,916.95	(23,460.43)	4,123.73	(27,584.16)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(40,820.99)	-	59,811.30	-	18,990.31	-	-	-
587		IDEA PRESCHOOL GRANT	(58,584.61)	-	78,069.42	-	19,484.81	-	116,381.00	(116,381.00)
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	5,974.00	45,689.83	1,298.56	42,635.84	(1,298.56)	9,080.37	(10,378.93)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	3,000.00	-	-	3,000.00	-	3,000.00
TOTALS			211,945,610.26	7,936,240.46	112,265,995.36	29,020,668.00	114,416,402.78	209,795,202.84	65,440,202.79	144,355,000.05

## Summary by SCC for Permanent Improvement and Building Fund

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
003	9000	PERMANENT IMPROVEMENT FUND	1,799,311.36	-	-	244,822.08	262,652.60	1,536,658.76	68,589.91	1,468,068.85
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	145.10	1,486,623.16	581,625.44	1,625,296.78	3,042,841.07	999,170.57	2,043,670.50
003	9219	LAB - LOCKER ROOM PROJECT	3,700.00	-	-	-	-	3,700.00	-	3,700.00
003	9264	HB 264 PROJECT	101,105.82	-	-	-	-	101,105.82	-	101,105.82
TOTALS			5,085,631.87	145.10	1,486,623.16	826,447.52	1,887,949.38	4,684,305.65	1,067,760.48	3,616,545.17
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	5,934,448.63	0.21	438.28	40,735.45	1,360,019.45	4,574,867.46	172,246.81	4,402,620.65
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	161.25	3,323.11	27,459.64	60,480.44	990,913.45	55,370.84	935,542.61
004	9220	June 2020 Bond Issue	42,000,000.00	2,470.82	11,264.88	3,433,223.54	10,827,782.93	31,183,481.95	15,218,984.55	15,964,497.40
TOTALS			49,006,922.30	2,632.28	15,026.27	3,501,418.63	12,248,282.82	36,773,665.75	15,446,602.20	21,327,063.55

## 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	138,740,211.22	330,931.00	139,071,142.22	44,166,586.95	11,411,085.41	2,431,344.96	92,473,210.31	33.51%			
1200	SPECIAL INSTRUCTION	42,697,243.77	1,347,367.47	44,044,611.24	12,064,387.74	2,838,055.90	8,827,132.67	23,153,090.83	47.43%			
1300	VOCATIONAL INSTRUCTION	1,499,609.66	-	1,499,609.66	460,727.14	114,647.57	2,865.49	1,036,017.03	30.91%			
2100	SUPPORT SERVICES	8,670,034.36	77,371.78	8,747,406.14	2,875,413.50	679,217.82	408,377.08	5,463,615.56	37.54%			
2200	EDUCATIONAL MEDIA SERVICES	6,328,142.34	35,971.41	6,364,113.75	1,768,124.54	451,059.20	293,484.82	4,302,504.39	32.39%			
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,591,258.00	64,537.04	1,655,795.04	361,951.39	55,053.09	425,954.68	867,888.97	47.58%			
2400	SUPPORT SERVICES - ADMINISTRATION	13,619,604.56	10,165.61	13,629,770.17	4,088,379.16	1,017,358.25	96,850.44	9,444,540.57	30.71%			
2500	FISCAL SERVICES	4,562,319.43	53,045.01	4,615,364.44	572,759.37	147,720.18	134,905.78	3,907,699.29	15.33%			
2600	SUPPORT SERVICES - BUSINESS	778,180.09	6,014.20	784,194.29	192,372.20	48,027.00	7,229.02	584,593.07	25.45%			
2700	OPERATION AND MAINTENANCE OF PLANT SERVICES	19,586,721.50	735,125.98	20,321,847.48	6,290,376.56	1,561,801.56	2,778,981.26	11,252,489.66	44.63%			
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	13,166,038.30	293,096.88	13,459,135.18	3,580,647.74	924,359.02	652,214.05	9,226,273.39	31.45%			
2900	SUPPORT SERVICES - CENTRAL	6,580,174.12	195,134.01	6,775,308.13	2,828,061.61	573,655.83	594,541.94	3,352,704.58	50.52%			
4100	ACADEMIC ORIENTED ACTIVITIES	1,106,447.73	-	1,106,447.73	23,009.93	228.19	-	1,083,437.80	2.08%			
4500	SPORT ORIENTED ACTIVITIES	4,362,192.92	-	4,362,192.92	459,869.18	113,428.66	125,114.50	3,777,209.24	13.41%			
5100	SITE ACQUISITION SERVICES	50,000.00	-	50,000.00	7,486.24	-	-	42,513.76	14.97%			
7100	CONTINGENCIES	198,000.00	-	198,000.00	-	-	-	198,000.00	0.00%			
TOTAL FUND 001		263,536,178.00	3,148,760.39	266,684,938.39	79,740,153.25	19,935,697.68	16,778,996.69	170,165,788.45	36.19%			

Other Funds		FYTD	FY Carryover		FYTD Actual	MTD Actual	Current	Unencumbered	FYTD Percent
Fund	Fund Name	Appropriated	Encumbrances	FYTD Expendable	Expenditures	Expenditures	Encumbrances	Balance	Exp/Enc
002	Debt Service	32,226,668.00	150.00	32,226,818.00	427,654.42	(46,972.26)	23,521,284.38	8,277,879.20	74.31%
003	Permanent Improvement	6,070,808.84	1,707,483.14	7,778,291.98	1,887,949.38	826,447.52	1,067,760.48	4,822,582.12	38.00%
004	Building - Bonds	39,161,970.16	9,734,843.57	48,896,813.73	12,248,282.82	3,501,418.63	15,446,602.20	21,201,928.71	56.64%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	2,270,220.78	663,686.27	1,745,612.85	6,398,283.84	38.58%
007	Special Trust	75,327.00	5,760.27	81,087.27	14,781.63	5,067.11	11,005.67	55,299.97	31.80%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,339,684.19	89,946.52	2,429,630.71	566,878.12	185,198.16	552,182.55	1,310,570.04	46.06%
011	Rotary Fund - Special Services	11,070.08	-	11,070.08	-	-	-	11,070.08	0.00%
018	Public Support - Principal Funds	556,688.00	47,956.70	604,644.70	156,834.64	35,015.66	58,645.82	389,164.24	35.64%
019	Other Grant - OFE	82,158.53	1,357.10	83,515.63	1,357.10	-	25,764.33	56,394.20	32.47%
022	Agency - OHSAA Tournaments	95,000.00	-	95,000.00	8,865.00	8,865.00	36,735.00	49,400.00	48.00%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	12,025,693.75	2,296,050.99	3,653,172.41	23,776,638.28	39.74%
027	Self-Insured Workman's Comp	408,000.00	62,753.05	470,753.05	84,203.98	3,421.62	178,212.86	208,336.21	55.74%
200	Student Managed Activities	912,604.69	84,298.59	996,903.28	27,267.59	9,633.16	172,623.59	797,012.10	20.05%
300	District Managed Activities	1,294,075.54	110,186.67	1,404,262.21	293,844.59	97,288.67	432,599.05	677,818.57	51.73%
401	Auxiliary Schools	68,597.89	22,412.26	91,010.15	91,010.15	-	-	-	100.00%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	109,835.44	312,099.00	421,934.44	209,640.46	209,490.46	225,000.00	(12,706.02)	103.01%
499	Other Strate Grants	69,876.69	93,130.50	163,007.19	93,075.24	-	2,650.00	67,281.95	58.72%
507	Federal Funds - ESSER Funds	247,029.94	-	247,029.94	194,490.77	179,997.47	47,682.22	4,856.95	98.03%
510	Federal Funds - Coronavirus Relief Funds	1,160,176.46	-	1,160,176.46	1,021,698.79	19,431.29	122,875.00	15,602.67	98.66%
516	Federal Funds - IDEA	5,148,685.00	-	5,148,685.00	2,917,472.41	1,066,171.58	1,231,212.59	1,000,000.00	80.58%
551	Federal Funds - Limited English Proficiency	143,539.75	1,088.65	144,628.40	53,916.95	23,460.43	4,123.73	86,587.72	40.13%
572	Federal Funds - Title I Disadvantaged Children	-	37,080.46	37,080.46	18,990.31	-	-	18,090.15	51.21%
587	Federal Funds - IDEA Preschool	210,766.39	25,324.62	236,091.01	19,484.81	-	116,381.00	100,225.20	57.55%
590	Federal Funds - Improving Teacher Quality	163,061.28	10,043.31	173,104.59	42,635.84	1,298.56	9,080.37	121,388.38	29.88%
599	Federal Funds - Other Federal Grants	25,332.13	-	25,332.13	-	-	-	25,332.13	-
TOTAL OTHER FUNDS		137,939,162.96	14,900,729.36	152,839,892.32	34,676,249.53	9,084,970.32	48,661,206.10	69,502,436.69	54.53%
TOTAL ALL FUNDS		401,475,340.96	18,049,489.75	419,524,830.71	114,416,402.78	29,020,668.00	65,440,202.79	239,668,225.14	42.87%



## Bank Reconciliation

### Statement Balances:

First Commonwealth Bank	\$	7,799,421.20
Huntington		20,010,295.02
Star Ohio Operating		69,409,337.69
Star Ohio Construction 2016		1,022,896.97
Star Ohio Interest		226,382.21
Star Ohio Construction 2020		3,569,981.74
STARPlus		2,500,424.66
Red Tree Operating		66,330,738.42
Red Tree Interest 2020		2,895,164.47
Red Tree Construction 2016		5,916,006.72
Red Tree Construction 2020		34,000,201.43
Outstanding Checks		(3,857,796.48)

Outstanding deposits

Adjusted bank balance \$ 209,823,054.05

### Book Balances:

\$ 209,795,202.84

Deposits made; receipt not booked

27,851.21

Adjusted book balance \$ 209,823,054.05

Difference

0.00

## Investment Summary

				347581.58		
Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date	
First Commonwealth Bank	OP	0.10%	7,641,104.95	7,641,104.95	Monthly	
First Commonwealth Bank	*	0.00%	158,316.25	158,316.25	Monthly	
STAR Ohio (Operating)	OP	0.20%	69,409,337.69	69,409,337.69	Monthly	
STAR Ohio (Construction)	CON	0.20%	1,022,896.97	1,022,896.97	Monthly	
STAR Ohio (Interest)	INT	0.20%	226,382.21	226,382.21	Monthly	
STAR Ohio (2020 Construction)	CON	0.20%	3,569,981.74	3,569,981.74	Monthly	
STAR OHIO Plus (Acct #9260)		0.25%	2,500,424.66	2,500,424.66	Monthly	
Huntington		0.10%	20,010,295.02	20,010,295.02	Monthly	
RedTree Investments	OP	0.97%	66,330,738.42	67,010,790.74	Monthly	
RedTree Investments	2020 Int%	0.26%	2,895,164.47	2,898,057.13	Monthly	
RedTree Investments	CON 2016	0.38%	5,916,006.72	5,929,028.92	Monthly	
RedTree Investments	CON 2020	0.26%	34,000,201.43	34,034,608.73	Monthly	
			<u>\$ 213,680,850.53</u>	<u>\$ 214,411,225.01</u>		

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

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	Item
						Status	Status
358708	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	10/5/2020	724,376.94	004	W	R
385704	HALL, KEWAUNE	IN LIEU REIMBURSEMENT	10/5/2020	250.00	001	W	W
385705	MARTIN, SHARA	IN LIEU REIMBURSEMENT	10/5/2020	250.00	001	W	R
385706	HEIBERGER PAVING, INC.	Base Bid- Labor and materials	10/5/2020	179,000.00	003	W	R
385706	HEIBERGER PAVING, INC.	Alternate #1- Labor and	10/5/2020	15,993.08	003	W	R
385706	HEIBERGER PAVING, INC.	Alternate #1- Labor and	10/5/2020	44,229.00	003	W	R
385707	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- Professional	10/5/2020	25,254.00	004	W	R
385707	ROBERTSON CONSTRUCTION SERVICE	New Elementary #1- GMP #1	10/5/2020	124,580.11	004	W	R
385707	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	10/5/2020	500,000.00	004	W	R
385709	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JUL-DEC 20	10/8/2020	10,617.60	024	W	R
385710	BRIAN W. BARNES, MAI	FY21 APPRAISAL SERVICES	10/8/2020	600.00	001	W	R
385711	MAPLE LAKE ACADEMY, LLC	Quarterly Payments	10/8/2020	9,346.00	001	W	R
385712	TREASURER OF OHIO	FY20 CAFR	10/8/2020	2,100.00	001	W	R
385713	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 21	10/8/2020	8,280.85	001	W	R
385714	ASCD	PRINCIPAL MEMBERSHIPS	10/8/2020	239.00	001	W	R
385715	OASSA	FY21 MEMBERSHIP DUES	10/8/2020	295.00	001	W	R
385716	OAESA	FY21 MEMBERSHIP DUES	10/8/2020	295.00	001	W	R
385716	OAESA	FY21 MEMBERSHIP DUES	10/8/2020	295.00	001	W	R
385716	OAESA	FY21 MEMBERSHIP DUES	10/8/2020	395.00	001	W	R
385717	DELAWARE COUNTY JUVENILE COURT	FY21 SCHOOL LIAISON PROGRAM	10/8/2020	10,000.00	001	W	R
385718	AMAZON.COM	Misc supplies for	10/9/2020	34.50	001	W	R
385718	AMAZON.COM	Misc purchases for	10/9/2020	39.95	001	W	R
385718	AMAZON.COM	Misc purchases for	10/9/2020	299.17	001	W	R
385718	AMAZON.COM	ETE ETMATE two mini turntables	10/9/2020	(266.36)	001	W	R
385718	AMAZON.COM	ETE ETMATE two mini turntables	10/9/2020	(332.95)	001	W	R
385718	AMAZON.COM	Teaching and building needs	10/9/2020	(19.79)	001	W	R
385718	AMAZON.COM	PO for Classroom Supplies	10/9/2020	234.90	001	W	R
385718	AMAZON.COM	Chair Bands for fidgits	10/9/2020	29.99	001	W	R
385718	AMAZON.COM	12 pack of safety glasses	10/9/2020	16.99	009	W	R
385718	AMAZON.COM	Neiko adjustable safety ear	10/9/2020	23.04	009	W	R
385718	AMAZON.COM	Art Supplies July-Sept	10/9/2020	453.64	009	W	R
385718	AMAZON.COM	Art Supplies July-Sept	10/9/2020	363.52	009	W	R
385718	AMAZON.COM	Art Supplies July-Sept	10/9/2020	64.92	009	W	R
385718	AMAZON.COM	50 ft VGA Cable	10/9/2020	126.05	001	W	R
385718	AMAZON.COM	Supplies July-Sept	10/9/2020	215.56	001	W	R
385718	AMAZON.COM	Supplies July-Sept	10/9/2020	435.90	001	W	R
385718	AMAZON.COM	Supplies July-Sept	10/9/2020	145.30	001	W	R
385718	AMAZON.COM	WL St. Cons. - Barron's AP	10/9/2020	215.46	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	69.21	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	196.80	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	67.05	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	15.98	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	43.99	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	56.17	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	337.94	009	W	R
385718	AMAZON.COM	Art, St. Cons. See attached	10/9/2020	33.25	009	W	R
385718	AMAZON.COM	ART T.A - ELMO	10/9/2020	626.97	001	W	R
385718	AMAZON.COM	Yrbk - Sports lens - Cannon EF	10/9/2020	199.00	200	W	R
385718	AMAZON.COM	ELEMENTARY SUPPLIES	10/9/2020	43.06	001	W	R
385718	AMAZON.COM	Professional Development	10/9/2020	175.60	001	W	R
385718	AMAZON.COM	POLY PLASTIC ENVELOPES	10/9/2020	39.98	009	W	R
385718	AMAZON.COM	MINDSET MATHEMATICS	10/9/2020	23.70	001	W	R
385718	AMAZON.COM	306 SNAPWORD TEACHING CARDS	10/9/2020	147.35	001	W	R
385718	AMAZON.COM	OPEN PO FOR CLINIC	10/9/2020	63.91	001	W	R
385718	AMAZON.COM	OPEN PO FOR CLINIC	10/9/2020	159.00	001	W	R
385718	AMAZON.COM	teaching aides	10/9/2020	9.01	001	W	R
385718	AMAZON.COM	teaching aides	10/9/2020	8.99	001	W	R
385718	AMAZON.COM	teaching aides	10/9/2020	81.04	001	W	R
385718	AMAZON.COM	teaching aides	10/9/2020	45.56	001	W	R
385718	AMAZON.COM	teaching aides	10/9/2020	26.48	001	W	R
385718	AMAZON.COM	Command Hooks	10/9/2020	32.48	001	W	R
385718	AMAZON.COM	OOHS SUPPLIES - GENERAL	10/9/2020	39.18	001	W	R
385718	AMAZON.COM	OOHS SUPPLIES - GENERAL	10/9/2020	177.96	001	W	R
385718	AMAZON.COM	See attached cart	10/9/2020	107.97	001	W	R
385718	AMAZON.COM	Replacement library books:	10/9/2020	462.83	001	W	R
385718	AMAZON.COM	Replacement library books:	10/9/2020	16.93	001	W	R
385718	AMAZON.COM	Microsoft P3Q-00001 Wireless	10/9/2020	46.95	001	W	R
385718	AMAZON.COM	Mascot Penguin Puppet per	10/9/2020	243.73	001	W	R
385718	AMAZON.COM	Mascot Penguin Puppet per	10/9/2020	43.95	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385718	AMAZON.COM	Multicultural Crayons per	10/9/2020	621.09	001	W	R
385718	AMAZON.COM	Multicultural Crayons per	10/9/2020	4.62	001	W	R
385718	AMAZON.COM	SUPPLIES FOR LIBRARY AND	10/9/2020	8.29	001	W	R
385718	AMAZON.COM	SUPPLIES FOR LIBRARY AND	10/9/2020	101.38	001	W	R
385718	AMAZON.COM	CORK BULLETIN BOARD	10/9/2020	53.98	001	W	R
385718	AMAZON.COM	JACOBS LADDER READING	10/9/2020	80.08	001	W	R
385718	AMAZON.COM	Teaching aids/4 (145)	10/9/2020	13.99	001	W	R
385718	AMAZON.COM	Teaching aids/4 (145)	10/9/2020	41.33	001	W	R
385718	AMAZON.COM	1Q Title Professional	10/9/2020	136.68	590	W	R
385718	AMAZON.COM	1Q Title Professional	10/9/2020	152.85	590	W	R
385719	SHERWOOD, JULIE	APE,OT,PT	10/9/2020	61.58	001	W	R
385720	VEERAPPAN, SHRIDHEVI	APE,OT,PT	10/9/2020	82.23	001	W	R
385721	BLANKENSHIP, SYDNEY	APE,OT,PT	10/9/2020	52.76	001	W	R
385722	ARGANBRIGHT, MARTY	DIRECTORS/SUPERVISORS	10/9/2020	43.59	001	W	R
385723	Sandoval, Miriam	ENGLISH SCHOOL LANGUAGE	10/9/2020	72.45	001	W	R
385724	WELCH-GRENIER, STEPHANIE	SC LIAISON	10/9/2020	116.15	001	W	R
385725	BARNES, AMANDA	APE,OT,PT	10/9/2020	46.00	001	W	R
385726	PARROTT, SYDNEY	APE,OT,PT	10/9/2020	35.42	001	W	R
385727	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	10/9/2020	133.86	001	W	R
385728	FEJKO, STEPHANIE	CERTIFIED MILEAGE (TRAVELING	10/9/2020	113.51	001	W	R
385729	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	10/9/2020	72.45	001	W	R
385730	Tony, Alexandra	CERTIFIED MILEAGE (TRAVELING	10/9/2020	86.25	001	W	R
385731	SHULACK, KATHLEEN	CERTIFIED MILEAGE (TRAVELING	10/9/2020	121.44	001	W	R
385732	HUOT, JESSICA	CERTIFIED MILEAGE (TRAVELING	10/9/2020	57.96	001	W	R
385733	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	10/9/2020	70.73	001	W	R
385734	ZAYE, PATRICK	Mileage reimbursement July,	10/9/2020	89.47	001	W	R
385735	ROTH, CHRISTOPHER	Mileage reimbursement July,	10/9/2020	67.59	001	W	R
385736	Skidmore, Matthew	Mileage reimbursement July,	10/9/2020	50.54	001	W	R
385737	SOSTER, HEATHER	Mileage reimbursement July,	10/9/2020	97.95	001	W	R
385738	Winters, David	Mileage reimbursement July,	10/9/2020	106.78	001	W	R
385739	BUCKERFIELD, BROCK	Non-employee gate help	10/9/2020	21.00	300	W	R
385739	BUCKERFIELD, BROCK	Non-employee gate help	10/9/2020	24.00	300	W	R
385739	BUCKERFIELD, BROCK	Non-employee gate help	10/9/2020	24.00	300	W	R
385740	ArbiterSports	Arbiter annual dues	10/9/2020	175.00	001	W	R
385741	CHEYUNSKI, MADISON	Football	10/9/2020	36.00	300	W	R
385741	CHEYUNSKI, MADISON	Girls soccer	10/9/2020	36.00	300	W	R
385741	CHEYUNSKI, MADISON	Football	10/9/2020	48.00	300	W	R
385741	CHEYUNSKI, MADISON	Football	10/9/2020	30.00	300	W	R
385742	EHRHARDT, LISA	Football	10/9/2020	30.00	300	W	R
385742	EHRHARDT, LISA	Field hockey	10/9/2020	36.00	300	W	R
385742	EHRHARDT, LISA	Girls soccer	10/9/2020	36.00	300	W	R
385743	GRUBBS, CHRIS	Football	10/9/2020	24.00	300	W	R
385743	GRUBBS, CHRIS	Football	10/9/2020	21.00	300	W	R
385744	MAWHIRTER, DAVID	Football	10/9/2020	54.00	300	W	R
385745	STEGMAN, PATRICIA	Field hockey	10/9/2020	36.00	300	W	R
385746	MOX, JAMES BRIAN	Special duty-football security	10/9/2020	180.00	300	W	R
385747	Shellito, Nick	Special duty-football security	10/9/2020	180.00	300	W	R
385748	OLENTANGY BERLIN H.S.	GIRLS GOLF Misc. fees	10/9/2020	108.00	300	W	R
385749	BUCKEYE VALLEY HIGH SCHOOL	GOLF Misc. fees	10/9/2020	96.00	300	W	W
385750	MARYSVILLE H.S. ATH. DEPT.	GIRLS GOLF Misc. fees	10/9/2020	265.00	300	W	R
385751	WORTHINGTON CHRISTIAN	GOLF Misc. fees	10/9/2020	250.00	300	W	R
385752	Clausing, Lisa M.	FIELD HOCKEY	10/9/2020	30.00	300	W	W
385752	Clausing, Lisa M.	GIRLS VOLLEYBALL	10/9/2020	48.00	300	W	W
385752	Clausing, Lisa M.	GIRLS VOLLEYBALL	10/9/2020	42.00	300	W	W
385752	Clausing, Lisa M.	BOYS SOCCER	10/9/2020	39.00	300	W	W
385753	GIBSON, COLE	BOYS SOCCER	10/9/2020	36.00	300	W	R
385753	GIBSON, COLE	BOYS SOCCER	10/9/2020	39.00	300	W	R
385754	GILLUM, TANNER	FIELD HOCKEY	10/9/2020	30.00	300	W	W
385755	HARTLEY, IAN	BOYS SOCCER	10/9/2020	15.00	300	W	W
385756	SWEENEY, MADISON	GIRLS SOCCER	10/9/2020	42.00	300	W	R
385757	BISHOP WATTERSON	GIRLS TENNIS	10/9/2020	100.00	300	W	R
385758	CENTRAL DISTRICT ATHLETIC BD	GIRLS GOLF	10/9/2020	95.00	300	W	R
385759	DUBLIN COFFMAN HIGH SCHOOL	BOYS GOLF - GREEN FEES	10/9/2020	200.00	300	W	R
385760	DUBLIN JEROME HIGH SCHOOL	BOYS CROSS COUNTRY	10/9/2020	125.00	300	W	R
385760	DUBLIN JEROME HIGH SCHOOL	GIRLS CROSS COUNTRY	10/9/2020	125.00	300	W	R
385760	DUBLIN JEROME HIGH SCHOOL	BOYS GOLF	10/9/2020	325.00	300	W	R
385760	DUBLIN JEROME HIGH SCHOOL	GIRLS GOLF	10/9/2020	300.00	300	W	R
385761	GAHANNA LINCOLN HIGH SCHOOL	BOYS GOLF - GREEN FEES	10/9/2020	285.00	300	W	R
385762	GROVE CITY HIGH	BOYS GOLF	10/9/2020	225.00	300	W	W
385763	MARYSVILLE H.S. ATH. DEPT.	GIRLS GOLF	10/9/2020	265.00	300	W	R
385764	OLENTANGY ORANGE HIGH SCHOOL	BOYS GOLF	10/9/2020	275.00	300	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
385765	PICKERINGTON H.S. NORTH	BOYS GOLF	10/9/2020	235.00	300	W	R
385765	PICKERINGTON H.S. NORTH	GIRLS GOLF - GREEN FEES	10/9/2020	250.00	300	W	R
385766	WESTERVILLE NORTH HIGH SCHOOL	BOYS CROSS COUNTRY	10/9/2020	100.00	300	W	W
385767	UPPER ARLINGTON HIGH SCHOOL	BOYS GOLF	10/9/2020	300.00	300	W	R
385767	UPPER ARLINGTON HIGH SCHOOL	BOYS GOLF	10/9/2020	300.00	300	W	R
385767	UPPER ARLINGTON HIGH SCHOOL	GIRLS GOLF	10/9/2020	275.00	300	W	R
385768	WORTHINGTON KILBOURNE HS	BOYS GOLF	10/9/2020	150.00	300	W	R
385769	MILL CREEK GOLF CLUB	BOYS GOLF - GREEN FEES	10/9/2020	1,894.32	300	W	R
385770	URBANA COUNTRY CLUB	BOYS GOLF - GREEN FEES	10/9/2020	625.00	300	W	R
385771	BETZ, JOHN	Yearly Mileage 20-21	10/9/2020	428.95	300	W	R
385772	IMAGINE LEARNING, INC	Imagine Learning subscription	10/9/2020	13,125.00	551	W	R
385773	CENGAGE LEARNING INC	EPACK: Inside and Edge	10/9/2020	9,107.84	551	W	R
385773	CENGAGE LEARNING INC	Product Training	10/9/2020	950.00	551	W	R
385774	Newman, Maxwell	FOOTBALL	10/9/2020	135.00	300	W	R
385774	Newman, Maxwell	FOOTBALL	10/9/2020	135.00	300	W	R
385775	PETERSON, JUSTIN	FOOTBALL	10/9/2020	135.00	300	W	R
385775	PETERSON, JUSTIN	FOOTBALL	10/9/2020	135.00	300	W	R
385776	OLENTANGY HIGH SCHOOL	BOYS GOLF	10/9/2020	300.00	300	W	R
385777	CENTRAL DISTRICT ATHLETIC BD	BOYS GOLF	10/9/2020	125.00	300	W	R
385777	CENTRAL DISTRICT ATHLETIC BD	GIRLS GOLF	10/9/2020	110.00	300	W	R
385778	OLENTANGY BERLIN H.S.	BOYS XC	10/9/2020	100.00	300	W	R
385778	OLENTANGY BERLIN H.S.	GIRLS XC	10/9/2020	100.00	300	W	R
385779	DUBLIN JEROME HIGH SCHOOL	BOYS XC	10/9/2020	125.00	300	W	R
385779	DUBLIN JEROME HIGH SCHOOL	GIRLS XC	10/9/2020	125.00	300	W	R
385780	LIPPS, JESSE RODRIGUEZ	FOOTBALL	10/9/2020	157.50	300	W	W
385781	Hartzler, Christopher	FOOTBALL	10/9/2020	157.50	300	W	R
385782	DELA ROSA, JOHN	FOOTBALL	10/9/2020	157.50	300	W	R
385783	HAUGH, SUSAN KAY	BOYS SOCCER	10/9/2020	36.00	300	W	R
385783	HAUGH, SUSAN KAY	GIRLS SOCCER	10/9/2020	42.00	300	W	R
385783	HAUGH, SUSAN KAY	BOYS SOCCER	10/9/2020	42.00	300	W	R
385784	HOPE, JESSICA	FOOTBALL	10/9/2020	54.00	300	W	R
385784	HOPE, JESSICA	BOYS SOCCER	10/9/2020	42.00	300	W	R
385784	HOPE, JESSICA	FOOTBALL	10/9/2020	24.00	300	W	R
385785	LaChapelle, Peter	TICKET MANAGER	10/9/2020	72.00	300	W	R
385785	LaChapelle, Peter	TICKET MANAGER	10/9/2020	48.00	300	W	R
385785	LaChapelle, Peter	GIRLS VOLLEYBALL	10/9/2020	96.00	300	W	R
385785	LaChapelle, Peter	GIRLS SOCCER	10/9/2020	78.00	300	W	R
385785	LaChapelle, Peter	TICKET MANAGER	10/9/2020	90.00	300	W	R
385785	LaChapelle, Peter	TICKET MANAGER	10/9/2020	78.00	300	W	R
385785	LaChapelle, Peter	TICKET MANAGER	10/9/2020	36.00	300	W	R
385785	LaChapelle, Peter	TICKET MANAGER	10/9/2020	126.00	300	W	R
385786	Hartzler, Christopher	Football	10/9/2020	157.50	300	W	R
385787	DELA ROSA, JOHN	Football	10/9/2020	157.50	300	W	R
385788	GAINES, SCOTT	Football	10/9/2020	202.50	300	W	R
385789	BUCKEYE VALLEY HIGH SCHOOL	Boys Golf	10/9/2020	96.00	300	W	W
385790	OLENTANGY LIBERTY HIGH SCHOOL	Boys Golf	10/9/2020	200.00	300	W	R
385791	OLENTANGY ORANGE HIGH SCHOOL	Boys Golf	10/9/2020	275.00	300	W	R
385792	HOPE, JESSICA	Field Hockey	10/9/2020	33.00	300	W	R
385792	HOPE, JESSICA	Girls Soccer	10/9/2020	33.00	300	W	R
385792	HOPE, JESSICA	Field Hockey	10/9/2020	33.00	300	W	R
385792	HOPE, JESSICA	Football	10/9/2020	48.00	300	W	R
385792	HOPE, JESSICA	Football	10/9/2020	42.00	300	W	R
385792	HOPE, JESSICA	Field Hockey	10/9/2020	33.00	300	W	R
385793	WASIELEWSKI, MARCIA	Girls VB	10/9/2020	27.00	300	W	R
385793	WASIELEWSKI, MARCIA	Girls VB	10/9/2020	24.00	300	W	R
385793	WASIELEWSKI, MARCIA	Girls VB	10/9/2020	30.00	300	W	R
385794	KLEIN, LISA	Football Gate Help	10/9/2020	-	300	W	V
385795	GRAINGER, INC.	Parts D/W	10/9/2020	32.38	001	W	R
385796	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/9/2020	489.69	001	W	R
385797	PIONEER MANUFACTURING	Grounds Upkeep D/W	10/9/2020	1,543.00	001	W	R
385798	Habitec Security	Professional & Technical	10/9/2020	(452.00)	001	W	R
385798	Habitec Security	Professional & Technical	10/9/2020	112.50	001	W	R
385798	Habitec Security	Professional & Technical	10/9/2020	112.50	001	W	R
385798	Habitec Security	Professional & Technical	10/9/2020	2,398.10	001	W	R
385799	GOLDEN BEAR LOCK&SAFE	Professional & Technical	10/9/2020	135.00	001	W	W
385800	SPEER MECHANICAL	Professional & Technical	10/9/2020	1,022.01	001	W	R
385801	WATERWORKS	Professional & Technical	10/9/2020	214.00	001	W	R
385801	WATERWORKS	Professional & Technical	10/9/2020	385.00	001	W	R
385802	A+ DOOR AND KEY SOLUTIONS	Parts D/W	10/9/2020	285.00	001	W	R
385802	A+ DOOR AND KEY SOLUTIONS	Professional & Technical	10/9/2020	190.00	001	W	R
385802	A+ DOOR AND KEY SOLUTIONS	Parts D/W	10/9/2020	300.00	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
385803	All Hours Mechanical, LLC	Parts D/W	10/9/2020	2,900.00	001	W		R
385803	All Hours Mechanical, LLC	Repairs & Maint D/W	10/9/2020	1,812.50	001	W		R
385804	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/9/2020	125.77	001	W		R
385804	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/9/2020	87.09	001	W		R
385804	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/9/2020	1,123.49	001	W		R
385804	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/9/2020	91.60	001	W		R
385805	BATTERIES PLUS	Parts D/W	10/9/2020	351.20	001	W		R
385806	CJM SOLUTIONS, LLC	Parts D/W	10/9/2020	2,096.40	001	W		R
385806	CJM SOLUTIONS, LLC	Repairs & Maint D/W	10/9/2020	1,473.95	001	W		R
385807	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	10/9/2020	130.00	001	W		R
385807	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	10/9/2020	92.35	001	W		R
385808	EQUIPARTS CORP	Parts D/W	10/9/2020	99.50	001	W		R
385808	EQUIPARTS CORP	Parts D/W	10/9/2020	740.52	001	W		R
385809	Galco Industrial Electronics,	Parts D/W	10/9/2020	3,273.95	001	W		R
385810	GRAINGER, INC.	Parts D/W	10/9/2020	20.25	001	W		R
385810	GRAINGER, INC.	Parts D/W	10/9/2020	30.75	001	W		R
385810	GRAINGER, INC.	Parts D/W	10/9/2020	30.75	001	W		R
385811	HENDERSON TRUCKING CO.	Parts D/W	10/9/2020	1,841.91	001	W		R
385811	HENDERSON TRUCKING CO.	Parts D/W	10/9/2020	1,784.77	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	190.62	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	46.90	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	120.73	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	200.94	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	151.82	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	24.95	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	85.95	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	120.94	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	100.83	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	55.85	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	11.74	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	230.17	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	61.17	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	420.91	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	11.62	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	399.00	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	69.96	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	23.97	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	188.61	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	13.50	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	79.32	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	99.47	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	39.42	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	9.91	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	379.80	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	65.11	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	21.42	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	22.74	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	78.97	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	59.94	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	264.11	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	30.93	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	49.40	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	78.87	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	123.96	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	19.94	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	43.78	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	174.91	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	84.69	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	95.32	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	79.98	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	98.43	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	92.46	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	67.39	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	116.94	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	(4.00)	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	54.72	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	23.38	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	211.56	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	81.25	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	22.42	001	W		R
385812	HOME DEPOT	Parts D/W	10/9/2020	85.73	001	W		R

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Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
385812	HOME DEPOT	Parts D/W	10/9/2020	39.71	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	18.88	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	34.35	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	39.86	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	45.07	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	34.55	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	27.97	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	108.70	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	82.73	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	20.34	001	W	R
385812	HOME DEPOT	Parts D/W	10/9/2020	(0.76)	001	W	R
385813	JOHNSON CONTROLS	Parts D/W	10/9/2020	127.47	001	W	R
385814	KIMBALL MIDWEST	Parts D/W	10/9/2020	287.64	001	W	R
385814	KIMBALL MIDWEST	Parts D/W	10/9/2020	308.86	001	W	R
385815	LOEB ELECTRIC	Parts D/W	10/9/2020	342.76	001	W	R
385815	LOEB ELECTRIC	Parts D/W	10/9/2020	145.98	001	W	R
385815	LOEB ELECTRIC	Parts D/W	10/9/2020	99.19	001	W	R
385815	LOEB ELECTRIC	Parts D/W	10/9/2020	175.96	001	W	R
385815	LOEB ELECTRIC	Parts D/W	10/9/2020	575.27	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	35.18	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	59.83	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	222.62	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	50.59	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	224.41	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	21.31	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	3.89	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	66.71	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	113.95	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	14.57	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	31.16	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	35.94	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	124.50	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	58.87	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	4.69	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	45.99	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	105.17	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	18.35	001	W	R
385816	MENARDS INC	Parts D/W	10/9/2020	62.11	001	W	R
385817	WASHINGTON AUTO PARTS	Parts D/W	10/9/2020	25.49	001	W	R
385818	PIPE-VALVES, INC	Parts D/W	10/9/2020	78.68	001	W	R
385819	ROJEN COMPANY INC.	Parts D/W	10/9/2020	795.08	001	W	R
385820	SOUTHARD SUPPLY INC.	Parts D/W	10/9/2020	1,050.00	001	W	R
385821	SPEER MECHANICAL	Parts D/W	10/9/2020	386.07	001	W	R
385821	SPEER MECHANICAL	Professional & Technical	10/9/2020	1,215.00	001	W	R
385822	TRANE PARTS & SUPPLY	Parts D/W	10/9/2020	299.57	001	W	R
385822	TRANE PARTS & SUPPLY	Parts D/W	10/9/2020	88.06	001	W	R
385823	UNITED REFRIGERATION	Parts D/W	10/9/2020	36.30	001	W	R
385823	UNITED REFRIGERATION	Parts D/W	10/9/2020	36.64	001	W	R
385824	VOSS BROS. SALES	Parts D/W	10/9/2020	17.55	001	W	R
385824	VOSS BROS. SALES	Parts D/W	10/9/2020	137.21	001	W	R
385824	VOSS BROS. SALES	Parts D/W	10/9/2020	39.68	001	W	R
385824	VOSS BROS. SALES	Parts D/W	10/9/2020	25.98	001	W	R
385825	RAIN ONE, INC.	Repairs & Maint D/W	10/9/2020	148.51	001	W	R
385826	SCHNEIDER ELECTRIC USA, INC	Repairs & Maint D/W	10/9/2020	2,787.22	001	W	R
385827	DIECKMANN, CHASE	VOLLEYBALL clock/gate	10/9/2020	33.00	300	W	W
385828	Dieckmann, Logan	VOLLEYBALL clock/gate	10/9/2020	33.00	300	W	R
385828	Dieckmann, Logan	VOLLEYBALL clock/gate	10/9/2020	33.00	300	W	R
385828	Dieckmann, Logan	VOLLEYBALL clock/gate	10/9/2020	33.00	300	W	R
385829	NICOLOSI, JOE	VOLLEYBALL clock/gate	10/9/2020	45.00	300	W	R
385829	NICOLOSI, JOE	VOLLEYBALL clock/gate	10/9/2020	42.00	300	W	R
385829	NICOLOSI, JOE	FOOTBALL Gate/Clock	10/9/2020	36.00	300	W	R
385829	NICOLOSI, JOE	FOOTBALL Gate/Clock	10/9/2020	39.00	300	W	R
385829	NICOLOSI, JOE	FOOTBALL Gate/Clock	10/9/2020	45.00	300	W	R
385830	O'RIELLEY, ANDREW	FOOTBALL Gate/Clock	10/9/2020	39.00	300	W	R
385830	O'RIELLEY, ANDREW	FOOTBALL Gate/Clock	10/9/2020	36.00	300	W	R
385831	PINNACLE TOOL + SUPPLY CO.	FOR THE PURCHASE OF PPE	10/9/2020	2,153.98	507	W	R
385831	PINNACLE TOOL + SUPPLY CO.	COVID - 19 PPE SUPPLIES	10/9/2020	-	510	W	R
385831	PINNACLE TOOL + SUPPLY CO.	FOR THE PURCHASE OF PPE	10/9/2020	18,347.54	507	W	R
385832	SILVERBACK SUPPLY LLC	FOR THE PURCHASE OF PPE	10/9/2020	9,800.00	507	W	R
385833	JOSHEN PAPER AND PACKAGING	FOR THE PURCHASE OF PPE	10/9/2020	9,672.94	507	W	R
385833	JOSHEN PAPER AND PACKAGING	COVID PPE SUPPLIES	10/9/2020	2,477.06	507	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385834	HILLYARD	COVID PPE SUPPLIES	10/9/2020	862.13	507	W	R
385834	HILLYARD	COVID PPE SUPPLIES	10/9/2020	2,937.65	507	W	R
385834	HILLYARD	COVID PPE SUPPLIES	10/9/2020	964.40	507	W	R
385834	HILLYARD	COVID PPE SUPPLIES	10/9/2020	6,301.05	507	W	R
385835	WASHINGTON AUTO PARTS	Custodial Supplies	10/9/2020	57.32	001	W	R
385835	WASHINGTON AUTO PARTS	Custodial Supplies	10/9/2020	54.78	001	W	R
385836	STATE CHEMICAL SOLUTIONS	Custodial Supplies	10/9/2020	272.75	001	W	R
385837	BATTERIES PLUS	Custodial Supplies	10/9/2020	98.95	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	158.60	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	572.75	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	79.30	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	318.04	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	572.75	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	572.75	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	572.75	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	890.78	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	630.52	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	630.52	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	298.66	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	287.22	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	630.52	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	191.88	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	278.28	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	630.52	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	79.30	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	207.37	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	201.96	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	630.52	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	597.10	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	630.52	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	95.28	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	61.80	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	265.05	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	79.30	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	79.30	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	577.04	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	6.90	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	572.75	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	572.75	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	418.90	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	79.30	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	133.77	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	22.44	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	79.30	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	131.88	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	266.70	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	69.89	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	207.40	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	863.48	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	118.48	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	307.92	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	776.56	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	373.98	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	160.86	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	215.64	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	892.63	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	892.63	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	279.56	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	428.00	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	101.52	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	805.18	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	100.98	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	811.28	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	193.30	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	244.85	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	69.16	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	20.28	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	932.84	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	86.64	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	811.28	001	W	R
385838	HILLYARD	Custodial Supplies	10/9/2020	79.30	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385838	HILLYARD	Custodial Supplies	10/9/2020	198.20	001	W	R
385839	JORGENSEN, RANDALL	FOOTBALL	10/9/2020	157.50	300	W	R
385840	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	10/9/2020	402.00	001	W	R
385841	STAPLES ADVANTAGE	PO for School Supplies	10/12/2020	117.32	001	W	R
385841	STAPLES ADVANTAGE	PO for School Supplies	10/12/2020	1.05	001	W	R
385841	STAPLES ADVANTAGE	PO for School Supplies	10/12/2020	11.84	001	W	R
385841	STAPLES ADVANTAGE	PO for School Supplies	10/12/2020	28.59	001	W	R
385841	STAPLES ADVANTAGE	PO for School Supplies	10/12/2020	57.79	001	W	R
385841	STAPLES ADVANTAGE	WRE	10/12/2020	39.52	006	W	R
385841	STAPLES ADVANTAGE	ACE	10/12/2020	41.93	006	W	R
385841	STAPLES ADVANTAGE	SRE	10/12/2020	15.11	006	W	R
385841	STAPLES ADVANTAGE	ISE	10/12/2020	6.02	006	W	R
385841	STAPLES ADVANTAGE	GOE	10/12/2020	32.44	006	W	R
385841	STAPLES ADVANTAGE	OME	10/12/2020	13.87	006	W	R
385841	STAPLES ADVANTAGE	LTE	10/12/2020	13.29	006	W	R
385841	STAPLES ADVANTAGE	SMS	10/12/2020	22.13	006	W	R
385841	STAPLES ADVANTAGE	HMS	10/12/2020	17.96	006	W	R
385841	STAPLES ADVANTAGE	BMS	10/12/2020	13.51	006	W	R
385841	STAPLES ADVANTAGE	OHS	10/12/2020	45.23	006	W	R
385841	STAPLES ADVANTAGE	OCE	10/12/2020	76.07	006	W	R
385841	STAPLES ADVANTAGE	TRE	10/12/2020	81.83	006	W	R
385841	STAPLES ADVANTAGE	TRE	10/12/2020	6.79	006	W	R
385841	STAPLES ADVANTAGE	WCE	10/12/2020	35.76	006	W	R
385841	STAPLES ADVANTAGE	JCE	10/12/2020	71.39	006	W	R
385841	STAPLES ADVANTAGE	FTE	10/12/2020	45.85	006	W	R
385841	STAPLES ADVANTAGE	CES	10/12/2020	73.86	006	W	R
385841	STAPLES ADVANTAGE	HES	10/12/2020	35.69	006	W	R
385841	STAPLES ADVANTAGE	LMS	10/12/2020	31.78	006	W	R
385841	STAPLES ADVANTAGE	LMS	10/12/2020	6.79	006	W	R
385841	STAPLES ADVANTAGE	OMS	10/12/2020	51.96	006	W	R
385841	STAPLES ADVANTAGE	OMS	10/12/2020	6.79	006	W	R
385841	STAPLES ADVANTAGE	OHS	10/12/2020	63.52	006	W	R
385841	STAPLES ADVANTAGE	OHS	10/12/2020	6.79	006	W	R
385841	STAPLES ADVANTAGE	OOHS	10/12/2020	82.65	006	W	R
385841	STAPLES ADVANTAGE	OBHS	10/12/2020	41.33	006	W	R
385841	STAPLES ADVANTAGE	Cart Attached	10/12/2020	149.75	001	W	R
385841	STAPLES ADVANTAGE	Library Supplies	10/12/2020	291.54	001	W	R
385841	STAPLES ADVANTAGE	See attached cart.	10/12/2020	72.99	001	W	R
385841	STAPLES ADVANTAGE	See attached cart.	10/12/2020	213.32	001	W	R
385841	STAPLES ADVANTAGE	See attached cart.	10/12/2020	10.09	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED LIST	10/12/2020	9.59	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED LIST	10/12/2020	5.99	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED LIST	10/12/2020	11.04	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED LIST	10/12/2020	40.54	001	W	R
385841	STAPLES ADVANTAGE	Intervention Supplies	10/12/2020	9.62	001	W	R
385841	STAPLES ADVANTAGE	Intervention Supplies	10/12/2020	70.22	001	W	R
385841	STAPLES ADVANTAGE	Classroom supply order for 5th	10/12/2020	110.88	001	W	R
385841	STAPLES ADVANTAGE	office supplies for the school	10/12/2020	585.32	001	W	R
385841	STAPLES ADVANTAGE	office supplies for the school	10/12/2020	5.11	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	8.38	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	18.68	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	18.49	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	3.89	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	14.99	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	124.10	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	6.98	001	W	R
385841	STAPLES ADVANTAGE	scissors	10/12/2020	23.03	009	W	R
385841	STAPLES ADVANTAGE	Item 300525/model 684012 12 pk	10/12/2020	69.60	009	W	R
385841	STAPLES ADVANTAGE	Chenille Draft Plastic Harak	10/12/2020	-	009	W	R
385841	STAPLES ADVANTAGE	Elmers Glue Sticks	10/12/2020	29.79	009	W	R
385841	STAPLES ADVANTAGE	Crayola Markers assorted	10/12/2020	107.76	009	W	R
385841	STAPLES ADVANTAGE	COMP NOTEBOOK-GRAPHING	10/12/2020	30.96	009	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	77.71	001	W	R
385841	STAPLES ADVANTAGE	Qty: 10- 1" 3-ring binders	10/12/2020	184.80	009	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	31.00	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	20.00	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	68.85	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	13.54	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	34.36	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	112.04	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	34.20	001	W	R



## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	18.22	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	67.40	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	45.34	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	10.66	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	58.73	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	46.95	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	11.96	001	W	R
385841	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/12/2020	62.58	001	W	R
385841	STAPLES ADVANTAGE	Office Supplies - Data	10/12/2020	93.48	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	(36.13)	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	5.80	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	43.33	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	64.79	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	47.25	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	20.08	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	24.95	001	W	R
385841	STAPLES ADVANTAGE	SUPPLIES	10/12/2020	21.69	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	10/12/2020	22.78	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	10/12/2020	2.98	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR MATH TEACHING	10/12/2020	45.42	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR PSYCH/SPEECH	10/12/2020	195.27	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR PRINCIPAL'S	10/12/2020	32.88	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR PRINCIPAL'S	10/12/2020	17.00	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR PRINCIPAL'S	10/12/2020	35.14	001	W	R
385841	STAPLES ADVANTAGE	SEE ATTACHED FOR PRINCIPAL'S	10/12/2020	321.20	001	W	R
385841	STAPLES ADVANTAGE	Please see the attached	10/12/2020	659.84	009	W	R
385841	STAPLES ADVANTAGE	Please see the attached	10/12/2020	13.76	009	W	R
385841	STAPLES ADVANTAGE	Please see the attached	10/12/2020	(13.76)	009	W	R
385841	STAPLES ADVANTAGE	Please see the attached MD	10/12/2020	83.14	001	W	R
385841	STAPLES ADVANTAGE	Please see the attached MD	10/12/2020	1.59	001	W	R
385841	STAPLES ADVANTAGE	Please see the attached MD	10/12/2020	5.84	001	W	R
385841	STAPLES ADVANTAGE	See attached Cart	10/12/2020	18.09	001	W	R
385841	STAPLES ADVANTAGE	See attached Cart	10/12/2020	38.39	001	W	R
385841	STAPLES ADVANTAGE	See attached Cart	10/12/2020	4.94	001	W	R
385841	STAPLES ADVANTAGE	Student fees/K	10/12/2020	449.81	009	W	R
385841	STAPLES ADVANTAGE	see attachment of 4th grader	10/12/2020	193.99	009	W	R
385841	STAPLES ADVANTAGE	see attachment of 4th grader	10/12/2020	99.96	009	W	R
385841	STAPLES ADVANTAGE	see attachment of 4th grader	10/12/2020	818.86	009	W	R
385841	STAPLES ADVANTAGE	see attachment of 4th grader	10/12/2020	188.99	009	W	R
385841	STAPLES ADVANTAGE	see attachment of 4th grader	10/12/2020	23.98	009	W	R
385841	STAPLES ADVANTAGE	see attachment of 4th grader	10/12/2020	23.98	009	W	R
385841	STAPLES ADVANTAGE	classroom teaching aids, see	10/12/2020	40.90	001	W	R
385841	STAPLES ADVANTAGE	classroom teaching aids, see	10/12/2020	7.99	001	W	R
385841	STAPLES ADVANTAGE	classroom teaching aids, see	10/12/2020	13.87	001	W	R
385841	STAPLES ADVANTAGE	classroom teaching aids, see	10/12/2020	19.49	001	W	R
385841	STAPLES ADVANTAGE	classroom teaching aids, see	10/12/2020	5.38	001	W	R
385841	STAPLES ADVANTAGE	PE supplies-see attached order	10/12/2020	30.49	001	W	R
385841	STAPLES ADVANTAGE	Cart Attached	10/12/2020	1.87	001	W	R
385841	STAPLES ADVANTAGE	Cart Attached	10/12/2020	139.16	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	17.29	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	7.54	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	92.19	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	60.16	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	(11.58)	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	17.29	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	11.58	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	11.58	001	W	R
385841	STAPLES ADVANTAGE	See attached cart	10/12/2020	247.90	001	W	R
385841	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	10/12/2020	464.91	009	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	132.76	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	23.19	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	9.98	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	2.89	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	13.78	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	13.78	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	9.88	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	6.59	001	W	R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	15.99	001	W	R
385841	STAPLES ADVANTAGE	(633188) sheet protectors	10/12/2020	(118.32)	001	W	R
385841	STAPLES ADVANTAGE	(633188) sheet protectors	10/12/2020	118.32	001	W	R
385841	STAPLES ADVANTAGE	(490887) card stock	10/12/2020	46.92	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
385841	STAPLES ADVANTAGE	(633188) sheet protectors	10/12/2020	190.40	001	W		R
385841	STAPLES ADVANTAGE	24323553 Staples correction	10/12/2020	2.26	001	W		R
385841	STAPLES ADVANTAGE	34273 Paper mate Flair Felt	10/12/2020	35.26	001	W		R
385841	STAPLES ADVANTAGE	228452 Paper Mate Flair Felt	10/12/2020	18.24	001	W		R
385841	STAPLES ADVANTAGE	5th Grade supplies-see	10/12/2020	22.35	009	W		R
385841	STAPLES ADVANTAGE	5th Grade supplies-see	10/12/2020	38.43	009	W		R
385841	STAPLES ADVANTAGE	5th Grade supplies-see	10/12/2020	212.95	009	W		R
385841	STAPLES ADVANTAGE	5th Grade supplies-see	10/12/2020	42.78	009	W		R
385841	STAPLES ADVANTAGE	Supplies for class	10/12/2020	99.67	001	W		R
385841	STAPLES ADVANTAGE	Classroom Supplies	10/12/2020	192.00	001	W		R
385841	STAPLES ADVANTAGE	ITEM # 867473 AAA BATTERIES 24	10/12/2020	4.74	001	W		R
385841	STAPLES ADVANTAGE	ITEM # 867473 AAA BATTERIES 24	10/12/2020	15.10	001	W		R
385841	STAPLES ADVANTAGE	ITEM # 605012-SMALL WIRE	10/12/2020	7.07	001	W		R
385841	STAPLES ADVANTAGE	WHITEBOARD ERASER FOR	10/12/2020	13.62	001	W		R
385841	STAPLES ADVANTAGE	ITEM # 1265711-DRY ERASE	10/12/2020	28.99	001	W		R
385841	STAPLES ADVANTAGE	ITEM # 424575-PILOT G2	10/12/2020	21.98	001	W		R
385841	STAPLES ADVANTAGE	ITEM # 605012-SMALL WIRE	10/12/2020	7.07	001	W		R
385841	STAPLES ADVANTAGE	Economy binder 1/2" black 12	10/12/2020	133.56	009	W		R
385841	STAPLES ADVANTAGE	(355860) Binders, white	10/12/2020	19.96	001	W		R
385841	STAPLES ADVANTAGE	(2622009)Binder pencil pouch	10/12/2020	7.55	001	W		R
385841	STAPLES ADVANTAGE	(MMMC18LAVO) Tape dispenser	10/12/2020	6.42	001	W		R
385841	STAPLES ADVANTAGE	(44401) Stapler	10/12/2020	5.67	001	W		R
385841	STAPLES ADVANTAGE	(512718) Hole punch	10/12/2020	8.33	001	W		R
385841	STAPLES ADVANTAGE	(831594) Binder clips	10/12/2020	0.87	001	W		R
385841	STAPLES ADVANTAGE	(24380799) Magazine file	10/12/2020	9.48	001	W		R
385841	STAPLES ADVANTAGE	(119909) Letter tray	10/12/2020	4.46	001	W		R
385841	STAPLES ADVANTAGE	(10668CC)Binder clips	10/12/2020	2.64	001	W		R
385841	STAPLES ADVANTAGE	Classroom supplies for 1st	10/12/2020	86.58	001	W		R
385841	STAPLES ADVANTAGE	Classroom supplies for 1st	10/12/2020	292.66	001	W		R
385841	STAPLES ADVANTAGE	Classroom supplies for 1st	10/12/2020	5.74	001	W		R
385841	STAPLES ADVANTAGE	Science TA - 2 sets of 12	10/12/2020	107.98	001	W		R
385841	STAPLES ADVANTAGE	3000004 GBC Laminating film	10/12/2020	294.54	001	W		R
385841	STAPLES ADVANTAGE	4th Grade Classroom Supplies	10/12/2020	101.75	001	W		R
385841	STAPLES ADVANTAGE	see list of KG supplies	10/12/2020	87.72	009	W		R
385841	STAPLES ADVANTAGE	see list of KG supplies	10/12/2020	105.84	009	W		R
385841	STAPLES ADVANTAGE	see list of KG supplies	10/12/2020	44.95	009	W		R
385841	STAPLES ADVANTAGE	See attached:	10/12/2020	34.75	001	W		R
385841	STAPLES ADVANTAGE	Teaching aids/2 (128)	10/12/2020	62.70	001	W		R
385841	STAPLES ADVANTAGE	Principal's office supplies	10/12/2020	28.56	001	W		R
385841	STAPLES ADVANTAGE	Intervention supplies	10/12/2020	103.03	001	W		R
385841	STAPLES ADVANTAGE	#490882 White cardstock	10/12/2020	13.02	001	W		R
385841	STAPLES ADVANTAGE	10566 Black tape dispenser	10/12/2020	4.79	001	W		R
385841	STAPLES ADVANTAGE	BL241AST BIC Brite Liner Stick	10/12/2020	7.99	001	W		R
385841	STAPLES ADVANTAGE	TR55280 Plastic Magazine file	10/12/2020	7.97	001	W		R
385841	STAPLES ADVANTAGE	21835 Pencil sharpener	10/12/2020	47.49	001	W		R
385841	STAPLES ADVANTAGE	Barker Creek Black and White	10/12/2020	19.96	001	W		R
385841	STAPLES ADVANTAGE	#495492 6 pk shipping tape	10/12/2020	10.00	001	W		R
385841	STAPLES ADVANTAGE	#276266 clear sheet protectors	10/12/2020	46.44	001	W		R
385841	STAPLES ADVANTAGE	#AVE11125 Avery A-Z dividers	10/12/2020	4.19	001	W		R
385841	STAPLES ADVANTAGE	Flair Asst. Markers 4 pk 84044	10/12/2020	57.90	001	W		R
385841	STAPLES ADVANTAGE	Pilot G2 Pens 8 pack 31654	10/12/2020	97.10	001	W		R
385841	STAPLES ADVANTAGE	Papermate Inkjoy gel 1951636	10/12/2020	149.90	001	W		R
385841	STAPLES ADVANTAGE	Expo Markers Assorted 16 pk	10/12/2020	116.50	001	W		R
385841	STAPLES ADVANTAGE	WL TA- See attached cart	10/12/2020	56.37	001	W		R
385841	STAPLES ADVANTAGE	WL TA- See attached cart	10/12/2020	232.13	001	W		R
385841	STAPLES ADVANTAGE	WL TA- See attached cart	10/12/2020	12.99	001	W		R
385842	SCHOOL SPECIALTY, INC.	Supplies	10/12/2020	528.12	001	W		R
385842	SCHOOL SPECIALTY, INC.	Supplies	10/12/2020	176.04	001	W		R
385842	SCHOOL SPECIALTY, INC.	SNEEZEGUARDS	10/12/2020	720.48	001	W		R
385842	SCHOOL SPECIALTY, INC.	Supplies	10/12/2020	34.30	001	W		R
385842	SCHOOL SPECIALTY, INC.	Supplies	10/12/2020	-	001	W		R
385842	SCHOOL SPECIALTY, INC.	SNEEZEGUARDS	10/12/2020	64.75	001	W		R
385842	SCHOOL SPECIALTY, INC.	2Sub Notebook #2025240 6K	10/12/2020	33.66	001	W		R
385842	SCHOOL SPECIALTY, INC.	Adhes Notes 12-pk #1376605	10/12/2020	2.07	001	W		R
385842	SCHOOL SPECIALTY, INC.	Clipboard Flt clip #1376735	10/12/2020	46.60	001	W		R
385842	SCHOOL SPECIALTY, INC.	Dry erase 2 sided brd pk/12	10/12/2020	67.58	001	W		R
385842	SCHOOL SPECIALTY, INC.	Please see the attached	10/12/2020	26.76	001	W		R
385842	SCHOOL SPECIALTY, INC.	Please see the attached	10/12/2020	26.35	001	W		R
385842	SCHOOL SPECIALTY, INC.	Please see the attached MD	10/12/2020	104.93	001	W		R
385842	SCHOOL SPECIALTY, INC.	Please see the attached MD	10/12/2020	3.44	001	W		R
385842	SCHOOL SPECIALTY, INC.	See attached cart	10/12/2020	100.71	001	W		R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
385842	SCHOOL SPECIALTY, INC.	See attached cart	10/12/2020	31.51	001	W		R
385842	SCHOOL SPECIALTY, INC.	See attached cart	10/12/2020	35.44	001	W		R
385842	SCHOOL SPECIALTY, INC.	See attached cart	10/12/2020	321.75	009	W		R
385842	SCHOOL SPECIALTY, INC.	See attached cart	10/12/2020	866.30	009	W		R
385842	SCHOOL SPECIALTY, INC.	BINDERS, DIVIDERS, PENCILS,	10/12/2020	43.93	009	W		R
385842	SCHOOL SPECIALTY, INC.	BINDERS, DIVIDERS, PENCILS,	10/12/2020	121.00	009	W		R
385842	SCHOOL SPECIALTY, INC.	BINDERS, DIVIDERS, PENCILS,	10/12/2020	25.98	009	W		R
385842	SCHOOL SPECIALTY, INC.	BINDERS, DIVIDERS, PENCILS,	10/12/2020	55.89	009	W		R
385842	SCHOOL SPECIALTY, INC.	PAPER, FOLDER, DOTS, PUTTY,	10/12/2020	3.44	001	W		R
385842	SCHOOL SPECIALTY, INC.	PAPER, FOLDER, DOTS, PUTTY,	10/12/2020	13.54	001	W		R
385842	SCHOOL SPECIALTY, INC.		10/12/2020	36.69	001	W		R
385842	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	10/12/2020	3.05	001	W		R
385842	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	10/12/2020	3.05	001	W		R
385842	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	10/12/2020	10.64	001	W		R
385842	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	10/12/2020	69.73	001	W		R
385842	SCHOOL SPECIALTY, INC.	5th Grade Teaching Aids.	10/12/2020	11.17	001	W		R
385842	SCHOOL SPECIALTY, INC.	084885 Yellow Folders 9x12	10/12/2020	16.62	001	W		R
385842	SCHOOL SPECIALTY, INC.	086358 1" Black Binders	10/12/2020	9.95	001	W		R
385842	SCHOOL SPECIALTY, INC.	084884 Lt Blue Folder 9x12	10/12/2020	24.93	001	W		R
385842	SCHOOL SPECIALTY, INC.	2nd Grade Student Fees	10/12/2020	250.31	009	W		R
385842	SCHOOL SPECIALTY, INC.	2nd Grade Student Fees	10/12/2020	37.25	009	W		R
385842	SCHOOL SPECIALTY, INC.	Pencil presharpener tic No. 2	10/12/2020	16.18	009	W		R
385842	SCHOOL SPECIALTY, INC.	Pencil Tic #2 pack of 96	10/12/2020	35.04	009	W		R
385842	SCHOOL SPECIALTY, INC.	Eraser caps multicolor set	10/12/2020	4.56	009	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	10/12/2020	4.66	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	10/12/2020	73.01	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	10/12/2020	11.69	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/12/2020	59.91	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/12/2020	1.29	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/12/2020	114.15	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/12/2020	30.47	001	W		R
385842	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	10/12/2020	6.88	001	W		R
385842	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	10/12/2020	16.62	001	W		R
385842	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	10/12/2020	225.44	001	W		R
385842	SCHOOL SPECIALTY, INC.	1" Economy View Binder	10/12/2020	7.50	001	W		R
385842	SCHOOL SPECIALTY, INC.	1.5" Economy View Binder	10/12/2020	17.00	001	W		R
385842	SCHOOL SPECIALTY, INC.	Parchment Paper	10/12/2020	18.06	001	W		R
385842	SCHOOL SPECIALTY, INC.	Seal Recognition Awards	10/12/2020	14.94	001	W		R
385842	SCHOOL SPECIALTY, INC.	2" Economy View Binder	10/12/2020	28.65	001	W		R
385842	SCHOOL SPECIALTY, INC.	Art Materials from Student	10/12/2020	60.21	009	W		R
385842	SCHOOL SPECIALTY, INC.	Art Materials from Student	10/12/2020	5.00	009	W		R
385842	SCHOOL SPECIALTY, INC.	Art Materials from Student	10/12/2020	23.82	009	W		R
385842	SCHOOL SPECIALTY, INC.	Art Materials from Student	10/12/2020	85.76	009	W		R
385842	SCHOOL SPECIALTY, INC.	Art Materials from Student	10/12/2020	332.10	009	W		R
385842	SCHOOL SPECIALTY, INC.	%th grade Student Fee	10/12/2020	191.00	009	W		R
385842	SCHOOL SPECIALTY, INC.	%th grade Student Fee	10/12/2020	239.00	009	W		R
385842	SCHOOL SPECIALTY, INC.	%th grade Student Fee	10/12/2020	960.72	009	W		R
385842	SCHOOL SPECIALTY, INC.	384479 Paper Sentence Strips	10/12/2020	6.30	009	W		R
385842	SCHOOL SPECIALTY, INC.	1391555 Cardstock Vellum	10/12/2020	33.12	009	W		R
385842	SCHOOL SPECIALTY, INC.	1530191 Dry Erase Marker Black	10/12/2020	41.59	009	W		R
385842	SCHOOL SPECIALTY, INC.	1506456 Const Paper 9x12 White	10/12/2020	3.87	009	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/12/2020	20.70	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/12/2020	95.25	001	W		R
385842	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/12/2020	16.88	001	W		R
385842	SCHOOL SPECIALTY, INC.	Lrg Pencil box 2005148	10/12/2020	-	001	W		R
385842	SCHOOL SPECIALTY, INC.	Comp book Blue 085301	10/12/2020	10.50	001	W		R
385842	SCHOOL SPECIALTY, INC.	1 subject notebook 085267	10/12/2020	13.00	001	W		R
385842	SCHOOL SPECIALTY, INC.	Kdg. classroom order	10/12/2020	23.45	001	W		R
385842	SCHOOL SPECIALTY, INC.	Kdg. classroom order	10/12/2020	78.77	001	W		R
385842	SCHOOL SPECIALTY, INC.	Kdg. classroom order	10/12/2020	6.10	001	W		R
385842	SCHOOL SPECIALTY, INC.	160-1456	10/12/2020	61.79	009	W		R
385842	SCHOOL SPECIALTY, INC.	008547 Marker Crayola Washable	10/12/2020	38.74	009	W		R
385842	SCHOOL SPECIALTY, INC.	086363 Binder Polypropylene 1"	10/12/2020	155.40	009	W		R
385842	SCHOOL SPECIALTY, INC.	160-1456	10/12/2020	38.41	009	W		R
385842	SCHOOL SPECIALTY, INC.	008547 Marker Crayola Washable	10/12/2020	140.06	009	W		R
385842	SCHOOL SPECIALTY, INC.	1574187 Box large school smart	10/12/2020	-	009	W		R
385842	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	10/12/2020	103.25	009	W		R
385842	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	10/12/2020	63.72	009	W		R
385842	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	10/12/2020	548.75	009	W		R
385842	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	10/12/2020	51.39	009	W		R
385842	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	10/12/2020	34.64	009	W		R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385842	SCHOOL SPECIALTY, INC.	See attached cart	10/12/2020	27.29	001	W	R
385842	SCHOOL SPECIALTY, INC.	See attached cart	10/12/2020	70.59	001	W	R
385843	Varitronics, LLC	# 2300D-VARIQUEST PM3600 DTP	10/12/2020	199.98	001	W	R
385843	Varitronics, LLC	#2300T- VARIQUEST PM3600 TTP	10/12/2020	259.98	001	W	R
385843	Varitronics, LLC	# 2301D-VARIQUEST PM3600DTP	10/12/2020	99.99	001	W	R
385843	Varitronics, LLC	#2301T-VARIQUEST PM3600TTP23"	10/12/2020	129.99	001	W	R
385843	Varitronics, LLC	#VQ 6-PAK PM3600 BUY 6 GET 1	10/12/2020	-	001	W	R
385843	Varitronics, LLC	SHIPPING	10/12/2020	25.25	001	W	R
385844	AT & T	District Wide Long Distance	10/12/2020	178.80	001	W	R
385845	CenturyLink	District Wide Long Distance	10/12/2020	859.68	001	W	R
385846	Consolidated Electric	Monthly expense for Dark Fiber	10/12/2020	555.00	001	W	R
385847	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	10/12/2020	248.00	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	10/12/2020	21,670.27	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	10/12/2020	1,107.00	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/12/2020	5,474.02	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/12/2020	667.44	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/12/2020	57.79	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/12/2020	0.43	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	10/12/2020	36.06	001	W	R
385848	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	10/12/2020	783.22	001	W	R
385849	US BANK	Arrowhead Preschool Copier	10/12/2020	227.12	001	W	R
385849	US BANK	Copier Maintenance	10/12/2020	302.31	001	W	R
385849	US BANK	District Copier	10/12/2020	3,209.37	001	W	R
385849	US BANK	Administrative Copier Lease	10/12/2020	370.29	001	W	R
385850	VERIZON WIRELESS	DISTRICT CELL PHONES	10/12/2020	1,904.51	001	W	R
385851	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	10/12/2020	1,077.19	001	W	R
385851	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	10/12/2020	33.32	006	W	R
385852	DEL-CO WATER CO	East Bus Garage	10/12/2020	75.93	001	W	R
385852	DEL-CO WATER CO	Alum Creek	10/12/2020	88.51	001	W	R
385852	DEL-CO WATER CO	Arrowhead Elementary	10/12/2020	87.61	001	W	R
385852	DEL-CO WATER CO	Johnnycake Corners	10/12/2020	213.40	001	W	R
385852	DEL-CO WATER CO	Berkshire Middle	10/12/2020	551.30	001	W	R
385852	DEL-CO WATER CO	Food Services D/W 2.5%	10/12/2020	16.69	006	W	R
385853	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2020	10/12/2020	101.27	001	W	R
385853	REPUBLIC SERVICES #046	Maintenance	10/12/2020	746.42	001	W	R
385853	REPUBLIC SERVICES #046	East Bus Garage	10/12/2020	101.27	001	W	R
385853	REPUBLIC SERVICES #046	Wyandot Run	10/12/2020	317.75	001	W	R
385853	REPUBLIC SERVICES #046	Alum Creek	10/12/2020	276.95	001	W	R
385853	REPUBLIC SERVICES #046	Scioto Ridge	10/12/2020	238.55	001	W	R
385853	REPUBLIC SERVICES #046	Arrowhead Elementary	10/12/2020	274.55	001	W	R
385853	REPUBLIC SERVICES #046	Oak Creek	10/12/2020	264.95	001	W	R
385853	REPUBLIC SERVICES #046	Tyler Run	10/12/2020	264.95	001	W	R
385853	REPUBLIC SERVICES #046	Walnut Creek	10/12/2020	291.35	001	W	R
385853	REPUBLIC SERVICES #046	Indian Springs	10/12/2020	264.95	001	W	R
385853	REPUBLIC SERVICES #046	Glen Oak	10/12/2020	264.95	001	W	R
385853	REPUBLIC SERVICES #046	Olentangy Meadows	10/12/2020	291.35	001	W	R
385853	REPUBLIC SERVICES #046	Liberty Tree	10/12/2020	291.35	001	W	R
385853	REPUBLIC SERVICES #046	Johnnycake Corners	10/12/2020	238.55	001	W	R
385853	REPUBLIC SERVICES #046	Freedom Trail	10/12/2020	291.35	001	W	R
385853	REPUBLIC SERVICES #046	Cheshire Elementary	10/12/2020	291.35	001	W	R
385853	REPUBLIC SERVICES #046	Heritage Elementary	10/12/2020	264.95	001	W	R
385853	REPUBLIC SERVICES #046	Shanahan Middle	10/12/2020	883.19	001	W	R
385853	REPUBLIC SERVICES #046	Liberty Middle	10/12/2020	318.00	001	W	R
385853	REPUBLIC SERVICES #046	Orange Middle	10/12/2020	366.22	001	W	R
385853	REPUBLIC SERVICES #046	Hyatts Middle	10/12/2020	392.62	001	W	R
385853	REPUBLIC SERVICES #046	Berkshire Middle	10/12/2020	375.82	001	W	R
385853	REPUBLIC SERVICES #046	Olentangy High School	10/12/2020	1,199.35	001	W	R
385853	REPUBLIC SERVICES #046	Liberty High School	10/12/2020	986.20	001	W	R
385853	REPUBLIC SERVICES #046	Orange High School	10/12/2020	1,031.00	001	W	R
385853	REPUBLIC SERVICES #046	Berlin High School	10/12/2020	1,227.55	001	W	R
385853	REPUBLIC SERVICES #046	Olentangy Academy	10/12/2020	99.46	001	W	R
385853	REPUBLIC SERVICES #046	Olentangy Administrative	10/12/2020	(61.84)	001	W	R
385854	AMERICAN ELECTRIC POWER	District - Other	10/12/2020	38.60	001	W	R
385854	AMERICAN ELECTRIC POWER	Alum Creek	10/12/2020	5,795.11	001	W	R
385854	AMERICAN ELECTRIC POWER	Arrowhead	10/12/2020	4,269.84	001	W	R
385854	AMERICAN ELECTRIC POWER	Cheshire	10/12/2020	5,679.71	001	W	R
385854	AMERICAN ELECTRIC POWER	Freedom Trail	10/12/2020	4,851.91	001	W	R
385854	AMERICAN ELECTRIC POWER	Glen Oak	10/12/2020	5,230.81	001	W	R
385854	AMERICAN ELECTRIC POWER	Heritage	10/12/2020	3,798.29	001	W	R
385854	AMERICAN ELECTRIC POWER	Indian Springs	10/12/2020	4,787.28	001	W	R
385854	AMERICAN ELECTRIC POWER	Johnnycake Corners	10/12/2020	4,862.73	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
385854	AMERICAN ELECTRIC POWER	Oak Creek	10/12/2020	6,660.47	001	W		R
385854	AMERICAN ELECTRIC POWER	Olentangy Meadows	10/12/2020	4,613.41	001	W		R
385854	AMERICAN ELECTRIC POWER	Scioto Ridge	10/12/2020	5,267.97	001	W		R
385854	AMERICAN ELECTRIC POWER	Tyler Run	10/12/2020	5,408.46	001	W		R
385854	AMERICAN ELECTRIC POWER	Walnut Creek	10/12/2020	5,663.85	001	W		R
385854	AMERICAN ELECTRIC POWER	Wyandot Run	10/12/2020	6,777.63	001	W		R
385854	AMERICAN ELECTRIC POWER	Berkshire Middle	10/12/2020	11,607.30	001	W		R
385854	AMERICAN ELECTRIC POWER	Liberty Middle	10/12/2020	10,168.24	001	W		R
385854	AMERICAN ELECTRIC POWER	Orange Middle	10/12/2020	9,975.96	001	W		R
385854	AMERICAN ELECTRIC POWER	Shanahan Middle	10/12/2020	14,258.37	001	W		R
385854	AMERICAN ELECTRIC POWER	Berlin High School	10/12/2020	28,318.66	001	W		R
385854	AMERICAN ELECTRIC POWER	Olentangy High School	10/12/2020	23,115.03	001	W		R
385854	AMERICAN ELECTRIC POWER	Liberty High School	10/12/2020	24,429.90	001	W		R
385854	AMERICAN ELECTRIC POWER	Orange High School	10/12/2020	26,517.69	001	W		R
385854	AMERICAN ELECTRIC POWER	East Bus Garage	10/12/2020	1,598.80	001	W		R
385854	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	10/12/2020	1,344.07	001	W		R
385854	AMERICAN ELECTRIC POWER	Olentangy Academy	10/12/2020	1,902.65	001	W		R
385854	AMERICAN ELECTRIC POWER	Olentangy Administrative	10/12/2020	4,394.40	001	W		R
385854	AMERICAN ELECTRIC POWER	Food Service D/W	10/12/2020	4,368.25	006	W		R
385855	AMAZON.COM	Quarter 1 P.O. for Science	10/14/2020	221.71	001	W		R
385855	AMAZON.COM	Quarter 1 P.O. for Science	10/14/2020	150.09	001	W		R
385855	AMAZON.COM	Quarter 1 P.O. for Science	10/14/2020	58.79	001	W		R
385855	AMAZON.COM	Quarter 1 P.O. for Science	10/14/2020	87.09	001	W		R
385855	AMAZON.COM	Quarter 1 P.O. for Amazon	10/14/2020	122.51	001	W		R
385855	AMAZON.COM	Quarter 1 P.O. for Amazon	10/14/2020	32.26	001	W		R
385855	AMAZON.COM	MISC. SCIENCE ITEMS JULY -	10/14/2020	156.69	009	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	57.98	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	57.42	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	162.10	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	95.27	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	28.57	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	65.98	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	58.61	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Social	10/14/2020	75.44	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Amazon	10/14/2020	(34.95)	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Amazon	10/14/2020	105.52	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Amazon	10/14/2020	10.32	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Amazon	10/14/2020	193.77	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Amazon	10/14/2020	43.85	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Amazon	10/14/2020	75.16	001	W		R
385855	AMAZON.COM	Quarter One P.O. for Amazon	10/14/2020	89.55	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	54.99	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	35.13	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	27.98	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	52.99	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	136.22	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	24.95	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	137.38	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	(26.88)	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	106.74	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	62.99	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	55.70	001	W		R
385855	AMAZON.COM	Quarter One Open P.O. for	10/14/2020	29.94	001	W		R
385855	AMAZON.COM	battery charger with	10/14/2020	32.99	001	W		R
385855	AMAZON.COM	Guidance Supplies	10/14/2020	38.12	001	W		R
385855	AMAZON.COM	Guidance Supplies	10/14/2020	9.18	001	W		R
385855	AMAZON.COM	Guidance Supplies	10/14/2020	175.07	001	W		R
385855	AMAZON.COM	Insman Document Cameras	10/14/2020	287.97	001	W		R
385855	AMAZON.COM	Parts and supplies for	10/14/2020	598.64	001	W		R
385855	AMAZON.COM	District furniture and	10/14/2020	25.96	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	63.95	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	93.54	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	149.99	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	125.00	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	33.99	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	222.56	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	35.98	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	92.40	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	47.45	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	116.50	001	W		R
385855	AMAZON.COM	Increase PO	10/14/2020	60.79	001	W		R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
385855	AMAZON.COM	October, November & December	10/14/2020	135.98	001	W	R
385855	AMAZON.COM	October, November & December	10/14/2020	463.36	001	W	R
385855	AMAZON.COM	Jungle Gym Kingdom Swing Seat	10/14/2020	26.99	001	W	R
385855	AMAZON.COM	SUPPLIES	10/14/2020	59.09	001	W	R
385855	AMAZON.COM	SUPPLIES	10/14/2020	16.88	001	W	R
385855	AMAZON.COM	SUPPLIES	10/14/2020	119.50	001	W	R
385855	AMAZON.COM	SUPPLIES	10/14/2020	85.89	001	W	R
385855	AMAZON.COM	STANDS, SHIPPING TAPE, DOUBLE	10/14/2020	9.99	001	W	R
385855	AMAZON.COM	STANDS, SHIPPING TAPE, DOUBLE	10/14/2020	44.03	001	W	R
385855	AMAZON.COM	MATH BAFFLERS BOOK 2; CREATING	10/14/2020	69.21	001	W	R
385856	LOUDENSLAGER, HEATHER	CERTIFIED MILEAGE (TRAVELING	10/14/2020	148.19	001	W	W
385857	FLAHIVE, MELANIE	CERTIFIED MILEAGE (TRAVELING	10/14/2020	38.82	001	W	W
385858	BAKER, JULIE	SCHOOL PSYCHOLOGIST	10/14/2020	37.29	001	W	R
385859	BASILE, MICHELE	APE,OT,PT	10/14/2020	167.53	001	W	W
385860	KNIGHT, HANNAH	SCHOOL PSYCHOLOGIST	10/14/2020	34.39	001	W	R
385861	GARRETT, RACHEL	ENGLISH SCHOOL LANGUAGE	10/14/2020	81.94	001	W	R
385862	Rafferty, Jill	APE,OT,PT	10/14/2020	82.51	001	W	R
385863	Dariano, Lauren	APE,OT,PT	10/14/2020	16.10	001	W	R
385864	METHENEY, LORI	mileage reports	10/14/2020	23.23	001	W	W
385865	ROSCOE, JACLYN	mileage reports	10/14/2020	161.86	001	W	W
385866	SOSTER, HEATHER	Mileage reimbursement July,	10/14/2020	-	001	W	V
385867	Troutman, Casey	Mileage reimbursement July,	10/14/2020	46.46	001	W	R
385878	PowerSchool Group LLC	Rollover data support	10/15/2020	600.00	001	W	R
385879	RIVISTAS SUBSCRIPTION SERVICES	Library Subscriptions:	10/15/2020	679.29	001	W	R
385880	Pitney Bowes	June 2020 - Pitney Bowes	10/15/2020	295.97	001	W	R
385881	DICK BLICK ART MATERIALS	increase po	10/15/2020	639.96	001	W	R
385882	MT BUSINESS TECHNOLOGIES, INC.	Staples for Copiers	10/15/2020	548.06	001	W	R
385883	LAKESHORE LEARNING MATERIALS	See attached cart	10/15/2020	218.37	001	W	R
385883	LAKESHORE LEARNING MATERIALS	See attached cart	10/15/2020	21.99	001	W	R
385883	LAKESHORE LEARNING MATERIALS	RR631 Draw and Write Journal	10/15/2020	175.56	009	W	R
385883	LAKESHORE LEARNING MATERIALS	JJ271 Traditional Nameplates	10/15/2020	15.98	009	W	R
385883	LAKESHORE LEARNING MATERIALS	LA675 Birthday Crowns	10/15/2020	25.98	009	W	R
385883	LAKESHORE LEARNING MATERIALS	SDZ78218 Birthday Pencils	10/15/2020	9.98	009	W	R
385883	LAKESHORE LEARNING MATERIALS	SCD9413 Handprint name tags	10/15/2020	4.99	009	W	R
385883	LAKESHORE LEARNING MATERIALS	STE63903 Holiday Stickers	10/15/2020	12.99	009	W	R
385883	LAKESHORE LEARNING MATERIALS	Discount	10/15/2020	(12.27)	009	W	R
385884	LEARNING A-Z	REFERENCE # 8278353	10/15/2020	1,049.50	009	W	R
385884	LEARNING A-Z	2 CLASSES FOR	10/15/2020	-	009	W	R
385884	LEARNING A-Z	2 classes for	10/15/2020	-	009	W	R
385884	LEARNING A-Z	1 CLASS FOR	10/15/2020	-	009	W	R
385884	LEARNING A-Z	1 CLASS FOR	10/15/2020	-	009	W	R
385884	LEARNING A-Z	1 CLASS FOR	10/15/2020	-	009	W	R
385884	LEARNING A-Z	1 CLASS FOR	10/15/2020	-	009	W	R
385884	LEARNING A-Z	1 CLASS FOR	10/15/2020	-	009	W	R
385884	LEARNING A-Z	Raz-Kids Accounts	10/15/2020	923.60	001	W	R
385884	LEARNING A-Z	Reading A-Z Account	10/15/2020	115.45	001	W	R
385884	LEARNING A-Z	Reading A-Z/Raz-Kids/ELL	10/15/2020	178.59	551	W	R
385885	Magnum Press	PRINTING - OOHs	10/15/2020	58.50	001	W	R
385886	MANSON WESTERN, LLC	See Attached	10/15/2020	3,640.50	001	W	R
385887	MARKERBOARD PEOPLE	M2424-2X 24 X 24 BLANK DRY	10/15/2020	720.00	009	W	R
385887	MARKERBOARD PEOPLE	SHIPPING	10/15/2020	20.00	009	W	R
385888	Martin Public Seating, LLC	Furniture and equipment	10/15/2020	7,929.72	001	W	R
385888	Martin Public Seating, LLC	Furniture and equipment	10/15/2020	4,021.79	001	W	R
385889	McMURRY, PEGGY	Sept-November Mileage	10/15/2020	52.47	001	W	R
385890	Martin, Joshua	reimbursement for gas and gas	10/15/2020	15.19	300	W	W
385891	Mathematical Olympiads for	Membership Fee for 4-6 grades	10/15/2020	119.00	001	W	R
385892	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	10/15/2020	4,500.00	001	W	W
385893	Miller Portable Restrooms	Porta-john unit for tennis,	10/15/2020	120.00	300	W	R
385893	Miller Portable Restrooms	Porta-john unit for tennis,	10/15/2020	25.00	300	W	R
385894	THE MOTZ GROUP, LLC	Liberty HS- Labor and	10/15/2020	2,250.00	003	W	R
385894	THE MOTZ GROUP, LLC	Olentangy HS- Labor and	10/15/2020	2,250.00	003	W	R
385894	THE MOTZ GROUP, LLC	Orange HS- Labor and	10/15/2020	2,250.00	003	W	R
385894	THE MOTZ GROUP, LLC	Berlin HS- Labor and	10/15/2020	2,250.00	003	W	R
385895	MV SPORT	OPEN PO Q1 START OF YEAR ORDER	10/15/2020	998.65	300	W	R
385895	MV SPORT	OPEN PO Q1 START OF YEAR ORDER	10/15/2020	854.62	300	W	R
385895	MV SPORT	OPEN PO Q1 START OF YEAR ORDER	10/15/2020	861.65	300	W	R
385895	MV SPORT	OPEN PO Q1 START OF YEAR ORDER	10/15/2020	475.30	300	W	R
385895	MV SPORT	OPEN PO Q1 START OF YEAR ORDER	10/15/2020	923.65	300	W	R
385895	MV SPORT	OPEN PO Q1 START OF YEAR ORDER	10/15/2020	974.70	300	W	R
385896	ASIST TRANSLATION SERVICES INC	interpreting services Aug,	10/15/2020	75.00	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385896	ASIST TRANSLATION SERVICES INC	interpreting services Aug,	10/15/2020	75.00	001	W	R
385897	MEYER, TODD	Mileage/Meetings, July-Sept.	10/15/2020	157.21	001	W	R
385898	DAHLMAN, KATHERINE	OGCE	10/15/2020	100.00	001	W	R
385899	NATIONWIDE CHILDREN'S HOSPITAL	School consultation contract	10/15/2020	702.90	001	W	R
385900	NASCO	SB47747M101 MEIOSIS KIT	10/15/2020	302.56	001	W	R
385900	NASCO	TB18884 TRIMAN COMPASS	10/15/2020	41.61	009	W	R
385900	NASCO	SHIPPING	10/15/2020	19.95	009	W	R
385901	Mystery Science Inc.	School membership 2020-2021	10/15/2020	999.00	001	W	W
385902	OHIO CAPITAL CONFERENCE	BLAX & GLAX OCC ASSIGNOR	10/15/2020	-	300	W	V
385903	Ohio Speech and Debate	Speech and Debate Annual Dues	10/15/2020	125.00	200	W	R
385903	Ohio Speech and Debate	TEAM MEMBERSHIP DUES	10/15/2020	125.00	200	W	R
385904	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	10/15/2020	525.00	001	W	R
385905	PEPSI COLA BOTTLING CO.	Pepsi/Wigwam-July-Sept	10/15/2020	292.85	300	W	R
385905	PEPSI COLA BOTTLING CO.	OPEN PO Q1	10/15/2020	342.20	300	W	R
385906	PERFECTION LEARNING	STUDENT FEES - SOCIAL STUDIES	10/15/2020	7,428.46	009	W	R
385906	PERFECTION LEARNING	STUDENT FEES - SOCIAL STUDIES	10/15/2020	520.07	009	W	R
385906	PERFECTION LEARNING	TEACHING AIDS - SOCIAL STUDIES	10/15/2020	-	009	W	R
385906	PERFECTION LEARNING	AMSCO AP WORLD HISTORY	10/15/2020	(239.40)	009	W	R
385907	PORTA KLEEN	Porta Kleen units (2) for fall	10/15/2020	189.00	300	W	R
385907	PORTA KLEEN	Porta Kleen units (2) for fall	10/15/2020	189.00	300	W	R
385908	PRENTKE ROMICH COMPANY	AAC Language Lab	10/15/2020	379.05	001	W	R
385908	PRENTKE ROMICH COMPANY	PO Payment Fee	10/15/2020	30.00	001	W	R
385909	PROFESSIONAL SERVICE	New Elementary #1-	10/15/2020	5,225.39	004	W	R
385909	PROFESSIONAL SERVICE	REDUCE	10/15/2020	-	004	W	R
385910	REALLY GOOD STUFF	164991DHD+BL Group Color Book	10/15/2020	143.76	009	W	R
385910	REALLY GOOD STUFF	164991DHD+YE Group Color Book	10/15/2020	143.76	009	W	R
385911	RESOURCES FOR READING	QTY: 35	10/15/2020	498.58	009	W	R
385912	Riddell All American	Football repairs	10/15/2020	233.19	300	W	R
385913	ROCHESTER 100 INC	Qty: 110	10/15/2020	148.50	009	W	R
385913	ROCHESTER 100 INC	Nikki's Folders Powder Blue	10/15/2020	195.75	009	W	R
385913	ROCHESTER 100 INC	Student fees/K	10/15/2020	151.20	009	W	R
385913	ROCHESTER 100 INC	#8004-N-51 Nicky's 4 pocket	10/15/2020	224.00	009	W	R
385914	RESOURCES FOR READING	Qty: 16	10/15/2020	384.62	009	W	R
385914	RESOURCES FOR READING	PE010-1, SEND HOME BOOK BAGS	10/15/2020	341.88	009	W	R
385915	RIFTON EQUIPMENT	R330 Compass Chair, size 3	10/15/2020	1,065.00	001	W	R
385916	RAIFF, MARK	JULY-SEPT MILEAGE	10/15/2020	171.72	001	W	R
385917	Reach Educational Services	September Tuition	10/15/2020	11,928.00	001	W	R
385917	Reach Educational Services	Tuition for AS	10/15/2020	7,560.00	001	W	R
385917	Reach Educational Services	Tuition for RK	10/15/2020	8,946.00	001	W	R
385917	Reach Educational Services	Tuition for GP	10/15/2020	7,560.00	001	W	R
385917	Reach Educational Services	Tuition for CS	10/15/2020	7,560.00	001	W	R
385917	Reach Educational Services	Tuition for IEP student,	10/15/2020	7,560.00	001	W	R
385918	REALLY GOOD STUFF	164922 Homework Envelopes with	10/15/2020	183.92	009	W	R
385918	REALLY GOOD STUFF	163319 Book and Binder Holders	10/15/2020	404.85	009	W	R
385918	REALLY GOOD STUFF	159145BL Store More Medium	10/15/2020	429.00	009	W	R
385918	REALLY GOOD STUFF	Shipping	10/15/2020	122.13	009	W	R
385919	RENT-A-JOHN	Outside restrooms	10/15/2020	70.00	300	W	R
385920	SADLIER	978-1-4217-0807-2	10/15/2020	1,159.20	009	W	R
385920	SADLIER	Shipping	10/15/2020	139.10	009	W	R
385921	School Health Corporation	TRAINER SUPPLIES	10/15/2020	114.77	300	W	R
385922	SCHOOL MATE VALUE PLANNER	Extra Student Planners	10/15/2020	177.50	009	W	R
385923	SKYLIGHT PUBLISHING	Be Prepared for the AP	10/15/2020	367.00	009	W	R
385923	SKYLIGHT PUBLISHING	Shipping	10/15/2020	51.38	009	W	R
385924	SNO Sites	ACCOUNT RENEWAL	10/15/2020	400.00	200	W	R
385924	SNO Sites	AD PAYMENT	10/15/2020	(45.50)	200	W	R
385925	LAMINATION DEPOT, INC.	STD 1.5 Mil. Clear 25 in x 500	10/15/2020	254.04	001	W	R
385926	Sonova USA Inc.	8 pack Slim Tubes - Roger	10/15/2020	10.99	001	W	R
385926	Sonova USA Inc.	8 pack Slim Tubes - Roger	10/15/2020	10.99	001	W	R
385926	Sonova USA Inc.	8 pack Slim Tubes - Roger	10/15/2020	10.99	001	W	R
385926	Sonova USA Inc.	8 pack Slim Tubes - Roger	10/15/2020	10.99	001	W	R
385926	Sonova USA Inc.	8 pack Slim Tubes - Roger	10/15/2020	10.99	001	W	R
385926	Sonova USA Inc.	8 pack Slim Tubes - Roger	10/15/2020	10.99	001	W	R
385926	Sonova USA Inc.	8 pack Slim Tubes - Roger	10/15/2020	10.99	001	W	R
385926	Sonova USA Inc.	10 pack open domes for Roger	10/15/2020	15.98	001	W	R
385926	Sonova USA Inc.	10 pack open domes for Roger	10/15/2020	15.98	001	W	R
385926	Sonova USA Inc.	10 pack open domes for Roger	10/15/2020	15.00	001	W	R
385927	SPEER MECHANICAL	Glen Oak Elementary- Labor	10/15/2020	49,825.00	003	W	R
385928	STANTON'S SHEET MUSIC	STUDENT FEES -	10/15/2020	191.75	009	W	R
385929	STATE SECURITY, LLC	District Wide- Security Camera	10/15/2020	998.17	003	W	R
385929	STATE SECURITY, LLC	District Wide- Security Camera	10/15/2020	1,272.00	003	W	R
385929	STATE SECURITY, LLC	Professional Services for the	10/15/2020	4,524.00	001	W	R
385930	Sterling Paper Co.	Paper-July-Sept	10/15/2020	5,998.54	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item	Status
						Status	Status		
385930	Sterling Paper Co.	SEE ATTACHED	10/15/2020	79.00	009	W		R	
385930	Sterling Paper Co.	SEE ATTACHED	10/15/2020	275.57	009	W		R	
385930	Sterling Paper Co.	SHIPPING	10/15/2020	6.00	009	W		R	
385930	Sterling Paper Co.	Copy Paper	10/15/2020	1,130.00	001	W		R	
385931	STRATEGIC SOLUTIONS, LLC	Scanning 40 boxes of student	10/15/2020	9,823.54	018	W		R	
385932	Studies Weekly, Inc.	Western Hemisphere Studies	10/15/2020	307.44	009	W		R	
385932	Studies Weekly, Inc.	OHIO COMMUNITIES, STUDIES	10/15/2020	131.76	009	W		R	
385932	Studies Weekly, Inc.	OHIO COMMUNITIES, STUDIES	10/15/2020	131.76	009	W		R	
385932	Studies Weekly, Inc.	OHIO STUDIES WEEKLY GRADE	10/15/2020	686.25	009	W		R	
385932	Studies Weekly, Inc.	Ohio Studies Weekly	10/15/2020	556.50	009	W		R	
385932	Studies Weekly, Inc.	25-3RD GRADE SOCIAL STUDIES	10/15/2020	137.25	009	W		R	
385932	Studies Weekly, Inc.	24-CLASS PACK SOCIAL STUDIES	10/15/2020	131.76	009	W		R	
385933	Suozzi, Joe	Mileage	10/15/2020	64.40	001	W		R	
385933	Suozzi, Joe	Mileage	10/15/2020	20.18	001	W		R	
385933	Suozzi, Joe	Mileage	10/15/2020	194.41	001	W		R	
385934	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	10/15/2020	55.89	001	W		R	
385935	Texthelp Inc.	READ&WRITE - 12 mos. renewable	10/15/2020	1,800.00	001	W		R	
385936	Think Signs and Graphics	INCREASE PO	10/15/2020	75.00	300	W		R	
385937	Wayac Scales & Calibration Inc	AD Purchase Services	10/15/2020	259.00	300	W		R	
385938	TIME FOR KIDS	Time for kids - 2nd grade	10/15/2020	737.88	009	W		R	
385939	T & L GRAPHICS	STAFF T-SHIRTS	10/15/2020	52.50	007	W		R	
385939	T & L GRAPHICS	Items for resale - Bears Den	10/15/2020	620.00	300	W		R	
385939	T & L GRAPHICS	Items for resale - Bears Den	10/15/2020	214.00	300	W		R	
385939	T & L GRAPHICS	Items for resale - Bears Den	10/15/2020	916.00	300	W		R	
385939	T & L GRAPHICS	Interact/Service Club t-shirts	10/15/2020	600.00	200	W		R	
385939	T & L GRAPHICS	300 Black tee shirts	10/15/2020	1,824.00	300	W		R	
385940	Tsai, Wayne	Mileage July-Sept	10/15/2020	98.67	001	W		R	
385941	2 HORSE APPAREL LLC	STORE ITEMS FOR SALE - FORT	10/15/2020	657.00	300	W		R	
385942	U.S. AWARDS INC	Chenille/pins for 2020-21	10/15/2020	3,898.73	300	W		R	
385943	VENTURE PUBLISHING	Math St. Cons, Preparing for	10/15/2020	2,166.00	009	W		R	
385943	VENTURE PUBLISHING	Preparing for the AP Calculus	10/15/2020	420.00	009	W		R	
385943	VENTURE PUBLISHING	Shipping	10/15/2020	258.60	009	W		R	
385944	VERNIER SOFTWARE & TECHNOLOGIE	LABQ2 VERNEIR LABQUEST 12	10/15/2020	2,034.00	001	W		R	
385944	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	10/15/2020	19.46	001	W		R	
385945	Plagix LLC	Enterprise subscription	10/15/2020	2,065.00	001	W		R	
385946	Ward's Science	177519 OHAUS HOOKED MASS SET	10/15/2020	426.48	009	W		R	
385946	Ward's Science	47006-526 PENDULUM CLAMP	10/15/2020	34.66	009	W		R	
385946	Ward's Science	WARD DISCOUNT 15%	10/15/2020	-	009	W		R	
385946	Ward's Science	HANDLING	10/15/2020	-	009	W		R	
385947	WEB ASSIGN	API Physics Webassign	10/15/2020	420.00	009	W		R	
385947	WEB ASSIGN	Physics Principals and	10/15/2020	157.50	009	W		R	
385947	WEB ASSIGN	University Physics (OpenStax)	10/15/2020	287.50	009	W		R	
385948	WELLMAN, ANDREW	Mileage and Expense	10/15/2020	312.97	001	W		R	
385949	WILSON LANGUAGE TRAINING	See attached cart	10/15/2020	88.40	001	W		R	
385950	WOLFE, JAY	Mileage reimbursement (Aug-Dec	10/15/2020	49.45	300	W		R	
385951	WRIGHT, RANDALL	JULY-SEPT MILEAGE	10/15/2020	75.07	001	W		R	
385952	W.W. NORTON & COMPANY, INC.	Perf Arts TA - Per Quote from	10/15/2020	681.60	001	W		W	
385952	W.W. NORTON & COMPANY, INC.	Musician's Guide to Theory &	10/15/2020	120.00	009	W		W	
385952	W.W. NORTON & COMPANY, INC.	Shipping	10/15/2020	34.07	009	W		W	
385952	W.W. NORTON & COMPANY, INC.	Teacher Resources -	10/15/2020	-	009	W		W	
385953	POSTMASTER	COMMUNICATIONS - POSTAGE	10/15/2020	240.00	001	W		R	
385954	OHIO STATE UNIVERSITY	OLSD HS/District - A.Berendts,	10/15/2020	125,784.28	467	W		W	
385955	CENTRAL DISTRICT ATHLETIC BD	B/G Golf Sectional/District	10/16/2020	150.00	300	W		R	
385955	CENTRAL DISTRICT ATHLETIC BD	B/G Golf Sectional/District	10/16/2020	26.00	300	W		R	
385956	D'AMATO, DORA	PATRIOT PUB AND CLASSROOM SUPP	10/16/2020	300.00	001	W		R	
385957	AED VENTURES LLC	REPAIRS & MAINT - OOHs	10/16/2020	214.20	001	W		R	
385957	AED VENTURES LLC	General instructional repair	10/16/2020	119.00	001	W		R	
385957	AED VENTURES LLC	School discount (10%)	10/16/2020	(11.90)	001	W		R	
385957	AED VENTURES LLC	No shipping/handling	10/16/2020	-	001	W		R	
385957	AED VENTURES LLC	Child AED pads for LifePak CR	10/16/2020	119.00	018	W		R	
385957	AED VENTURES LLC	5% school discount	10/16/2020	(11.90)	018	W		R	
385957	AED VENTURES LLC	11101-000016 Replacement	10/16/2020	119.00	001	W		R	
385957	AED VENTURES LLC	Less 10% discount.	10/16/2020	(11.90)	001	W		R	
385958	ATECH FIRE AND SECURITY	Parts total for life safety	10/16/2020	510.00	001	W		R	
385958	ATECH FIRE AND SECURITY	Labor total for life safety	10/16/2020	160.00	001	W		R	
385958	ATECH FIRE AND SECURITY	Parts total for life safety	10/16/2020	120.00	001	W		R	
385958	ATECH FIRE AND SECURITY	Labor total for life safety	10/16/2020	80.00	001	W		R	
385959	ABILITY MATTERS	Transportation	10/16/2020	1,542.15	001	W		R	
385959	ABILITY MATTERS	Educational Services - DC	10/16/2020	8,306.66	001	W		R	
385959	ABILITY MATTERS	Educational Services &	10/16/2020	6,862.00	001	W		R	
385960	ADVANCED TURF SOLUTIONS	millennium ultra	10/16/2020	20,835.00	001	W		R	



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385961	OFLA	All Ohio Counselor Conference	10/16/2020	125.00	001	W	R
385962	AMERICAN LEGACY PUBLISHING	Student fees/4	10/16/2020	906.30	009	W	R
385962	AMERICAN LEGACY PUBLISHING	Ohio Community Studies Weekly,	10/16/2020	1,113.00	009	W	R
385963	AWARDSMITH	End of Season banquet plaques	10/16/2020	11.50	300	W	R
385964	BSN SPORTS	GIRLS BASKETBALL SUPPLIES	10/16/2020	500.00	300	W	R
385964	BSN SPORTS	BOYS BASKETBALL SUPPLIES	10/16/2020	500.00	300	W	R
385964	BSN SPORTS	Girls Soccer Supplies	10/16/2020	500.00	300	W	R
385965	Background Investigation	Background Checks, July-Sept.	10/16/2020	778.00	001	W	R
385966	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	10/16/2020	29.44	001	W	R
385967	BECAUSE I SAID I WOULD	High School Chapter Programm	10/16/2020	2,000.00	018	W	R
385968	BEEMAN, AMANDA	Mileage Quarter 1	10/16/2020	82.00	001	W	R
385969	BEREND, DANIEL	MILEAGE AND EXPENSES	10/16/2020	263.93	001	W	R
385970	Boundless Behavioral Health	Monthly Tuition for Boundless	10/16/2020	5,240.00	001	W	R
385970	Boundless Behavioral Health	Tuition/Educational Services	10/16/2020	10,480.00	001	W	R
385970	Boundless Behavioral Health	Tuition - EN	10/16/2020	2,148.30	001	W	R
385970	Boundless Behavioral Health	Tuition for 20-21 School Year,	10/16/2020	5,240.00	001	W	R
385970	Boundless Behavioral Health	Aide Services for MP for	10/16/2020	5,240.00	001	W	R
385971	BOWERS, ELIZABETH	Mileage Quarter 1	10/16/2020	13.69	001	W	R
385972	BARNES & NOBLE COLLEGE	College Credit Plus Textbooks	10/16/2020	692.10	001	W	R
385973	CDW-G INC.	2020912 Cyber acoustic	10/16/2020	412.50	001	W	R
385973	CDW-G INC.	Veeam Premium License Renewal	10/16/2020	32,124.00	001	W	R
385973	CDW-G INC.	quote# LPPS696	10/16/2020	475.75	009	W	R
385973	CDW-G INC.	quote# LPPS696	10/16/2020	77.00	009	W	R
385973	CDW-G INC.	quote# LPPS696	10/16/2020	222.75	009	W	R
385973	CDW-G INC.	quote# LPPS696	10/16/2020	1,149.50	009	W	R
385973	CDW-G INC.	Ivanti Renewal	10/16/2020	48,300.00	001	W	R
385974	CANDOR	9x12 Orange Starburst ELL	10/16/2020	971.00	001	W	R
385974	CANDOR	9x12 Blue Folders (1000)	10/16/2020	900.00	001	W	R
385975	CENGAGE LEARNING INC	Berlin HS- Forensics and	10/16/2020	12,980.00	004	W	R
385975	CENGAGE LEARNING INC	Shipping	10/16/2020	1,298.00	004	W	R
385976	CONARD, KAREN	Teaching aids/PE	10/16/2020	32.97	001	W	R
385977	CONSTRUCTION ANALYSIS, LLC	ELEM 16 OWNER'S REP SERVICES	10/16/2020	6,500.00	004	W	R
385978	COOPERATIVE STRATEGIES, LLC	DEMOGRAPHIC	10/16/2020	8,000.00	001	W	R
385979	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	10/16/2020	5,625.00	001	W	R
385980	CURRICULUM ASSOCIATES	Quick word handbooks WS132	10/16/2020	34.27	009	W	R
385980	CURRICULUM ASSOCIATES	Shipping	10/16/2020	8.57	009	W	R
385981	D & S MARKETING, INC.	STUDENT FEES - ENGLISH	10/16/2020	932.25	009	W	R
385981	D & S MARKETING, INC.	8th edition	10/16/2020	2,373.00	009	W	R
385981	D & S MARKETING, INC.	Shipping/Handling	10/16/2020	330.53	009	W	R
385982	DAVIS, KRISTA	Q1 MILEAGE	10/16/2020	53.30	001	W	R
385983	Davis, Nathan	Mileage July-Sept	10/16/2020	121.90	001	W	R
385984	DAYTON CINCINNATI TECHNOLOGY	65" ViewSonic TV for Arrowhead	10/16/2020	2,042.00	001	W	R
385984	DAYTON CINCINNATI TECHNOLOGY	Mobile trolley for ViewSonic	10/16/2020	2,400.00	001	W	R
385984	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	10/16/2020	1,440.00	004	W	R
385985	DELAWARE GAZETTE	COMMUNICATIONS - NEWSPAPER	10/16/2020	194.55	001	W	R
385986	DEMCO	Library Supplies See Quote	10/16/2020	139.79	001	W	R
385986	DEMCO	Shipping	10/16/2020	9.95	001	W	R
385987	DICK BLICK ART MATERIALS	Art Supplies-Fees	10/16/2020	9,395.84	009	W	R
385987	DICK BLICK ART MATERIALS	Art Supplies-Teaching	10/16/2020	107.80	001	W	R
385987	DICK BLICK ART MATERIALS	Art Supplies-Teaching	10/16/2020	218.13	001	W	R
385987	DICK BLICK ART MATERIALS	Art Supplies-Teaching	10/16/2020	895.00	001	W	R
385987	DICK BLICK ART MATERIALS	Art Supplies-Teaching	10/16/2020	666.04	001	W	R
385987	DICK BLICK ART MATERIALS	Art Supplies-Fees	10/16/2020	857.20	009	W	R
385987	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	10/16/2020	45.40	009	W	R
385987	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	10/16/2020	119.25	009	W	R
385987	DICK BLICK ART MATERIALS	SEE ATTACHED LIST	10/16/2020	369.02	009	W	R
385987	DICK BLICK ART MATERIALS	SEE ATTACHED LIST	10/16/2020	70.95	009	W	R
385987	DICK BLICK ART MATERIALS	SEE ATTACHED	10/16/2020	1,386.00	009	W	R
385987	DICK BLICK ART MATERIALS	SEE ATTACHED	10/16/2020	607.35	009	W	R
385987	DICK BLICK ART MATERIALS	SEE ATTACHED	10/16/2020	383.76	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Pottery kit set	10/16/2020	1,188.22	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Pottery kit set	10/16/2020	13.72	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/16/2020	1,106.43	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/16/2020	(16.25)	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/16/2020	32.88	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/16/2020	16.25	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/16/2020	4,215.79	009	W	R
385987	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/16/2020	760.82	009	W	R
385987	DICK BLICK ART MATERIALS	SEE ATTACHED	10/16/2020	44.20	009	W	R
385987	DICK BLICK ART MATERIALS	SEE ATTACHED	10/16/2020	118.39	009	W	R
385988	DISCOVERY EDUCATION, INC.	Discovery Education License	10/16/2020	41,900.00	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
385989	EDPUZZLE, INC	PRO SCHOOL 1 YEAR UNLIMITED	10/16/2020	1,450.00	009	W		W
385990	EDUCATIONAL FURNITURE	Metal Bookcase	10/16/2020	1,358.28	001	W		R
385990	EDUCATIONAL FURNITURE	36x42x14 Book Case	10/16/2020	650.65	001	W		R
385990	EDUCATIONAL FURNITURE	36x48x16 Book Case	10/16/2020	2,082.08	001	W		R
385990	EDUCATIONAL FURNITURE	15in Student Chair	10/16/2020	1,707.00	001	W		R
385990	EDUCATIONAL FURNITURE	17.5-18 in Student Chair	10/16/2020	13,072.50	001	W		R
385990	EDUCATIONAL FURNITURE	Task Chair	10/16/2020	6,207.00	001	W		R
385990	EDUCATIONAL FURNITURE	Guest Chair	10/16/2020	5,596.64	001	W		R
385990	EDUCATIONAL FURNITURE	Teacher Desk	10/16/2020	2,073.40	001	W		R
385990	EDUCATIONAL FURNITURE	Adjustable height Art Stool	10/16/2020	1,459.20	001	W		R
385990	EDUCATIONAL FURNITURE	Science Table 42x72	10/16/2020	486.25	001	W		R
385990	EDUCATIONAL FURNITURE	Table Art Activity Table	10/16/2020	4,110.60	001	W		R
385990	EDUCATIONAL FURNITURE	Folding Table 6 ft White	10/16/2020	1,510.74	001	W		R
385990	EDUCATIONAL FURNITURE	4x8 Marker Board Retro Fit	10/16/2020	2,753.28	001	W		R
385990	EDUCATIONAL FURNITURE	4x12 Marker Board Retro Fit	10/16/2020	327.10	001	W		R
385990	EDUCATIONAL FURNITURE	4X6 Dry Erase Board	10/16/2020	2,724.12	001	W		R
385990	EDUCATIONAL FURNITURE	4X8 Marker Board Dry Erase	10/16/2020	2,583.24	001	W		R
385990	EDUCATIONAL FURNITURE	4x10 Marker Board Dry Erase	10/16/2020	293.77	001	W		R
385990	EDUCATIONAL FURNITURE	4X16 Marker Board - Dry Erase	10/16/2020	478.90	001	W		R
385990	EDUCATIONAL FURNITURE	Caf 60in round table	10/16/2020	23,550.87	001	W		R
385990	EDUCATIONAL FURNITURE	30x12 Caf Tables with stoo	10/16/2020	2,619.14	001	W		R
385991	EDUCATIONAL SERVICE CENTER OF	RESA Mentor Training	10/16/2020	120.00	001	W		R
385991	EDUCATIONAL SERVICE CENTER OF	RESA Academy 10/19/20	10/16/2020	60.00	001	W		R
385992	EDUCATIONAL FURNITURE	TEACHING AIDS - LIBRARY	10/16/2020	2,942.91	001	W		R
385992	EDUCATIONAL FURNITURE	TEACHING AIDS - LIBRARY	10/16/2020	2,734.00	001	W		R
385992	EDUCATIONAL FURNITURE		10/16/2020	962.99	001	W		R
385993	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	10/16/2020	12,991.79	004	W		R
385993	Fanning/Howey Associates	Middle School #6 Construction	10/16/2020	154,492.20	004	W		R
385994	Fedak, Tori	Mileage July-Sept	10/16/2020	72.80	001	W		W
385995	FEDEX	General shipping expenses	10/16/2020	34.95	001	W		R
385996	First Response Pest Management	2020-21 D/W pest control	10/16/2020	2,100.00	001	W		R
385997	FLINN SCIENTIFIC INC	SEE ATTACHED	10/16/2020	1,055.01	009	W		R
385998	FLOURISH INTEGRATED THERAPY	Speech Therapy Services 20 hrs	10/16/2020	240.00	001	W		R
385998	FLOURISH INTEGRATED THERAPY	Balance owed from PO #2006398	10/16/2020	285.00	001	W		R
385999	FOLLETT SCHOOL SOLUTIONS, INC	Books see attached quote	10/16/2020	17.09	018	W		R
385999	FOLLETT SCHOOL SOLUTIONS, INC	Books see attached quote	10/16/2020	20.97	018	W		R
386000	Geographic Information	FY21 GIS Mapping Services-	10/16/2020	1,750.00	001	W		W
386001	GILLIAM, DERRICK	OPEN PO FOR JULY/AUG/SEPT FOR	10/16/2020	25.30	001	W		R
386002	GLOBAL TEST SUPPLY, LLC	MODEL: 1513 BK PRECISION 1513	10/16/2020	245.20	009	W		R
386003	HALLS, ALLYSON	QUARTER 1 MILEAGE	10/16/2020	127.08	001	W		W
386004	HAUGLAND LEARNING CENTER	Tuition for AGV	10/16/2020	5,850.00	001	W		R
386004	HAUGLAND LEARNING CENTER	Tuition for AGV	10/16/2020	5,700.00	001	W		R
386005	HEINEMANN	5TH Grade Reading MinilessonS	10/16/2020	217.80	001	W		R
386005	HEINEMANN	Lucy Calkins Kits	10/16/2020	2,344.59	001	W		R
386005	HEINEMANN	E09863 The Reading Minilessons	10/16/2020	198.00	001	W		R
386005	HEINEMANN	Shipping	10/16/2020	19.80	001	W		R
386005	HEINEMANN	TCWRP READING VIRTUAL MINI	10/16/2020	100.00	001	W		R
386005	HEINEMANN	TCWRP WRITING VIRTUAL MINI	10/16/2020	100.00	001	W		R
386006	GOPHER SPORT	Playground Equipment-see	10/16/2020	858.70	018	W		R
386006	GOPHER SPORT	Playground Equipment-see	10/16/2020	139.90	018	W		R
386006	GOPHER SPORT	Playground Equipment-see	10/16/2020	-	018	W		R
386007	HIBBITTS, BRENDA	Yearbook - Refund for missed	10/16/2020	40.00	200	W		R
386008	HOMETOWN SPORTS & APPAREL, LLC	OPEN PO Q1 START OF YEAR ORDER	10/16/2020	1,295.00	300	W		R
386009	BJORKMAN, MARGO	Yearbook - Refund for missed	10/16/2020	160.00	200	W		W
386010	CAUDILL, KAMI	Yearbook - Refund for missed	10/16/2020	40.00	200	W		W
386011	AMERICAN LEGACY PUBLISHING	(OH-SS-04-EN) OH 4 Ohio	10/16/2020	715.50	009	W		R
386012	JUNIOR LIBRARY GUILD	Subscription Renewal for Books	10/16/2020	727.30	001	W		R
386013	KIM, JAMES	QUARTER 1 MILEAGE	10/16/2020	111.55	001	W		R
386014	CALDWELL, KELLY	Yearbook - Refund for missed	10/16/2020	65.00	200	W		R
386015	Klosterman Baking Company	Food/WRE July-Sept., 2020	10/19/2020	117.02	006	W		R
386015	Klosterman Baking Company	ACE	10/19/2020	59.52	006	W		R
386015	Klosterman Baking Company	SRE	10/19/2020	98.54	006	W		R
386015	Klosterman Baking Company	AES	10/19/2020	114.92	006	W		R
386015	Klosterman Baking Company	OCE	10/19/2020	77.04	006	W		R
386015	Klosterman Baking Company	TRE	10/19/2020	87.28	006	W		R
386015	Klosterman Baking Company	WCE	10/19/2020	61.04	006	W		R
386015	Klosterman Baking Company	ISE	10/19/2020	91.32	006	W		R
386015	Klosterman Baking Company	GOE	10/19/2020	91.02	006	W		R
386015	Klosterman Baking Company	OME	10/19/2020	87.68	006	W		R
386015	Klosterman Baking Company	LTE	10/19/2020	61.16	006	W		R
386015	Klosterman Baking Company	JCE	10/19/2020	164.30	006	W		R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386015	Klosterman Baking Company	FTE	10/19/2020	60.48	006	W	R
386015	Klosterman Baking Company	CES	10/19/2020	158.44	006	W	R
386015	Klosterman Baking Company	HES	10/19/2020	47.60	006	W	R
386015	Klosterman Baking Company	SMS	10/19/2020	137.20	006	W	R
386015	Klosterman Baking Company	LMS	10/19/2020	231.28	006	W	R
386015	Klosterman Baking Company	OMS	10/19/2020	175.86	006	W	R
386015	Klosterman Baking Company	HMS	10/19/2020	107.36	006	W	R
386015	Klosterman Baking Company	OHS	10/19/2020	297.30	006	W	R
386015	Klosterman Baking Company	LHS	10/19/2020	242.30	006	W	R
386015	Klosterman Baking Company	OOHS	10/19/2020	393.80	006	W	R
386015	Klosterman Baking Company	OBHS	10/19/2020	306.62	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/WRE July - Sept.,	10/19/2020	257.47	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/SRE	10/19/2020	131.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/AES	10/19/2020	147.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/TRE	10/19/2020	627.92	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/WCE	10/19/2020	303.96	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/ISE	10/19/2020	151.98	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/GOE	10/19/2020	135.75	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/GOE	10/19/2020	(35.00)	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/LTE	10/19/2020	62.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/LTE	10/19/2020	227.97	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/JCE	10/19/2020	191.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/JCE	10/19/2020	208.98	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/FTE	10/19/2020	225.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/CES	10/19/2020	220.73	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/HES	10/19/2020	145.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/HES	10/19/2020	303.96	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/SMS	10/19/2020	311.47	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/LMS	10/19/2020	125.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/SMS	10/19/2020	109.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/OMS	10/19/2020	463.95	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/OMS	10/19/2020	(37.00)	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/HMS	10/19/2020	199.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/BMS	10/19/2020	192.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/BMS	10/19/2020	151.24	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/BMS	10/19/2020	(72.00)	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/BMS	10/19/2020	136.75	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/OHS	10/19/2020	498.30	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/OHS	10/19/2020	170.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/LHS	10/19/2020	135.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/LHS	10/19/2020	170.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/LHS	10/19/2020	227.97	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	10/19/2020	63.00	006	W	R
386016	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	10/19/2020	64.00	006	W	R
386017	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	10/19/2020	147.50	006	W	R
386018	Hershey's Ice Cream	Food/SMS July - Sept., 2020	10/19/2020	144.48	006	W	R
386018	Hershey's Ice Cream	Food/OMS	10/19/2020	120.72	006	W	R
386018	Hershey's Ice Cream	Food/BMS	10/19/2020	166.92	006	W	R
386019	PALO, MICHELE	Mileage for July - Sept., 2020	10/19/2020	210.19	006	W	W
386020	TRIAD ARCHITECTS	Design services for LMS	10/19/2020	134.00	006	W	W
386021	First Response Pest Management	Monthly service fee	10/19/2020	900.00	006	W	R
386022	GORDON FOOD SERVICE	Food/WRE July - Sept., 2020	10/19/2020	2,396.40	006	W	R
386022	GORDON FOOD SERVICE	Non Food/WRE July - Sept.,	10/19/2020	508.08	006	W	R
386022	GORDON FOOD SERVICE	Food/ACE	10/19/2020	3,107.07	006	W	R
386022	GORDON FOOD SERVICE	Non Food/ACE	10/19/2020	239.50	006	W	R
386022	GORDON FOOD SERVICE	Food/SRE	10/19/2020	1,561.20	006	W	R
386022	GORDON FOOD SERVICE	Non Food/SRE	10/19/2020	32.92	006	W	R
386022	GORDON FOOD SERVICE	Food/AES	10/19/2020	1,979.42	006	W	R
386022	GORDON FOOD SERVICE	Non Food/AES	10/19/2020	202.80	006	W	R
386022	GORDON FOOD SERVICE	Food/OCE	10/19/2020	3,619.71	006	W	R
386022	GORDON FOOD SERVICE	Non Food/OCE	10/19/2020	531.38	006	W	R
386022	GORDON FOOD SERVICE	Food/TRE	10/19/2020	1,559.25	006	W	R
386022	GORDON FOOD SERVICE	Non Food/TRE	10/19/2020	114.15	006	W	R
386022	GORDON FOOD SERVICE	Food/WCE	10/19/2020	1,553.62	006	W	R
386022	GORDON FOOD SERVICE	Non Food/WCE	10/19/2020	335.68	006	W	R
386022	GORDON FOOD SERVICE	Food/ISE	10/19/2020	1,258.20	006	W	R
386022	GORDON FOOD SERVICE	Non Food/ISE	10/19/2020	224.01	006	W	R
386022	GORDON FOOD SERVICE	Food/GOE	10/19/2020	1,980.77	006	W	R
386022	GORDON FOOD SERVICE	Non Food/GOE	10/19/2020	230.52	006	W	R
386022	GORDON FOOD SERVICE	Food/OME	10/19/2020	2,544.96	006	W	R
386022	GORDON FOOD SERVICE	Non Food/OME	10/19/2020	386.89	006	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
386022	GORDON FOOD SERVICE	Food/LTE	10/19/2020	1,545.02	006	W		R
386022	GORDON FOOD SERVICE	Non Food/LTE	10/19/2020	316.34	006	W		R
386022	GORDON FOOD SERVICE	Food/JCE	10/19/2020	1,712.68	006	W		R
386022	GORDON FOOD SERVICE	Non Food/JCE	10/19/2020	543.64	006	W		R
386022	GORDON FOOD SERVICE	Food/FTE	10/19/2020	790.22	006	W		R
386022	GORDON FOOD SERVICE	Non Food/FTE	10/19/2020	75.02	006	W		R
386022	GORDON FOOD SERVICE	Food/CES	10/19/2020	5,716.68	006	W		R
386022	GORDON FOOD SERVICE	Non Food/CES	10/19/2020	672.19	006	W		R
386022	GORDON FOOD SERVICE	Food/HES	10/19/2020	2,046.63	006	W		R
386022	GORDON FOOD SERVICE	Non Food/HES	10/19/2020	104.35	006	W		R
386022	GORDON FOOD SERVICE	Food/SMS	10/19/2020	4,707.46	006	W		R
386022	GORDON FOOD SERVICE	Non Food/SMS	10/19/2020	311.54	006	W		R
386022	GORDON FOOD SERVICE	Food/LMS	10/19/2020	4,021.46	006	W		R
386022	GORDON FOOD SERVICE	Non Food/LMS	10/19/2020	291.93	006	W		R
386022	GORDON FOOD SERVICE	Food/OMS	10/19/2020	4,396.27	006	W		R
386022	GORDON FOOD SERVICE	Non Food/OMS	10/19/2020	520.62	006	W		R
386022	GORDON FOOD SERVICE	Food/HMS	10/19/2020	5,383.88	006	W		R
386022	GORDON FOOD SERVICE	Non Food/HMS	10/19/2020	457.50	006	W		R
386022	GORDON FOOD SERVICE	Food/BMS	10/19/2020	6,893.49	006	W		R
386022	GORDON FOOD SERVICE	Non Food/BMS	10/19/2020	331.84	006	W		R
386022	GORDON FOOD SERVICE	Food/OHS	10/19/2020	7,482.17	006	W		R
386022	GORDON FOOD SERVICE	Non Food/OHS	10/19/2020	554.49	006	W		R
386022	GORDON FOOD SERVICE	Food/LHS	10/19/2020	7,015.04	006	W		R
386022	GORDON FOOD SERVICE	Non Food/LHS	10/19/2020	662.48	006	W		R
386022	GORDON FOOD SERVICE	Food/OOHS	10/19/2020	10,717.13	006	W		R
386022	GORDON FOOD SERVICE	Non Food/OOHS	10/19/2020	568.76	006	W		R
386022	GORDON FOOD SERVICE	Food/OBHS	10/19/2020	9,724.28	006	W		R
386022	GORDON FOOD SERVICE	Non Food/OBHS	10/19/2020	765.59	006	W		R
386022	GORDON FOOD SERVICE		10/19/2020	615.02	507	W		R
386023	SYSCO CENTRAL OHIO	Food/WRE July - Sept., 2020	10/19/2020	1,674.03	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/WRE July - Sept.,	10/19/2020	361.81	006	W		R
386023	SYSCO CENTRAL OHIO	Food/ACE	10/19/2020	1,920.55	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/ACE	10/19/2020	112.03	006	W		R
386023	SYSCO CENTRAL OHIO	Food/SRE	10/19/2020	1,152.57	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/SRE	10/19/2020	279.28	006	W		R
386023	SYSCO CENTRAL OHIO	Food/AES	10/19/2020	1,371.87	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/AES	10/19/2020	51.32	006	W		R
386023	SYSCO CENTRAL OHIO	Food/OCE	10/19/2020	1,401.62	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/OCE	10/19/2020	10.74	006	W		R
386023	SYSCO CENTRAL OHIO	Food/TRE	10/19/2020	2,209.53	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/TRE	10/19/2020	338.78	006	W		R
386023	SYSCO CENTRAL OHIO	Food/WCE	10/19/2020	1,748.65	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/WCE	10/19/2020	115.14	006	W		R
386023	SYSCO CENTRAL OHIO	Food/ISE	10/19/2020	1,286.16	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/ISE	10/19/2020	103.90	006	W		R
386023	SYSCO CENTRAL OHIO	Food/GOE	10/19/2020	1,026.34	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/ISE	10/19/2020	554.25	006	W		R
386023	SYSCO CENTRAL OHIO	Food/OME	10/19/2020	1,997.97	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/OME	10/19/2020	279.00	006	W		R
386023	SYSCO CENTRAL OHIO	Food/LTE	10/19/2020	2,048.16	006	W		R
386023	SYSCO CENTRAL OHIO	Food/JCE	10/19/2020	1,075.71	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/JCE	10/19/2020	212.43	006	W		R
386023	SYSCO CENTRAL OHIO	Food/FTE	10/19/2020	1,246.90	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/FTE	10/19/2020	393.19	006	W		R
386023	SYSCO CENTRAL OHIO	Food/CES	10/19/2020	4,034.91	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/CES	10/19/2020	313.59	006	W		R
386023	SYSCO CENTRAL OHIO	Food/HES	10/19/2020	2,153.12	006	W		R
386023	SYSCO CENTRAL OHIO	Food/SMS	10/19/2020	2,855.41	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/SMS	10/19/2020	449.00	006	W		R
386023	SYSCO CENTRAL OHIO	Food/LMS	10/19/2020	3,316.20	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/LMS	10/19/2020	448.38	006	W		R
386023	SYSCO CENTRAL OHIO	Food/OMS	10/19/2020	2,519.19	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/OMS	10/19/2020	776.97	006	W		R
386023	SYSCO CENTRAL OHIO	Food/HMS	10/19/2020	3,383.07	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/HMS	10/19/2020	280.46	006	W		R
386023	SYSCO CENTRAL OHIO	Food/BMS	10/19/2020	3,571.10	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/BMS	10/19/2020	597.37	006	W		R
386023	SYSCO CENTRAL OHIO	Food/OHS	10/19/2020	4,859.81	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/OHS	10/19/2020	453.17	006	W		R
386023	SYSCO CENTRAL OHIO	Food/LHS	10/19/2020	5,815.44	006	W		R
386023	SYSCO CENTRAL OHIO	Non Food/LHS	10/19/2020	445.18	006	W		R

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386023	SYSCO CENTRAL OHIO	Food/OOHS	10/19/2020	6,798.96	006	W	R
386023	SYSCO CENTRAL OHIO	Non Food/OOHS	10/19/2020	1,022.64	006	W	R
386023	SYSCO CENTRAL OHIO	Food/OBHS	10/19/2020	4,603.05	006	W	R
386023	SYSCO CENTRAL OHIO	Non Food/OBHS	10/19/2020	1,585.12	006	W	R
386023	SYSCO CENTRAL OHIO	FACILITIES	10/19/2020	166.21	507	W	R
386024	STANTON'S SHEET MUSIC	FALL MUSIC 2019	10/19/2020	-	001	W	V
386024	STANTON'S SHEET MUSIC	STUDENT BOOKS Percussion, all	10/19/2020	-	009	W	V
386024	STANTON'S SHEET MUSIC	FALL ORCHESTRA MUSIC	10/19/2020	-	001	W	V
386025	REALLY GOOD STUFF	(119988BME) Cursive standard	10/19/2020	131.96	001	W	R
386025	REALLY GOOD STUFF	(157538APJ) Pick a student	10/19/2020	(13.20)	001	W	R
386025	REALLY GOOD STUFF	(166577) baskets	10/19/2020	29.99	001	W	R
386025	REALLY GOOD STUFF	(158173K) stickers	10/19/2020	8.98	001	W	R
386025	REALLY GOOD STUFF	(159545) 100 day	10/19/2020	4.49	001	W	R
386025	REALLY GOOD STUFF	160752 Soft cover Draw and	10/19/2020	1,075.20	009	W	R
386026	Bull's Eye Brands Inc.	Food/OHS July - Sept., 2020	10/19/2020	833.86	006	W	R
386026	Bull's Eye Brands Inc.	Non-Food/OHS July - Sept.,	10/19/2020	164.92	006	W	R
386026	Bull's Eye Brands Inc.	Food/OHS July - Sept., 2020	10/19/2020	244.20	006	W	R
386026	Bull's Eye Brands Inc.	Non-Food/OHS July - Sept.,	10/19/2020	41.23	006	W	R
386026	Bull's Eye Brands Inc.	Food/LHS	10/19/2020	833.86	006	W	R
386026	Bull's Eye Brands Inc.	Non-Food/LHS	10/19/2020	164.92	006	W	R
386026	Bull's Eye Brands Inc.	Food/OOHS	10/19/2020	176.40	006	W	R
386026	Bull's Eye Brands Inc.	Non-Food/OOHS	10/19/2020	41.23	006	W	R
386026	Bull's Eye Brands Inc.	Food/OOHS	10/19/2020	166.20	006	W	R
386026	Bull's Eye Brands Inc.	Food/OOHS	10/19/2020	88.20	006	W	R
386026	Bull's Eye Brands Inc.	Food/OOHS	10/19/2020	332.40	006	W	R
386026	Bull's Eye Brands Inc.	Non-Food/OOHS	10/19/2020	41.23	006	W	R
386026	Bull's Eye Brands Inc.	Food/OOHS	10/19/2020	244.20	006	W	R
386026	Bull's Eye Brands Inc.	Non-Food/OOHS	10/19/2020	82.46	006	W	R
386026	Bull's Eye Brands Inc.	Food/OBHS	10/19/2020	176.40	006	W	R
386026	Bull's Eye Brands Inc.	Food/OBHS	10/19/2020	176.40	006	W	R
386026	Bull's Eye Brands Inc.	Food/OBHS	10/19/2020	156.00	006	W	R
386026	Bull's Eye Brands Inc.	Non-Food/OBHS	10/19/2020	82.46	006	W	R
386027	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	10/19/2020	408.00	001	W	R
386027	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	10/19/2020	2,069.80	001	W	R
386028	PITNEY BOWES INC.	POSTAGE MACHINES FOR	10/19/2020	299.00	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	171.28	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	6,603.42	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	131.14	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	448.93	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	225.14	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	262.28	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	131.20	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	131.20	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	262.28	001	W	R
386029	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/19/2020	65.60	001	W	R
386030	AT&T MOBILITY LLC	Emergency Pole at Orange High	10/19/2020	56.98	001	W	R
386031	AT & T	District Wide Long Distance	10/19/2020	320.09	001	W	R
386032	MUSIC & ARTS	Repairs of instruments used by	10/19/2020	6,000.00	009	W	R
386032	MUSIC & ARTS	King 625 / 627 Diplomat Series	10/19/2020	6,417.00	018	W	R
386032	MUSIC & ARTS	PRINCIPALS FUND - OOHS	10/19/2020	4,097.56	018	W	R
386033	CENTRAL DISTRICT ATHLETIC BD	SECTIONAL AND DISTRICT GOLF	10/20/2020	150.00	300	W	W
386034	UNIFIRST CORPORATION	Custodial Uniforms	10/20/2020	847.06	001	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	7,637.89	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	40.52	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	43.50	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	40.52	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	40.52	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	40.52	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	40.52	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	40.52	507	W	R
386035	HILLYARD	COVID PPE SUPPLIES	10/20/2020	40.52	507	W	R
386036	CINTAS CORP.	COVID PPE SUPPLIES	10/20/2020	5,280.00	507	W	R
386036	CINTAS CORP.	COVID PPE SUPPLIES	10/20/2020	14,210.00	507	W	R
386037	UNIFIRST CORPORATION	Custodial Uniforms	10/20/2020	515.58	001	W	R
386037	UNIFIRST CORPORATION	Custodial Uniforms	10/20/2020	515.58	001	W	R
386037	UNIFIRST CORPORATION	Custodial Uniforms	10/20/2020	515.58	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	265.36	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	354.61	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	395.10	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	663.40	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	265.36	001	W	R

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						Item Status	Item Status
386038	HILLYARD	Custodial Supplies	10/20/2020	265.36	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	132.68	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	265.36	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	663.40	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	151.60	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	132.68	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	265.36	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	79.30	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	132.68	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	24.49	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	173.20	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	265.36	001	W	R
386038	HILLYARD	Custodial Supplies	10/20/2020	118.92	001	W	R
386039	ALLIED SUPPLY CO	Parts D/W	10/20/2020	2,288.73	001	W	W
386040	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/20/2020	201.68	001	W	R
386041	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	10/20/2020	341.97	001	W	R
386042	EQUIPARTS CORP	Parts D/W	10/20/2020	1,031.75	001	W	R
386042	EQUIPARTS CORP	Parts D/W	10/20/2020	182.40	001	W	R
386042	EQUIPARTS CORP	Parts D/W	10/20/2020	304.08	001	W	R
386043	GRAINGER, INC.	Parts D/W	10/20/2020	223.75	001	W	R
386044	LOEB ELECTRIC	Parts D/W	10/20/2020	494.83	001	W	R
386045	MENARDS INC	Parts D/W	10/20/2020	13.73	001	W	R
386045	MENARDS INC	Parts D/W	10/20/2020	44.98	001	W	R
386045	MENARDS INC	Parts D/W	10/20/2020	10.99	001	W	R
386046	RAIN ONE, INC.	Professional & Technical	10/20/2020	120.00	001	W	R
386047	SOUNDCOM SYSTEMS	Parts D/W	10/20/2020	995.00	001	W	R
386048	UNIFIRST CORPORATION	Uniform Rental D/W	10/20/2020	223.81	001	W	R
386049	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/20/2020	820.00	001	W	R
386050	CHUCK'S SEPTIC TAN SEWER AND	Professional & Technical	10/20/2020	375.00	001	W	R
386051	WATERWORKS	Professional & Technical	10/20/2020	1,220.00	001	W	R
386052	AMERICA'S FLOOR SOURCE LLC	Parts D/W	10/20/2020	388.50	001	W	R
386053	BATTERIES PLUS	Parts D/W	10/20/2020	51.96	001	W	R
386054	DEFABCO, INC.	Parts D/W	10/20/2020	3,000.00	001	W	R
386055	FAIR-PLAY	Parts D/W	10/20/2020	240.00	001	W	R
386056	MATHESON TRI-GAS INC	Parts D/W	10/20/2020	298.50	001	W	R
386057	MENARDS INC	Parts D/W	10/20/2020	8.58	001	W	R
386057	MENARDS INC	Parts D/W	10/20/2020	9.98	001	W	R
386057	MENARDS INC	Parts D/W	10/20/2020	71.48	001	W	R
386057	MENARDS INC	Parts D/W	10/20/2020	11.18	001	W	R
386057	MENARDS INC	Parts D/W	10/20/2020	11.98	001	W	R
386058	Norwood Hardware and Supply	Parts D/W	10/20/2020	490.00	001	W	R
386059	SOUTHARD SUPPLY INC.	Parts D/W	10/20/2020	2,334.37	001	W	R
386060	SPEER MECHANICAL	Parts D/W	10/20/2020	549.26	001	W	R
386061	RAIN ONE, INC.	Repairs & Maint D/W	10/20/2020	185.35	001	W	R
386062	WATERWORKS	Repairs & Maint D/W	10/20/2020	2,612.20	001	W	R
386063	RENTAL STOP OHIO	Grounds Rentals D/W	10/20/2020	224.00	001	W	W
386064	Sunbelt Rentals Inc.	Grounds Rentals D/W	10/20/2020	572.34	001	W	W
386065	CENTRAL DISTRICT ATHLETIC BD	Misc. entry fees	10/20/2020	110.00	300	W	W
386065	CENTRAL DISTRICT ATHLETIC BD	Misc. entry fees	10/20/2020	125.00	300	W	W
386066	STEGMAN, PATRICIA	Field hockey	10/20/2020	33.00	300	W	R
386067	CHEYUNSKI, MADISON	Girls soccer	10/20/2020	36.00	300	W	W
386067	CHEYUNSKI, MADISON	Boys soccer	10/20/2020	42.00	300	W	W
386068	Cassan, Jean	Girls soccer	10/20/2020	42.00	300	W	R
386068	Cassan, Jean	Boys soccer	10/20/2020	39.00	300	W	R
386069	EHRHARDT, LISA	Field hockey	10/20/2020	33.00	300	W	R
386070	JOHNSTOWN-MONROE SCHOOLS	BOYS CC FEES	10/20/2020	75.00	300	W	R
386070	JOHNSTOWN-MONROE SCHOOLS	GIRLS CC FEES	10/20/2020	75.00	300	W	R
386071	OLENTANGY BERLIN H.S.	BOYS CC FEES	10/20/2020	100.00	300	W	R
386071	OLENTANGY BERLIN H.S.	GIRLS CC FEES	10/20/2020	100.00	300	W	R
386072	CENTRAL DISTRICT ATHLETIC BD	GIRLS GOLF Misc. fees	10/20/2020	130.00	300	W	W
386073	OLENTANGY HIGH SCHOOL	BOYS GOLF	10/20/2020	300.00	300	W	R
386074	BUCKEYE VALLEY HIGH SCHOOL	BOYS GOLF	10/20/2020	96.00	300	W	W
386075	PICKERINGTON H.S. NORTH	GIRLS CROSS COUNTRY	10/20/2020	100.00	300	W	R
386075	PICKERINGTON H.S. NORTH	BOYS GOLF	10/20/2020	225.00	300	W	R
386076	OLENTANGY BERLIN H.S.	GIRLS GOLF	10/20/2020	108.00	300	W	R
386077	HILLIARD BRADLEY	GIRLS CROSS COUNTRY	10/20/2020	125.00	300	W	W
386078	Clausing, Lisa M.	BOYS SOCCER	10/20/2020	36.00	300	W	R
386079	GIBSON, COLE	FOOTBALL	10/20/2020	42.00	300	W	R
386079	GIBSON, COLE	FOOTBALL	10/20/2020	36.00	300	W	R
386080	MARTIN, ROBERT H.	FOOTBALL	10/20/2020	157.50	300	W	W
386081	STAYER, CHRIS	FOOTBALL	10/20/2020	157.50	300	W	R

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						Item Status	Item Status
386082	DELA ROSA, JOHN	FOOTBALL	10/20/2020	157.50	300	W	W
386083	BARNHART, TODD	FOOTBALL	10/20/2020	157.50	300	W	W
386084	CENTRAL DISTRICT ATHLETIC BD	GIRLS GOLF	10/20/2020	26.00	300	W	W
386085	BENT TREE GOLF CLUB	Golf Greens Fees	10/20/2020	780.00	300	W	R
386086	ROYAL AMERICAN	GIRLS GOLF GREEN FEES	10/20/2020	378.00	300	W	W
386087	Ohio State Golf Club	BOYS GOLF GREEN FEES	10/20/2020	350.00	300	W	R
386087	Ohio State Golf Club	GIRLS GOLF GREEN FEES	10/20/2020	350.00	300	W	R
386088	HAUGH, SUSAN KAY	GIRLS VOLLEYBALL	10/20/2020	36.00	300	W	R
386088	HAUGH, SUSAN KAY	GIRLS VOLLEYBALL	10/20/2020	24.00	300	W	R
386089	HOPE, JESSICA	FIELD HOCKEY	10/20/2020	36.00	300	W	R
386089	HOPE, JESSICA	FIELD HOCKEY	10/20/2020	36.00	300	W	R
386090	JONTRY, GRIFFIN	FIELD HOCKEY	10/20/2020	30.00	300	W	R
386090	JONTRY, GRIFFIN	BOYS SOCCER	10/20/2020	36.00	300	W	R
386090	JONTRY, GRIFFIN	GIRLS SOCCER	10/20/2020	42.00	300	W	R
386090	JONTRY, GRIFFIN	FOOTBALL	10/20/2020	42.00	300	W	R
386090	JONTRY, GRIFFIN	FOOTBALL	10/20/2020	42.00	300	W	R
386091	LaChapelle, Peter	TICKET MANAGER	10/20/2020	60.00	300	W	R
386091	LaChapelle, Peter	TICKET MANAGER	10/20/2020	66.00	300	W	R
386091	LaChapelle, Peter	TICKET MANAGER	10/20/2020	66.00	300	W	R
386091	LaChapelle, Peter	TICKET MANAGER	10/20/2020	72.00	300	W	R
386091	LaChapelle, Peter	TICKET MANAGER	10/20/2020	30.00	300	W	R
386091	LaChapelle, Peter	TICKET MANAGER	10/20/2020	84.00	300	W	R
386091	LaChapelle, Peter	TICKET MANAGER	10/20/2020	60.00	300	W	R
386092	LAFFITTE, WILLIAM	FOOTBALL	10/20/2020	36.00	300	W	R
386093	TOMLINSON, JONATHAN	FOOTBALL	10/20/2020	51.00	300	W	R
386094	DUBLIN JEROME HIGH SCHOOL	Boys XC	10/20/2020	125.00	300	W	R
386094	DUBLIN JEROME HIGH SCHOOL	Girls XC	10/20/2020	125.00	300	W	R
386095	Ohio State Golf Club	Girls Golf	10/20/2020	140.00	300	W	R
386096	WASIELEWSKI, MARCIA	Girls VB	10/20/2020	24.00	300	W	R
386096	WASIELEWSKI, MARCIA	Girls VB	10/20/2020	27.00	300	W	R
386097	HOPE, JESSICA	Boys Soccer	10/20/2020	36.00	300	W	R
386097	HOPE, JESSICA	Football	10/20/2020	42.00	300	W	R
386097	HOPE, JESSICA	Field Hockey	10/20/2020	30.00	300	W	R
386097	HOPE, JESSICA	Boys Soccer	10/20/2020	33.00	300	W	R
386098	ArbiterSports	Arbiter Payment	10/20/2020	175.00	300	W	R
386099	O'RIELLEY, ANDREW	FOOTBALL Gate/Clock	10/20/2020	39.00	300	W	R
386100	NICOLOSI, JOE	FOOTBALL Gate/Clock	10/20/2020	48.00	300	W	R
386100	NICOLOSI, JOE	VOLLEYBALL clock/gate	10/20/2020	39.00	300	W	R
386101	BUCKERFIELD, BROCK	Non-employee gate help	10/20/2020	36.00	300	W	R
386102	Sterling Paper Co.	COPIER PAPER	10/21/2020	8,430.00	009	W	W
386102	Sterling Paper Co.	DELIVERY	10/21/2020	6.00	009	W	W
386102	Sterling Paper Co.	8.5x11 Boise White 92 Bright	10/21/2020	4,185.00	001	W	W
386102	Sterling Paper Co.	11x17 Boise White 92 Bright	10/21/2020	106.86	001	W	W
386102	Sterling Paper Co.	8.5x11 White Cardstock Stock#	10/21/2020	56.54	001	W	W
386102	Sterling Paper Co.	Office copy paper	10/21/2020	1,122.00	001	W	W
386102	Sterling Paper Co.	Copy paper for transportation	10/21/2020	152.30	001	W	W
386102	Sterling Paper Co.	Copy paper for transportation	10/21/2020	98.64	001	W	W
386102	Sterling Paper Co.	Copy paper for transportation	10/21/2020	326.40	001	W	W
386102	Sterling Paper Co.	White 8.5 x 11 paper	10/21/2020	279.00	001	W	W
386102	Sterling Paper Co.	8.5 x 14 Legal White Paper	10/21/2020	88.00	001	W	W
386102	Sterling Paper Co.	11 x 17 White Paper	10/21/2020	67.80	001	W	W
386103	REALLY GOOD STUFF	Durable book holders with	10/21/2020	164.90	001	W	R
386103	REALLY GOOD STUFF	166673-Monthly Calendar pages	10/21/2020	15.99	001	W	R
386103	REALLY GOOD STUFF	My Writing Words Journal -	10/21/2020	23.99	001	W	R
386103	REALLY GOOD STUFF	Teaching aids/2 (126)	10/21/2020	54.99	001	W	R
386103	REALLY GOOD STUFF	Free shipping code: Ship39	10/21/2020	-	001	W	R
386103	REALLY GOOD STUFF	164304 Book and binder holders	10/21/2020	92.64	001	W	R
386103	REALLY GOOD STUFF	Shipping/handling	10/21/2020	10.95	001	W	R
386103	REALLY GOOD STUFF	Plastic book bins	10/21/2020	108.98	001	W	R
386103	REALLY GOOD STUFF	Consumable Supplies 1st grade	10/21/2020	179.90	009	W	R
386103	REALLY GOOD STUFF	Shipping	10/21/2020	21.59	009	W	R
386103	REALLY GOOD STUFF	(159283BL) Large clearview	10/21/2020	76.44	009	W	R
386103	REALLY GOOD STUFF	ITEM #162511	10/21/2020	17.98	009	W	R
386103	REALLY GOOD STUFF	ITME #164268	10/21/2020	45.98	009	W	R
386103	REALLY GOOD STUFF	SHIPPING	10/21/2020	10.95	009	W	R
386104	PITNEY BOWES	Adding money to our postage	10/21/2020	500.00	001	W	R
386105	STAPLES ADVANTAGE	Supplies - Office	10/21/2020	18.88	001	W	W
386105	STAPLES ADVANTAGE	#876709 conversation cubes	10/21/2020	15.39	001	W	W
386105	STAPLES ADVANTAGE	#2438151 Laminating Pouches,	10/21/2020	14.69	001	W	W
386105	STAPLES ADVANTAGE	#IM1TW9817 Pyle Megaphone	10/21/2020	67.99	018	W	W
386105	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	10/21/2020	210.25	001	W	W

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386105	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	10/21/2020	33.49	001	W	W
386105	STAPLES ADVANTAGE	SUPPLIES	10/21/2020	239.58	001	W	W
386105	STAPLES ADVANTAGE	SUPPLIES	10/21/2020	5.24	001	W	W
386105	STAPLES ADVANTAGE	Guidance Purchases - Staples	10/21/2020	10.99	001	W	W
386105	STAPLES ADVANTAGE	Guidance Purchases - Staples	10/21/2020	89.01	001	W	W
386105	STAPLES ADVANTAGE	INCREASE PO	10/21/2020	58.16	001	W	W
386105	STAPLES ADVANTAGE	(826088) Construction paper	10/21/2020	2.21	001	W	W
386105	STAPLES ADVANTAGE	(682253) Ziploc storage bags	10/21/2020	34.89	001	W	W
386105	STAPLES ADVANTAGE	(040713) Sheet protectors	10/21/2020	38.72	001	W	W
386105	STAPLES ADVANTAGE	(845183) Craft sticks	10/21/2020	13.99	001	W	W
386105	STAPLES ADVANTAGE	(1074939) Craft sticks	10/21/2020	16.59	001	W	W
386105	STAPLES ADVANTAGE	(1111604) Dry erase erasers	10/21/2020	28.86	001	W	W
386105	STAPLES ADVANTAGE	(840567) Nameplates	10/21/2020	5.79	001	W	W
386105	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/21/2020	26.18	001	W	W
386105	STAPLES ADVANTAGE	OPEN PO FOR JULY/AUG/SEPT 2020	10/21/2020	63.25	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	141.82	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	85.80	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	71.70	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	35.44	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	100.79	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	271.19	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	100.79	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	25.65	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	85.96	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	278.88	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	89.59	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	111.50	001	W	W
386105	STAPLES ADVANTAGE	Supplies-July-Sept	10/21/2020	4.00	001	W	W
386105	STAPLES ADVANTAGE	see attached cart	10/21/2020	2.79	001	W	W
386105	STAPLES ADVANTAGE	see attached cart	10/21/2020	6.18	001	W	W
386105	STAPLES ADVANTAGE	see attached cart	10/21/2020	83.83	001	W	W
386105	STAPLES ADVANTAGE	see attached cart	10/21/2020	9.40	001	W	W
386105	STAPLES ADVANTAGE	see attached cart	10/21/2020	6.92	001	W	W
386105	STAPLES ADVANTAGE	see attached cart	10/21/2020	(1.73)	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	(75.96)	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	4.98	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	1,969.43	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	14.18	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	39.20	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	123.20	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	77.52	001	W	W
386105	STAPLES ADVANTAGE	OOHS SUPPLIES - GENERAL	10/21/2020	61.83	001	W	W
386105	STAPLES ADVANTAGE	Quarter One P.O. for Staples	10/21/2020	30.27	001	W	W
386105	STAPLES ADVANTAGE	Quarter One P.O. for Staples	10/21/2020	50.97	001	W	W
386105	STAPLES ADVANTAGE	Quarter One P.O. for Staples	10/21/2020	28.99	001	W	W
386105	STAPLES ADVANTAGE	Quarter One P.O. for Staples	10/21/2020	28.86	001	W	W
386105	STAPLES ADVANTAGE	Quarter One P.O. for Staples	10/21/2020	34.36	001	W	W
386105	STAPLES ADVANTAGE	Quarter One P.O. for Staples	10/21/2020	14.90	001	W	W
386105	STAPLES ADVANTAGE	Quarter One P.O. for Staples	10/21/2020	24.98	001	W	W
386105	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/21/2020	19.15	001	W	W
386105	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/21/2020	54.19	001	W	W
386105	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/21/2020	40.30	001	W	W
386105	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/21/2020	177.68	001	W	W
386105	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/21/2020	137.23	001	W	W
386105	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/21/2020	704.07	001	W	W
386105	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	10/21/2020	16.19	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached	10/21/2020	7.99	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached	10/21/2020	32.50	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached	10/21/2020	(32.50)	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached	10/21/2020	32.50	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached	10/21/2020	1.83	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached	10/21/2020	37.52	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached	10/21/2020	17.29	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached supply	10/21/2020	22.50	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached supply	10/21/2020	25.86	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached supply	10/21/2020	105.69	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached supply	10/21/2020	156.20	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached Psych	10/21/2020	35.86	001	W	W
386105	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/21/2020	4.29	001	W	W
386105	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/21/2020	53.38	001	W	W
386105	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/21/2020	2.32	001	W	W



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386105	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/21/2020	362.77	001	W	W
386105	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/21/2020	1.57	001	W	W
386105	STAPLES ADVANTAGE	TEACHING AIDS - LIBRARY	10/21/2020	6.26	001	W	W
386105	STAPLES ADVANTAGE	Please see the attached 4th	10/21/2020	78.50	001	W	W
386105	STAPLES ADVANTAGE	ORDER # 7313357011-ITEM #	10/21/2020	85.50	009	W	W
386105	STAPLES ADVANTAGE	917881 Label Maker Tape, 2 pk	10/21/2020	21.47	001	W	W
386105	STAPLES ADVANTAGE	Document Holder for desk top	10/21/2020	62.99	001	W	W
386105	STAPLES ADVANTAGE	436632 electric pencil	10/21/2020	27.99	001	W	W
386105	STAPLES ADVANTAGE	PLEASE SEE ATTACHED ORDER	10/21/2020	613.18	001	W	W
386105	STAPLES ADVANTAGE	PLEASE SEE ATTACHED ORDER	10/21/2020	12.99	001	W	W
386105	STAPLES ADVANTAGE	Office Supplies - see attached	10/21/2020	159.02	001	W	W
386105	STAPLES ADVANTAGE	Elementary CDL student fees	10/21/2020	118.79	009	W	W
386105	STAPLES ADVANTAGE	Elementary CDL student fees	10/21/2020	3.79	009	W	W
386105	STAPLES ADVANTAGE	Elementary CDL student fees	10/21/2020	14.99	009	W	W
386105	STAPLES ADVANTAGE	Elementary CDL student fees	10/21/2020	9.69	009	W	W
386105	STAPLES ADVANTAGE	STUDENT FEES - MUSIC	10/21/2020	151.20	009	W	W
386105	STAPLES ADVANTAGE	Classroom teaching aids, see	10/21/2020	68.76	001	W	W
386105	STAPLES ADVANTAGE	Art room supply order	10/21/2020	295.66	009	W	W
386106	Pitney Bowes	Postage	10/21/2020	60.00	001	W	R
386106	Pitney Bowes	Postage	10/21/2020	300.00	001	W	R
386107	SCHOOL SPECIALTY, INC.	PAPER, FOLDER, DOTS, PUTTY,	10/21/2020	13.77	001	W	R
386107	SCHOOL SPECIALTY, INC.	2nd Grade Student Fees	10/21/2020	120.05	009	W	R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	25.99	001	W	R
386107	SCHOOL SPECIALTY, INC.	Classroom supplies-see	10/21/2020	64.75	009	W	R
386107	SCHOOL SPECIALTY, INC.	See attached:	10/21/2020	34.30	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached cart	10/21/2020	10.38	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached cart	10/21/2020	116.82	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached cart	10/21/2020	18.17	001	W	R
386107	SCHOOL SPECIALTY, INC.	Student fees/ Art	10/21/2020	29.20	009	W	R
386107	SCHOOL SPECIALTY, INC.	Supplies	10/21/2020	2,613.72	001	W	R
386107	SCHOOL SPECIALTY, INC.	Supplies	10/21/2020	328.66	001	W	R
386107	SCHOOL SPECIALTY, INC.	PLAY DOH	10/21/2020	200.70	009	W	R
386107	SCHOOL SPECIALTY, INC.	Please see the attached	10/21/2020	242.02	009	W	R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	2.98	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	23.11	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	19.38	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	152.66	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	15.54	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	41.81	001	W	R
386107	SCHOOL SPECIALTY, INC.	HOOKS, TAPE, MARKERS, CHART	10/21/2020	93.69	001	W	R
386107	SCHOOL SPECIALTY, INC.	HOOKS, TAPE, MARKERS, CHART	10/21/2020	11.69	001	W	R
386107	SCHOOL SPECIALTY, INC.	HOOKS, TAPE, MARKERS, CHART	10/21/2020	5.18	001	W	R
386107	SCHOOL SPECIALTY, INC.	3rd Grade Student Fees	10/21/2020	166.52	009	W	R
386107	SCHOOL SPECIALTY, INC.	3rd Grade Student Fees	10/21/2020	721.20	009	W	R
386107	SCHOOL SPECIALTY, INC.	Consumables for 4th grade	10/21/2020	321.10	009	W	R
386107	SCHOOL SPECIALTY, INC.	Cart #7792149620	10/21/2020	43.32	001	W	R
386107	SCHOOL SPECIALTY, INC.	Cart #7792149620	10/21/2020	7.79	001	W	R
386107	SCHOOL SPECIALTY, INC.	QTY: 4	10/21/2020	25.79	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	37.65	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	46.99	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	42.75	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	11.69	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	9.55	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	8.28	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	6.84	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	26.50	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	50.11	001	W	R
386107	SCHOOL SPECIALTY, INC.	See attached carts	10/21/2020	61.90	001	W	R
386107	SCHOOL SPECIALTY, INC.	Student fees/2	10/21/2020	213.75	009	W	R
386107	SCHOOL SPECIALTY, INC.	Student fees/2	10/21/2020	44.19	009	W	R
386107	SCHOOL SPECIALTY, INC.	Student fees/2	10/21/2020	611.85	009	W	R
386107	SCHOOL SPECIALTY, INC.	Student fees/3	10/21/2020	208.62	009	W	R
386107	SCHOOL SPECIALTY, INC.	Student fees/3	10/21/2020	564.31	009	W	R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/1 (124)	10/21/2020	6.10	001	W	R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/1 (124)	10/21/2020	6.48	001	W	R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/1 (124)	10/21/2020	38.58	001	W	R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/1 (124)	10/21/2020	9.42	001	W	R
386107	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	10/21/2020	68.26	001	W	R
386107	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	10/21/2020	334.89	001	W	R
386107	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids.	10/21/2020	41.56	001	W	R
386107	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids.	10/21/2020	116.96	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
386107	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids.	10/21/2020	54.59	001	W		R
386107	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids.	10/21/2020	176.86	001	W		R
386107	SCHOOL SPECIALTY, INC.	1st Grade Teaching Aids.	10/21/2020	40.49	001	W		R
386107	SCHOOL SPECIALTY, INC.	classroom teaching aids, see	10/21/2020	97.22	001	W		R
386107	SCHOOL SPECIALTY, INC.	classroom teaching aids, see	10/21/2020	2.28	001	W		R
386107	SCHOOL SPECIALTY, INC.	Supplies July-Sept	10/21/2020	461.08	001	W		R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	12.52	001	W		R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	76.28	001	W		R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	11.43	001	W		R
386107	SCHOOL SPECIALTY, INC.	See attached Cart	10/21/2020	51.99	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	52.38	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	19.49	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	114.58	001	W		R
386107	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	10/21/2020	1,468.65	009	W		R
386107	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	10/21/2020	25.90	009	W		R
386107	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	10/21/2020	25.90	009	W		R
386107	SCHOOL SPECIALTY, INC.	2nd Grade Student Fee	10/21/2020	199.20	009	W		R
386107	SCHOOL SPECIALTY, INC.	(1567238) Dice	10/21/2020	34.64	001	W		R
386107	SCHOOL SPECIALTY, INC.	(282943) Shape links	10/21/2020	17.35	001	W		R
386107	SCHOOL SPECIALTY, INC.	(204108) Cubes	10/21/2020	33.79	001	W		R
386107	SCHOOL SPECIALTY, INC.	(2001901) Unifix cubes, jumbo	10/21/2020	13.54	001	W		R
386107	SCHOOL SPECIALTY, INC.	(034-2079) Counters	10/21/2020	8.64	001	W		R
386107	SCHOOL SPECIALTY, INC.	Guidance Supplies	10/21/2020	73.14	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	51.99	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	15.58	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	67.86	001	W		R
386107	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	10/21/2020	3.63	001	W		R
386107	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	10/21/2020	11.43	001	W		R
386107	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	10/21/2020	2.71	001	W		R
386107	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	10/21/2020	10.36	001	W		R
386107	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	10/21/2020	8.83	001	W		R
386107	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies	10/21/2020	84.93	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	43.40	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	14.16	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	44.65	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	60.54	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	10/21/2020	12.98	001	W		R
386107	SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	10/21/2020	8.64	001	W		R
386107	SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	10/21/2020	12.99	001	W		R
386107	SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	10/21/2020	21.64	001	W		R
386107	SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	10/21/2020	74.13	001	W		R
386107	SCHOOL SPECIALTY, INC.	5th Grade Classroom Supplies	10/21/2020	131.28	001	W		R
386107	SCHOOL SPECIALTY, INC.	Kindergarten Supplies-see	10/21/2020	19.10	009	W		R
386107	SCHOOL SPECIALTY, INC.	Kindergarten Supplies-see	10/21/2020	8.18	009	W		R
386107	SCHOOL SPECIALTY, INC.	Kindergarten Supplies-see	10/21/2020	72.86	009	W		R
386107	SCHOOL SPECIALTY, INC.	Kindergarten Supplies-see	10/21/2020	38.20	009	W		R
386107	SCHOOL SPECIALTY, INC.	Kindergarten Supplies-see	10/21/2020	12.99	009	W		R
386107	SCHOOL SPECIALTY, INC.	Kindergarten Supplies-see	10/21/2020	72.13	009	W		R
386107	SCHOOL SPECIALTY, INC.	Fourth grade supplies-see	10/21/2020	3.05	009	W		R
386107	SCHOOL SPECIALTY, INC.	Fourth grade supplies-see	10/21/2020	13.83	009	W		R
386107	SCHOOL SPECIALTY, INC.	Fourth grade supplies-see	10/21/2020	11.11	009	W		R
386107	SCHOOL SPECIALTY, INC.	Fourth grade supplies-see	10/21/2020	239.33	009	W		R
386107	SCHOOL SPECIALTY, INC.	TEACHING AIDS - SCIENCE	10/21/2020	247.92	001	W		R
386107	SCHOOL SPECIALTY, INC.	TEACHING AIDS - SCIENCE	10/21/2020	280.68	001	W		R
386107	SCHOOL SPECIALTY, INC.	TEACHING AIDS - SCIENCE	10/21/2020	700.65	001	W		R
386107	SCHOOL SPECIALTY, INC.	TEACHING AIDS - SCIENCE	10/21/2020	140.13	001	W		R
386107	SCHOOL SPECIALTY, INC.	Classroom Supplies	10/21/2020	51.95	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	10/21/2020	91.22	001	W		R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SCIENCE	10/21/2020	6.82	001	W		R
386107	SCHOOL SPECIALTY, INC.	Art Supplies see cart	10/21/2020	18.90	001	W		R
386107	SCHOOL SPECIALTY, INC.	Art Supplies see cart	10/21/2020	281.10	001	W		R
386107	SCHOOL SPECIALTY, INC.	Art supplies see attached cart	10/21/2020	8.70	001	W		R
386107	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/21/2020	77.65	001	W		R
386107	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	10/21/2020	21.12	001	W		R
386107	SCHOOL SPECIALTY, INC.	Art materials from Student	10/21/2020	91.92	009	W		R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/K (110/111)	10/21/2020	83.80	001	W		R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/1 (104)	10/21/2020	3.85	001	W		R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/2 (130)	10/21/2020	28.04	001	W		R
386107	SCHOOL SPECIALTY, INC.	Principal's office supplies	10/21/2020	-	001	W		R
386107	SCHOOL SPECIALTY, INC.	See attached	10/21/2020	8.80	001	W		R
386107	SCHOOL SPECIALTY, INC.	See attached	10/21/2020	112.47	001	W		R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
386107	SCHOOL SPECIALTY, INC.	See attached	10/21/2020	26.54	001	W	R
386107	SCHOOL SPECIALTY, INC.	Teaching aids/4 (145)	10/21/2020	8.54	001	W	R
386107	SCHOOL SPECIALTY, INC.	See cart	10/21/2020	91.28	001	W	R
386107	SCHOOL SPECIALTY, INC.	See cart	10/21/2020	25.99	001	W	R
386107	SCHOOL SPECIALTY, INC.	(336805)Pendaflex view front,	10/21/2020	129.96	009	W	R
386107	SCHOOL SPECIALTY, INC.	Book Bins Interlocking large	10/21/2020	41.40	001	W	R
386107	SCHOOL SPECIALTY, INC.	30 Slot Mailbox System	10/21/2020	49.39	001	W	R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	10/21/2020	39.23	001	W	R
386107	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	10/21/2020	64.20	001	W	R
386107	SCHOOL SPECIALTY, INC.	Student Supplies	10/21/2020	301.01	009	W	R
386107	SCHOOL SPECIALTY, INC.	Student Supplies	10/21/2020	103.96	009	W	R
386107	SCHOOL SPECIALTY, INC.	Student Supplies	10/21/2020	19.48	009	W	R
386107	SCHOOL SPECIALTY, INC.	1301559 Paper Cardstock 8.5x11	10/21/2020	56.40	001	W	R
386107	SCHOOL SPECIALTY, INC.	CONSTRUCTION PAPER & CARDSTOCK	10/21/2020	58.83	001	W	R
386107	SCHOOL SPECIALTY, INC.	1101630 11 x 17 Paper	10/21/2020	90.47	001	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	183.22	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	73.44	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	64.95	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	67.59	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	113.60	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	83.92	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	216.43	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	328.15	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	389.61	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	89.60	009	W	R
386107	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	10/21/2020	273.60	009	W	R
386107	SCHOOL SPECIALTY, INC.	All grade supplies	10/21/2020	51.15	001	W	R
386107	SCHOOL SPECIALTY, INC.	027291 36X1000 paper roll	10/21/2020	58.04	001	W	R
386108	SDI INNOVATIONS, INC	STUDENT HANDBOOKS	10/21/2020	3,502.00	009	W	W
386108	SDI INNOVATIONS, INC	SHIPPING & HANDLING	10/21/2020	227.63	009	W	W
386109	PowerSchool Group LLC	Unified Talent System	10/21/2020	44,472.93	001	W	R
386110	DEL-CO WATER CO	July-Dec 2020 Water	10/21/2020	12.00	001	W	R
386110	DEL-CO WATER CO	West Bus Garage	10/21/2020	200.00	001	W	R
386110	DEL-CO WATER CO	Indian Springs	10/21/2020	356.80	001	W	R
386110	DEL-CO WATER CO	Liberty Tree	10/21/2020	334.46	001	W	R
386110	DEL-CO WATER CO	Scioto Ridge	10/21/2020	492.14	001	W	R
386110	DEL-CO WATER CO	Tyler Run	10/21/2020	307.14	001	W	R
386110	DEL-CO WATER CO	Wyandot Run	10/21/2020	463.42	001	W	R
386110	DEL-CO WATER CO	Hyatts Middle	10/21/2020	626.47	001	W	R
386110	DEL-CO WATER CO	Liberty Middle	10/21/2020	795.64	001	W	R
386110	DEL-CO WATER CO	Liberty High School	10/21/2020	1,220.99	001	W	R
386110	DEL-CO WATER CO	Food Services D/W 2.5%	10/21/2020	78.22	006	W	R
386111	AMERICAN ELECTRIC POWER	Liberty Tree	10/21/2020	5,618.66	001	W	R
386111	AMERICAN ELECTRIC POWER	Hyatts Middle	10/21/2020	11,642.79	001	W	R
386111	AMERICAN ELECTRIC POWER	Food Service D/W	10/21/2020	291.37	006	W	R
386112	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2020	10/21/2020	164.41	001	W	R
386112	COLUMBIA GAS OF OHIO	East Bus Garage	10/21/2020	162.50	001	W	R
386112	COLUMBIA GAS OF OHIO	WRES	10/21/2020	293.44	001	W	R
386112	COLUMBIA GAS OF OHIO	SRES	10/21/2020	208.96	001	W	R
386112	COLUMBIA GAS OF OHIO	TRES	10/21/2020	260.80	001	W	R
386112	COLUMBIA GAS OF OHIO	ISES	10/21/2020	210.45	001	W	R
386112	COLUMBIA GAS OF OHIO	LTES	10/21/2020	262.29	001	W	R
386112	COLUMBIA GAS OF OHIO	JCES	10/21/2020	219.33	001	W	R
386112	COLUMBIA GAS OF OHIO	SMS	10/21/2020	430.38	001	W	R
386112	COLUMBIA GAS OF OHIO	OLMS	10/21/2020	438.60	001	W	R
386112	COLUMBIA GAS OF OHIO	OHMS	10/21/2020	284.34	001	W	R
386112	COLUMBIA GAS OF OHIO	OBMS	10/21/2020	436.22	001	W	R
386112	COLUMBIA GAS OF OHIO	OLHS	10/21/2020	418.38	001	W	R
386112	COLUMBIA GAS OF OHIO	Maintenance	10/21/2020	67.78	001	W	R
386112	COLUMBIA GAS OF OHIO	OAO	10/21/2020	158.66	001	W	R
386112	COLUMBIA GAS OF OHIO	Food Service for above schools	10/21/2020	66.64	006	W	R
386113	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	10/22/2020	833.00	001	W	R
386113	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	10/22/2020	4,884.00	001	W	R
386113	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	10/22/2020	25,648.50	001	W	R
386113	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	10/22/2020	5,300.00	001	W	R
386114	OMLA (OHIO MIDDLE LEVEL ASSN)	MEMBERSHIP DUES	10/22/2020	30.00	001	W	W
386115	ASCD	PRINCIPAL MEMBERSHIPS	10/22/2020	89.00	001	W	W
386115	ASCD	PRINCIPAL MEMBERSHIPS	10/22/2020	239.00	001	W	W
386115	ASCD	PRINCIPAL MEMBERSHIPS	10/22/2020	239.00	001	W	W
386116	PLATTENBURG & ASSOCIATES, INC.	FY20 AUDITING SERVICES	10/22/2020	12,200.00	001	W	R
386117	JACOBSEN, CYNTHIA	IN LIEU REIMBURSEMENT	10/22/2020	250.00	001	W	W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
386118	COTTAGE INN PIZZA	Food/OHS July - Sept., 2020	10/22/2020	835.35	006	W		R
386118	COTTAGE INN PIZZA	LHS	10/22/2020	1,279.45	006	W		R
386118	COTTAGE INN PIZZA	OOHS	10/22/2020	748.35	006	W		R
386118	COTTAGE INN PIZZA	BHS	10/22/2020	820.55	006	W		R
386119	UNITED DAIRY, INC.	Food/TRE	10/22/2020	240.93	006	W		R
386119	UNITED DAIRY, INC.	Food/OHS	10/22/2020	253.56	006	W		R
386119	UNITED DAIRY, INC.	Food/HES	10/22/2020	190.01	006	W		R
386119	UNITED DAIRY, INC.	Food/SMS	10/22/2020	303.92	006	W		R
386119	UNITED DAIRY, INC.	Food/OCE	10/22/2020	152.63	006	W		R
386119	UNITED DAIRY, INC.	Food/AES	10/22/2020	240.92	006	W		R
386119	UNITED DAIRY, INC.	Food/ACE	10/22/2020	114.04	006	W		R
386119	UNITED DAIRY, INC.	Food/OMS	10/22/2020	38.26	006	W		R
386119	UNITED DAIRY, INC.	Food/CES	10/22/2020	228.16	006	W		R
386119	UNITED DAIRY, INC.	Food/WRE July - Sept., 2020	10/22/2020	190.24	006	W		R
386119	UNITED DAIRY, INC.	Food/OOHS	10/22/2020	291.06	006	W		R
386119	UNITED DAIRY, INC.	Food/BMS	10/22/2020	278.16	006	W		R
386119	UNITED DAIRY, INC.	Food/OBHS	10/22/2020	202.76	006	W		R
386119	UNITED DAIRY, INC.	Food/LHS	10/22/2020	633.36	006	W		R
386119	UNITED DAIRY, INC.	Food/ISE	10/22/2020	36.51	006	W		R
386119	UNITED DAIRY, INC.	Food/WCE	10/22/2020	139.42	006	W		R
386119	UNITED DAIRY, INC.	Food/FTE	10/22/2020	76.09	006	W		R
386119	UNITED DAIRY, INC.	Food/JCE	10/22/2020	228.16	006	W		R
386119	UNITED DAIRY, INC.	Food/LTE	10/22/2020	152.18	006	W		R
386119	UNITED DAIRY, INC.	Food/HMS	10/22/2020	152.08	006	W		R
386119	UNITED DAIRY, INC.	Food/GOE	10/22/2020	240.81	006	W		R
386119	UNITED DAIRY, INC.	Food/LMS	10/22/2020	202.76	006	W		R
386119	UNITED DAIRY, INC.	Food/SRE	10/22/2020	152.18	006	W		R
386119	UNITED DAIRY, INC.	Food/OME	10/22/2020	202.65	006	W		R
386119	UNITED DAIRY, INC.	Food/TRE	10/22/2020	190.01	006	W		R
386119	UNITED DAIRY, INC.	Food/OHS	10/22/2020	95.00	006	W		R
386119	UNITED DAIRY, INC.	Food/HES	10/22/2020	192.01	006	W		R
386119	UNITED DAIRY, INC.	Food/SMS	10/22/2020	25.41	006	W		R
386119	UNITED DAIRY, INC.	Food/OCE	10/22/2020	468.86	006	W		R
386119	UNITED DAIRY, INC.	Food/AES	10/22/2020	151.74	006	W		R
386119	UNITED DAIRY, INC.	Food/ACE	10/22/2020	139.43	006	W		R
386119	UNITED DAIRY, INC.	Food/OMS	10/22/2020	190.01	006	W		R
386119	UNITED DAIRY, INC.	Food/CES	10/22/2020	202.98	006	W		R
386119	UNITED DAIRY, INC.	Food/WRE July - Sept., 2020	10/22/2020	329.66	006	W		R
386119	UNITED DAIRY, INC.	Food/OOHS	10/22/2020	735.83	006	W		R
386119	UNITED DAIRY, INC.	Food/BMS	10/22/2020	190.00	006	W		R
386119	UNITED DAIRY, INC.	Food/OBHS	10/22/2020	316.67	006	W		R
386119	UNITED DAIRY, INC.	Food/LHS	10/22/2020	88.04	006	W		R
386119	UNITED DAIRY, INC.	Food/ISE	10/22/2020	177.48	006	W		R
386119	UNITED DAIRY, INC.	Food/WCE	10/22/2020	203.08	006	W		R
386119	UNITED DAIRY, INC.	Food/FTE	10/22/2020	181.30	006	W		R
386119	UNITED DAIRY, INC.	Food/JCE	10/22/2020	317.23	006	W		R
386119	UNITED DAIRY, INC.	Food/LTE	10/22/2020	(12.76)	006	W		R
386119	UNITED DAIRY, INC.	Food/HMS	10/22/2020	324.71	006	W		R
386119	UNITED DAIRY, INC.	Food/GOE	10/22/2020	443.35	006	W		R
386119	UNITED DAIRY, INC.	Food/LMS	10/22/2020	(12.98)	006	W		R
386119	UNITED DAIRY, INC.	Food/SRE	10/22/2020	253.57	006	W		R
386119	UNITED DAIRY, INC.	Food/OME	10/22/2020	266.10	006	W		R
386119	UNITED DAIRY, INC.	Food/TRE	10/22/2020	342.63	006	W		R
386119	UNITED DAIRY, INC.	Food/OHS	10/22/2020	177.69	006	W		R
386119	UNITED DAIRY, INC.	Food/HES	10/22/2020	559.92	006	W		R
386119	UNITED DAIRY, INC.	Food/SMS	10/22/2020	37.24	006	W		R
386119	UNITED DAIRY, INC.	Food/OCE	10/22/2020	405.97	006	W		R
386119	UNITED DAIRY, INC.	Food/AES	10/22/2020	126.89	006	W		R
386119	UNITED DAIRY, INC.	Food/ACE	10/22/2020	152.19	006	W		R
386119	UNITED DAIRY, INC.	Food/OMS	10/22/2020	228.05	006	W		R
386119	UNITED DAIRY, INC.	Food/CES	10/22/2020	785.97	006	W		R
386119	UNITED DAIRY, INC.	Food/OOHS	10/22/2020	435.66	006	W		R
386119	UNITED DAIRY, INC.	Food/BMS	10/22/2020	341.82	006	W		R
386119	UNITED DAIRY, INC.	Food/OBHS	10/22/2020	177.47	006	W		R
386119	UNITED DAIRY, INC.	Food/WRE July - Sept., 2020	10/22/2020	63.34	006	W		R
386119	UNITED DAIRY, INC.	Food/LHS	10/22/2020	315.77	006	W		R
386119	UNITED DAIRY, INC.	Food/ISE	10/22/2020	166.83	006	W		R
386119	UNITED DAIRY, INC.	Food/WCE	10/22/2020	319.58	006	W		R
386119	UNITED DAIRY, INC.	Food/FTE	10/22/2020	126.79	006	W		R
386119	UNITED DAIRY, INC.	Food/JCE	10/22/2020	405.96	006	W		R
386119	UNITED DAIRY, INC.	Food/LTE	10/22/2020	177.59	006	W		R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386119	UNITED DAIRY, INC.	Food/HMS	10/22/2020	685.59	006	W	R
386119	UNITED DAIRY, INC.	Food/GOE	10/22/2020	380.23	006	W	R
386119	UNITED DAIRY, INC.	Food/LMS	10/22/2020	316.43	006	W	R
386119	UNITED DAIRY, INC.	Food/OME	10/22/2020	392.99	006	W	R
386119	UNITED DAIRY, INC.	Food/TRE	10/22/2020	101.50	006	W	R
386119	UNITED DAIRY, INC.	Food/OHS	10/22/2020	177.25	006	W	R
386119	UNITED DAIRY, INC.	Food/HES	10/22/2020	255.56	006	W	R
386119	UNITED DAIRY, INC.	Food/SMS	10/22/2020	507.56	006	W	R
386119	UNITED DAIRY, INC.	Food/OCE	10/22/2020	405.97	006	W	R
386119	UNITED DAIRY, INC.	Food/AES	10/22/2020	139.65	006	W	R
386119	UNITED DAIRY, INC.	Food/ACE	10/22/2020	215.52	006	W	R
386119	UNITED DAIRY, INC.	Food/OMS	10/22/2020	202.66	006	W	R
386119	UNITED DAIRY, INC.	Food/CES	10/22/2020	634.13	006	W	R
386119	UNITED DAIRY, INC.	Food/WRE July - Sept., 2020	10/22/2020	127.12	006	W	R
386119	UNITED DAIRY, INC.	Food/OOHS	10/22/2020	329.77	006	W	R
386119	UNITED DAIRY, INC.	Food/BMS	10/22/2020	304.12	006	W	R
386119	UNITED DAIRY, INC.	Food/OBHS	10/22/2020	141.89	006	W	R
386119	UNITED DAIRY, INC.	Food/LHS	10/22/2020	202.76	006	W	R
386119	UNITED DAIRY, INC.	Food/ISE	10/22/2020	215.85	006	W	R
386119	UNITED DAIRY, INC.	Food/WCE	10/22/2020	253.78	006	W	R
386119	UNITED DAIRY, INC.	Food/FTE	10/22/2020	380.67	006	W	R
386119	UNITED DAIRY, INC.	Food/JCE	10/22/2020	431.26	006	W	R
386119	UNITED DAIRY, INC.	Food/LTE	10/22/2020	355.28	006	W	R
386119	UNITED DAIRY, INC.	Food/HMS	10/22/2020	279.19	006	W	R
386119	UNITED DAIRY, INC.	Food/GOE	10/22/2020	278.96	006	W	R
386119	UNITED DAIRY, INC.	Food/LMS	10/22/2020	266.55	006	W	R
386119	UNITED DAIRY, INC.	Food/SRE	10/22/2020	190.45	006	W	R
386119	UNITED DAIRY, INC.	Food/OME	10/22/2020	254.00	006	W	R
386119	UNITED DAIRY, INC.	Food/TRE	10/22/2020	126.89	006	W	R
386119	UNITED DAIRY, INC.	Food/HES	10/22/2020	230.49	006	W	R
386119	UNITED DAIRY, INC.	Food/OCE	10/22/2020	190.34	006	W	R
386119	UNITED DAIRY, INC.	Food/AES	10/22/2020	152.62	006	W	R
386119	UNITED DAIRY, INC.	Food/ACE	10/22/2020	164.94	006	W	R
386119	UNITED DAIRY, INC.	Food/WRE July - Sept., 2020	10/22/2020	126.89	006	W	R
386119	UNITED DAIRY, INC.	Food/OOHS	10/22/2020	202.76	006	W	R
386119	UNITED DAIRY, INC.	Food/BMS	10/22/2020	101.38	006	W	R
386119	UNITED DAIRY, INC.	Food/LHS	10/22/2020	43.40	006	W	R
386119	UNITED DAIRY, INC.	Food/ISE	10/22/2020	50.70	006	W	R
386119	UNITED DAIRY, INC.	Food/WCE	10/22/2020	126.89	006	W	R
386119	UNITED DAIRY, INC.	Food/JCE	10/22/2020	164.83	006	W	R
386119	UNITED DAIRY, INC.	Food/LTE	10/22/2020	50.58	006	W	R
386119	UNITED DAIRY, INC.	Food/HMS	10/22/2020	101.60	006	W	R
386119	UNITED DAIRY, INC.	Food/GOE	10/22/2020	76.09	006	W	R
386119	UNITED DAIRY, INC.	Food/LMS	10/22/2020	114.25	006	W	R
386119	UNITED DAIRY, INC.	Food/SRE	10/22/2020	84.25	006	W	R
386120	Perry ProTech, Inc.	July, Aug, Sept	10/22/2020	292.81	001	W	R
386120	Perry ProTech, Inc.	ACES Printing Services	10/22/2020	251.88	001	W	R
386120	Perry ProTech, Inc.	SRES Printing Services	10/22/2020	176.58	001	W	R
386120	Perry ProTech, Inc.	AES Printing Services	10/22/2020	166.33	001	W	R
386120	Perry ProTech, Inc.	OCES Printing Services	10/22/2020	249.18	001	W	R
386120	Perry ProTech, Inc.	TRES Printing Services	10/22/2020	200.61	001	W	R
386120	Perry ProTech, Inc.	WCES Printing Services	10/22/2020	123.07	001	W	R
386120	Perry ProTech, Inc.	ISES Printing Services	10/22/2020	72.17	001	W	R
386120	Perry ProTech, Inc.	GOES Printing Services	10/22/2020	181.68	001	W	R
386120	Perry ProTech, Inc.	OMES Printing Services	10/22/2020	212.55	001	W	R
386120	Perry ProTech, Inc.	LTES Printing Services	10/22/2020	191.94	001	W	R
386120	Perry ProTech, Inc.	JCES Printing Services	10/22/2020	164.09	001	W	R
386120	Perry ProTech, Inc.	FTES Printing Services	10/22/2020	146.48	001	W	R
386120	Perry ProTech, Inc.	CES Printing Services	10/22/2020	209.43	001	W	R
386120	Perry ProTech, Inc.	HES Printing Services	10/22/2020	118.87	001	W	R
386120	Perry ProTech, Inc.	OSMS Printing Services	10/22/2020	260.18	001	W	R
386120	Perry ProTech, Inc.	OLMS Printing Services	10/22/2020	140.96	001	W	R
386120	Perry ProTech, Inc.	OOMS Printing Services	10/22/2020	211.45	001	W	R
386120	Perry ProTech, Inc.	OHMS Printing Services	10/22/2020	140.51	001	W	R
386120	Perry ProTech, Inc.	OBMS Printing Services	10/22/2020	167.90	001	W	R
386120	Perry ProTech, Inc.	OHS Printing Services	10/22/2020	291.70	001	W	R
386120	Perry ProTech, Inc.	OLHS Printing Services	10/22/2020	246.91	001	W	R
386120	Perry ProTech, Inc.	OOHS Printing Services	10/22/2020	191.98	001	W	R
386120	Perry ProTech, Inc.	OBHS Printing Services	10/22/2020	211.55	001	W	R
386120	Perry ProTech, Inc.	OA Printing Services	10/22/2020	26.86	001	W	R
386120	Perry ProTech, Inc.	OAO Printing Services	10/22/2020	-	001	W	R

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386121	Schweller, Megan	Mileage for July - Sept., 2020	10/22/2020	245.38	006	W	R
386122	ADT OHIO, LLC	FTE	10/22/2020	-	006	W	R
386122	ADT OHIO, LLC	CES	10/22/2020	-	006	W	R
386122	ADT OHIO, LLC	HES	10/22/2020	119.00	006	W	R
386122	ADT OHIO, LLC	OCE	10/22/2020	98.00	006	W	R
386122	ADT OHIO, LLC	OCE	10/22/2020	56.00	006	W	R
386122	ADT OHIO, LLC	GOE	10/22/2020	175.00	006	W	R
386122	ADT OHIO, LLC	LTE	10/22/2020	98.00	006	W	R
386122	ADT OHIO, LLC	JCE	10/22/2020	175.00	006	W	R
386122	ADT OHIO, LLC	TRE	10/22/2020	-	006	W	R
386122	ADT OHIO, LLC	WCE	10/22/2020	140.00	006	W	R
386122	ADT OHIO, LLC	ISE	10/22/2020	147.00	006	W	R
386122	ADT OHIO, LLC	ACE	10/22/2020	155.00	006	W	R
386122	ADT OHIO, LLC	OME	10/22/2020	142.00	006	W	R
386122	ADT OHIO, LLC	AES	10/22/2020	161.00	006	W	R
386122	ADT OHIO, LLC	SRE	10/22/2020	126.00	006	W	R
386122	ADT OHIO, LLC	Food/WRE July - Sept., 2020	10/22/2020	140.00	006	W	R
386124	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	10/22/2020	1,876.34	001	W	W
386125	AMAZON.COM	OPEN PO FOR JULY - SEPT	10/23/2020	58.90	001	W	W
386125	AMAZON.COM	OPEN PO FOR JULY - SEPT	10/23/2020	105.26	001	W	W
386125	AMAZON.COM	Misc Furniture supplies	10/23/2020	549.98	001	W	W
386125	AMAZON.COM	Diversity Supplies Aug-Oct	10/23/2020	310.45	001	W	W
386125	AMAZON.COM	Science Supplies-Teaching	10/23/2020	209.12	001	W	W
386125	AMAZON.COM	Science Supplies-Teaching	10/23/2020	823.20	001	W	W
386125	AMAZON.COM	Science Supplies-Student Fees	10/23/2020	995.77	009	W	W
386125	AMAZON.COM	Science Supplies-Teaching	10/23/2020	21.95	001	W	W
386125	AMAZON.COM	Science Supplies-Student Fees	10/23/2020	(60.40)	009	W	W
386125	AMAZON.COM	Science Supplies-Student Fees	10/23/2020	(28.46)	009	W	W
386125	AMAZON.COM	Science Supplies-Student Fees	10/23/2020	(92.70)	009	W	W
386125	AMAZON.COM	Science Supplies-Student Fees	10/23/2020	1,014.54	009	W	W
386125	AMAZON.COM	Quarter 1 P.O. for FCS	10/23/2020	225.57	001	W	W
386125	AMAZON.COM	SUPPLIES	10/23/2020	25.98	001	W	W
386125	AMAZON.COM	SUPPLIES	10/23/2020	29.99	001	W	W
386125	AMAZON.COM	Math T.A.	10/23/2020	114.72	001	W	W
386125	AMAZON.COM	Volleyball supplies	10/23/2020	11.50	300	W	W
386125	AMAZON.COM	Increase PO	10/23/2020	(98.99)	001	W	W
386125	AMAZON.COM	Increase PO	10/23/2020	(98.99)	001	W	W
386125	AMAZON.COM	Increase PO	10/23/2020	174.70	001	W	W
386125	AMAZON.COM	Increase PO	10/23/2020	225.88	001	W	W
386125	AMAZON.COM	teaching aides	10/23/2020	34.20	001	W	W
386125	AMAZON.COM	teaching aides	10/23/2020	45.38	001	W	W
386125	AMAZON.COM	Laptop stand for secretary	10/23/2020	26.98	001	W	W
386125	AMAZON.COM	New extra mailboxes for the	10/23/2020	72.81	001	W	W
386125	AMAZON.COM	EWO's ELP78 Lamp Bulb for	10/23/2020	177.96	001	W	W
386125	AMAZON.COM	TEACHING AIDS - SCIENCE	10/23/2020	68.14	001	W	W
386125	AMAZON.COM	TEACHING AIDS - ENGLISH	10/23/2020	25.99	001	W	W
386125	AMAZON.COM	Plastic poly envelopes for	10/23/2020	35.91	001	W	W
386125	AMAZON.COM	Organizer storage box	10/23/2020	12.70	001	W	W
386125	AMAZON.COM	Pop-up Post-it notes	10/23/2020	13.80	001	W	W
386125	AMAZON.COM	Tape for label maker	10/23/2020	49.96	001	W	W
386125	AMAZON.COM	Kickwit Privacy sign	10/23/2020	35.85	001	W	W
386125	AMAZON.COM	100 Count Dice for Students	10/23/2020	11.99	009	W	W
386125	AMAZON.COM	Business st. cons. books The	10/23/2020	73.95	009	W	W
386125	AMAZON.COM	NEW LIBRARY BOOKS	10/23/2020	315.94	001	W	W
386125	AMAZON.COM	Please see the attached	10/23/2020	111.96	001	W	W
386125	AMAZON.COM	Please see the attached	10/23/2020	171.80	001	W	W
386125	AMAZON.COM	Professional Development	10/23/2020	18.72	001	W	W
386126	THOMAS, MIKELA	Curriculum Team Mileage	10/23/2020	3.59	001	W	W
386127	DETILLIO, VINCENT	Curriculum Team Mileage	10/23/2020	12.08	001	W	R
386128	COLE, HEATHER	Curriculum Team Mileage	10/23/2020	12.36	001	W	W
386129	Bourdage, Kristin	Curriculum Team Mileage	10/23/2020	13.92	001	W	W
386130	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	10/23/2020	24.15	001	W	W
386131	ENDRES, LYNN	CERTIFIED MILEAGE (TRAVELING	10/23/2020	69.00	001	W	W
386132	ZIEL, DAVID	CERTIFIED MILEAGE (TRAVELING	10/23/2020	92.58	001	W	R
386133	Marquis, Emily	CERTIFIED MILEAGE (TRAVELING	10/23/2020	20.93	001	W	W
386134	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	10/23/2020	132.82	001	W	W
386135	MASON, KAREN	ENGLISH SCHOOL LANGUAGE	10/23/2020	57.50	001	W	W
386136	BLAKELEY, ALISON	APE,OT,PT	10/23/2020	47.15	001	W	W
386137	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	10/23/2020	31.05	001	W	W
386138	Weakland, Kathryn	APE,OT,PT	10/23/2020	13.05	001	W	W
386139	PORTER, LORI	APE,OT,PT	10/23/2020	34.50	001	W	W

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386140	Boehm, Tara	APE,OT,PT	10/23/2020	52.15	001	W	W
386141	VAN ZANDBERGEN, JENNIFER	APE,OT,PT	10/23/2020	72.57	001	W	W
386142	Tidball, Abigail	APE,OT,PT	10/23/2020	82.69	001	W	W
386143	KNOPP, MARISA	DIRECTORS/SUPERVISORS	10/23/2020	35.42	001	W	W
386144	JENKINS, BENJAMIN	DIRECTORS/SUPERVISORS	10/23/2020	56.07	001	W	W
386145	UNIVERSITY OF IOWA	AP Stylebooks	10/27/2020	300.00	200	W	W
386145	UNIVERSITY OF IOWA	Shipping	10/27/2020	15.00	200	W	W
386146	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/27/2020	242.27	001	W	W
386146	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	10/27/2020	211.72	001	W	W
386147	AT & T	District Wide Long Distance	10/27/2020	146.64	001	W	W
386148	SCHOOL PRIDE	PRINTING AND BINDING	10/27/2020	164.25	001	W	W
386149	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	10/27/2020	70.73	001	W	W
386150	MURPH, DAN	August, September mileage	10/27/2020	26.85	001	W	R
386151	McCLASKEY, DIANE	Copies/printing for scheduling	10/27/2020	52.32	001	W	W
386152	LAKESHORE LEARNING MATERIALS	LC357 Word building magnetic	10/27/2020	562.94	009	W	W
386153	LEARNING A-Z	Raz Kids - 3 classrooms - 3rd	10/27/2020	289.98	009	W	W
386153	LEARNING A-Z	Reading A-Z.com, Raz-Kids.com,	10/27/2020	17,122.75	001	W	W
386154	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	10/27/2020	84.52	300	W	W
386154	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	10/27/2020	100.00	300	W	W
386155	MATH-U-SEE, INC.	Gamma Universal Set	10/27/2020	165.00	001	W	W
386155	MATH-U-SEE, INC.	Shipping/Handling	10/27/2020	13.00	001	W	W
386156	McGRAW-HILL	ALEKS Subscription	10/27/2020	83,476.44	001	W	W
386156	McGRAW-HILL	Asi Se Dice Level 1 workbooks	10/27/2020	567.45	009	W	W
386156	McGRAW-HILL	Shipping	10/27/2020	46.97	009	W	W
386157	MAXI AIDS INC.	Extreme Close Focus Monocular	10/27/2020	27.95	001	W	W
386157	MAXI AIDS INC.	POURfect Braille & Tactile	10/27/2020	19.95	001	W	W
386157	MAXI AIDS INC.	BladeBrush Knife & Cutlery	10/27/2020	9.95	001	W	W
386157	MAXI AIDS INC.	Heat Oven Glove - Red	10/27/2020	12.95	001	W	W
386157	MAXI AIDS INC.	Batter Bowl - catalog #551119	10/27/2020	14.95	001	W	W
386157	MAXI AIDS INC.	Boil Control Disc	10/27/2020	3.95	001	W	W
386157	MAXI AIDS INC.	2 in 1 Knife Cutting Board	10/27/2020	12.95	001	W	W
386157	MAXI AIDS INC.	Palm Peeler	10/27/2020	11.94	001	W	W
386158	Mathematical Olympiads for	Math Olympia	10/27/2020	119.00	018	W	W
386159	MEMBEAN INC	Membean - CDL Integrated	10/27/2020	7,867.00	009	W	W
386160	Miller Portable Restrooms	Porta-johns for fall season	10/27/2020	207.50	300	W	W
386160	Miller Portable Restrooms	Porta-johns for fall season	10/27/2020	100.00	300	W	W
386161	MIND RESEARCH INSTITUTE	ST MATH CDL SEATS	10/27/2020	2,940.00	001	W	W
386161	MIND RESEARCH INSTITUTE	Additional Elementary ST Math	10/27/2020	3,646.00	001	W	W
386161	MIND RESEARCH INSTITUTE	ST Math for kindergarten and	10/27/2020	3,780.00	001	W	W
386162	MOBYMAX EDUCATION, LLC	MobyMax Math Student License	10/27/2020	239.00	001	W	W
386162	MOBYMAX EDUCATION, LLC	MobyMax ELA Student License	10/27/2020	80.00	001	W	W
386163	Fanning/Howey Associates	New Elementary #1- Fees for	10/27/2020	2,459.64	004	W	W
386164	MURPHYEPSON, INC	COMMUNICATIONS - PUBLIC INFO	10/27/2020	200.00	001	W	W
386164	MURPHYEPSON, INC	COMMUNICATIONS - PUBLIC INFO	10/27/2020	1,200.00	001	W	W
386165	NEXSTEP HEALTHCARE, LLC	2 remote Intervention	10/27/2020	3,950.00	001	W	W
386166	NAVIGATE360, LLC	ONE YEAR THREAT ASSESSMENT	10/27/2020	6,750.00	001	W	W
386167	NEARPOD INC.	Digital site license to	10/27/2020	2,500.00	001	W	W
386168	NIMCO INC.	Red Ribbon Week support items	10/27/2020	3,140.60	018	W	W
386169	NORMAN, SAMANTHA	August, September mileage	10/27/2020	25.36	001	W	W
386169	NORMAN, SAMANTHA	August, September mileage	10/27/2020	13.17	001	W	W
386170	OHIO STATE UNIVERSITY	OLSD HS/District - A.Berendts,	10/27/2020	41,928.09	467	W	W
386170	OHIO STATE UNIVERSITY	Mental Health Services	10/27/2020	41,928.09	467	W	W
386171	Panorama Education, Inc.	Panorama annual license	10/27/2020	32,400.00	001	W	W
386171	Panorama Education, Inc.	Project management	10/27/2020	5,000.00	001	W	W
386171	Panorama Education, Inc.	Professional development	10/27/2020	3,000.00	001	W	W
386172	PEARSON	See attached	10/27/2020	235.32	001	W	W
386172	PEARSON	See attached	10/27/2020	(230.88)	001	W	W
386172	PEARSON	Standard License for	10/27/2020	225.00	001	W	W
386172	PEARSON	Subtests usage for	10/27/2020	975.00	001	W	W
386173	PITNEY BOWES	300 perforated tapes for	10/27/2020	55.99	009	W	W
386174	POINT TECHNOLOGIES, LLC	Service Club Subscription to	10/27/2020	500.00	200	W	W
386175	Proforma Graphic Services	PSEPRZ-G (CHECKS)	10/27/2020	217.60	001	W	W
386175	Proforma Graphic Services	SHIPPING	10/27/2020	46.52	001	W	W
386176	PRUFROCK PRESS	9781618210982 Scales for	10/27/2020	3,330.00	001	W	W
386176	PRUFROCK PRESS	shipping	10/27/2020	333.00	001	W	W
386177	REALLY GOOD STUFF	Durable book holders with	10/27/2020	39.99	001	W	W
386178	RENT-A-JOHN	FALL UNITS	10/27/2020	90.00	300	W	W
386179	RESOURCES FOR READING	(PE020) Transparent front	10/27/2020	438.63	009	W	W
386180	RETTIG MUSIC INC.	6" BELL COVER	10/27/2020	115.50	001	W	W
386180	RETTIG MUSIC INC.	10" BALL COVER	10/27/2020	93.50	001	W	W
386180	RETTIG MUSIC INC.	14" BALL COVER	10/27/2020	27.00	001	W	W

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386180	RETTIG MUSIC INC.	STERI-SPRAY 8OZ BOTTLE	10/27/2020	4.95	001	W	W
386180	RETTIG MUSIC INC.	BAND PPE - BELL COVERS	10/27/2020	317.00	001	W	W
386181	Riverside Scoring Svcs.	Iowa Form E Complete Online	10/27/2020	1,450.00	001	W	W
386182	ROCHESTER 100 INC	8008-50 Nicky's 8 pocket	10/27/2020	72.00	009	W	W
386183	Starner, Michael	QUARTER 1 MILEAGE	10/27/2020	146.05	001	W	R
386184	SAFEX, INC.	On-site respirator fit testing	10/27/2020	605.00	510	W	W
386185	School Health Corporation	ATHLETIC TRAINING SUPPLIES	10/27/2020	235.00	300	W	W
386185	School Health Corporation	Bandaid Sheer 1" x 3"	10/27/2020	36.68	001	W	W
386185	School Health Corporation	Band Aid Sheer 3/4 x 3	10/27/2020	10.04	001	W	W
386185	School Health Corporation	Band Aid	10/27/2020	12.90	001	W	W
386185	School Health Corporation	Pulse Oximeter	10/27/2020	23.04	001	W	W
386185	School Health Corporation	Gauze Sponges 4 x 4	10/27/2020	9.20	001	W	W
386185	School Health Corporation	Gauze Sponges 3 x 3	10/27/2020	45.00	001	W	W
386185	School Health Corporation	15% discount	10/27/2020	-	001	W	W
386185	School Health Corporation	49261 - BZK Antiseptic	10/27/2020	9.32	001	W	W
386185	School Health Corporation	32006 - 1"x3" Adhesive	10/27/2020	7.28	001	W	W
386185	School Health Corporation	49261 - BZK Antiseptic	10/27/2020	8.54	001	W	W
386185	School Health Corporation	Clinic Supplies	10/27/2020	16.08	001	W	W
386185	School Health Corporation	57093-Stethoscope	10/27/2020	14.92	001	W	W
386185	School Health Corporation	Med. Gloves 21325	10/27/2020	57.40	001	W	W
386185	School Health Corporation	HEALTH/HYGIENE SUPPLIES -	10/27/2020	125.85	001	W	W
386185	School Health Corporation	TRAINER SUPPLIES	10/27/2020	143.56	300	W	W
386186	Secure Transportation Company	Transportation services for	10/27/2020	480.00	001	W	W
386187	Serif Creative LLC	CREATIVE DESIGN WORK AND	10/27/2020	2,999.00	001	W	R
386187	Serif Creative LLC	CREATIVE DESIGN WORK AND	10/27/2020	2,999.00	001	W	R
386187	Serif Creative LLC	CREATIVE DESIGN WORK AND	10/27/2020	2,999.00	001	W	R
386188	SNK CONSULTING	AD Services to Scoreboard	10/27/2020	235.00	300	W	W
386189	SNO Sites	News Mag. Unlimited web	10/27/2020	200.00	200	W	W
386190	SIGN MASTER, INC.	POST CARDS	10/27/2020	55.00	018	W	W
386191	Suozzi, Joe	Mileage	10/27/2020	296.28	001	W	W
386192	SHERWOOD, JULIE	Reimbursement for CPI	10/27/2020	3,450.00	001	W	R
386192	SHERWOOD, JULIE	Reimbursement for mileage	10/27/2020	93.27	001	W	R
386192	SHERWOOD, JULIE	Reimbursement for hotel	10/27/2020	124.84	001	W	R
386192	SHERWOOD, JULIE	Reimbursement for meals while	10/27/2020	-	001	W	R
386193	SARGENT-WELCH/CENCO	Ion Fit CheMAG #470112-530	10/27/2020	89.59	001	W	W
386194	TRISTAR TRANSPORTATION	Transportation services for	10/27/2020	21,241.11	001	W	W
386195	UPBEAT MUSIC, LLC	Pro Basic student and teacher	10/27/2020	1,815.00	001	W	W
386196	Think Signs and Graphics	AD Supplies	10/27/2020	1,000.00	300	W	W
386196	Think Signs and Graphics	Yearbook - 6 signs/pictures	10/27/2020	750.00	200	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	64.36	001	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	64.36	001	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	64.36	001	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	78.43	001	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	64.36	001	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	78.43	001	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	64.36	001	W	W
386197	UNIFIRST CORPORATION	Uniforms and shop rags for bus	10/27/2020	78.43	001	W	W
386198	UNITED ART AND EDUCATION	(EU841001) Mickey hands	10/27/2020	4.87	001	W	W
386198	UNITED ART AND EDUCATION	(EU831919) Post cards	10/27/2020	10.98	001	W	W
386198	UNITED ART AND EDUCATION	(EU656140) Stickers	10/27/2020	4.49	001	W	W
386198	UNITED ART AND EDUCATION	(TCR77132) Magnetic strip	10/27/2020	5.99	001	W	W
386198	UNITED ART AND EDUCATION	(CTP8091) Stars	10/27/2020	4.99	001	W	W
386198	UNITED ART AND EDUCATION	(EP63939) Name tags	10/27/2020	4.99	001	W	W
386198	UNITED ART AND EDUCATION	(EU841008) Tag	10/27/2020	5.99	001	W	W
386198	UNITED ART AND EDUCATION	(TCR77146) Strip	10/27/2020	3.79	001	W	W
386199	TYRAN, RACHEL	REIMBURSEMENT EPSS04081	10/27/2020	99.95	009	W	W
386200	VERNIER SOFTWARE & TECHNOLOGIE	PIVOT Interactive Subscription	10/27/2020	140.00	009	W	W
386201	Wayac Scales & Calibration Inc	Wrestling scale calibration	10/27/2020	200.00	300	W	W
386201	Wayac Scales & Calibration Inc	Travel & set-up	10/27/2020	122.00	300	W	W
386201	Wayac Scales & Calibration Inc	WEIGHT SCALE CALIBRATION	10/27/2020	281.00	300	W	W
386202	WILSON LANGUAGE TRAINING	SKU: F2DSTNB1 Foundations	10/27/2020	808.80	009	W	W
386202	WILSON LANGUAGE TRAINING	Shipping and Handling	10/27/2020	64.70	009	W	W
386203	WORK HEALTH	Physicals and drug testing for	10/27/2020	306.00	001	W	W
386204	TAYLOR, SHAYTELL	August, September mileage	10/27/2020	150.67	001	W	W
386205	TEACHER DIRECT	1054pc my Word book	10/27/2020	27.88	009	W	W
386205	TEACHER DIRECT	221DD Unifix cubes, 500 ct.	10/27/2020	47.88	009	W	W
386206	THOMAS P. JERICH	Alum Creek Elementary- repair	10/27/2020	5,600.00	003	W	W
386207	TPRS PUBLISHING, INC	Spanish III Reader	10/27/2020	570.00	009	W	W
386207	TPRS PUBLISHING, INC	Shipping	10/27/2020	55.00	009	W	W
386207	TPRS PUBLISHING, INC	Spanish IV Reader	10/27/2020	156.00	009	W	W
386207	TPRS PUBLISHING, INC	Shipping	10/27/2020	15.00	009	W	W



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386208	VENTURE PUBLISHING	AP CALCULUS AB STUDENT	10/27/2020	1,558.00	009	W	W
386208	VENTURE PUBLISHING	AP CALCULUS BC STUDENT	10/27/2020	665.00	009	W	W
386208	VENTURE PUBLISHING	SHIPPING	10/27/2020	59.00	009	W	W
386209	Ward's Science	470026-018 GRANITE PINK	10/27/2020	14.18	001	W	W
386209	Ward's Science	470226-394 BRECCIA SPECIMEN	10/27/2020	19.58	001	W	W
386209	Ward's Science	470026-212 SANDSTONE RED	10/27/2020	11.66	001	W	W
386209	Ward's Science	470026-004 GNEISS PINK BANDED	10/27/2020	14.36	001	W	W
386209	Ward's Science	470025-978 DIORITE STUDENTS	10/27/2020	22.95	001	W	W
386209	Ward's Science	SHIPPING	10/27/2020	-	001	W	W
386209	Ward's Science	WARD DISCOUNT 15%	10/27/2020	-	001	W	W
386210	ZEARN, INC.	Zearn school account	10/27/2020	2,500.00	001	W	W
386211	ZUPAN, LISA	August, September mileage	10/27/2020	10.35	001	W	W
386212	YOUNG, CHRIS	Yamaha Clavinova Repair -	10/27/2020	150.00	001	W	R
386213	Scholastic The Teacher Store	Culturally Responsive text	10/27/2020	-	001	W	W
386213	Scholastic The Teacher Store	Social Emotional Learning	10/27/2020	14.24	001	W	W
386213	Scholastic The Teacher Store	S&H	10/27/2020	2.25	001	W	W
386213	Scholastic The Teacher Store	Number the Stars novel	10/27/2020	189.34	009	W	W
386213	Scholastic The Teacher Store	Number the Stars	10/27/2020	182.81	009	W	W
386214	SCHOLASTIC READING COUNTS!	My Rotten Redheaded older	10/27/2020	395.96	009	W	W
386215	SCHOLASTIC	Science World Magazines	10/27/2020	427.05	009	W	W
386215	SCHOLASTIC	Shipping	10/27/2020	42.71	009	W	W
386215	SCHOLASTIC	Scholastic Magazine	10/27/2020	523.60	009	W	W
386215	SCHOLASTIC	Shipping	10/27/2020	52.36	009	W	W
386215	SCHOLASTIC	Storyworks-Grade 5	10/27/2020	619.77	001	W	W
386215	SCHOLASTIC	Shipping/Handling	10/27/2020	61.98	001	W	W
386215	SCHOLASTIC	ITEM 040	10/27/2020	313.17	001	W	W
386215	SCHOLASTIC	Scholastic News, 5/6	10/27/2020	998.20	009	W	W
386215	SCHOLASTIC	Storyworks, 5/6	10/27/2020	1,146.15	009	W	W
386215	SCHOLASTIC	(012-4758) Scholastic News and	10/27/2020	832.80	009	W	W
386215	SCHOLASTIC	Shipping	10/27/2020	83.20	009	W	W
386215	SCHOLASTIC	Let's Find Out, kindergarten	10/27/2020	392.70	009	W	W
386215	SCHOLASTIC	Shipping	10/27/2020	39.27	009	W	W
386215	SCHOLASTIC	(014-4758) Scholastic News	10/27/2020	743.75	009	W	W
386215	SCHOLASTIC	(002-4758) Storyworks Junior	10/27/2020	743.75	009	W	W
386215	SCHOLASTIC	Shipping	10/27/2020	498.05	009	W	W
386215	SCHOLASTIC	Dynamath magazine	10/27/2020	192.23	018	W	W
386215	SCHOLASTIC	(038-9801) Storyworks for	10/27/2020	205.46	009	W	W
386215	SCHOLASTIC	(038-9801) Storyworks for	10/27/2020	205.46	009	W	W
386215	SCHOLASTIC	(038-9801) Storyworks for	10/27/2020	214.80	009	W	W
386215	SCHOLASTIC	(038-9801) Storyworks for	10/27/2020	214.80	009	W	W
386215	SCHOLASTIC	(NTS915291) Instant Personal	10/27/2020	34.30	009	W	W
386215	SCHOLASTIC	Storywork jr 3rd Grade	10/27/2020	721.65	009	W	W
386215	SCHOLASTIC	Shipping	10/27/2020	72.17	009	W	W
386216	SCHOLASTIC MAGAZINES	Storyworks, 2 Full Year	10/27/2020	152.82	001	W	W
386216	SCHOLASTIC MAGAZINES	Storyworks, JR (3) Full Year	10/27/2020	152.82	001	W	W
386216	SCHOLASTIC MAGAZINES	Storyworks Full Year	10/27/2020	509.40	001	W	W
386216	SCHOLASTIC MAGAZINES	S&H	10/27/2020	81.50	001	W	W
386216	SCHOLASTIC MAGAZINES	Student fees/2	10/27/2020	446.25	009	W	W
386216	SCHOLASTIC MAGAZINES	10% Shipping	10/27/2020	44.43	009	W	W
386216	SCHOLASTIC MAGAZINES	Fees/3	10/27/2020	476.00	009	W	W
386216	SCHOLASTIC MAGAZINES	10% Shipping	10/27/2020	47.60	009	W	W
386216	SCHOLASTIC MAGAZINES	Let's Find Out magazine	10/27/2020	150.54	009	W	W
386216	SCHOLASTIC MAGAZINES	JR. SCHOLASTIC SUBSCRIPTION	10/27/2020	84.90	001	W	W
386216	SCHOLASTIC MAGAZINES	SCHOLASTIC SCOPE FOE ELA	10/27/2020	99.90	001	W	W
386216	SCHOLASTIC MAGAZINES	SHIPPING	10/27/2020	18.48	001	W	W
386216	SCHOLASTIC MAGAZINES	Scholastic News Grade 2 Please	10/27/2020	416.50	009	W	W
386216	SCHOLASTIC MAGAZINES	Shipping	10/27/2020	41.65	009	W	W
386216	SCHOLASTIC MAGAZINES	STORYWORKS JR. GRADE 3	10/27/2020	203.76	009	W	W
386216	SCHOLASTIC MAGAZINES	SHIPPING	10/27/2020	20.37	009	W	W
386216	SCHOLASTIC MAGAZINES	Scholastic News Grade 2	10/27/2020	379.50	001	W	W
386216	SCHOLASTIC MAGAZINES	10% shipping	10/27/2020	31.63	001	W	W
386216	SCHOLASTIC MAGAZINES	Storyworks grade 5	10/27/2020	1,338.89	001	W	W
386216	SCHOLASTIC MAGAZINES	Scholastic News Grade 5	10/27/2020	649.75	001	W	W
386216	SCHOLASTIC MAGAZINES	shipping	10/27/2020	160.91	001	W	W
386216	SCHOLASTIC MAGAZINES	Scholastic news Grade 3-	10/27/2020	736.00	018	W	W
386216	SCHOLASTIC MAGAZINES	shipping	10/27/2020	73.60	018	W	W
386216	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 2	10/27/2020	163.63	009	W	W
386216	SCHOLASTIC MAGAZINES	LET'S FIND OUT KINDERGARTEN	10/27/2020	95.20	009	W	W
386216	SCHOLASTIC MAGAZINES	SHIPPING	10/27/2020	9.52	009	W	W
386216	SCHOLASTIC MAGAZINES	SCHOLASTIC NEWS GRADE 1	10/27/2020	684.25	009	W	W
386216	SCHOLASTIC MAGAZINES	SHIPPING	10/27/2020	68.42	009	W	W

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						Item Status	Item Status
386216	SCHOLASTIC MAGAZINES	STORYWORKS, JR 3RD GRADE	10/27/2020	198.90	009	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	64.80	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	15.89	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	305.00	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	310.00	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	390.00	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	(79.80)	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	39.90	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	(15.89)	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	(500.00)	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	111.80	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	(66.50)	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	184.38	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	501.13	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	1,231.25	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	83.60	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	264.36	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	1,330.00	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	134.10	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	168.18	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	68.00	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	1,086.01	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	1,330.00	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	10/27/2020	46.20	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	43.92	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	163.80	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	69.84	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	(134.10)	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	864.50	001	W	W
386217	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	10/27/2020	864.50	001	W	W
386218	Monk's Copy Shop, Inc.	see attached estimate for	10/27/2020	181.22	009	W	W
386219	NASCO	Math T.A.	10/27/2020	117.26	001	W	W
386219	NASCO	Shipping	10/27/2020	-	001	W	W
386220	CAMBONI, ASHLEY	OGCE	10/27/2020	100.00	001	W	W
386221	CLOWES, LAUREN	OGCE	10/27/2020	100.00	001	W	W
386222	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	10/27/2020	2,343.07	001	W	W
386223	NICOLOSI, JOE	FOOTBALL Gate/Clock	10/27/2020	36.00	300	W	W
386224	OAKHAVEN GOLF CLUB	BOYS GOLF GREEN FEES	10/27/2020	95.85	300	W	W
386225	BENT TREE GOLF CLUB	GIRLS GOLF GREEN FEES	10/27/2020	732.00	300	W	W
386225	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEES	10/27/2020	1,836.00	300	W	W
386225	BENT TREE GOLF CLUB	BOYS GOLF GREEN FEES	10/27/2020	800.00	300	W	W
386226	HIGHLAND LOCAL SCHOOL DISTRICT	BOYS CROSS COUNTRY	10/27/2020	160.00	300	W	W
386227	SWEENEY, MADISON	GIRLS SOCCER	10/27/2020	18.00	300	W	W
386228	ALL-LINES LEASING	Scrubbers	10/27/2020	2,705.71	001	W	W
386229	ArbiterSports	Arbiter Sports Fees	10/27/2020	175.00	300	W	W
386229	ArbiterSports	Arbiter fee due 11/1/2020	10/27/2020	175.00	300	W	W
386230	AED VENTURES LLC	AED Pads	10/27/2020	220.50	300	W	W
386231	ABSOLUTE IMPRESSIONS INC.	School Store - Bears Den	10/27/2020	555.00	300	W	W
386232	Alzheimer's Association	2021 Interact Alzheimer's Walk	10/27/2020	285.50	200	W	W
386233	BARBARIAN APPAREL	Wrestling singlets	10/27/2020	408.00	300	W	W
386234	BARNES AND NOBLE	Various titles (see attached)	10/27/2020	55.93	009	W	W
386234	BARNES AND NOBLE	Various titles (see attached)	10/27/2020	555.28	009	W	W
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	4,438.25	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	5,091.16	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	10/27/2020	1,055.35	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	5,346.04	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	4,229.33	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	5,873.98	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	10/27/2020	1,304.23	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	5,935.80	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	10/27/2020	1,398.70	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	6,173.76	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	10/27/2020	759.69	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	6,331.03	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	10/27/2020	859.18	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	6,471.62	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	10/27/2020	354.04	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	6,964.72	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	10/27/2020	2,921.51	001	W	R
386235	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	10/27/2020	-	001	W	R
386236	BOOKPAL, LLC	CAT. # IISBN	10/27/2020	1,177.60	009	W	W

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386237	BRIGHT WHITE PAPER COMPANY	BL23YELLOW BLUE/YELLOW THERMAL	10/27/2020	89.95	001	W	W
386237	BRIGHT WHITE PAPER COMPANY	23PASTELYELLOW BLACK/YELLOW	10/27/2020	89.95	001	W	W
386237	BRIGHT WHITE PAPER COMPANY	SHIPPING/HANDLING	10/27/2020	16.01	001	W	W
386238	CDW-G INC.	Ergotron YES36 Charging Cart	10/27/2020	2,850.00	004	W	W
386238	CDW-G INC.	MicroSoft 365 A3 license	10/27/2020	18,660.00	001	W	W
386238	CDW-G INC.	MicroSoft 365 A3 license	10/27/2020	122,836.01	001	W	W
386238	CDW-G INC.	QUOTE LQFV999- EPSON LAMP FOR	10/27/2020	101.06	001	W	W
386238	CDW-G INC.	CAT. # V13H010L60-REPLACEMENT	10/27/2020	109.00	018	W	W
386238	CDW-G INC.	SHIPPING	10/27/2020	11.22	018	W	W
386239	CT Consultants Inc.	ELEM 16 OFFSITE UTILITY WORK	10/27/2020	3,000.00	004	W	R
386239	CT Consultants Inc.	New Elementary #16 (1)- Off	10/27/2020	9,250.00	004	W	R
386240	CAPSTONE	PebbleGo Silver Package with	10/27/2020	300.00	001	W	W
386240	CAPSTONE	PebbleGo Silver Package with	10/27/2020	300.00	001	W	W
386240	CAPSTONE	PebbleGo Silver Package with	10/27/2020	300.00	001	W	W
386240	CAPSTONE	PebbleGo Silver Package with	10/27/2020	899.00	018	W	W
386241	CENGAGE LEARNING INC	AP Art - Gardner's Art through	10/27/2020	1,740.00	001	W	R
386241	CENGAGE LEARNING INC	Shipping	10/27/2020	174.00	001	W	R
386242	CENTRAL OHIO BEHAVIORAL CONSUL	Behavior Consultation CE/AK	10/27/2020	1,250.00	001	W	W
386242	CENTRAL OHIO BEHAVIORAL CONSUL	Behavior Consultation &	10/27/2020	1,031.25	001	W	W
386243	Columbus State Community	College Credit Plus Textbooks	10/27/2020	16,597.98	001	W	W
386244	COLUMBUS RUNNING COMPANY	Bear Den Dash Scoring Company	10/27/2020	890.00	300	W	W
386245	CURRICULUM ASSOCIATES	Consumable Supplies 2nd grade	10/27/2020	146.02	009	W	R
386245	CURRICULUM ASSOCIATES	shipping	10/27/2020	17.52	009	W	R
386246	DECA, INC.	STUDENT FEES - BUSINESS	10/27/2020	368.00	009	W	W
386246	DECA, INC.	STUDENT FEES - BUSINESS	10/27/2020	16.00	009	W	W
386246	DECA, INC.	DECA National Dues	10/27/2020	-	009	W	W
386247	D & S MARKETING, INC.	AP Language and Composition	10/27/2020	1,186.50	009	W	W
386247	D & S MARKETING, INC.	AP Literature and Composition	10/27/2020	711.00	009	W	W
386247	D & S MARKETING, INC.	ELA St. Cons - AP Language	10/27/2020	1,017.00	009	W	W
386247	D & S MARKETING, INC.	Ap Literature Exam book	10/27/2020	628.25	009	W	W
386247	D & S MARKETING, INC.	Shipping	10/27/2020	164.53	009	W	W
386248	DELAWARE GAZETTE	Advertising services for FY21	10/27/2020	217.10	001	W	W
386249	DEMCO	(W13789780) Fuji Enviromax AAA	10/27/2020	6.88	001	W	W
386249	DEMCO	(SB128-1352) Glossy label	10/27/2020	51.73	001	W	W
386249	DEMCO	(SB128-1783) Glossy label	10/27/2020	31.72	001	W	W
386250	DICK BLICK ART MATERIALS	SEE ATTACHED LIST	10/27/2020	39.82	009	W	W
386250	DICK BLICK ART MATERIALS	SEE ATTACHED LIST	10/27/2020	1,964.30	009	W	W
386250	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/27/2020	131.72	009	W	W
386250	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/27/2020	149.48	009	W	W
386250	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/27/2020	203.60	009	W	W
386250	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	10/27/2020	926.38	009	W	W
386250	DICK BLICK ART MATERIALS	SEE ATTACHED	10/27/2020	295.60	009	W	W
386250	DICK BLICK ART MATERIALS	Art Supplies for Sculpture	10/27/2020	368.00	009	W	W
386250	DICK BLICK ART MATERIALS	Art Supplies for Sculpture	10/27/2020	59.73	009	W	W
386250	DICK BLICK ART MATERIALS	SEE ATTACHED	10/27/2020	1,276.17	009	W	W
386251	DRY DREDGERS, INC	Cincinnati Fossil Kits	10/27/2020	80.00	001	W	W
386251	DRY DREDGERS, INC	Shipping	10/27/2020	21.10	001	W	W
386252	HEINEMANN	Classroom Supplies	10/27/2020	198.00	001	W	R
386252	HEINEMANN	shipping	10/27/2020	19.80	001	W	R
386252	HEINEMANN	Reading Minilessons, grade 1	10/27/2020	217.80	001	W	R
386252	HEINEMANN	Lucy Calkin Kits, F&P	10/27/2020	14,391.44	001	W	R
386253	HEWLETT-PACKARD	Hp Financial lease DCTS	10/27/2020	402,619.03	003	W	W
386253	HEWLETT-PACKARD	Lease agreement Schedule 12,	10/27/2020	305,445.03	003	W	W
386254	HOMETOWN SPORTS & APPAREL, LLC	Merchandise for Store	10/27/2020	1,669.32	300	W	W
386255	HOUGHTON MIFFLIN HARCOURT	0030797217 Cahier de	10/27/2020	642.00	009	W	R
386255	HOUGHTON MIFFLIN HARCOURT	Shipping	10/27/2020	67.41	009	W	R
386256	JOHN DEERE FINANCIAL	Grounds Rentals D/W	10/27/2020	1,407.44	001	W	R
386257	ATECH FIRE AND SECURITY	Professional & Technical	10/27/2020	1,385.00	001	W	W
386258	MJB Electric Service, Inc.	Professional & Technical	10/27/2020	150.00	001	W	R
386259	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	10/27/2020	108.56	001	W	W
386260	BATTERIES PLUS	Parts D/W	10/27/2020	15.50	001	W	W
386260	BATTERIES PLUS	Parts D/W	10/27/2020	45.95	001	W	W
386260	BATTERIES PLUS	Parts D/W	10/27/2020	8.95	001	W	W
386261	DAKTRONICS, INC.	Parts D/W	10/27/2020	65.00	001	W	W
386262	EQUIPARTS CORP	Parts D/W	10/27/2020	333.74	001	W	R
386263	EVOLUTION AG, LLC	Parts D/W	10/27/2020	70.45	001	W	W
386264	Galco Industrial Electronics,	Parts D/W	10/27/2020	1,332.15	001	W	R
386265	GRAYBAR	Parts D/W	10/27/2020	234.72	001	W	W
386266	KAHL'S TELECOM & SOUND	Parts D/W	10/27/2020	1,374.48	001	W	W
386267	KEVIN MCGOVERN ASSOCIATES, INC	Parts D/W	10/27/2020	330.06	001	W	W
386268	KIMBALL MIDWEST	Parts D/W	10/27/2020	42.76	001	W	R

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						Status	Status		
386269	LOEB ELECTRIC	Parts D/W	10/27/2020	583.96	001	W		R	
386270	MENARDS INC	Parts D/W	10/27/2020	82.41	001	W		W	
386270	MENARDS INC	Parts D/W	10/27/2020	36.97	001	W		W	
386271	ROJEN COMPANY INC.	Parts D/W	10/27/2020	179.91	001	W		W	
386272	SOUNDCOM SYSTEMS	Parts D/W	10/27/2020	783.00	001	W		W	
386273	TriMark SS Kemp	Parts D/W	10/27/2020	1,953.19	001	W		R	
386274	UNIFIRST CORPORATION	Uniform Rental D/W	10/27/2020	223.81	001	W		R	
386274	UNIFIRST CORPORATION	Uniform Rental D/W	10/27/2020	223.81	001	W		R	
386275	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/27/2020	736.00	001	W		R	
386275	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/27/2020	175.00	001	W		R	
386275	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/27/2020	906.00	001	W		R	
386275	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	10/27/2020	557.52	001	W		R	
386276	WATERWORKS	Repairs & Maint D/W	10/27/2020	330.00	001	W		R	
386277	BATTERIES PLUS	Parts D/W	10/27/2020	35.85	001	W		W	
386277	BATTERIES PLUS	Parts D/W	10/27/2020	16.30	001	W		W	
386277	BATTERIES PLUS	Parts D/W	10/27/2020	221.70	001	W		W	
386278	EQUIPARTS CORP	Parts D/W	10/27/2020	3,749.28	001	W		R	
386278	EQUIPARTS CORP	Parts D/W	10/27/2020	249.24	001	W		R	
386278	EQUIPARTS CORP	Parts D/W	10/27/2020	348.98	001	W		R	
386279	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	10/27/2020	418.00	001	W		R	
386279	GENESIS BUILDING SYSTEMS, INC.	Repairs & Maint D/W	10/27/2020	365.00	001	W		R	
386280	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/27/2020	145.00	001	W		W	
386280	GOLDEN BEAR LOCK&SAFE	Parts D/W	10/27/2020	39.00	001	W		W	
386281	GRAINGER, INC.	Parts D/W	10/27/2020	199.71	001	W		R	
386281	GRAINGER, INC.	Parts D/W	10/27/2020	8.24	001	W		R	
386282	HOTSY EQUIPMENT CO.	Parts D/W	10/27/2020	70.25	001	W		W	
386282	HOTSY EQUIPMENT CO.	Professional & Technical	10/27/2020	245.00	001	W		W	
386282	HOTSY EQUIPMENT CO.	Parts D/W	10/27/2020	132.00	001	W		W	
386282	HOTSY EQUIPMENT CO.	Professional & Technical	10/27/2020	720.00	001	W		W	
386283	LOEB ELECTRIC	Parts D/W	10/27/2020	1,690.64	001	W		R	
386283	LOEB ELECTRIC	Parts D/W	10/27/2020	43.69	001	W		R	
386283	LOEB ELECTRIC	Parts D/W	10/27/2020	25.58	001	W		R	
386284	MENARDS INC	Parts D/W	10/27/2020	35.79	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	49.84	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	18.96	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	32.55	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	42.99	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	42.99	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	17.94	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	24.75	001	W		W	
386284	MENARDS INC	Parts D/W	10/27/2020	10.79	001	W		W	
386285	MUSSUN SALES	Parts D/W	10/27/2020	510.00	001	W		R	
386286	WASHINGTON AUTO PARTS	Parts D/W	10/27/2020	65.98	001	W		W	
386286	WASHINGTON AUTO PARTS	Parts D/W	10/27/2020	(20.15)	001	W		W	
386286	WASHINGTON AUTO PARTS	Parts D/W	10/27/2020	15.57	001	W		W	
386287	RSC	Parts D/W	10/27/2020	1,334.64	001	W		R	
386288	SOUNDCOM SYSTEMS	Parts D/W	10/27/2020	2,320.00	001	W		W	
386288	SOUNDCOM SYSTEMS	Parts D/W	10/27/2020	1,490.00	001	W		W	
386289	UNITED MECHANICAL INSULATION	Parts D/W	10/27/2020	1,958.00	001	W		W	
386290	UNITED REFRIGERATION	Parts D/W	10/27/2020	9.56	001	W		W	
386291	Green Velvet Sod Farms, LTD	Grounds Upkeep D/W	10/27/2020	234.00	001	W		W	
386291	Green Velvet Sod Farms, LTD	Parts D/W	10/27/2020	1,326.00	001	W		W	
386292	Habitec Security	Professional & Technical	10/27/2020	2,398.10	001	W		W	
386293	WATERWORKS	Professional & Technical	10/27/2020	685.50	001	W		R	
386293	WATERWORKS	Professional & Technical	10/27/2020	685.50	001	W		R	
386294	SCHNEIDER ELECTRIC USA, INC	Repairs & Maint D/W	10/27/2020	1,155.62	001	W		W	
386295	UNIFIRST CORPORATION	Uniform Rental D/W	10/27/2020	217.17	001	W		R	
386296	JOHNSON CONTROLS	Professional & Technical	10/27/2020	400.00	001	W		W	
386297	MUSSUN SALES	Parts D/W	10/27/2020	1,160.00	001	W		R	
386298	HILLYARD	Custodial Supplies	10/27/2020	50.52	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	79.30	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	464.38	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	46.92	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	398.04	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	118.95	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	79.30	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	317.20	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	398.04	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	265.36	001	W		W	
386298	HILLYARD	Custodial Supplies	10/27/2020	1,525.82	001	W		W	
386298	HILLYARD	COVID PPE SUPPLIES	10/27/2020	398.04	507	W		W	

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item	Status
386298	HILLYARD	COVID PPE SUPPLIES	10/27/2020	1,990.20	507		W		W
386298	HILLYARD	COVID PPE SUPPLIES	10/27/2020	3,316.22	507		W		W
386299	JOSHEN PAPER AND PACKAGING	COVID PPE SUPPLIES	10/27/2020	510.00	507		W		R
386299	JOSHEN PAPER AND PACKAGING	COVID PPE SUPPLIES	10/27/2020	90.00	507		W		R
386299	JOSHEN PAPER AND PACKAGING	COVID PPE SUPPLIES	10/27/2020	1,150.00	507		W		R
386299	JOSHEN PAPER AND PACKAGING	COVID PPE SUPPLIES	10/27/2020	2,640.00	507		W		R
386299	JOSHEN PAPER AND PACKAGING	COVID PPE SUPPLIES	10/27/2020	3,600.00	507		W		R
386300	CLEVELAND MENU PRINTING, INC.	COVID PPE SUPPLIES	10/27/2020	750.00	507		W		W
386300	CLEVELAND MENU PRINTING, INC.	18x24 single panel barrier	10/27/2020	33,000.00	507		W		W
386300	CLEVELAND MENU PRINTING, INC.	30x20 single panel barrier	10/27/2020	39,000.00	507		W		W
386300	CLEVELAND MENU PRINTING, INC.	50x20 Three Panel	10/27/2020	11,800.00	507		W		W
386301	JOSHEN PAPER AND PACKAGING	Custodial Supplies	10/27/2020	1,280.20	001		W		R
386301	JOSHEN PAPER AND PACKAGING	Custodial Supplies	10/27/2020	2,378.25	001		W		R
386301	JOSHEN PAPER AND PACKAGING	Custodial Dues	10/27/2020	-	001		W		R
386301	JOSHEN PAPER AND PACKAGING	Custodial Supplies	10/27/2020	6,076.90	001		W		R
386302	Columbus State Community	College Credit Plus Textbooks	10/27/2020	29,607.21	001		W		W
386307	AMAZON.COM	HR Supplies & Materials,	10/30/2020	110.00	001		W		W
386307	AMAZON.COM	Misc Supplies for Custodial	10/30/2020	(156.97)	001		W		W
386307	AMAZON.COM	Misc Supplies for Custodial	10/30/2020	101.70	001		W		W
386307	AMAZON.COM	Misc Supplies for Custodial	10/30/2020	324.62	001		W		W
386307	AMAZON.COM	Misc Supplies for Custodial	10/30/2020	149.75	001		W		W
386307	AMAZON.COM	Quarter 1 P.O. for Science	10/30/2020	99.80	009		W		W
386307	AMAZON.COM	Quarter 1 P.O. for Science	10/30/2020	115.54	009		W		W
386307	AMAZON.COM	Encore ENC-06 50 Pack Budget	10/30/2020	69.99	009		W		W
386307	AMAZON.COM	Increase PO	10/30/2020	130.72	001		W		W
386307	AMAZON.COM	Increase PO	10/30/2020	29.95	001		W		W
386307	AMAZON.COM	Increase PO	10/30/2020	22.54	001		W		W
386307	AMAZON.COM	Student Supplies	10/30/2020	27.30	009		W		W
386307	AMAZON.COM	Student Supplies	10/30/2020	142.05	009		W		W
386307	AMAZON.COM	CESCO SOLUTIONS FERRIC	10/30/2020	47.99	009		W		W
386307	AMAZON.COM	BLACK & DECKER EASY STEAM	10/30/2020	16.99	009		W		W
386307	AMAZON.COM	BCQLI 10 PCB CIRCUIT BOARD	10/30/2020	7.77	009		W		W
386307	AMAZON.COM	SUPER REMOVER NEOPRENE	10/30/2020	8.95	009		W		W
386307	AMAZON.COM	Sterilite pencil boxes 8 pk	10/30/2020	224.40	009		W		W
386307	AMAZON.COM	Scissors, 12pk 8" soft handles	10/30/2020	77.94	009		W		W
386307	AMAZON.COM	Washable markers 50 boxes	10/30/2020	55.99	009		W		W
386307	AMAZON.COM	Washable markers 18pk	10/30/2020	39.99	009		W		W
386307	AMAZON.COM	Word sorts Pattern & Meaning	10/30/2020	35.21	001		W		W
386307	AMAZON.COM	Cart attached	10/30/2020	32.99	001		W		W
386307	AMAZON.COM	Cart attached	10/30/2020	89.23	001		W		W
386307	AMAZON.COM	Spelling & Vocab Explorations	10/30/2020	39.00	001		W		W
386307	AMAZON.COM	2Q Title Professional	10/30/2020	70.36	590		W		W
386307	AMAZON.COM	Q1 P.O. for Cheering Purchases	10/30/2020	66.78	200		W		W
386307	AMAZON.COM	INCREASE PO	10/30/2020	29.96	001		W		W
386307	AMAZON.COM	Art St. Cons. Imitation gold	10/30/2020	31.76	009		W		W
386307	AMAZON.COM	Art TA - see attached cart	10/30/2020	188.62	009		W		W
386307	AMAZON.COM	Art TA - see attached cart	10/30/2020	39.35	009		W		W
386307	AMAZON.COM	Art TA - see attached cart	10/30/2020	119.63	009		W		W
386307	AMAZON.COM	Art TA - see attached cart	10/30/2020	438.18	009		W		W
386307	AMAZON.COM	Sci St. Cons. - Lab materials	10/30/2020	55.96	009		W		W
386307	AMAZON.COM	Parts D/W	10/30/2020	13.99	001		W		W
386307	AMAZON.COM	Parts D/W	10/30/2020	5.77	001		W		W
386307	AMAZON.COM	MISC OFFICE SUPPLIES	10/30/2020	507.96	001		W		W
386307	AMAZON.COM	MISC OFFICE SUPPLIES	10/30/2020	49.95	001		W		W
386307	AMAZON.COM	MISC OFFICE SUPPLIES	10/30/2020	19.84	001		W		W
386307	AMAZON.COM	MISC OFFICE SUPPLIES	10/30/2020	47.60	001		W		W
386307	AMAZON.COM	MISC OFFICE SUPPLIES	10/30/2020	250.88	001		W		W
386307	AMAZON.COM	MISC OFFICE SUPPLIES	10/30/2020	126.00	001		W		W
386307	AMAZON.COM	itme #1500335 STUDENT BOARD	10/30/2020	78.98	001		W		W
386307	AMAZON.COM	Quarter 1 P.O. for Amazon	10/30/2020	27.48	001		W		W
386307	AMAZON.COM	Quarter 1 P.O. for Amazon	10/30/2020	300.86	001		W		W
386307	AMAZON.COM	Quarter 1 P.O. for Amazon	10/30/2020	25.99	001		W		W
386307	AMAZON.COM	Supplemental textbooks	10/30/2020	22.33	001		W		W
386307	AMAZON.COM	ELA Student fee, textbooks,	10/30/2020	104.93	009		W		W
386307	AMAZON.COM	ELA Student fee, textbooks,	10/30/2020	251.85	009		W		W
386307	AMAZON.COM	ELA Student fee, textbooks,	10/30/2020	142.98	009		W		W
386307	AMAZON.COM	REEHUT INFLATED STABILITY	10/30/2020	130.10	001		W		W
386307	AMAZON.COM	NOTEBOOKS, ZIPPER POUCH, DRY	10/30/2020	41.89	001		W		W
386307	AMAZON.COM	NOTEBOOKS, ZIPPER POUCH, DRY	10/30/2020	14.68	001		W		W
386307	AMAZON.COM	PRINCETON REVIEW AP	10/30/2020	503.64	009		W		W
386307	AMAZON.COM	PNEUMATIC ADJUSTABLE HEIGHT	10/30/2020	185.99	001		W		W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
386307	AMAZON.COM	ALCOVE RISER STANDING DESK	10/30/2020	99.99	001	W	W
386307	AMAZON.COM	CONSTRUCTION PAPER, BINDERS,	10/30/2020	43.04	001	W	W
386307	AMAZON.COM	CONSTRUCTION PAPER, BINDERS,	10/30/2020	106.06	001	W	W
386307	AMAZON.COM	CONSTRUCTION PAPER, BINDERS,	10/30/2020	14.99	001	W	W
386307	AMAZON.COM	SEE ATTACHED LIST:	10/30/2020	134.08	001	W	W
386307	AMAZON.COM	FILE FOLDERS, SCISSORS,	10/30/2020	20.00	001	W	W
386307	AMAZON.COM	FILE FOLDERS, SCISSORS,	10/30/2020	144.86	001	W	W
386307	AMAZON.COM	THE RECHARGEABLES BOOK	10/30/2020	14.44	001	W	W
386307	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/30/2020	31.96	001	W	W
386307	AMAZON.COM	TEACHING AIDS - MATHEMATICS	10/30/2020	91.16	001	W	W
386307	AMAZON.COM	EOUUT 24 PCS MESH MESH ZIPPER	10/30/2020	29.98	001	W	W
386307	AMAZON.COM	Copier supplies	10/30/2020	92.75	001	W	W
386307	AMAZON.COM	FULL SIZE 3X3X3 CUBE SET,	10/30/2020	99.95	001	W	W
386307	AMAZON.COM	AA Batteries	10/30/2020	13.99	001	W	W
386307	AMAZON.COM	AA Batteries	10/30/2020	26.52	001	W	W
386307	AMAZON.COM	AMAZON SUPPLIES DNE 250/PER	10/30/2020	24.69	001	W	W
386307	AMAZON.COM	AMAZON SUPPLIES DNE 250/PER	10/30/2020	157.16	001	W	W
386307	AMAZON.COM	AMAZON SUPPLIES DNE 250/PER	10/30/2020	68.15	001	W	W
386307	AMAZON.COM	AMAZON BOOKS DNE 260 PER	10/30/2020	102.13	001	W	W
386307	AMAZON.COM	AMAZON BOOKS DNE 260 PER	10/30/2020	88.33	001	W	W
386307	AMAZON.COM	AMAZON BOOKS DNE 260 PER	10/30/2020	54.90	001	W	W
386307	AMAZON.COM	Business/Marketing St. Cons.	10/30/2020	1,103.57	009	W	W
386307	AMAZON.COM	Business/Marketing St. Cons.	10/30/2020	1,592.15	009	W	W
386307	AMAZON.COM	EVENT SUPPLIES - QTR 2	10/30/2020	30.98	001	W	W
386307	AMAZON.COM	EVENT SUPPLIES - QTR 2	10/30/2020	69.99	001	W	W
386307	AMAZON.COM	SMEAD FILE FOLDER 1/3 CUT TAB	10/30/2020	15.69	001	W	W
386307	AMAZON.COM	INK CARTRIDGE AND PRINTABLE	10/30/2020	50.86	018	W	W
386307	AMAZON.COM	2Q Title Professional	10/30/2020	44.27	590	W	W
386307	AMAZON.COM	Velcro dots	10/30/2020	47.92	001	W	W
386307	AMAZON.COM	Bouncy balls, spider rings,	10/30/2020	14.95	018	W	W
386307	AMAZON.COM	Bouncy balls, spider rings,	10/30/2020	77.96	018	W	W
386307	AMAZON.COM	Bouncy balls, spider rings,	10/30/2020	168.84	018	W	W
386307	AMAZON.COM	Bouncy balls, spider rings,	10/30/2020	143.92	018	W	W
386307	AMAZON.COM	Professional Development	10/30/2020	25.96	001	W	W
386307	AMAZON.COM	Professional Development	10/30/2020	205.35	001	W	W
386307	AMAZON.COM	NEW BOOKS FOR LIBRARY	10/30/2020	11.50	001	W	W
386307	AMAZON.COM	NEW BOOKS FOR LIBRARY	10/30/2020	50.54	001	W	W
386307	AMAZON.COM	MAGIC GROW CAPSULES FOR	10/30/2020	76.89	009	W	W
386307	AMAZON.COM	NEW BOOKS FOR HYATTS LIBRARY	10/30/2020	125.35	001	W	W
386307	AMAZON.COM	Badge holders for Kindness	10/30/2020	51.60	018	W	W
386307	AMAZON.COM	Vocabulary Power Plus Level 11	10/30/2020	305.66	009	W	W
386307	AMAZON.COM	Vocabulary Power Plus Level 11	10/30/2020	242.53	009	W	W
386307	AMAZON.COM	Various books	10/30/2020	1,628.00	009	W	W
386307	AMAZON.COM	Various Aids	10/30/2020	316.19	001	W	W
386307	AMAZON.COM	Teaching Aides	10/30/2020	414.50	001	W	W
386307	AMAZON.COM	Vocabulary Power Plus Level 11	10/30/2020	62.97	009	W	W
386307	AMAZON.COM	Vocabulary Power Plus Level 11	10/30/2020	1,114.76	009	W	W
386307	AMAZON.COM	38592 BUSINESS SOURCE 25" X 30	10/30/2020	156.93	001	W	W
386307	AMAZON.COM	Q1 SUPPLIES	10/30/2020	25.81	001	W	W
386307	AMAZON.COM	October, November & December	10/30/2020	279.57	001	W	W
386307	AMAZON.COM	SUPPLIES	10/30/2020	83.98	001	W	W
386308	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	10/30/2020	116.38	001	W	W
386309	Dariano, Lauren	School Liaison, Behavior	10/30/2020	12.08	001	W	W
386310	HUGHES, BRITTANY	APE, OT & PT	10/30/2020	16.21	001	W	W
386311	CUMSTON, PATRICIA	APE,OT,PT	10/30/2020	313.84	001	W	W
386312	LINSCOTT, ROSS	DIRECTORS/SUPERVISORS	10/30/2020	54.42	001	W	W
386313	Rahschulte, Jennifer	APE,OT,PT	10/30/2020	106.40	001	W	W
386314	EHRHARDT, MARC	OHSAA tournament workers for	10/30/2020	90.00	022	W	W
386315	BLAZAK, CHRISTINE	OHSAA tournament workers for	10/30/2020	27.00	022	W	W
386316	DARAGONA, LISA	OHSAA tournament workers for	10/30/2020	45.00	022	W	W
386317	WARNE, ALEX	OHSAA tournament workers for	10/30/2020	62.50	022	W	W
386318	OLENTANGY HIGH SCHOOL	OHSAA tournament fees for	10/30/2020	45.50	022	W	W
386319	GRIFFITHS, KRISTINE	OHSAA tournament workers for	10/30/2020	30.00	022	W	W
386320	ZARLEY, ALLISON	OHSAA tournament workers for	10/30/2020	30.00	022	W	W
386321	THORNTON, EMILY	OHSAA tournament workers for	10/30/2020	62.50	022	W	W
386322	DARAGONA, LISA	OHSAA tournament workers for	10/30/2020	20.00	022	W	W
386323	WOLFE, JOHN	OHSAA tournament workers for	10/30/2020	100.00	022	W	W
386324	OLENTANGY HIGH SCHOOL	OHSAA tournament workers for	10/30/2020	57.50	022	W	W
386325	LONG, MICHAEL	OHSAA tournament workers for	10/30/2020	48.00	022	W	W
386326	ZARLEY, ALLISON	OHSAA tournament workers for	10/30/2020	42.00	022	W	W
386326	ZARLEY, ALLISON	OHSAA tournament workers for	10/30/2020	30.00	022	W	W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item	Status
386327	Cassan, Jean	OHSAA tournament workers for	10/30/2020	30.00	022		W		W
386328	WELLS, ERIC	OHSAA tournament workers for	10/30/2020	36.00	022		W		W
386328	WELLS, ERIC	OHSAA tournament workers for	10/30/2020	36.00	022		W		W
386329	EHRHARDT, MARC	OHSAA tournament workers for	10/30/2020	78.00	022		W		W
386329	EHRHARDT, MARC	OHSAA tournament workers for	10/30/2020	48.00	022		W		W
386330	DARAGONA, LISA	OHSAA tournament workers for	10/30/2020	125.00	022		W		W
386330	DARAGONA, LISA	OHSAA tournament workers for	10/30/2020	125.00	022		W		W
386331	BREHM, JAMES	OHSAA tournament workers for	10/30/2020	48.00	022		W		W
386332	CHEYUNSKI, MADISON	OHSAA tournament workers for	10/30/2020	30.00	022		W		W
386333	WALTON, MICHELLE	OHSAA tournament workers for	10/30/2020	33.00	022		W		W
386333	WALTON, MICHELLE	OHSAA tournament workers for	10/30/2020	36.00	022		W		W
386333	WALTON, MICHELLE	OHSAA tournament workers for	10/30/2020	30.00	022		W		W
386334	BLAZAK, CHRISTINE	OHSAA tournament workers for	10/30/2020	33.00	022		W		W
386335	GRUBBS, RICK	OHSAA tournament workers for	10/30/2020	36.00	022		W		W
386336	MAWHIRTER, DAVID	OHSAA tournament workers for	10/30/2020	48.00	022		W		W
386336	MAWHIRTER, DAVID	OHSAA tournament workers for	10/30/2020	36.00	022		W		W
386336	MAWHIRTER, DAVID	OHSAA tournament workers for	10/30/2020	42.00	022		W		W
386337	WHALEN, KEN	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386337	WHALEN, KEN	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386338	FEASEL, JOHN	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386339	BALLMER, JOHN	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386339	BALLMER, JOHN	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386340	HOLLY, KELLY	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386340	HOLLY, KELLY	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386341	KONKOLEWSKI, RICK	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386341	KONKOLEWSKI, RICK	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386342	COLLINS, STEVE	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386342	COLLINS, STEVE	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386343	SILCOTT, GEORGE	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386343	SILCOTT, GEORGE	OHSAA tournament workers for	10/30/2020	20.00	022		W		W
386344	HOLCOMB, JOHN	OHSAA tournament workers for	10/30/2020	25.00	022		W		W
386344	HOLCOMB, JOHN	OHSAA tournament workers for	10/30/2020	25.00	022		W		W
386345	LANTHORN, CLIFF	OHSAA tournament workers for	10/30/2020	30.00	022		W		W
386345	LANTHORN, CLIFF	OHSAA tournament workers for	10/30/2020	30.00	022		W		W
386346	LIPPS, JESSE RODRIGUEZ	OHSAA tournament workers for	10/30/2020	135.00	022		W		W
386346	LIPPS, JESSE RODRIGUEZ	OHSAA tournament workers for	10/30/2020	180.00	022		W		W
386347	JORGENSEN, RANDALL	OHSAA tournament workers for	10/30/2020	135.00	022		W		W
386348	MOX, JAMES BRIAN	OHSAA tournament workers for	10/30/2020	157.50	022		W		W
386348	MOX, JAMES BRIAN	OHSAA tournament workers for	10/30/2020	135.00	022		W		W
386349	WOLFE, JOHN	OHSAA tournament workers for	10/30/2020	175.00	022		W		W
386349	WOLFE, JOHN	OHSAA tournament workers for	10/30/2020	112.50	022		W		W
386349	WOLFE, JOHN	OHSAA tournament workers for	10/30/2020	150.00	022		W		W
386350	KIRK, EZRA	OHSAA tournament workers for	10/30/2020	48.00	022		W		W
386351	OLENTANGY HIGH SCHOOL	OHSAA tournament fees for	10/30/2020	263.00	022		W		W
386351	OLENTANGY HIGH SCHOOL	OHSAA tournament fees for	10/30/2020	369.00	022		W		W
386352	HOPE, JESSICA	Tournament Gate	10/30/2020	30.00	022		W		W
386353	MCGUFF, KELSEY	Tournament Gate	10/30/2020	60.00	022		W		W
386354	TOMLINSON, JONATHAN	Tournament Gate	10/30/2020	80.00	022		W		W
386354	TOMLINSON, JONATHAN	Tournament Gate	10/30/2020	80.00	022		W		W
386355	BETZ, JOHN	Tournament Gate	10/30/2020	100.00	022		W		W
386355	BETZ, JOHN	Tournament Gate	10/30/2020	100.00	022		W		W
386356	Stephens, William B.	Tournament Gate	10/30/2020	60.00	022		W		W
386357	AHMED, CARRIE	Tournament Gate	10/30/2020	30.00	022		W		W
386358	BETZ, JOHN	Tournament Gate	10/30/2020	200.00	022		W		W
386359	MILLER, MELANIE R	Tournament Gate	10/30/2020	100.00	022		W		W
386360	TOMLINSON, JONATHAN	Tournament Gate	10/30/2020	150.00	022		W		W
386361	GAINES, SCOTT	Tournament Gate	10/30/2020	157.50	022		W		W
386362	Stephens, William B.	Tournament Gate	10/30/2020	80.00	022		W		W
386363	MCGUFF, KELSEY	Tournament Gate	10/30/2020	80.00	022		W		W
386364	WHITE, JOSH	Tournament Gate	10/30/2020	50.00	022		W		W
386365	LAURENT, PAUL J.	Tournament Gate	10/30/2020	50.00	022		W		W
386366	HORMAN, DANIEL	Tournament Gate	10/30/2020	50.00	022		W		W
386367	SIMATACOLOS, JOHN	Tournament Gate	10/30/2020	50.00	022		W		W
386368	HEFFERNAN, WILLIAM JOSHUA	Tournament Gate	10/30/2020	50.00	022		W		W
386369	GREGG, ERIC	Tournament Gate	10/30/2020	50.00	022		W		W
386370	AHMED, CARRIE	Tournament Gate	10/30/2020	50.00	022		W		W
386371	HOPE, JESSICA	Tournament Gate	10/30/2020	50.00	022		W		W
386372	THACKER, DANA	Tournament Gate	10/30/2020	50.00	022		W		W
386373	HALDEMAN, TERRY	Tournament Gate	10/30/2020	50.00	022		W		W
386374	McBRIDE, MICHAEL	Tournament Gate	10/30/2020	50.00	022		W		W
386375	COOK, PRESTON	Tournament Gate	10/30/2020	50.00	022		W		W

# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386376	LAFLAMME, MICHAEL	Tournament Gate	10/30/2020	50.00	022	W	W
386377	MOUNT, DAN	Tournament Gate	10/30/2020	50.00	022	W	W
386378	OLENTANGY BERLIN H.S.	Tournament Fees	10/30/2020	132.50	022	W	W
386379	JB Roofing	Liberty HS- labor and	10/30/2020	4,472.00	004	W	W
386380	Ident-A-Kid Services	6015 Renewal 1 year	10/30/2020	340.00	001	W	W
386381	HALLENROSS & ASSOCIATES	AES INTERPRETING SERVICES	10/30/2020	101.25	001	W	W
386381	HALLENROSS & ASSOCIATES	FTES INTERPRETING SERVICES	10/30/2020	88.13	001	W	W
386382	DEAF SERVICES CENTER	FTES INTERPRETING SERVICES	10/30/2020	90.00	001	W	W
386382	DEAF SERVICES CENTER	Interpreting services for	10/30/2020	247.50	001	W	W
386383	KET PROMOTIONS	FACILITY GRAPHIC SALES	10/30/2020	1,396.18	018	W	W
386383	KET PROMOTIONS	FACILITY GRAPHICS SALES	10/30/2020	645.51	018	W	W
386383	KET PROMOTIONS	ARTWORK AND LABOR	10/30/2020	400.00	018	W	W
386384	Howies Hockey Tape	TRAINER SUPPLIES	10/30/2020	350.42	300	W	W
386384	Howies Hockey Tape	TRAINER SUPPLIES	10/30/2020	148.94	300	W	W
386385	Garland/DBS, Inc.	General roofing repairs and	10/30/2020	914.42	004	W	W
386385	Garland/DBS, Inc.	General roofing repairs and	10/30/2020	153.90	004	W	W
386385	Garland/DBS, Inc.	General roofing repairs and	10/30/2020	521.05	004	W	W
386385	Garland/DBS, Inc.	General roofing repairs and	10/30/2020	698.22	004	W	W
386385	Garland/DBS, Inc.	General roofing repairs and	10/30/2020	392.06	004	W	W
386385	Garland/DBS, Inc.	General roofing repairs and	10/30/2020	705.53	004	W	W
386385	Garland/DBS, Inc.	General roofing repairs and	10/30/2020	656.14	004	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	Preparing for the Biology AP	10/30/2020	628.74	009	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	Shipping	10/30/2020	44.01	009	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	AP Spanish: Preparing for the	10/30/2020	629.58	009	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	Shipping 15%	10/30/2020	44.07	009	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	ISBN-10: 0136486932 PEARSON	10/30/2020	1,272.45	009	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	SHIPPING	10/30/2020	89.07	009	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	Berlin HS- AP Calculus	10/30/2020	6,208.65	004	W	W
386386	GATEWAY EDUCATION HOLDINGS LLC	Shipping	10/30/2020	434.61	004	W	W
386387	GENERATION GENIUS, INC.	Generation Genius website	10/30/2020	120.00	009	W	W
386387	GENERATION GENIUS, INC.	Extended class license Quote	10/30/2020	295.00	009	W	W
386388	GOPHER SPORT	ITEM # 89-666	10/30/2020	255.00	018	W	W
386389	GRIFFITHS, ROBERT	Mileage July-Sept	10/30/2020	76.48	001	W	W
386390	FLINN SCIENTIFIC INC	Supplies for 7th grade	10/30/2020	684.40	001	W	W
386390	FLINN SCIENTIFIC INC	Supplies for 7th grade	10/30/2020	83.07	001	W	W
386391	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS FOR THE LIBRARY PER	10/30/2020	37.90	001	W	W
386391	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS FOR THE LIBRARY PER	10/30/2020	(37.90)	001	W	W
386391	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS FOR THE LIBRARY PER	10/30/2020	65.81	001	W	W
386391	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS FOR THE LIBRARY PER	10/30/2020	53.82	001	W	W
386392	Fundamentals Books & More LLC	The Miraculous Journey of	10/30/2020	319.00	009	W	W
386392	Fundamentals Books & More LLC	Flora and Ulysses	10/30/2020	320.00	009	W	W
386393	EDPUZZLE, INC	Edpuzzle unlimited access for	10/30/2020	928.00	001	W	W
386393	EDPUZZLE, INC	-Edpuzzle unlimited access for	10/30/2020	384.00	001	W	W
386393	EDPUZZLE, INC	-Edpuzzle unlimited access for	10/30/2020	288.00	001	W	W
386394	EDUCATIONAL FURNITURE	ARTCOBELL 18" STUDENT CHAIRS,	10/30/2020	1,155.00	001	W	W
386395	EDUCATIONAL INNOVATIONS INC	FIR-150 FIRE SYRINGE DEMO	10/30/2020	18.95	009	W	W
386395	EDUCATIONAL INNOVATIONS INC	DEN-475 ZIG ZAG DENSITY	10/30/2020	7.95	009	W	W
386395	EDUCATIONAL INNOVATIONS INC	DEN-425 COLORS IN MOTION	10/30/2020	15.90	009	W	W
386396	EDUCATIONAL SERVICE CENTER	Columbus Springs Dublin,	10/30/2020	520.00	001	W	W
386396	EDUCATIONAL SERVICE CENTER	Columbus Springs Dublin,	10/30/2020	631.59	001	W	W
386396	EDUCATIONAL SERVICE CENTER	Columbus Springs Dublin,	10/30/2020	6,589.00	001	W	W
386396	EDUCATIONAL SERVICE CENTER	Columbus Springs Dublin,	10/30/2020	204.26	001	W	W
386396	EDUCATIONAL SERVICE CENTER	Columbus Springs Dublin,	10/30/2020	2,611.05	001	W	W
386397	EDUCATIONAL SERVICE CENTER OF	Resident Educator Mentor	10/30/2020	120.00	001	W	W
386397	EDUCATIONAL SERVICE CENTER OF	Quarter 1 = \$2500.00	10/30/2020	1,005.08	001	W	W
386397	EDUCATIONAL SERVICE CENTER OF	Quarter 1 = \$2500.00	10/30/2020	612.49	001	W	W
386397	EDUCATIONAL SERVICE CENTER OF	Quarter 1 = \$2500.00	10/30/2020	2,015.91	001	W	W
386398	ELK PROMOTIONS, INC	COMMUNICATIONS - PRINTING &	10/30/2020	912.29	001	W	W
386398	ELK PROMOTIONS, INC	Desk Blocks	10/30/2020	28.00	001	W	W
386399	Emergent Audio Video, LLC	Services for audio/video	10/30/2020	1,670.13	001	W	W
386400	Enchanted Learning, LLC.	YEARLY RENEWAL SUBSCRIPTION	10/30/2020	20.00	001	W	W
386401	ExploreLearning, LLC	District Gizmos site license	10/30/2020	5,217.81	001	W	W
386401	ExploreLearning, LLC	-District Gizmos site license	10/30/2020	2,162.53	009	W	W
386401	ExploreLearning, LLC	-District Gizmos site license	10/30/2020	16,185.56	001	W	W
386401	ExploreLearning, LLC	-District Gizmos site license	10/30/2020	2,440.35	009	W	W
386402	Fred Robinson & Associates LLC	Berkshire Middle School-	10/30/2020	1,750.00	003	W	W
386403	DLL Finance LLC	MONTHLY GATOR RENTAL	10/30/2020	295.00	300	W	W
386403	DLL Finance LLC	MONTHLY GATOR RENTAL	10/30/2020	300.68	300	W	W
386404	AED VENTURES LLC	11403-000001 Replacement kit	10/30/2020	126.00	001	W	W
386404	AED VENTURES LLC	11101-000016 Replacement	10/30/2020	119.00	001	W	W
386404	AED VENTURES LLC	Discount	10/30/2020	(24.50)	001	W	W



# Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original		Item
						Status	Status	
386405	Zinni, Tanner	OHSAA GATE HELP	10/30/2020	70.00	022	W	W	W
386406	Bleedorn, Traci	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386407	LAMBERT, TANNER	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386408	HAUGH, SUSAN KAY	OHSAA GATE HELP	10/30/2020	30.00	022	W	W	W
386409	DIEHL, BRETT	OHSAA GATE HELP	10/30/2020	100.00	022	W	W	W
386410	REED, JOE	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386411	VANDEWATER, TIM	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386412	PELLES, DAVID	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386413	VANDEWATER, DEAN	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386414	HARMON, JON P.	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386415	BLEEDORN, DAVID	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386416	Bleedorn, Traci	OHSAA GATE HELP	10/30/2020	60.00	022	W	W	W
386417	BAYLISS, ZANE	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386418	Marker, Tom	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386419	HARMON, ARNIE D.	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386420	VANDE WATER, CYNDIE	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386421	LAFFITTE, WILLIAM	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386422	JONTRY, GRIFFIN	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386423	ORTMAN, JEREMY	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386424	VAUGHAN, BOB	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386425	LaChapelle, Peter	OHSAA GATE HELP	10/30/2020	150.00	022	W	W	W
386426	DELA ROSA, JOHN	OHSAA GATE HELP	10/30/2020	157.50	022	W	W	W
386427	Hartzler, Christopher	OHSAA GATE HELP	10/30/2020	157.50	022	W	W	W
386428	Zinni, Tanner	OHSAA GATE HELP	10/30/2020	75.00	022	W	W	W
386429	SALIARIS, ARIANA	OHSAA GATE HELP	10/30/2020	75.00	022	W	W	W
386430	SAUNDERS, VICKI	OHSAA GATE HELP	10/30/2020	150.00	022	W	W	W
386431	DIEHL, BRETT	OHSAA GATE HELP	10/30/2020	200.00	022	W	W	W
386432	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	10/30/2020	10.00	022	W	W	W
386432	OLENTANGY ORANGE HIGH SCHOOL	OHSAA FEES	10/30/2020	10.00	022	W	W	W
386433	Bleedorn, Traci	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386433	Bleedorn, Traci	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386433	Bleedorn, Traci	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386433	Bleedorn, Traci	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386434	DIEHL, BRETT	OHSAA GATE HELP	10/30/2020	100.00	022	W	W	W
386434	DIEHL, BRETT	OHSAA GATE HELP	10/30/2020	30.00	022	W	W	W
386434	DIEHL, BRETT	OHSAA GATE HELP	10/30/2020	100.00	022	W	W	W
386434	DIEHL, BRETT	OHSAA GATE HELP	10/30/2020	75.00	022	W	W	W
386435	HOPE, JESSICA	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386436	JONTRY, GRIFFIN	OHSAA GATE HELP	10/30/2020	30.00	022	W	W	W
386437	LaChapelle, Peter	OHSAA GATE HELP	10/30/2020	75.00	022	W	W	W
386438	LAMBERT, TANNER	OHSAA GATE HELP	10/30/2020	30.00	022	W	W	W
386438	LAMBERT, TANNER	OHSAA GATE HELP	10/30/2020	25.00	022	W	W	W
386439	PRIEST, JULIE	OHSAA GATE HELP	10/30/2020	40.00	022	W	W	W
386439	PRIEST, JULIE	OHSAA GATE HELP	10/30/2020	50.00	022	W	W	W
386440	SALIARIS, ARIANA	OHSAA GATE HELP	10/30/2020	70.00	022	W	W	W
386440	SALIARIS, ARIANA	OHSAA GATE HELP	10/30/2020	70.00	022	W	W	W
386441	Zinni, Tanner	OHSAA GATE HELP	10/30/2020	70.00	022	W	W	W
386441	Zinni, Tanner	OHSAA GATE HELP	10/30/2020	70.00	022	W	W	W
386442	OAKHAVEN GOLF CLUB	Golf fees	10/30/2020	2,400.00	300	W	W	W
386442	OAKHAVEN GOLF CLUB	Golf fees	10/30/2020	2,600.00	300	W	W	W
386442	OAKHAVEN GOLF CLUB	Golf fees	10/30/2020	100.00	300	W	W	W
386442	OAKHAVEN GOLF CLUB	Golf fees	10/30/2020	354.00	300	W	W	W
386442	OAKHAVEN GOLF CLUB	Golf fees	10/30/2020	5,000.00	300	W	W	W
386442	OAKHAVEN GOLF CLUB	GOLF GREENS FEES	10/30/2020	1,095.85	300	W	W	W
386443	DRAMATIC DESIGN CONCEPTS LLC	SINGING MASKS @ \$18.00 EA.	10/30/2020	1,243.00	001	W	W	W
386443	DRAMATIC DESIGN CONCEPTS LLC	FROM STUDENT FEES &	10/30/2020	791.00	009	W	W	W
386444	COPCO	TI-SV84-VP-ESW TI Smartview CE	10/30/2020	255.00	001	W	W	W
386444	COPCO	-TI-SV84-VP-ESW TI Smartview C	10/30/2020	425.00	001	W	W	W
386445	DICK BLICK ART MATERIALS	SEE ATTACHED	10/30/2020	82.62	009	W	W	W
386445	DICK BLICK ART MATERIALS	ART STUDENT SUPPLIES	10/30/2020	1,702.63	009	W	W	W
386445	DICK BLICK ART MATERIALS	ART STUDENT SUPPLIES	10/30/2020	2,273.92	009	W	W	W
386445	DICK BLICK ART MATERIALS	ART TEACHING AIDS	10/30/2020	351.00	001	W	W	W
386445	DICK BLICK ART MATERIALS	ART TEACHING AIDS	10/30/2020	119.96	001	W	W	W
386445	DICK BLICK ART MATERIALS	ART STUDENT SUPPLIES	10/30/2020	149.85	009	W	W	W
386446	DELAWARE SPEECH AND HEARING	Earmolds for TC/OW	10/30/2020	200.00	001	W	W	W
386447	DDL BUSINESS PRODUCTS	Employee benefits	10/30/2020	1,149.00	007	W	W	W
386448	COLUMBUS DISPATCH	COMMUNICATIONS - NEWSPAPERS	10/30/2020	330.13	001	W	W	W
386449	CHANEY ELECTRONICS	soldering kits for student	10/30/2020	377.88	001	W	W	W
386450	CAPITAL AWARDS, INC.	FALL 2020	10/30/2020	70.95	300	W	W	W
386450	CAPITAL AWARDS, INC.	FALL 2020	10/30/2020	94.95	300	W	W	W
386451	CDW-G INC.	NGINX license support renewal	10/30/2020	7,000.00	001	W	W	W

## Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386451	CDW-G INC.	Peerless CMJ 455 - bracket -	10/30/2020	56.78	001	W	W
386451	CDW-G INC.	Peerless Spider Universal with	10/30/2020	98.18	001	W	W
386451	CDW-G INC.	Peerless 1 ft Extension	10/30/2020	21.17	001	W	W
386452	BRIGHT WHITE PAPER COMPANY	#24COLOR COATED INKJET PAPER	10/30/2020	79.90	001	W	W
386452	BRIGHT WHITE PAPER COMPANY	#36 HEAVY WEIGHT BOND PAPER	10/30/2020	49.95	001	W	W
386452	BRIGHT WHITE PAPER COMPANY	SHIPPING	10/30/2020	20.80	001	W	W
386453	BOOKPAL, LLC	ISBN 9780140385724-THE	10/30/2020	1,667.50	009	W	W
386454	BSN SPORTS	Boys Volleyball Supplies	10/30/2020	400.00	300	W	W
386454	BSN SPORTS	Field Hockey Supplies	10/30/2020	213.50	300	W	W
386455	ARES SPORTSWEAR	School Store - clothing for	10/30/2020	790.28	300	W	W
386456	AWARDSMITH	Chenille & pins for athletic	10/30/2020	935.30	300	W	W
386456	AWARDSMITH	AD Awards	10/30/2020	2,500.00	300	W	W
386457	ABSOLUTE IMPRESSIONS INC.	5TH GRADE WATER BOTTLES	10/30/2020	281.25	009	W	W
386458	AED VENTURES LLC	PROPOSAL #E-5308- ITEM	10/30/2020	113.40	001	W	W
386458	AED VENTURES LLC	AED replacement kit	10/30/2020	220.50	001	W	W
386459	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	10/31/2020	900,000.00	004	W	W
386460	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	10/31/2020	972,574.70	004	W	W
386461	TREASURER OF OHIO	FY20 CAFR	10/31/2020	4,790.00	001	W	W
386462	FINDLEY, INC.	ACTUARIAL SERVICES	10/31/2020	2,500.00	024	W	W
386463	WILL, CONNIE	IN LIEU REIMBURSEMENT	10/31/2020	250.00	001	W	W
386464	Taft Stettinius & Hollister	LEGAL FEES FY21	10/31/2020	3,500.00	001	W	W
386465	OASSA	FY21 MEMBERSHIP DUES	10/31/2020	295.00	001	W	W
386465	OASSA	FY21 MEMBERSHIP DUES	10/31/2020	545.00	001	W	W

### Memo Checks:

Arbiter	29,228.00
ESC Contracted Services	1,066,171.58
Flexible Spending Claims	27,820.95
Foundation	156,859.41
Health Savings Funding	3,173.32
Insurance	155,270.39
Middle School #6 Prep	25,000.00
Online Transaction Fees	22,643.58
Payroll	3,147,868.13
Purchasing Card	187,923.08
School Store Sales Tax	875.76
Self Insurance	2,193,739.12
SERS Foundation	404,133.61
STRS Foundation	1,509,864.00
Workers Comp Claims	3,421.62
PAYROLL CHECKS	13,444,172.67
REDUCTION OF EXPENDITURES	(422,209.94)
VOIDED CHECKS FROM PRIOR MONTH	(728.95)

29,020,668.00 Total

29,020,668.00 Per Financial Detail

- Variance



Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

**Appropriations Adjustments**

Fund	12.10.20 Adjustments	Explanation:
018 - Public School Support	\$ 6,850.00	Fundraisers/Donations
019 - Other Grant	\$ 1,452.40	Food Service Grant/OEF
200 - Student Activity	\$ 43,359.00	New Activities/Fundraisers
401 - Auxiliary Services	\$ 27,037.99	ODE Allocation
510 - SUBURBAN CFR/BROADBAND	\$ 89,176.83	Additional ODE Allocations
551 - Limited Eng Prof	\$ 29,602.82	ODE Allocations/Carryover
572 - Title I	\$ 48,322.74	ODE Allocations/Carryover
590 - Title II-A	\$ 208,338.59	ODE Allocations/Carryover
599 - Misc Federal Grants	<u>\$ 2,064.95</u>	ODE Allocations/Carryover
	\$ 457,205.32	

REGULAR MEETING  
October 8, 2020

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

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

Pledge of Allegiance

Approve J. Feasel moved, L. Wyse seconded to approve the agenda for the October 8,  
Agenda 2020 Regular Board of Education Meeting.  
20-193

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

Presentation

A. Redistricting Process – **Randy Wright**, Chief of Administrative Services

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session – **Stephanie Fichtelman, Dorothy Ashford, Stacey Fiske** – Full 5  
day attendance

Discussion Items

A. Enrollment Projections Update – **Ms. Sharon Jurawitz**, Facilities Committee

B. Resolution Determining to Proceed with the Issuance of Bonds – **Emily Hatfield**,  
Treasurer

Board D. King moved, J. Feasel seconded to approve the following Board Action Item:

Action  
Item A. Approve enrollment projections for 2020-2021  
20-194

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

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

20-195 A. Request approval for authorizing the issuance of not to exceed \$30,875,000 of  
bonds for the purpose of advance refunding a portion of various purpose bonds,  
Series 2013, dated August 12, 2013

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AUTHORIZING THE ISSUANCE OF NOT TO EXCEED \$30,875,000 OF BONDS FOR THE PURPOSE OF ADVANCE REFUNDING A PORTION OF VARIOUS PURPOSE BONDS, SERIES 2013, DATED AUGUST 12, 2013 ORIGINALLY ISSUED IN THE AGGREGATE PRINCIPAL AMOUNT OF \$40,370,000 FOR THE PURPOSE OF (i) REFUNDING A PORTION OF THE SCHOOL DISTRICT'S \$34,470,000 SCHOOL FACILITIES CONSTRUCTION AND IMPROVEMENT BONDS SERIES 2009B (FEDERAL TAXABLE – BUILD AMERICA BONDS – DIRECT PAYMENT), DATED SEPTEMBER 3, 2009; and (ii) CONSTRUCTING, FURNISHING, AND EQUIPPING NEW SCHOOL FACILITIES, WITH RELATED SITE IMPROVEMENTS AND APPURTENANCES THERETO; RENOVATING, REPAIRING, IMPROVING, FURNISHING, EQUIPPING, AND CONSTRUCTING ADDITIONS TO EXISTING SCHOOL FACILITIES, BUILDINGS, AND INFRASTRUCTURE; REPLACING EXISTING EQUIPMENT AND CONSTRUCTING VARIOUS PERMANENT IMPROVEMENTS; PURCHASING SCHOOL BUSES AND RELATED TRANSPORTATION EQUIPMENT; CURRICULUM IMPLEMENTATION DISTRICT-WIDE, INCLUDING RELATED TEXTBOOKS AND TECHNOLOGY; AND ACQUIRING LAND AND INTERESTS IN LAND; AND AUTHORIZING AND APPROVING RELATED MATTERS

WHEREAS, at the election held on March 4, 2008 on the proposition of issuing bonds of the School District in the sum of \$89,890,000 for the purpose of constructing, furnishing, and equipping new school facilities, with related site improvements and appurtenances thereto; renovating, repairing, improving, furnishing, equipping, and constructing additions to existing school facilities, building, and infrastructure; replacing existing equipment and construction various permanent improvements; purchasing school buses and related transportation equipment; curriculum implementation district-wide, including related textbooks and technology; and acquiring land and interests in land, and levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the requisite majority of those voting on the proposition voting in favor thereof; and

WHEREAS, at the election held on May 3, 2011 on the proposition of issuing bonds of the School District in the sum of \$24,400,000 for the purpose of constructing, furnishing, and equipping new school facilities, with related site improvements and appurtenances thereto; renovating, repairing, improving, furnishing, equipping, and constructing additions to existing school facilities, buildings, and infrastructure; replacing existing equipment; curriculum implementation district-wide, including related textbooks and technology; and acquiring land and interests in land (the "2011 Voted Bonds Project"), and levying taxes outside the ten-mill limitation to pay the principal of and interest on such bonds, the requisite majority of those voting on the proposition voting in favor thereof; and

WHEREAS, pursuant to such voted authority and resolutions previously adopted by the Board, the School District issued its \$40,370,000 Various Purpose Bonds, Series 2013 (General Obligation – Unlimited Tax) dated August 12, 2013 (the "Outstanding Bonds") for the purpose of (i) refunding a portion of the School District's \$34,470,000 School Facilities Construction and Improvement Bonds Series 2009B (Federal Taxable – Build America Bonds – Direct Payment), dated September 3, 2009; and (ii) funding a portion of the 2011 Voted Bonds Project; and

WHEREAS, in view of currently prevailing lower interest rates the Board has determined that it is advisable and in the best interest of the School District to issue refunding bonds of the School District to advance refund a portion of the Outstanding Bonds (the "Refunded Bonds"); and

WHEREAS, the Treasurer of the Board (the "Treasurer") has certified to this Board that the maximum maturity and principal amount of the bonds herein authorized cannot exceed the maximum maturity and principal amount of the Refunded Bonds; and

WHEREAS, it is now deemed necessary to issue and sell not to exceed \$30,875,000 of such bonds under authority of the general laws of the State of Ohio, including Chapter 133, Ohio Revised Code, and in particular Section 133.34 thereof, for the purpose described in the title of this Resolution;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF THE OLENTANGY LOCAL SCHOOL DISTRICT, DELAWARE AND FRANKLIN COUNTIES, OHIO THAT:

Section 1. It is hereby declared necessary to issue bonds of the School District for the purpose described in the title of this Resolution in the principal sum of not to exceed \$30,875,000, or such lesser amount as shall be determined by the Treasurer and certified to this Board, which bonds shall be designated as "Olentangy Local School District, Delaware and Franklin Counties, Ohio Refunding Bonds, Series 2020 (Federally Taxable)" or as otherwise designated by the Treasurer (the "Bonds") for the purpose described in the title of this Resolution. The Bonds may be issued in one or more series.

Section 2. The Bonds shall be issued as fully registered bonds in book-entry form only, in such denominations as shall be determined by the Treasurer, but not exceeding the principal amount of Bonds maturing on any one date; shall be numbered consecutively from R 1 upward, as determined by the Treasurer provided, however; that any Bonds sold as Capital Appreciation Bonds (as defined below) may be numbered separately; and shall have such final terms as shall be determined by the Treasurer and set forth in the Certificate of Fiscal Officer provided for in Section 3 herein.

Section 3. The Treasurer is hereby authorized and directed to execute on behalf of the School District a Certificate of Fiscal Officer Relating to Terms of Bonds (the "Certificate of Fiscal Officer") setting forth the aggregate principal amount and the final terms of the Bonds, which aggregate principal amount and terms, subject to the limitations set forth in this Resolution, shall be as determined by the Treasurer. The Certificate of Fiscal Officer shall indicate the dated date for the Bonds, the dates on which interest on the Bonds is to be paid (the "Interest Payment Dates"), the purchase price for the Bonds (which shall be not less than 97% of the aggregate principal amount thereof), the maturity schedule for the Bonds (provided that the maximum maturity date of the Bonds shall not be later than December 1 of the year of final maturity of the Refunded Bonds); the interest rates for the Bonds (provided that the true interest cost for all Bonds in the aggregate shall not exceed 5.00% per annum), the optional and mandatory redemption provisions, if any, and such other terms not inconsistent with this Resolution as the Treasurer shall deem appropriate.

Section 4. The Bonds shall be issued with interest payable semiannually on each Interest Payment Date until the principal sum is paid or provision has been duly made therefor (the "Current Interest Bonds") or with interest compounded on each Interest Payment Date but payable only at maturity (the "Capital Appreciation Bonds") in such proportions as shall be set forth in the Certificate of Fiscal Officer. Interest shall be calculated on the basis of a 360-day year of twelve 30-day months, unless otherwise determined by the Treasurer. Unless otherwise determined by the Treasurer, the Current Interest Bonds shall be in the denominations of \$5,000 or any integral multiple thereof, and the Capital Appreciation Bonds shall be in the denominations on the date of their issuance and delivery equal to the principal amount which, when interest is accrued and compounded thereon, beginning on the date of delivery to the Original Purchaser (as defined hereinbelow), and each Interest Payment Date thereafter, will equal \$5,000 or any integral multiple thereof at maturity.

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Section 5. The Current Interest Bonds shall be subject to optional and mandatory redemption prior to stated maturity, as provided in the Certificate of Fiscal Officer. If optional redemption of the Current Interest Bonds at a redemption price exceeding 100% is to take place on any date on which a mandatory redemption of the Current Interest Bonds of the same maturity will take place, the Current Interest Bonds to be redeemed by optional redemption shall be selected by the Bond Registrar, identified herein below, prior to the selection of the Current Interest Bonds to be redeemed at par on the same date. When partial redemption is authorized, the Bond Registrar shall select Current Interest Bonds or portions thereof by lot within a maturity in such manner as the Bond Registrar may determine, provided, however, that the portion of any Current Interest Bond so selected shall be in the amount of \$5,000 or any integral multiple thereof (unless otherwise determined by the Treasurer).

The notice of the call for redemption of Current Interest Bonds shall identify (i) by designation, letters, numbers or other distinguishing marks, the Current Interest Bonds or portions thereof to be redeemed, (ii) the redemption price to be paid, (iii) the date fixed for redemption, and (iv) the place or places where the amounts due upon redemption are payable. From and after the specified redemption date interest on the Current Interest Bonds (or portions thereof) called for redemption shall cease to accrue. Such notice shall be sent by first class mail at least 30 days prior to the redemption date to each registered holder of the Current Interest Bonds to be redeemed at the address shown in the Bond Register on the 15th day preceding the date of mailing. Failure to receive such notice or any defect therein shall not affect the validity of the proceedings for the redemption of any Current Interest Bond.

Section 6. The Bonds shall express upon their faces the purpose for which they are issued and that they are issued pursuant to this Resolution. The Bonds shall be executed by the President of the Board (the "President") and by the Treasurer in their official capacities, provided that either or both of their signatures may be a facsimile, electronic, or digital signature. No Bond shall be valid or become obligatory for any purpose or shall be entitled to any security or benefit under this Resolution unless and until a certificate of authentication, as printed on the Bond, is signed by the Bond Registrar as authenticating agent. Authentication by the Bond Registrar shall be conclusive evidence that the Bond so authenticated has been duly issued and delivered under this Resolution and is entitled to the security and benefit of this Resolution. The certificate of authentication may be signed by any officer or officers of the Bond Registrar or by such other person acting as an agent of the Bond Registrar as shall be approved by the Treasurer on behalf of the School District. It shall not be necessary that the same authorized person sign the certificate of authentication on all of the Bonds.

Section 7. The principal of and interest on the Bonds shall be payable in lawful money of the United States of America without deduction for the services of the Bond Registrar as paying agent. The principal of the Bonds shall be payable upon presentation and surrender of the Bonds at the principal office of the Bond Registrar. Each Bond shall bear interest from the later of the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, unless the date of authentication of any Bond is less than 15 days prior to an Interest Payment Date, in which case interest shall accrue from such Interest Payment Date. Interest on any Current Interest Bond shall be paid on each Interest Payment Date by check or draft mailed to the person in whose name the Bond is registered, at the close of business on the 15th day next preceding that Interest Payment Date (the "Record Date") (unless such date falls on a non business day, in which case the Record Date shall be the preceding business day), on the Bond Register at the address appearing therein.

Any interest on any Bond which is payable, but is not punctually paid or provided for, on any Interest Payment Date (herein called "Defaulted Interest") shall forthwith cease to be payable to the registered owner on the relevant Record Date by virtue of having been such owner and such Defaulted Interest shall be paid to the registered owner in whose name the Bond is registered at the close of business on a date (the "Special Record Date") to be fixed by the Bond Registrar, such Special Record Date to be not more than 15 nor less than 10 days prior to the date of proposed payment. The Bond Registrar shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, first class postage prepaid, to each Bondholder, at such Bondholder's address as it appears in the Bond Register, not less than 10 days prior to such Special Record Date, and may, in its discretion, cause a similar notice to be published once in a newspaper in each place where Bonds are payable, but such publication shall not be a condition precedent to the establishment of such Special Record Date.

Subject to the foregoing provisions of this section, each Bond delivered by the Bond Registrar upon transfer of or in exchange for or in lieu of any other Bond shall carry the rights to interest accrued and unpaid, and to accrue, which were carried by such other Bond.

Section 8. The Treasurer is hereby authorized and directed to serve as authenticating agent, bond registrar, transfer agent, and paying agent (collectively, the "Bond Registrar") for the Bonds or to execute on behalf of the Board a Bond Registrar Agreement with such bank or other appropriate financial institution as shall be acceptable to the Treasurer and the Original Purchaser, pursuant to which such bank or financial institution shall agree to serve as Bond Registrar for the Bonds. If at any time the Bond Registrar shall be unable or unwilling to serve as such, or the Treasurer in such officer's discretion shall determine that it would be in the best interest of the School District for such functions to be performed by another party, the Treasurer may, and is hereby authorized and directed to, enter into an agreement with a national banking association or other appropriate institution experienced in providing such services, to perform the services required of the Bond Registrar hereunder. Each such successor Bond Registrar shall promptly advise all bondholders of the change in identity and new address of the Bond Registrar. So long as any of the Bonds remain outstanding, the School District shall cause to be maintained and kept by the Bond Registrar, at the office of the Bond Registrar, all books and records necessary for the registration, exchange and transfer of Bonds as provided in this section (the "Bond Register"). Subject to the provisions hereof, the person in whose name any Bond shall be registered on the Bond Register shall be regarded as the absolute owner thereof for all purposes. Payment of or on account of the principal of and interest on any Bond shall be made only to or upon the order of that person. Neither the School District nor the Bond Registrar shall be affected by any notice to the contrary, but the registration may be changed as herein provided. All payments shall be valid and effectual to satisfy and discharge the liability upon the Bonds, including the interest thereon, to the extent of the amount or amounts so paid.

Any Bond, upon presentation and surrender at the office of the Bond Registrar, together with a request for exchange signed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar, may be exchanged for Bonds of the same form and of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

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A Bond may be transferred only on the Bond Register upon presentation and surrender thereof at the office of the Bond Registrar, together with an assignment executed by the registered owner or by a person authorized by the owner to do so by a power of attorney in a form satisfactory to the Bond Registrar. Upon that transfer, the Bond Registrar shall complete, authenticate and deliver a new Bond or Bonds of any authorized denomination or denominations equal in the aggregate to the unmatured principal amount of the Bonds surrendered, and bearing interest at the same rate and maturing on the same date.

The School District and the Bond Registrar shall not be required to transfer or exchange (i) any Bond during a period beginning at the opening of business 15 days before the day of mailing of a notice of redemption of Bonds, and ending at the close of business on the day of such mailing, or (ii) any Bonds selected for redemption, in whole or in part, following the date of such mailing.

In all cases in which Bonds are exchanged or transferred hereunder, the School District shall cause to be executed and the Bond Registrar shall authenticate and deliver Bonds in accordance with the provisions of this Resolution. The exchange or transfer shall be without charge to the owner; except that the School District and Bond Registrar may make a charge sufficient to reimburse them for any tax or other governmental charge required to be paid with respect to the exchange or transfer. The School District or the Bond Registrar may require that those charges, if any, be paid before it begins the procedure for the exchange or transfer of the Bonds. All Bonds issued upon any transfer or exchange shall be the valid obligations of the School District, evidencing the same debt, and entitled to the same benefits under this Resolution, as the Bonds surrendered upon that transfer or exchange.

Section 9. For purposes of this Resolution, the following terms shall have the following meanings:

“Book-entry form” or “book-entry system” means a form or system under which (i) the beneficial right to payment of principal of and interest on the Bonds may be transferred only through a book entry and (ii) physical Bonds in fully registered form are issued only to the Depository or its nominee as registered owner, with the Bonds “immobilized” to the custody of the Depository, and the book entry is the record that identifies the owners of beneficial interests in those Bonds.

“Depository” means any securities depository that is a clearing agency under federal law operating and maintaining, together with its participants, a book-entry system to record beneficial ownership of Bonds, and to effect transfers of Bonds, in book-entry form, and includes The Depository Trust Company (a limited purpose trust company), New York, New York.

All or any portion of the Bonds may be initially issued to a Depository for use in a book-entry system, and the provisions of this section shall apply, notwithstanding any other provision of this Resolution: (i) there shall be a single Bond of each maturity; (ii) those Bonds shall be registered in the name of the Depository or its nominee, as registered owner, and immobilized in the custody of the Depository; (iii) the beneficial owners in book-entry form shall have no right to receive Bonds in the form of physical securities or certificates; (iv) ownership of beneficial interests in any Bonds in book-entry form shall be shown by book entry on the system maintained and operated by the Depository, and transfers of the ownership of beneficial interests shall be made only by the Depository and by book entry; and (v) the Bonds as such shall not be transferable or exchangeable, except for transfer to another Depository or to another nominee of a Depository, without further action by the School District. Bond service charges on Bonds in book-entry form registered in the name of a Depository or its nominee shall be payable in same day funds delivered to the Depository or its authorized representative (i) in the case of interest, on each Interest Payment Date, and (ii) in all other cases, upon presentation and surrender of Bonds as provided in this Resolution.

The Bond Registrar may, with the approval of the School District, enter into an agreement with the beneficial owner or registered owner of any Bond in the custody of a Depository providing for making all payments to that owner of principal and interest on that Bond or any portion thereof (other than any payment of the entire unpaid principal amount thereof) at a place and in a manner (including wire transfer of federal funds) other than as provided above in this Resolution, without prior presentation or surrender of the Bond, upon any conditions which shall be satisfactory to the Bond Registrar and the School District. That payment in any event shall be made to the person who is the registered owner of that Bond on the date that principal is due, or, with respect to the payment of interest, as of the applicable date agreed upon as the case may be. The Bond Registrar shall furnish a copy of each of those agreements, certified to be correct by the Bond Registrar, to other paying agents for Bonds and to the School District. Any payment of principal or interest pursuant to such an agreement shall constitute payment thereof pursuant to, and for all purposes of, this Resolution.

If requested, the Treasurer, the Superintendent of the School District (the “Superintendent”) or any other officer of this Board is authorized and directed to execute, acknowledge and deliver, in the name of and on behalf of the School District, the letter agreement among the School District, the Bond Registrar and a Depository to be delivered in connection with the issuance of the Bonds to such Depository for use in a book-entry system.

The School District may decide to discontinue use of the book-entry system through the Depository. In that event, Bond certificates will be printed and delivered to the Depository.

If any Depository determines not to continue to act as a depository for the Bonds for use in a book-entry system, the School District and the Bond Registrar may attempt to establish a securities depository/book-entry relationship with another qualified Depository under this Resolution. If the School District and the Bond Registrar do not or are unable to do so, the School District and the Bond Registrar, after the Bond Registrar has made provision for notification of the beneficial owners by the then Depository, shall permit withdrawal of the Bonds from the Depository and authenticate and deliver bond certificates in fully registered form to the assigns of the Depository or its nominee, all at the cost and expense (including costs of printing and delivering definitive Bonds), if the event is not the result of action or inaction by the School District or the Bond Registrar, of those persons requesting such issuance.

Section 10. There shall be and is hereby levied annually on all the taxable property in the School District, in addition to all other taxes and outside the ten mill limitation, a direct tax (the “Debt Service Levy”) for each year during which any of the Bonds are outstanding, for the purpose of providing, and in an amount which is sufficient to provide funds to pay interest upon the Bonds as and when the same falls due and to provide a fund for the repayment of the principal of the Bonds at maturity or upon redemption. The Debt Service Levy shall not be less than the interest and sinking fund tax required by Article XII, Section 11 of the Ohio Constitution.

Section 11. The Debt Service Levy shall be and is hereby ordered computed, certified, levied and extended upon the tax duplicate and collected by the same officers, in the same manner, and at the same time that taxes for general purposes for each of such years are certified, extended and collected. The Debt Service Levy shall be placed before and in preference to all other items and for the full amount thereof. The funds derived from the Debt Service Levy shall be placed in a separate and distinct fund, which shall be irrevocably pledged for the payment of the premium, if any, and interest on and principal of the Bonds when and as the same fall due. Notwithstanding the foregoing, if the School District determines that funds will be available



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from other sources for the payment of the Bonds in any year, the amount of the Debt Service Levy for such year shall be reduced by the amount of funds which will be so available, and the School District shall appropriate such funds to the payment of the Bonds in accordance with law.

Section 12. The Bonds shall be sold to RBC Capital Markets Inc. or such purchaser or purchasers (collectively, the "Original Purchaser") as the Treasurer shall designate in the Certificate of Fiscal Officer, plus interest accrued to the date of delivery of the Bonds to the Original Purchaser. The Superintendent, the President and the Treasurer, or any of them individually, are authorized and directed to execute on behalf of the Board a Bond Purchase Agreement with the Original Purchaser, setting forth the conditions under which the Bonds are to be sold and delivered, which agreement shall be in such form not inconsistent with the terms of this Resolution, as the Treasurer shall determine. The Bonds may be sold at a public or private sale at the discretion of the Treasurer.

Section 13. There is hereby created and established, as an account within the Bond Retirement Fund of the School District, a trust fund to be designated "Olentangy Local School District – 2020 Refunding Bonds Escrow Fund" (the "Escrow Fund"), or as otherwise designated by the Treasurer, which account may be in the custody of a bank or trust company as escrow trustee, if desired. The proceeds from the sale of the Bonds, except the accrued interest thereon, and premium thereon, if any, shall be deposited in the Escrow Fund, along with such funds, if any, as the Treasurer may transfer from the bond retirement fund. Such moneys deposited in the Escrow Fund may be (i) held as cash or (ii) used to purchase direct obligations of or obligations guaranteed as to payment by the United States of America of such maturities and interest payment dates and bearing interest at such rates as will, as certified by such independent public accounting firm as shall be acceptable to the Treasurer and the Original Purchaser without further investment or reinvestment of either the principal amount thereof or the interest earnings therefrom, be sufficient to pay the interest on, and the redemption price (including any redemption premium) of, the Refunded Bonds on the earliest optional redemption date for the Refunded Bonds. The Treasurer is also authorized, if necessary or desirable to facilitate the refunding of the Refunded Bonds, to engage a consultant to verify the sufficiency of the cash or other obligations held in the Escrow Fund to refund the Refunded Bonds on such redemption date.

Any accrued interest received from the sale of the Bonds shall be transferred to the bond retirement fund to be applied to the payment of the principal of and interest on the Bonds, or other obligations of the School District, as permitted by law. Any premium received from the sale of the Bonds may be used to pay the financing costs of the Bonds within the meaning of Ohio Revised Code Section 133.01(K) or be deposited into the bond retirement fund, including the Escrow Fund contained therein, in the manner provided by law.

The Treasurer is hereby authorized to execute on behalf of the School District an Escrow Agreement (the "Escrow Agreement") with a bank or trust company to be selected by the Treasurer (the "Escrow Trustee"), setting forth the terms by which the Escrow Fund shall be held and disbursed, if the Treasurer determines that an Escrow Agreement is necessary or beneficial to facilitate the refunding of the Refunded Bonds. Such an Escrow Agreement shall be in such form, not inconsistent with this Resolution, as the Treasurer shall determine.

Section 14. The Treasurer is authorized to make appropriate arrangements, if the Treasurer deems it in the best interest of the School District, for the issuance of a municipal bond insurance policy with respect to all or any portion of the Bonds, including executing and delivering a commitment therefor and certificates and other documents in connection therewith. All additional provisions required to be authorized by this Board for the issuance of a municipal bond insurance policy shall be contained in the Certificate of Fiscal Officer.

Section 15. The distribution of an Official Statement of the School District, in preliminary and final form, relating to the original issuance of the Bonds is hereby authorized if the Treasurer determines that it is necessary or advisable to prepare and distribute an Official Statement in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent and President are hereby authorized and directed to negotiate, prepare and execute, on behalf of the School District and in their official capacity, the Official Statement and any supplements thereto as so executed in connection with the original issuance of the Bonds, and they are authorized and directed to advise the Original Purchaser in writing regarding limitations on the use of the Official Statement and any supplements thereto for purposes of marketing or reoffering the Bonds as they deem necessary or appropriate to protect the interests of the School District. The Treasurer, the Superintendent and the President are each authorized to execute and deliver, on behalf of the School District and in their official capacities, such certificates in connection with the accuracy of an Official Statement, in either preliminary or final form, and any supplements thereto as may, in their judgment, be necessary or appropriate.

Section 16. The Treasurer is hereby authorized to obtain or update a rating or ratings on the Bonds and the School District if the Treasurer determines that it is necessary or advisable in connection with the original issuance of the Bonds. If the Treasurer so determines, then the Treasurer, Superintendent, and this Board are hereby authorized and directed to take all steps necessary to obtain such rating or ratings.

Section 17. The Board hereby approves of the appointments of the law firm of Bricker & Eckler LLP to serve as Bond Counsel and Baker Tilly Municipal Advisor LLC to serve as a municipal advisor to the School District with respect to the issuance of the Bonds. The respective fees to be paid to such firms shall be subject to review and approval by the Treasurer and shall not exceed the fees customarily charged for such services.

Section 18. The officer having charge of the minutes of the Board and any other officers of the Board, or any of them individually, are hereby authorized and directed to prepare and certify a true transcript of proceedings pertaining to the Bonds and to furnish a copy of such transcript to the Original Purchaser. Such transcript shall include certified copies of all proceedings and records of the Board relating to the power and authority of the School District to issue the Bonds and certificates as to matters within their knowledge or as shown by the books and records under their custody and control, including but not limited to a general certificate of the Treasurer and a no-litigation certificate of the President and the Treasurer, and such certified copies and certificates shall be deemed representations of the School District as to the facts stated therein. Except for the procedure for authenticating the Bonds set forth in Section 6 herein, documents (including this Resolution) executed, scanned and transmitted electronically and electronic and digital signatures shall be deemed original signatures for said transcript of the Bonds, for the purposes of this Resolution, and for all matters related thereto, with any such scanned, electronic, and digital signatures having the same legal effect as original signatures.

The Treasurer and the President are hereby authorized and directed to take such action (including, but not limited to, hiring such other professionals or consultants as may be needed to facilitate the issuance of the Bonds) and to execute and deliver, on behalf of the Board, such additional instruments, agreements, certificates, and other documents as may be in their

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discretion necessary or appropriate in order to carry out the intent of this Resolution. Such documents shall be in the form not substantially inconsistent with the terms of this Resolution, as they in their discretion shall deem necessary or appropriate.

Section 19. It is hereby found and determined that all acts, conditions and things necessary to be done precedent to and in the issuing of the Bonds in order to make them legal, valid and binding obligations of the School District have happened, been done and been performed in regular and due form as required by law; that the full faith, credit and revenue of the School District are hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity; and that no limitation of indebtedness or taxation, either statutory or constitutional, has been exceeded in issuing the Bonds.

Section 20. It is hereby found and determined that all formal actions of the Board concerning and relating to the passage of this Resolution were taken in an open meeting of the Board, and that all deliberations of the Board and of any of its committees that resulted in such formal action were in meetings open to the public in compliance with all legal requirements, including Ohio Revised Code Section 121.22.

Section 21. The Treasurer is hereby directed to forward certified copies of this Resolution to the County Auditors of Delaware and Franklin Counties, Ohio.

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

Supt. D. King moved, L. Wyse seconded to approve the following Superintendent  
Action Item A 6:

## 20-196 A. Specific Human Resources Items – Certified Staff

6. Approve pupil activity supervisor supplemental contract employment for the 2020-21 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Advisor</b>					
Drama Club Advisor OLMS	Scott, Melissa J.	10	0	\$ 849.00	All Year
<b>Marching Band</b>					
Majorette/Flags Corps Director OOHS	Wieging, Sidney M.	7	0	\$ 2,123.00	Fall
<b>Basketball</b>					
Boys Head Basketball Coach OHS	Feasel, John C.	1	16	\$ 9,130.00	Winter
Boys Asst Basketball Coach OHS	Ballmer, John C.	3	8	\$ 5,945.00	Winter
Boys Asst Basketball Coach OHS	Middleton, Thomas B.	3	2	\$ 4,671.00	Winter
Boys Asst Basketball Coach Volunteer OHS	Agler, Bryce W.	N/A	N/A	-\$	Winter
Boys Asst Basketball Coach Volunteer OHS	Chirico, Anthony J.	N/A	N/A	-\$	Winter
Boys Asst Basketball Coach Volunteer OHS	Shimp, Mick M.	N/A	N/A	-\$	Winter
Boys Asst Basketball Coach OOHS	Backs, Andrew P.	1/2 of 3	2	\$ 2,335.50	Winter
Boys Asst Basketball Coach OOHS	Oconnor, Paul E.	1/2 of 3	0	\$ 2,123.50	Winter
Boys Asst Basketball Coach OOHS	Taylor, John M.	3	11	\$ 6,370.00	Winter
Asst Basketball Coach Volunteer OOHS	Simpson, Rod H.	N/A	N/A	-\$	Winter
Boys 7th Grade Basketball Coach OSMS	Holly, Christopher R.	6	13	\$ 4,671.00	Winter
<b>Bowling</b>					
Boys Head Bowling Coach OHS	Brehm ,Elizabeth R.	1/2 of 4	0	\$ 1,698.50	Winter
Boys Head Bowling Coach OHS	Claar, Anthony M.	1/2 of 4	1	\$ 1,805.00	Winter
Bowling Coach Volunteer OHS	Mullins, Kristen	N/A	N/A	-\$	Winter
Boys Head Bowling Coach OOHS	Palmer, Rodney W.	4	5	\$ 4,459.00	Winter
Girls Head Bowling Coach OOHS	Boysaw, Dominic L.	4	3	\$ 4,034.00	Winter
<b>Gymnastics</b>					
Head Gymnastics Coach OHS	Lloyd-Matthews, Misty A.	2	25	\$ 7,219.00	Winter
<b>Ice Hockey</b>					
Asst Ice Hockey Coach OLHS	Welsh, Ryan O.	4	1	\$ 3,610.00	Winter
<b>Swimming</b>					
Boys Head Swim Coach OHS	Higdon, Calvin E.	3/4 of 2	2	\$ 4,140.75	Winter
Girls Head Swim Coach OHS	Higdon, Calvin E.	3/4 of 2	2	\$ 4,140.75	Winter
<b>Wrestling</b>					
Asst Wrestling Coach Volunteer OBHS	Bressman, Jedidiah I.	N/A	N/A	-\$	Winter
Head Wrestling Coach OHS	Lyberger, Dennis R.	2	18	\$ 7,219.00	Winter
Asst Wrestling Coach OLHS	Ford, Michael C.	1/2 of 4	1	\$ 1,805.00	Winter
Asst Wrestling Coach OLHS	Mead, Brakan K.	1/2 of 4	1	\$ 1,805.00	Winter
Asst Wrestling Coach OLHS	Roskovich, Chad A.	1/2 of 3	12	\$ 3,185.00	Winter

# REGULAR MEETING October 8, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Head Wrestling Coach OOMS	Wallace, Christopher P.	3/4 of 6	3	\$ 2,388.75	Winter
Asst Wrestling Coach OSMS	Mokros, Rick	7	1	\$ 2,336.00	Winter
<b>Lacrosse</b>					
Girls Head Lacrosse Coach OLHS	Bosco, Timothy S.	2	2	\$ 5,521.00	Spring

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

Supt. J. Feasel moved, L. Wyse seconded to approve the following Superintendent  
Action Items A 1-5 and B-H

## 20-197 A. Specific Human Resources Items – Certified Staff

### 1. Accept, with regret, the following certified resignation:

**Johnston, Ann**, Olentangy High School, Science, effective November 6, 2020

### 2. Accept the following supplemental resignations:

**Arend, Lindsay**, Oak Creek Elementary School, Building Leadership Team, All Year, One-half Contract

**Bergemann, Shirley A.**, Olentangy Meadows Elementary School, Elementary After-School Orchestra/Strings, All Year, Full Contract

**Karst, Emily M.**, Wyandot Run Elementary School, Elementary Music Enrichment, Grade 2 Musical, All Year, Full Contract

**Karst, Emily M.**, Wyandot Run Elementary School, Elementary Music Enrichment, Grade 3 Musical, All Year, Full Contract

**Karst, Emily M.**, Wyandot Run Elementary School, Elementary Music Enrichment, Grade 4 Musical, All Year, Full Contract

**Karst, Emily M.**, Wyandot Run Elementary School, Elementary Music Enrichment, Grade 5 Musical, All Year, Full Contract

**Underman, Abby M.**, Liberty High School, Building Department Chair, Health/Physical Education/Business/Family Consumer Science, All Year, Full Contract

**Wehr, Neeley L.**, Oak Creek Elementary School, Building Leadership Team, All Year, One-Half Contract

**Wieland, Kathleen M.**, Oak Creek Elementary School, Building Leadership Team, All Year, Full Contract

### 3. Approve certified INDEPTH Education Instructors at \$50 per occurrence paid through memorandum billing for the 2020-2021 school:

<b>Nori, Mark A.</b>	OBHS Instructor	All Year
<b>Hamilton, Whitney C.</b>	OHS Instructor	All Year
<b>McCray, Jane M.</b>	OHS Instructor	All Year
<b>McKnight, Selena N.</b>	OHS Instructor	All Year
<b>Wozniak, Lauren R.</b>	OHS Instructor	All Year
<b>Goodnight, Allison C.</b>	OLHS Instructor	All Year
<b>Mundell, Meredith C.</b>	OLHS Instructor	All Year
<b>Purlee, Jenna K.</b>	OLHS Instructor	All Year
<b>Rafey, Angela M.</b>	OLHS Instructor	All Year
<b>Hanna, Sarah N.</b>	OOHS Instructor	All Year

### 4. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
<b>Home Instruction</b>				
Evans, Stephanie R.	Instructor OOMS	55.00	\$ 25.00	\$ 1,375.00
McLoughlin, Lauren S.	Instructor OLMS	55.00	25.00	\$ 1,375.00

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# REGULAR MEETING October 8, 2020

Employee Name (Cont.)	Position/Location	Total	Salary	
		Hours	Per Hour	Total
Multi-Sensory Reading Services				
Hehmeyer, Leslie L.	Instructor CES	4.00	\$ 45.00	\$ 180.00
Performing and Visual Arts Gifted Evaluation (COTA Day – October 16, 2020)				
Anderson, Meghan M.	Evaluator, Music ACES	0.00	\$ -	\$ 100.00
Bash, Jason J.	Evaluator, Music FTES	0.00	\$ -	\$ 100.00
Minnecci, Katherine M.	Evaluator, Music HES	0.00	\$ -	\$ 100.00
Miracle, Aileen N.	Evaluator, Music CLDES-CES	0.00	\$ -	\$ 100.00
Petz, Stacey A.	Evaluator, Music TRES	0.00	\$ -	\$ 100.00
Butler, Sarah E.	Evaluator, Visual Art OBHS	0.00	\$ -	\$ 100.00
Castorena, Leslie A.	Evaluator, Visual Art HES	0.00	\$ -	\$ 100.00
Fanning, Casie R.	Evaluator, Visual Art ISES	0.00	\$ -	\$ 100.00
Jones, Robert W.	Evaluator, Visual Art FTES	0.00	\$ -	\$ 100.00
Juravich, Jonathan D.	Evaluator, Visual Art LTES	0.00	\$ -	\$ 100.00
Kennedy, Kaitlyn N.	Evaluator, Visual Art OBMS	0.00	\$ -	\$ 100.00
Parrish, Julianne K.	Evaluator, Visual Art TRES	0.00	\$ -	\$ 100.00
Politis, Laurel A.	Evaluator, Visual Art OCES	0.00	\$ -	\$ 100.00
Special Education Support				
Stotz, Holly A.	Instructor OHMS	10.00	\$ 25.00	\$ 250.00

5. Approve supplemental employment for the 2020-21 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Advisors</b>					
Model United Nations Advisor OBHS	Laflamme, Michael A.	11	0	\$ 425.00	All Year
Spanish Club Advisor OBHS	Waldo, Haley C.	11	0	\$ 425.00	All Year
Freshman Class Advisor OHS	Wolfe, Jordyn M.	11	0	\$ 425.00	All Year
Science Olympiad Advisor OHS	Angel, Sarah E.	1/2 of 10	0	\$ 424.50	All Year
Science Olympiad Advisor OHS	Thomas, Ansley J.	1/2 of 10	0	\$ 424.50	All Year
German Club Advisor OLHS	Moore, Nicole D.	11	17	\$ 849.00	All Year
Global Scholars Advisor OLHS	Martin, Jill R.	11	1	\$ 457.00	All Year
Head Speech/Debate Advisor OOHS	Hecker, Rachel A.	7	0	\$ 2,123.00	All Year
Math Counts Advisor OOMS	Callaghan, Phil D.	10	5	\$ 1,062.00	All Year
Yearbook Advisor OOMS	Snivley, Christine M.	11	5	\$ 637.00	All Year
Elementary Enrichment Advisor ACES	Suter, Michelle M.	1/3 of 8	6	\$ 770.88	All Year
Elementary Afterschool Orchestra/Strings Advisor CES	Henning, Jillian B.	5	4	\$ 3,822.00	All Year
Elementary Enrichment Advisor CES	Doak, Amy M.	2/3 of 8	1	\$ 1,209.35	All Year
Elementary Enrichment Advisor CES	Tod, Jennifer M.	1/3 of 8	12	\$ 910.80	All Year
Elementary Afterschool Orchestra/Strings Advisor TRES	Petz, Stacey A.	5	6	\$ 4,247.00	All Year
<b>Building Department Chairs</b>					
Health/Physical Education/ Business/Family/Consumer Science Department Chair OLHS	Miller, Amy M.	1/2 of 7	0	\$ 1,061.50	All Year
Health/Physical Education/ Business/Family/Consumer Science Department Chair OLHS	Weakley, Sunday M.	1/2 of 7	0	\$ 1,061.50	All Year
Department Chair Middle School Intervention CDL	Dyckman, Brad L.	7	4	\$ 2,973.00	All Year
Department Chair High School Intervention CDL	Coen, Cris J.	7	0	\$ 2,123.00	All Year
Department Chair World Language CDL	Huber, Jane E.	7	0	\$ 2,123.00	All Year
<b>Building Leadership Team</b>					
Building Leadership Team Instructional Technology CES	Chisek, Amy F.	7	0	\$ 2,123.00	All Year
<b>Safety Patrol</b>					
Safety Patrol CES	Brinkman, Stacey L.	1/4 of 9	0	\$ 318.50	All Year
Safety Patrol CES	Hausman, Lauren A.	1/4 of 9	0	\$ 318.50	All Year
Safety Patrol CES	Taglione, Regina K.	1/4 of 9	0	\$ 318.50	All Year
Safety Patrol CES	Tod, Jennifer M.	1/4 of 9	0	\$ 318.50	All Year
Safety Patrol JCES	Acox, Nicole D.	9	10	\$ 2,336.00	All Year

# REGULAR MEETING October 8, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
<b>Basketball</b>					
Boys Asst Basketball Coach OHS	Holly, Kelly R.	3	9	\$ 6,158.00	Winter
Boys Head Basketball Coach OOHS	Calo, Anthony M.	1	8	\$ 8,706.00	Winter
Boys Asst Basketball Coach OOHS	Higgins, Kyle D.	3	2	\$ 4,671.00	Winter
Asst Basketball Coach Volunteer OOHS	Myracle, Zach D.	N/A	N/A	-\$	Winter
Girls 7th Grade Head Basketball Coach OHMS	Nicolos, Richard A.	6	14	\$ 4,671.00	Winter
<b>Cheerleading</b>					
7th Grade Cheerleader Coach OHMS	Stotz, Holly A.	7	2	\$ 2,548.00	Winter
8th Grade Cheerleader Coach OSMS	Boerner, Erica O.	7	5	\$ 3,185.00	Winter
7th Grade Cheerleader Coach OSMS	Stewart, Danielle M.	7	4	\$ 2,973.00	Winter
<b>Bowling</b>					
Girls Head Bowling Coach OHS	Brehm, James R.	4	9	\$ 5,308.00	Winter
<b>Wrestling</b>					
Asst Wrestling Coach OHS	Fuchs, Samuel M.	3	6	\$ 5,521.00	Winter
Asst Wrestling Coach OHS	Webber, Michael S.	4	4	\$ 4,247.00	Winter
Head Wrestling Coach OSMS	Fath, Hayden P.	6	3	\$ 3,185.00	Winter

## B. Specific Human Resource Items – Classified Staff

- Accept, with regret, the following classified resignations:  
**Blandford, Ronald**, Transportation, Driver, effective October 2, 2020  
**Burke, Julie A.**, Liberty High School, Athletic Secretary, effective October 16, 2020  
**Gardner, Sharon L.**, Cheshire Elementary School, Playground/Cafeteria Aide, effective October 16, 2020  
**Knight, Angela C.**, Olentangy High School, Intervention Aide, effective September 29, 2020  
**Nolting, Russell L.**, Maintenance, Maintenance I, effective September 25, 2020  
**Yardley, Alique A.**, Indian Springs Elementary School, Intervention Aide, effective September 24, 2020
- Approve classified transfer:  
**Richards, Darrell E.**, Indian Springs Elementary School, Playground Aide to Transportation, Driver effective October 1, 2020
- Approve classified unpaid leave of absence (extension):  
**Wilson, Kevin W.**, Johnnycake Corners Elementary School, Custodian, effective September 28, 2020 through February 22, 2021
- Approve classified employment for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:  
**Caton, John D.**, Indian Springs Elementary School, Playground Aide  
**McLain, Alexander J.**, Walnut Creek Elementary School, Lead Custodian  
**Solack, Erin M.**, Indian Springs Elementary School, Intervention Aide  
**Stinemetz, Mackenzie**, Arrowhead Elementary School, Custodian
- Approve classified substitute workers for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation:  

<b>Berry, Mark</b>	<b>Griffiths, Kim</b>	<b>Penfound, Cara</b>
<b>Bonandi, Camila</b>	<b>Hartley, Aaron</b>	<b>Reebel, Christina</b>
<b>Chirico, Amanda</b>	<b>Krell, Bradley</b>	<b>Sanzone, Susan</b>
<b>Dingus, Samuel</b>	<b>Kresak, Renee</b>	<b>Utey, Megan</b>
<b>Emrich, Danielle</b>	<b>Matheny, John</b>	<b>Wellejus, Aimee</b>
<b>Gill, MaKayla</b>	<b>Mchugh, Jean</b>	

REGULAR MEETING  
October 8, 2020

- C. Approve easement agreement and temporary construction easement with Longhill Limited Partnership II for the construction of a sanitary sewer line and water line on district owned property at Berlin High School in the amount of \$17,000
- D. Approve Sanitary Easement with Board of County Commissioners of Delaware County on district owned property at Berlin High School
- E. Approve Right-Of-Way Easement with Del-Co Water Company, Inc. on district owned property at Berlin High School for waterline service purposes in the amount of \$1.00
- F. Approve purchase of road salt for the district in an amount that may exceed \$50,000
- G. Approve Joint-Project Funding Agreement with Del-Co Water Company, Inc. for the construction of a water transmission service line for Elementary #16
- H. Approve bid from Trucco Construction Company, Inc. for the construction of an off-site sanitary line for Elementary #16 in the amount of \$239,260.35

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

Executive Session 20-198 D. King moved, L. Wyse seconded to enter executive session at 8:14 p.m., as permitted by Section 121.22 (G)(1) of the Ohio Revised Code, to consider the employment of public employees and Section 121.22 (G)(4) preparing for, conducting, or reviewing negotiations or bargaining sessions with employees. And, as permitted by section 121.22 (G)(2) of the Ohio Revised Code, to consider the purchase of property for public purposes.

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

Executive Session adjourned at 8:56 p.m.

Adjourn 20-199 J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:58 p.m.

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

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Mindy Patrick, President

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Emily Hatfield, Treasurer

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REGULAR MEETING  
October 8, 2020

Certificate Section 5705.412, Ohio Revised Code

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

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Treasurer

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Superintendent of Schools

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President, Board of Education

REGULAR MEETING  
October 22, 2020

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

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

Pledge of Allegiance

Approve J. Feasel moved, L. Wyse seconded to approve the agenda for the October 22,  
Agenda 2020 Regular Board of Education Meeting.  
20-200

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

Presentation

- A. Student Academic Achievement Awards: National Merit Semi Finalists and Commended Students
- B. Back Together Plan – **Mark Raiff**, Superintendent

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session– **Tricia Frank** – Preference of school attendance model  
**Katie DeDobbelaere** – Preference of school attendance model  
**Mark Butler** – Racial bias

Discussion Items

- A. First Reading of Five-Year Financial Forecast – **Emily Hatfield**, Treasurer

Treas. J. Feasel moved, D. King seconded to approve the following Treasurer's Action  
Action Item  
Item

20-201 A. Approve financials for September 2020

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for September 10, 2020 and September 24, 2020

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



REGULAR MEETING  
October 22, 2020

Supt. J. Feasel moved, L. Wyse seconded to approve the following Superintendent  
Action Action Items A - D  
Items  
20-202

A. Specific Human Resources Items – Certified Staff

1. Accept the following supplemental resignations:

**Brenning, Jennifer L.**, Liberty High School, Building Department Chair Special Education, All Year, One-half Contract

**Duell, Kelly L.**, Elementary Committed Distance Learning, Alum Creek Elementary School, Building Leadership Team 3-5, All Year, Full Contract

**Gossett, Gretchen R.**, Elementary Committed Distance Learning, Olentangy Meadows Elementary School, Building Leadership Team K-2, All Year, Full Contract

**Huber, Jane E.**, Liberty High School, Drama Assistant Director, Winter Season, Full Contract

**Jones, Layne J.**, Olentangy High School, Broadcast Producer, All Year, Full Contract

2. Approve certified positions paid through memorandum billing:

**Dariano, Lauren A.**, Alum Creek Elementary School, Multisensory Reading Instruction, 72 hours at \$60 per hour or \$4,320 total

**Smith, Travis H.**, Berkshire Middle School, Home Instruction, 6.25 hours at \$25.00 per hour or \$156.25 total

**Spiker, Angela R.**, Elementary Committed Distance Learning, Tyler Run Elementary School, Home Instruction, 75 hours at \$25.00 per hour or \$1,875 total

3. Approve correction of a previously approved supplemental contract for the 2020-2021 school year/season:

**Alley, Susan F.**, Shanahan Middle School, Faculty Manager, Winter Season, Group 6, Step 15 at \$4,671 to Group 5, Step 15 at \$5,096

4. Approve supplemental employment for the 2020-21 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Advisor</b>					
Broadcast Journalism Advisor OHS	Risaliti, Laura K.	6	0	\$ 2,548.00	All Year
Middle School Enrichment Advisor OHMS	Hoelzer, Riley C.	1/2 of 8	3	\$ 1,008.50	All Year
Middle School Enrichment Advisor OHMS	Wolf, Lesley L.	1/2 of 8	1	\$ 902.50	All Year
Middle School Enrichment Advisor OLMS	Longley, Matthew W.	1/3 of 8	1	\$ 595.65	All Year
Elementary School Enrichment Advisor OMES	Cannon, Kimberly A.	2/3 of 8	1	\$ 1,191.30	All Year
Elementary School Enrichment Advisor OMES	Sherman, Nicole M.	1/3 of 8	1	\$ 595.65	All Year
Elementary School Enrichment Advisor SRES	Bates, Kristen L.	2/3 of 8	1	\$ 1,191.30	All Year
Elementary School Enrichment Advisor SRES	Bitter, Andrew L.	1/3 of 8	0	\$ 560.67	All Year
<b>Building Leadership Team</b>					
Building Leadership Team K-2 CDL	Veon, Lisa M.	7	3	\$ 2,760.00	All Year
Building Leadership Team 3-5 CDL	Gossett, Gretchen R.	7	0	\$ 2,123.00	All Year
Building Leadership Team Intervention K-2 CDL	Duell, Kelly L.	7	0	\$ 2,123.00	All Year
Building Leadership Team Intervention 3-5 CDL	Prince, Ashley D.	7	0	\$ 2,123.00	All Year
<b>Music</b>					
Elementary School Music Enrichment LTES	Walls, Lori M.	10	15	\$ 1,274.00	All Year
<b>Basketball</b>					
Boys Head Basketball Coach OBHS	Barrett, Donovan G.	1	16	\$ 9,130.00	Winter
Boys Asst Basketball Coach OBHS	Mount, Daniel E.	3	16	\$ 6,370.00	Winter
Boys Asst Basketball Coach OBHS	Williamson, William E.	3	17	\$ 6,370.00	Winter
Girls Head Basketball Coach OBHS	Phillips, Megan E.	1	3	\$ 7,644.00	Winter
Girls Asst Basketball Coach OBHS	Clark, Celeste N.	3	0	\$ 4,247.00	Winter
Girls Asst Basketball Coach OLHS	Brenning, Jennifer L.	3/4 of 3	6	\$ 4,140.75	Winter

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# REGULAR MEETING October 22, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Girls Asst Basketball Coach OLHS	Minardi, Peter G.	1/2 of 3	9	\$ 3,079.00	Winter
Girls Asst Basketball Coach OLHS	Streib, Kevin T.	1/2 of 3	8	\$ 2,972.50	Winter
Boys 8th Grade Head Basketball Coach OBMS	Gregg, Eric M.	6	2	\$ 2,973.00	Winter
Girls 8th Grade Head Basketball Coach OBMS	Stimmel, Mariam P.	6	4	\$ 3,397.00	Winter
Girls 7th Grade Head Basketball Coach OBMS	Lillich, Alexander L.	6	1	\$ 2,760.00	Winter
Boys 8th Grade Head Basketball Coach OSMS	Brooks, Cameron	6	1	\$ 2,760.00	Winter
<b>Cheerleading</b>					
8th Grade Cheerleader Coach OBMS	Henkle, Emma J.	7	3	\$ 2,760.00	Winter
7th Grade Cheerleader Coach OBMS	Cox, Andrea N.	7	11	\$ 4,247.00	Winter
8th Grade Cheerleader Coach OHMS	Muntean, Nicole V.	7	6	\$ 3,397.00	Winter
<b>Faculty Manager</b>					
Faculty Manager OBMS	Pauff, Franklin P.	5	8	\$ 4,671.00	Winter
Faculty Manager OHMS	Mayer, Candace K.	1/2 of 5	13	\$ 2,548.00	Winter
<b>Ice Hockey</b>					
Asst Ice Hockey Coach Volunteer OBHS	Fannin, Scott B.	N/A	N/A	-\$	Winter
<b>Wrestling</b>					
Asst Wrestling Coach OBHS	Moore, Luke A.	3	13	\$ 6,370.00	Winter

5. Approve pupil activity supervisor supplemental contract employment for the 2020-21 school year specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation. Employment also is specifically conditioned on and subject to the activity/season occurring, with proration in the event of partial performance as determined by the administration and the supplemental committee.

Supplemental Area	Coach / Advisor	Group	Step	Amount	Season
<b>Advisor</b>					
Special Olympics Coordinator DIST	Taylor, Sharon A.	4	1	\$ 3,610.00	All Year
Middle School Enrichment Advisor OLMS	Fraser, Diane H.	2/3 of 8	9	\$ 1,751.64	All Year
<b>Music</b>					
Elem. After School Orchestra/Strings OMES	Duffy, Mary Beth P.	5	15	\$ 5,096.00	All Year
<b>Football</b>					
Asst Football Coach OOHS	Wittig, Collin	1/2 of 3	0	\$ 2,123.50	Fall
<b>Basketball</b>					
Boys Asst Basketball Coach OBHS	Carlton, Jacob	3	2	\$ 4,671.00	Winter
Girls Asst Basketball Coach OBHS	Lilly, Teneil E.	3	2	\$ 4,671.00	Winter
Girls Asst Basketball Coach OBHS	Thomas, Natalie M.	3	1	\$ 4,459.00	Winter
Girls Asst Basketball Coach OOHS	Hall, Andrea L.	3	10	\$ 6,370.00	Winter
Boys 7th Grade Head Basketball Coach OBMS	Mills, Devin	6	2	\$ 2,973.00	Winter
Boys 7th Grade Head Basketball Coach OHMS	McCort, Mark D.	1/2 of 6	8	\$ 2,123.50	Winter
Girls 7th Grade Head Basketball Coach OLMS	Lowrie, Daniel F.	6	0	\$ 2,548.00	Winter
Girls 8th Grade Head Basketball Coach OSMS	Reynolds, Damon L.	6	8	\$ 4,247.00	Winter
Girls 7th Grade Head Basketball Coach OSMS	Kirtley, Steve	6	7	\$ 4,034.00	Winter
<b>Faculty Manager</b>					
Faculty Manager OHMS	Burgan, Donna	1/2 of 5	8	\$ 2,335.50	Winter
<b>Ice Hockey</b>					
Head Ice Hockey Coach OHS	Ross, Michael A.	2	5	\$ 6,158.00	Winter
Asst Ice Hockey Coach OHS	Dietz, Thomas M.	4	5	\$ 4,459.00	Winter
Asst Ice Hockey Coach OHS	Spiker, Michael T.	4	4	\$ 4,247.00	Winter
Head Ice Hockey Coach OBHS	Pennington, Timothy R.	2	10	\$ 7,219.00	Winter
Asst Ice Hockey Coach OBHS	Ebare, Keith O.	3/4 of 4	0	\$ 2,547.75	Winter
Asst Ice Hockey Coach OBHS	Robertson, Andrew S.	1/4 of 4	2	\$ 955.50	Winter
Asst Ice Hockey Coach OBHS	Shepherd, Jacob M.	4	2	\$ 3,822.00	Winter
Asst Ice Hockey Coach Volunteer OBHS	Barber, Tim J.	N/A	N/A	-\$	Winter
Asst Ice Hockey Coach Volunteer OBHS	Richard, Neil E.	N/A	N/A	-\$	Winter
<b>Swimming</b>					
Boys Head Swimming Coach OBHS	First, Glenn T.	2	2	\$ 5,521.00	Winter
Girls Head Swimming Coach OBHS	First, Jill K.	1/2 of 2	2	\$ 2,760.00	Winter
Girls Head Swimming Coach OBHS	Frisch, Stephanie A.	1/2 of 2	0	\$ 2,548.00	Winter
Boys Head Swimming Coach OOHS	Fourquarean, Joseph R.	3/4 of 2	10	\$ 5,414.25	Winter
Boys Head Swimming Coach OOHS	Nowjack, Sam E.	1/4 of 4	1	\$ 902.50	Winter
Girls Head Swimming Coach OOHS	Fourquarean, Joseph R.	3/4 of 2	10	\$ 5,414.25	Winter
Girls Head Swimming Coach OOHS	Nowjack, Sam E.	1/4 of 4	1	\$ 902.50	Winter

REGULAR MEETING  
October 22, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
<b>Wrestling</b>					
Asst Wrestling Coach Volunteer OHS	Bulugaris, Michael S.	N/A	N/A	-\$	Winter
Asst Wrestling Coach Volunteer OHS	Fowler, Vaughn T.	N/A	N/A	-\$	Winter
Head Wrestling Coach OBMS	Pace, Joshua T.	6	10	\$ 4,671.00	Winter
Asst Wrestling Coach OBMS	Keplinger, Corey D.	7	0	\$ 2,123.00	Winter
<b>Softball</b>					
Girls Head Softball Coach OHS	Tharp, Alan D.	2	16	\$ 7,219.00	Spring
<b>Tennis</b>					
Boys Head Tennis Coach OHS	Luxenburger, Jeffrey D.	4	10	\$ 5,521.00	Spring

**B. Specific Human Resource Items – Classified Staff**

1. Approve classified employment for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other necessary documentation:

*Sharp, Tara*, Wyandot Run Preschool/Floating, Custodian

*Emerich, Danielle M.*, Olentangy Administrative Offices, Lead Custodian

*Smith, Marc A.*, Tyler Run Elementary School, Custodian

2. Approve classified substitute workers for the 2020-21 school year, specifically conditioned on and subject to successful background checks, receipt and final administrative review of all application records, and receipt of all other documentation:

*Counes, Ratna*

*Itano, Amy*

*Olobatuyl\i, Josephine*

*Koch, Barbara*

*Lindsey, Latricia*

*Turakhia, Sonal*

*Bishop, Raelynn*

*Hedrick, Madeline*

*Walter, Sarah*

*Galloway, David*

*Noble, Barbara*

3. Approve classified unpaid leave of absence:

*Muller, Debra A.*, Liberty High School, Food Service Worker, effective October 14, 2020 through December 31, 2020

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

Berlin High School – *Kraemer, Jennifer Grace*

Orange High School – *Hill, Karson MacKenzie; Huffer, Tanner Benjamin*

**D. Declare transportation as impractical for students in accordance with the Resolution Impractical Transportation approved by the Board of Education on November 29, 2005. (See Exhibit C attached to minutes)**

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

Executive Session 20-203 D. King moved, L. Wyse seconded to enter executive session at 8:45 p.m., as permitted by Section 121.22 (G)(1) of the Ohio Revised Code, to consider the employment of public employees and Section 121.22 (G)(4) preparing for, conducting, or reviewing negotiations or bargaining sessions with employees. And Section 121.22 (G)(1) to discuss the discipline of a public employee.

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

3574

REGULAR MEETING  
October 22, 2020

J. Feasel excused herself before discussing negotiations at 9:30 p.m.

Executive Session adjourned at 10:00 p.m.

Adjourn 20-204 K. O'Brien moved, D. King seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 10:05 p.m.

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

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Mindy Patrick, President

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Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

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Treasurer

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Superintendent of Schools

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President, Board of Education

**Donations for December 10, 2020 Meeting**

- 1) **\$3,000 for Substance Abuse Education programming**  
From: Delaware County Prosecutor's Office  
To: Olentangy Berkshire Middle School (Drew Rock, Guidance Counselor)
  
- 2 **\$1,200 for the purchase of flexible seating**  
From: Berlington/AdoptAClassroom.org  
To: Orange Middle School (Bethany Bratten, Science Teacher)
  
- 3) **\$5,147.63 for Liberty High School Asst. Ice Hockey Coach**  
From: Liberty Athletic Boosters  
To: Olentangy Local Schools
  
- 2) **\$5,883.62 for Orange High School Assistant Basketball Coach, 2 Bowling Coaches, and Asst. Football Coach**  
From: Olentangy Orange Athletic Boosters  
To: Olentangy Local Schools

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING  
2020-2021 School Year  
Recommended for Board of Education Approval on December 10, 2020

Employee			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Extended School Year 2021 (ESY '21) Services							
Baker	Emily	F.	Administrative Liaison	CDLES-JCES	0.00	\$ -	\$ 4,000.00
Lather	Julie	A.	Administrative Liaison	OCES	0.00	\$ -	\$ 4,000.00
Woolard	Christina	A.	Administrative Liaison	OHS	0.00	\$ -	\$ 4,000.00
Home Instruction							
Mewhorter	Carmen	A.	Instructor	JCES	21.50	\$ 25.00	\$ 537.50
Sparks	Michele	C.	Instructor	JCES	21.50	\$ 25.00	\$ 537.50
Thompson	Tess		Instructor	JCES	21.50	\$ 25.00	\$ 537.50
Winand	Karen	S.	Instructor	JCES	21.50	\$ 25.00	\$ 537.50
Burchfield	Abigail	I.	Instructor	OHS	10.00	\$ 25.00	\$ 250.00
Conley	Micah	J.	Instructor	OHS	5.00	\$ 25.00	\$ 125.00
Malinowski	Maureen	R.	Instructor	OHS	10.00	\$ 25.00	\$ 250.00
Shaw	Tyler		Instructor	OHS	10.00	\$ 25.00	\$ 250.00
Solis	Mark	L.	Instructor	OHS	10.00	\$ 25.00	\$ 250.00
Thesing	John	B.	Instructor	CLDHS-OHS	10.00	\$ 25.00	\$ 250.00
Thornberry	Morgan	N.	Instructor	OHS	8.00	\$ 25.00	\$ 200.00
Castiglione	Donna	M.	Instructor	OOHS	30.00	\$ 45.00	\$ 1,350.00
School Research (Character Labs)							
Dills	Scott	R.	Lead Instructor	OBMS	0.00	\$ -	\$ 500.00
Helline	Todd	J.	Lead Instructor	CDLMS-OOMS	0.00	\$ -	\$ 500.00
Seed	David	C.	Lead Instructor	OHMS	0.00	\$ -	\$ 500.00
Emery	Erin	E.	Lead Instructor	OLMS	0.00	\$ -	\$ 500.00
Sansbury	Christopher	M.	Lead Instructor	OOMS	0.00	\$ -	\$ 500.00
Wisniewski	Sarah	B.	Lead Instructor	OSMS	0.00	\$ -	\$ 500.00

# SUPPLEMENTAL CONTRACTS

2020-21 School Year

Recommended for Board of Education Approval on December 10, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisor								
Elementary Enrichment Advisor	ACES	Mickens	Shannon	M.	1/3 of 8	1	\$ 595.65	All Year
Elementary Enrichment Advisor	ACES	Shoaf	Jennifer	A.	1/3 of 8	0	\$ 560.67	All Year
Cheerleading								
Asst Cheerleader Coach	OOHS	Ward	Meredith	D.	3/4 of 6	0	\$1,911.00	Winter
Drama								
Drama Instrumental Director	OOHS	Grimes	Melissa	J.	10	7	\$1,147.00	Winter
Faculty Manager								
Faculty Manager	OOHS	Tressel	Mark	D.	1/2 of 4	0	\$ 1,698.50	Winter
Swimming								
Asst Swim Coach	OLHS	Krosnosky	Peter	C.	1/3 of 4	14	\$ 1,821.93	Winter
Wrestling								
Head Wrestling Coach	OBHS	Heffernan	William	J.	2	19	\$ 7,219.00	Winter
Head Wrestling Coach	OLHS	Marinelli	Mark	A.	2	27	\$ 7,219.00	Winter
Baseball								
Head Baseball Coach	OHS	Lucas	Ryan	G.	2	19	\$ 7,219.00	Spring
Softball								
Head Softball Coach	OBHS	Haskins	Jenna	T.	2	10	\$ 7,219.00	Spring
Track								
Boys Head Track Coach	OBHS	Beggrow	Anthony	D.	3/4 of 2	9	\$ 5,255.25	Spring
Girls Head Track Coach	OBHS	Beggrow	Anthony	D.	3/4 of 2	9	\$ 5,255.25	Spring

## PUPIL ACTIVITY SUPERVISOR CONTRACTS

2020-21 School Year

Recommended for Board of Education Approval on December 10, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Basketball								
Boys 7th Grade Basketball Coach	OLMS	Lewis	Nathan	J.	6	0	\$2,548.00	Winter
Cheerleading								
Asst Cheerleader Coach	OBHS	Barnhart	Hallie	A.	6	0	\$2,548.00	Winter
Asst Cheerleader Coach	OBHS	Griffith	Rebekah	F.	6	7	\$4,034.00	Winter
Asst Cheerleader Coach	OLHS	Tantari	Emma	G.	6	0	\$2,548.00	Winter
Asst Cheerleader Coach	OOHS	Billiter	Darin	S.	6	0	\$2,548.00	Winter
8th Grade Cheerleader Coach	OLMS	Lanning	Hannah	R.	7	1	\$2,336.00	Winter
7th Grade Cheerleader Coach	OLMS	Heym	Audrey	L.	1/2 of 7	0	\$1,061.50	Winter
7th Grade Cheerleader Coach	OLMS	Snider	Katelyn	F.	1/2 of 7	0	\$1,061.50	Winter
Diving								
Head Diving Coach	District	White	Jennifer	M.	6	18	\$ 4,671.00	Winter
Faculty Manager								
Faculty Manager	OLHS	Gillum	Tanner	T.	1/4 of 4	2	\$ 955.50	Winter
Faculty Manager	OLHS	Hartley	Ian	D.	3/4 of 4	0	\$ 2,547.75	Winter
Faculty Manager	OLHS	Shope	Greg	A.	1/2 of 4	8	\$ 2,548.00	Winter
Gymnastics								
Asst Gymnastics Volunteer Coach	OHS	Besselman	Heather	A.	N/A	N/A	\$ -	Winter
Ice Hockey								
Asst Ice Hockey Coach	OOHS	Carter	Mathew	A.	2/3 of 4	0	\$ 2,242.02	Winter
Asst Ice Hockey Coach	OOHS	Ehrie	Robert	T.	2/3 of 4	0	\$ 2,242.02	Winter
Asst Ice Hockey Coach	OOHS	Skaleski	Ryan		2/3 of 4	12	\$ 3,643.86	Winter
Sports Statistician								
Sports Statistician	OLHS	Bode	Paul	M.	1/2 of 11	5	\$ 318.50	Winter
Sports Statistician	OLHS	Lyle	Doug		1/2 of 11	0	\$ 212.50	Winter
Swimming								
Asst Swim Coach Volunteer	OLHS	Racke	Caroline	A.	N/A	N/A	\$ -	Winter
Wrestling								
Asst Wrestling Coach	OBHS	Crumb	Michael	C.	1/2 of 4	0	\$ 1,698.50	Winter
Asst Wrestling Coach	OBHS	Mccurdy	Seth	N.	4	0	\$ 3,397.00	Winter
Asst Wrestling Coach Volunteer	OBHS	Hill	Corey	R.	N/A	N/A	\$ -	Winter
Asst Wrestling Coach Volunteer	OLHS	Gintert	Brad	L.	N/A	N/A	\$ -	Winter
Asst Wrestling Coach	OOHS	Knapp	Hayden		3/4 of 3	2	\$ 3,503.25	Winter
Asst Wrestling Coach	OOHS	Martin	Ray	P.	3/4 of 4	1	\$ 2,707.50	Winter
Asst Wrestling Coach	OHMS	Donehue	Adam	C.	7	2	\$ 2,548.00	Winter
Head Wrestling Coach	OOMS	Broskie	Logan	S.	1/3 of 6	0	\$ 840.84	Winter
Head Wrestling Coach	OOMS	Wallace	Christopher	D.	2/3 of 6	3	\$ 2,102.10	Winter
Asst Wrestling Coach	OOMS	Broskie	Logan	S.	1/3 of 7	0	\$ 700.59	Winter



**CLASSIFIED SUBSTITUTES**

**2020-21 School Year**

*Recommended for Board of Education Approval on December 10 , 2020*

Altizer, Brooke  
Biesiadecki, Juliann  
Blair II, Charles  
Burns, Brittany  
Byrnes, Jennifer  
Carson, Cathy  
Darbaker, Patricia  
Dunn, Michael  
Dutey, Stefani  
Escamilla, Jennifer  
Fenstermaker, Dugan  
Follmer, Marie  
Guadio, Andrew  
Hunt, Mikayla  
Kern Kildow, Sarah  
Kickbusch, Julianna  
Kothapalli, Radhika  
Miller, Nicole  
Spriggs, Delores  
Taylor, Christina  
Thomas, Miranda  
Ward, Amanda  
Wielms, Mary Catherine  
Williams, Michael

### RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the Board of Education of the Olentangy Local School District hereinafter called GRANTOR, in consideration of One Dollar (\$1.00) and other good and valuable consideration paid by DEL-CO WATER COMPANY, INC., hereinafter called GRANTEE, the receipt and sufficiency of which GRANTOR acknowledges, does grant, bargain, sell and convey to said GRANTEE, its successors and assigns, an easement, a portion of which is temporary and a portion of which is perpetual, with the right to erect, construct, install, lay and thereafter use, operate, inspect, repair, maintain, replace, relocate, and remove waterlines, as well as branch waterlines and service lines from a waterline to the road right-of-way, and valves, fittings, meters, hydrants and other accessories over and across the following lands owned by the GRANTORS in the State of Ohio, County of Delaware, Township of Liberty, and more particularly described as follows, to wit:

<u>Parcel Number</u>	<u>Legal</u>	<u>Acreage</u>
319-240-01-034-000	19-3-2 a part of farm lots 3, 6, 7, 23 & 25	1.203

which property is located on the West side of Sawmill Pkwy, the North side of Home Road, and the mailing address of which property is 3584 & 3828 Home Road, Powell, Ohio, together with the right of ingress and egress over the GRANTOR'S adjacent lands, for the purpose of which the above-mentioned rights are granted.

The temporary easement, which is for construction purposes, applies only during construction, and is limited to twenty-five (25) feet in width, being 12½ feet on each side of and parallel with the proposed centerline of the water line. The permanent easement hereby granted is limited to twelve (12) feet in width, being 6 feet on each side of and parallel with the centerline of the waterline or the centerline of the service line from the waterline to the meter, and a radius of three (3) feet from the center of the meter as finally laid and constructed across the lands of the within GRANTORS, said lines to be constructed as near as possible to the right-of-way of Sawmill Pkwy and Home Rd or within existing utility easements.

The GRANTEE shall pay any damages which may arise to crops, as well as repair any damages to fences, drainage or field tile, driveways, or other structures from the laying, maintaining, operating, repairing, replacing, and final removal of said water lines and shall grade, seed, and mulch any ground area disturbed by GRANTEE. Said damages, if not mutually agreed upon, shall be ascertained and determined by three disinterested persons, one thereof to be appointed by the GRANTOR, one to be appointed by the GRANTEE, and the third appointed by the two appointed as aforesaid, and their word shall be final and conclusive.

If at any time, any governmental authority having control over public streets, highways or rights-of-way requires GRANTEE, or its successors and assigns, to relocate any or all of the facilities which are located along a public street, highway or right-of-way, then GRANTOR, or its successors or assigns, will cooperate reasonably with GRANTEE, and its successors and assigns, to relocate the affected facilities, whether in the public road right-of-way or within the limits of this Easement, along, adjacent, and contiguous to public streets, highways or rights-of-way as they now exist or may hereafter exist. GRANTOR, its successors and assigns, further agree that upon such relocation the area of this Easement shall be deemed modified and relocated to the area of the affected facilities, as relocated.

The permanent easement granted herein shall be non-exclusive and allow other easements to overlap the easement provided herein for the benefit of the GRANTOR; provided, however, the permanent easement granted herein restricts placing sanitary or storm sewer lines within ten feet (10') horizontal separation and two feet (2') vertical separation zones and other buried utilities within a distance of five feet (5') horizontal separation and two feet (2') vertical separation from the centerline of waterlines as finally laid and constructed.

This agreement, together with other provisions of this grant, shall constitute a covenant, running with the land. This agreement shall be binding on GRANTOR and GRANTOR'S successors and assigns. This agreement shall inure to the benefit of GRANTEE, and its successors and assigns. The undersigned covenants that GRANTOR is the owner of the above-described lands, that said lands are free and clear of all encumbrances, except mortgages, leases, easements, and restrictions of record, and that the undersigned has authority to act on GRANTOR'S behalf.

IN WITNESS WHEREOF, the said Board of Education of the Olentangy Local School District have hereunto set their hands this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_.

The Board of Education of the Olentangy Local School District

BY: \_\_\_\_\_  
\_\_\_\_\_  
*Printed*  
\_\_\_\_\_  
*Title*

STATE OF \_\_\_\_\_,

COUNTY OF \_\_\_\_\_,

The foregoing Right of Way Easement was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_\_\_, by \_\_\_\_\_ on behalf of the Board of Education of the Olentangy Local School District.

\_\_\_\_\_  
Notary Public  
Commission Expires \_\_\_\_\_

Prepared by:  
Del-Co Water Co., Inc.  
6658 Olentangy River Road  
Delaware, Ohio 43015

# Home Rd and Sawmill Pkwy Waterline Relocation

2,256.99

11/11/2020





**TRANE®**

# Proposal

(Valid for 30 days from Proposal date)



U.S. COMMUNITIES™  
GOVERNMENT PURCHASING ALLIANCE



**PROPRIETARY AND CONFIDENTIAL PROPERTY OF Trane U.S. Inc.**  
**DISTRIBUTION TO OTHER THAN THE NAMED RECIPIENT IS PROHIBITED**

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**Prepared For:**  
Olentangy Local Schools

**Date:** December 1, 2020

**Proposal Number:** N4-158265-1  
**Quote Number:** 34-143472-20-002  
**Co-op Contract Number:** USC 15-JLP-023

**Job Name:**  
Olentangy Schools Scioto Ridge Chiller  
Replacement  
8715 Big Bear Avenue  
POWELL, OH 43065

**Delivery Terms:**  
Freight Allowed & Prepaid 1st Destination/Jobsite

**Payment Terms:**  
Net 30 Days

Trane U.S. Inc. is pleased to provide the following proposal for your review and approval.

## Tag Data - Air-Cooled Helical Rotary Water Chillers (Qty: 1)

Item	Tag(s)	Qty	Description	Model Number
A1	RTAC 170	1	170 Ton Air-Cooled Series R(TM) (RTAC)	RTAC170AU1KNUAFNN1TY2TDBNN5TA11 AG0EX

## Product Data - Air-Cooled Helical Rotary Water Chillers

### Item: A1 Qty: 1 Tag(s): RTAC 170

Air cooled Series R(TM) model RTAC  
170 Nominal Tons  
200v/60 hz/3 ph  
Standard configuration  
C/UL listing  
ASHRAE 90.1 up to 2010 compliant  
AHRI certified  
ASME  
Standard 40-60F leaving, with evaporator heaters  
2 pass arrangement, 0.75" insulation  
Fluid type = water  
Standard ambient temperature range  
Aluminum Fins  
TEAO motor condenser fans  
Wye-delta closed transition starter  
Dual point connection main line unit power-ancillary items require other power  
Terminals Only  
BACnet interface  
10,000 amp SCWR  
Factory installed flow switch - for use when evap fluid type = water  
With Refrigerant isolation valves

Factory installed sound attenuator  
Architectural louvered panels  
Elastomeric Isolators and flanged water connection kit  
Year 2 parts warranty on Whole Unit  
2-5th Year Replacement Compressor Warranty  
2 Year Labor Warranty on Whole Unit  
2 Year Refrigerant Warranty  
Provide inspection of unit upon arrival to crane yard/jobsite  
Provide preflight checkout to ensure unit is installed per the installation manual  
Provide Factory Startup- Trane Service must start equipment for warranty to be honored  
Provide assistance with controls interface to BAS.  
Provide owner training of unit operation.

**Scope Clarifications:**

- HVAC Controls and Controls installation are by others.
- Installation of all equipment is by others.
- Performance Bond or other types of Bonds are NOT included in this proposal.
- The above pricing does NOT include sales tax.
- Any service or equipment not listed is NOT included.
- Factory Startup is included.
- This proposal is valid for 30 days from the proposal date.

Total Net Price (Excluding Sales Tax) .....\$ 106,597

Tax Status: Taxable <input type="checkbox"/> Exempt <input type="checkbox"/>	IF EXEMPT PLEASE SUBMIT COMPLETED TAX EXEMPTION CERTIFICATE WITH YOUR SIGNED PROPOSAL OR WITH YOUR PURCHASING DOCUMENTS, KEEP YOUR ORIGINAL ON FILE IN THE OFFICE. YOU WILL BE CHARGED TAX IF A VALID EXEMPTION CERTIFICATE IS NOT ON FILE BEFORE EQUIPMENT, PARTS OR SERVICES ARE PROVIDED. SEE <a href="http://WWW.TAXSITES.COM/STATE-LINKS.HTML">WWW.TAXSITES.COM/STATE-LINKS.HTML</a> FOR TAX FORMS.
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**COVID-19 NATIONAL EMERGENCY CLAUSE**

The parties agree that they are entering into this Agreement while the nation is in the midst of a national emergency due to the Covid-19 pandemic ("Covid-19 Pandemic"). With the continued existence of Covid-19 Pandemic and the evolving guidelines and executive orders, it is difficult to determine the impact of the Covid-19 Pandemic on Trane's performance under this Agreement. Consequently, the parties agree as follows:

1. Each party shall use commercially reasonable efforts to perform its obligations under the Agreement and to meet the schedule and completion dates, subject to provisions below;
2. Each party will abide by any federal, state (US), provincial (Canada) or local orders, directives, or advisories regarding the Covid-19 Pandemic with respect to its performance of its obligations under this Agreement and each shall have the sole discretion in determining the appropriate and responsible actions such party shall undertake to so abide or to safeguard its employees, subcontractors, agents and suppliers;
3. Each party shall use commercially reasonable efforts to keep the other party informed of pertinent updates or developments regarding its obligations as the Covid-19 Pandemic situation evolves; and
4. If Trane's performance is delayed or suspended as a result of the Covid-19 Pandemic, Trane shall be entitled to an equitable adjustment to the project schedule and/or the contract price.

**This proposal is subject to your acceptance of the attached Trane terms and conditions (Equipment).**

<b>CUSTOMER ACCEPTANCE</b>	<b>TRANE ACCEPTANCE</b> Trane U.S. Inc.
_____	_____
Authorized Representative	Submitted By: Blake Moore
_____	Cell: _____
Printed Name	Office: (614) 473-3500
_____	_____
Title	Authorized Representative
Purchase Order _____	_____
_____	Title
Acceptance Date _____	_____
_____	Signature Date

**TERMS AND CONDITIONS - COMMERCIAL EQUIPMENT**

"Company" shall mean Trane U.S. Inc..

**1. Acceptance.** These terms and conditions are an integral part of Company's offer and form the basis of any agreement (the "Agreement") resulting from Company's proposal (the "Proposal") for the sale of the described commercial equipment and any ancillary services (the "Equipment"). **COMPANY'S TERMS AND CONDITIONS ARE SUBJECT TO PERIODIC CHANGE OR AMENDMENT.** The Proposal is subject to acceptance in writing by the party to whom this offer is made or an authorized agent ("Customer") delivered to Company within 30 days from the date of the Proposal. If Customer accepts the Proposal by placing an order, without the addition of any other terms and conditions of sale or any other modification, Customer's order shall be deemed acceptance of the Proposal subject to Company's terms and conditions. If Customer's order is expressly conditioned upon Company's acceptance or assent to terms and/or conditions other than those expressed herein, return of such order by Company with Company's terms and conditions attached or referenced serves as Company's notice of objection to Customer's terms and as Company's counter-offer to provide Equipment in accordance with the Proposal and the Company's terms and conditions. If Customer does not reject or object in writing to Company within 10 days, Company's counter-offer will be deemed accepted. Customer's acceptance of the Equipment will in any event constitute an acceptance by Customer of Company's terms and conditions. This Agreement is subject to credit approval by Company. Upon disapproval of credit, Company may delay or suspend performance or, at its option, renegotiate prices and/or terms and conditions with Customer. If Company and Customer are unable to agree on such revisions, this Agreement shall be cancelled without any liability.

**2. Connected Services.** In addition to these terms and conditions, the Connected Services Terms of Service ("Connected Services Terms"), available at <https://www.trane.com/TraneConnectedServicesTerms>, as updated from time to time, are incorporated herein by reference and shall apply to the extent that Company provides Customer with Connected Services, as defined in the Connected Services Terms.

**3. Title and Risk of Loss.** All Equipment sales with destinations to Canada or the U.S. shall be made as follows: FOB Company's U.S. manufacturing facility or warehouse (full freight allowed). Title and risk of loss or damage to Equipment will pass to Customer upon tender of delivery of such to carrier at Company's U.S. manufacturing facility or warehouse.

**4. Pricing and Taxes.** Following acceptance without addition of any other terms and condition of sale or any other modification by Customer, the prices stated are firm provided that notification of release for immediate production and shipment is received at Company's factory not later than 3 months from order acceptance. If such release is received later than 3 months from order acceptance date, prices will be increased a straight 1% (not compounded) for each 1 month period (or part thereof) beyond the 3 month firm price period up to the date of receipt of such release. If such release is not received within 6 months after the date of order acceptance, the prices are subject to renegotiation or at Company's option, the order will be cancelled. Any delay in shipment caused by Customer's actions will subject prices to increase equal to the percentage increase in list prices during that period of delay and Company may charge Customer with incurred storage fees. In no event will prices be decreased. The price of Equipment does not include any present or future foreign, federal, state, or local property, license, privilege, sales, use, excise, value added, gross receipts or other like taxes or assessments. Such amounts will be itemized separately to Customer, who will make prompt payment to Company. Company will accept valid exemption documentation for such from Customer, if applicable. All prices include packaging in accordance with Company's standard procedures. Charges for special packaging, crating or packing are the responsibility of Customer.

**5. Delivery and Delays.** Delivery dates are approximate and not guaranteed. Company will use commercially reasonable efforts to deliver the Equipment on or before the estimated delivery date will notify Customer if the estimated delivery dates cannot be honored, and will deliver the Equipment and services as soon as practicable thereafter. In no event will Company be liable for any damages or expenses caused by delays in delivery.

**6. Performance.** Company shall be obligated to furnish only the Equipment described in the Proposal and in submittal data (if such data is issued in connection with the order). Company may rely on the acceptance of the Proposal, and in submittal data as acceptance of the suitability of the Equipment for the particular project or location. Unless specifically stated in the Proposal, compliance with any local building codes or other laws or regulations relating to specifications or the location, use or operation of the Equipment is the sole responsibility of Customer. If Equipment is tendered that does not fully comply with the provisions of this Agreement, and Equipment is rejected by Customer, Company will have the right to cure within a reasonable time after notice thereof by substituting a conforming tender whether or not the time for performance has passed.

**7. Force Majeure.** Company's duty to perform under this Agreement and the Equipment prices are contingent upon the non-occurrence of an Event of Force Majeure. If the Company shall be unable to carry out any material obligation under this Agreement due to an Event of Force Majeure, this Agreement shall at Company's election (i) remain in effect but Company's obligations shall be suspended until the uncontrollable event terminates or (ii) be terminated upon 10 days notice to Customer, in which event Customer shall pay Company for all parts of the Work furnished to the date of termination. An "Event of Force Majeure" shall mean any cause or event beyond the control of Company. Without limiting the foregoing, "Event of Force Majeure" includes: acts of God; acts of terrorism, war or the public enemy; flood; earthquake; tornado; storm; fire; civil disobedience; pandemic insurrections; riots; labor/labour disputes; labor/labour or material shortages; sabotage; restraint by court order or public authority (whether valid or invalid); and action or non-action by or inability to obtain or keep in force the necessary governmental authorizations, permits, licenses, certificates or approvals if not caused by Company; and the requirements of any applicable government in any manner that diverts either the material or the finished product to the direct or indirect benefit of the government.

**8. Limited Warranty.** Company warrants the Equipment manufactured by Company for a period of the lesser of 12 months from initial start-up or 18 months from date of shipment, whichever is less, against failure due to defects in material and manufacture and that it has the capacities and ratings set forth in Company's catalogs and bulletins ("Warranty"). **Equipment manufactured by Company that includes required start-up and sold in North America will not be warranted by Company unless Company performs the Equipment startup.** Exclusions from this Warranty include damage or failure arising from: wear and tear; corrosion, erosion, deterioration; modifications made by others to the Equipment; repairs or alterations by a party other than Company that adversely affects the stability or reliability of the Equipment; vandalism; neglect; accident; adverse weather or environmental conditions; abuse or improper use; improper installation; commissioning by a party other than Company; unusual physical or electrical or mechanical stress; operation with any accessory, equipment or part not specifically approved by Company; refrigerant not supplied by Company; and/or lack of proper maintenance as recommended by Company. Company shall not be obligated to pay for the cost of lost refrigerant or lost product. Company's obligations and liabilities under this Warranty are limited to furnishing replacement equipment or parts, at its option, FCA (Incoterms 2000) factory or warehouse (f.o.b. factory or warehouse for US domestic purposes) at Company-designated shipping point, freight-allowed to Company's warranty agent's stock location, for all non-conforming Company-manufactured Equipment (which have been returned by Customer to Company. Returns must have prior written approval by Company and are subject to restocking charge where applicable. Equipment, material and/or parts that are not manufactured by Company are not warranted by Company and have such warranties as may be extended by the respective manufacturer. **COMPANY MAKES NO REPRESENTATION OR WARRANTY, OF ANY KIND, INCLUDING WARRANTY OF MERCHANTABILITY OR FITNESS FOR PARTICULAR PURPOSE, IS MADE REGARDING PREVENTING, ELIMINATING, REDUCING OR INHIBITING ANY MOLD, FUNGUS, BACTERIA, VIRUS, MICROBIAL GROWTH, OR ANY OTHER CONTAMINANTS (INCLUDING COVID-19 OR ANY SIMILAR VIRUS) (COLLECTIVELY, "CONTAMINANTS"), WHETHER INVOLVING OR IN CONNECTION WITH EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE. IN NO EVENT SHALL TRANE HAVE ANY LIABILITY FOR THE PREVENTION, ELIMINATION, REDUCTION OR INHIBITION OF THE GROWTH OR SPREAD OF SUCH CONTAMINANTS INVOLVING OR IN CONNECTION WITH ANY EQUIPMENT, ANY COMPONENT THEREOF, SERVICES OR OTHERWISE AND CUSTOMER HEREBY SPECIFICALLY ACKNOWLEDGES AND AGREES THERETO.** No warranty liability whatsoever shall attach to Company until Customer's complete order has been paid for in full and Company's liability under this Warranty shall be limited to the purchase price of the Equipment shown to be defective. Additional warranty protection is available on an extra-cost basis and must be in writing and agreed to by an authorized signatory of the Company. **EXCEPT FOR COMPANY'S WARRANTY EXPRESSLY SET FORTH HEREIN, COMPANY DOES NOT MAKE, AND HEREBY EXPRESSLY DISCLAIMS, ANY WARRANTIES, EXPRESS OR IMPLIED CONCERNING ITS PRODUCTS, EQUIPMENT OR SERVICES, INCLUDING, WITHOUT LIMITATION, ANY WARRANTY OF**



**DESIGN, MERCHANTABILITY OR OF FITNESS FOR A PARTICULAR PURPOSE, OR OTHERS THAT ARE ALLEGED TO ARISE FROM COURSE OF DEALING OR TRADE.**

**9. Indemnity.** To the fullest extent permitted by law, Company and Customer shall indemnify, defend and hold harmless each other from any and all claims, actions, costs, expenses, damages and liabilities, including reasonable attorneys' fees, resulting from death or bodily injury or damage to real or personal property, to the extent caused by the negligence or misconduct of their respective employees or other authorized agents in connection with their activities within the scope of this Agreement. Neither party shall indemnify the other against claims, damages, expenses or liabilities to the extent attributable to the acts or omissions of the other party. If the parties are both at fault, the obligation to indemnify shall be proportional to their relative fault. The duty to indemnify will continue in full force and effect, notwithstanding the expiration or early termination hereof, with respect to any claims based on facts or conditions that occurred prior to expiration or termination.

**10. Insurance.** Upon request, Company will furnish evidence of its standard insurance coverage. If Customer has requested to be named as an additional insured under Company's insurance policy, Company will do so but only subject to Company's manuscript additional insured endorsement under its primary Commercial General Liability policies. In no event does Company waive any rights of subrogation.

**11. Customer Breach.** Each of the following events or conditions shall constitute a breach by Customer and shall give Company the right, without an election of remedies, to terminate this Agreement, require payment prior to shipping, or suspend performance by delivery of written notice: (1) Any failure by Customer to pay amounts when due; or (2) any general assignment by Customer for the benefit of its creditors, or if Customer becomes bankrupt or insolvent or takes the benefit of any statute for bankrupt or insolvent debtors, or makes or proposes to make any proposal or arrangement with creditors, or if any steps are taken for the winding up or other termination of Customer or the liquidation of its assets, or if a trustee, receiver, or similar person is appointed over any of the assets or interests of Customer; (3) Any representation or warranty furnished by Customer in connection with this Agreement is false or misleading in any material respect when made; or (4) Any failure by Customer to perform or comply with any material provision of this Agreement. Customer shall be liable to the Company for all Equipment furnished and all damages sustained by Company (including lost profit and overhead).

**12. Limitation of Liability.** NOTWITHSTANDING ANYTHING TO THE CONTRARY, IN NO EVENT SHALL COMPANY BE LIABLE FOR ANY SPECIAL, INCIDENTAL, INDIRECT CONSEQUENTIAL, OR PUNITIVE OR EXEMPLARY DAMAGES (INCLUDING WITHOUT LIMITATION REFRIGERANT LOSS, BUSINESS INTERRUPTION, LOST DATA, LOST REVENUE, LOST PROFITS) EVEN IF A PARTY HAS BEEN ADVISED OF SUCH POSSIBLE DAMAGES OR IF SAME WERE REASONABLY FORESEEABLE AND REGARDLESS OF WHETHER THE CAUSE OF ACTION IS FRAMED IN CONTRACT, NEGLIGENCE, ANY OTHER TORT, WARRANTY, STRICT LIABILITY, OR PRODUCT LIABILITY). In no event will Company's liability in connection with the provision of products or services or otherwise under this Agreement exceed the entire amount paid to Company by Customer under this Agreement.

**13. COVID-19 LIMITATION ON LIABILITY**

The transmission of COVID-19 may occur in a variety of ways and circumstances, many of the aspects of which are currently not known. HVAC systems, products, services and other offerings have not been tested for their effectiveness in reducing the spread of COVID-19, including through the air in closed environments. **IN NO EVENT WILL TRANE BE LIABLE UNDER THIS AGREEMENT OR OTHERWISE FOR ANY ACTION OR CLAIM, WHETHER BASED ON WARRANTY, CONTRACT, TORT OR OTHERWISE, FOR ANY BODILY INJURY (INCLUDING DEATH) OR ANY OTHER LIABILITIES, DAMAGES OR COSTS RELATED TO COVID-19 (INCLUDING THE SPREAD, TRANSMISSION OR CONTAMINATION THEREOF) (COLLECTIVELY, "COVID-19 LIABILITIES") AND CUSTOMER HEREBY EXPRESSLY RELEASES TRANE FROM ANY SUCH COVID-19 LIABILITIES.**

**14. Nuclear Liability.** In the event that the Equipment sold hereunder is to be used in a nuclear facility, Customer will, prior to such use, arrange for insurance or governmental indemnity protecting Company against all liability and hereby releases and agrees to indemnify Company and its suppliers for any nuclear damage, including loss of use, in any manner arising out of a nuclear incident, whether alleged to be due, in whole or in part to the negligence or otherwise of Company or its suppliers.

**15. Intellectual Property; Patent Indemnity.** Company retains all ownership, license and other rights to all patents, trademarks, copyrights, trade secrets and other intellectual property rights related to the Equipment, and, except for the right to use the Equipment sold, Customer obtains no rights to use any such intellectual property. Company agrees to defend any suit or proceeding brought against Customer so far as such suit or proceeding is solely based upon a claim that the use of the Equipment provided by Company constitutes infringement of any patent of the United States of America, provided Company is promptly notified in writing and given authority, information and assistance for defense of same. Company will, at its option, procure for Customer the right to continue to use said Equipment, or modify it so that it becomes non-infringing, or replace same with non-infringing Equipment, or to remove said Equipment and to refund the purchase price. The foregoing will not be construed to include any Agreement by Company to accept any liability whatsoever in respect to patents for inventions including more than the Equipment furnished hereunder, or in respect of patents for methods and processes to be carried out with the aid of said Equipment. The provision of Equipment by Company does not convey any license, by implication, estoppel, or otherwise, under patent claims covering combinations of said Equipment with other devices or elements. The foregoing states the entire liability of Company with regard to patent infringement. Notwithstanding the provisions of this paragraph, Customer will hold Company harmless against any expense or loss resulting from infringement of patents or trademarks arising from compliance with Customer's designs or specifications or instructions.

**16. Cancellation.** Equipment is specially manufactured in response to orders. An order placed with and accepted by Company cannot be delayed, canceled, suspended, or extended except with Company's written consent and upon written terms accepted by Company that will reimburse Company for and indemnify Company against loss and provide Company with a reasonable profit for its materials, time, labor, services, use of facilities and otherwise. Customer will be obligated to accept any Equipment shipped, tendered for delivery or delivered by Company pursuant to the order prior to any agreed delay, cancellation, suspension or extension of the order. Any attempt by Customer to unilaterally revoke, delay or suspend acceptance for any reason whatever after it has agreed to delivery of or accepted any shipment shall constitute a breach of this Agreement. For purposes of this paragraph, acceptance occurs by any waiver of inspection, use or possession of Equipment, payment of the invoice, or any indication of exclusive control exercised by Customer.

**17. Invoicing and Payment.** Unless otherwise agreed to in writing by Company, equipment shall be invoiced to Customer upon tender of delivery thereof to the carrier. Customer shall pay Company's invoices within net 30 days of shipment date. Company reserves the right to add to any account outstanding for more than 30 days a service charge equal to the lesser of the maximum allowable legal interest rate or 1.5% of the principal amount due at the end of each month. Customer shall pay all costs (including attorneys' fees) incurred by Company in attempting to collect amounts due and otherwise enforcing these terms and conditions. If requested, Company will provide appropriate lien waivers upon receipt of payment. Company may at any time decline to ship, make delivery or perform work except upon receipt of cash payment, letter of credit, or security, or upon other terms and conditions satisfactory to Company. Customer agrees that, unless Customer makes payment in advance, Company will have a purchase money security interest in all Equipment to secure payment in full of all amounts due Company and its order for the Equipment, together with these terms and conditions, form a security agreement (as defined by the UCC in the United States and as defined in the Personal Property Security Act in Canada). Customer shall keep the Equipment free of all taxes and encumbrances, shall not remove the Equipment from its original installation point and shall not assign or transfer any interest in the Equipment until all payments due Company have been made. The purchase money security interest granted herein attaches upon Company's acceptance of Customer's order and on receipt of the Equipment described in the accepted Proposal but prior to its installation. The parties have no agreement to postpone the time for attachment unless specifically noted in writing on the accepted order. Customer will have no rights of set off against any amounts, which become payable to Company under this Agreement or otherwise.

**18. Claims.** Company will consider claims for concealed shortages in shipments or rejections due to failure to conform to an order only if such claims or rejections are made in writing within 15 days of delivery and are accompanied by the packing list and, if applicable, the reasons in detail why the Equipment does not conform to Customer's order. Upon receiving authorization and shipping instructions from authorized personnel of Company,

Customer may return rejected Equipment, transportation charges prepaid, for replacement. Company may charge Customer any costs resulting from the testing, handling, and disposition of any Equipment returned by Customer which are not found by Company to be nonconforming. All Equipment damaged during shipment and all claims relating thereto must be made with the freight carrier in accordance with such carrier's policies and procedures. Claims for Equipment damaged during shipment are not covered under the warranty provision stated herein.

**19. Export Laws.** The obligation of Company to supply Equipment under this Agreement is subject to the ability of Company to supply such items consistent with applicable laws and regulations of the United States and other governments. Company reserves the right to refuse to enter into or perform any order, and to cancel any order, under this Agreement if Company in its sole discretion determines that performance of the transaction to which such order relates would violate any such applicable law or regulation. Customer will pay all handling and other similar costs from Company's factories including the costs of freight, insurance, export clearances, import duties and taxes. Customer will be "exporter of record" with respect to any export from the United States of America and will perform all compliance and logistics functions in connection therewith and will also comply with all applicable laws, rules and regulations. Customer understands that Company and/or the Equipment are subject to laws and regulations of the United States of America which may require licensing or authorization for and/or prohibit export, re-export or diversion of Company's Equipment to certain countries, and agrees it may not knowingly assist or participate in any such diversion or other violation of applicable United States of America laws and regulations. Customer agrees to hold harmless and indemnify Company for any damages resulting to Customer or Company from a breach of this paragraph by Customer.

**20. General.** Except as provided below, to the maximum extent provided by law, this Agreement is made and shall be interpreted and enforced in accordance with the laws of the state of New York for Equipment shipped to a U.S. location and the laws of the province to which Equipment is shipped within Canada, without regard to its conflict of law principles that might otherwise call for the application of a different state's or province's law, and not including the United Nations Convention on Contracts for the International Sale of Goods. Any action or suit arising out of or related to this Agreement must be commenced within one year after the cause of action has accrued. To the extent the Equipment is being used at a site owned and/or operated by any agency of the Federal Government, determination of any substantive issue of law shall be according to the Federal common law of Government contracts as enunciated and applied by Federal judicial bodies and boards of contract appeals of the Federal Government. This Agreement contains all of the agreements, representations and understandings of the parties and supersedes all previous understandings, commitments or agreements, oral or written, related to the subject matter hereof. This Agreement may not be amended, modified or terminated except by a writing signed by the parties hereto. No documents shall be incorporated herein by reference except to the extent Company is a signatory thereon. If any term or condition of this Agreement is invalid, illegal or incapable of being enforced by any rule of law, all other terms and conditions of this Agreement will nevertheless remain in full force and effect as long as the economic or legal substance of the transaction contemplated hereby is not affected in a manner adverse to any party hereto. Customer may not assign, transfer, or convey this Agreement, or any part hereof, or its right, title or interest herein, without the written consent of the Company. Subject to the foregoing, this Agreement shall be binding upon and inure to the benefit of Customer's permitted successors and assigns. This Agreement may be executed in several counterparts, each of which when executed shall be deemed to be an original, but all together shall constitute but one and the same Agreement. A fully executed facsimile copy hereof or the several counterparts shall suffice as an original.

**21. Equal Employment Opportunity/Affirmative Action Clause.** Company is a federal contractor that complies fully with Executive Order 11246, as amended, and the applicable regulations contained in 41 C.F.R. Parts 60-1 through 60-60, 29 U.S.C. Section 793 and the applicable regulations contained in 41 C.F.R. Part 60-741; and 38 U.S.C. Section 4212 and the applicable regulations contained in 41 C.F.R. Part 60-250 Executive Order 13496 and Section 29 CFR 471, appendix A to subpart A, regarding the notice of employee rights in the United States and with Canadian Charter of Rights and Freedoms Schedule B to the Canada Act 1982 (U.K.) 1982, c. 11 and applicable Provincial Human Rights Codes and employment law in Canada.

## **22. U.S. Government Work.**

**The following provision applies only to direct sales by Company to the US Government.** The Parties acknowledge that Equipment ordered and delivered under this Agreement are Commercial Items as defined under Part 12 of the Federal Acquisition Regulation (FAR). In particular, Company agrees to be bound only by those Federal contracting clauses that apply to "commercial" suppliers and that are contained in FAR 52.212-5(e)(1).

**The following provision applies only to indirect sales by Company to the US Government.** As a Commercial Item Subcontractor, Company accepts only the following mandatory flow down provisions: 52.219-8; 52.222-26; 52.222-35; 52.222-36; 52.222-39; 52.247-64. If the sale of the Equipment is in connection with a U.S. Government contract, Customer certifies that it has provided and will provide current, accurate, and complete information, representations and certifications to all government officials, including but not limited to the contracting officer and officials of the Small Business Administration, on all matters related to the prime contract, including but not limited to all aspects of its ownership, eligibility, and performance. Anything herein notwithstanding, Company will have no obligations to Customer unless and until Customer provides Company with a true, correct and complete executed copy of the prime contract. Upon request, Customer will provide copies to Company of all requested written communications with any government official related to the prime contract prior to or concurrent with the execution thereof, including but not limited to any communications related to Customer's ownership, eligibility or performance of the prime contract. Customer will obtain written authorization and approval from Company prior to providing any government official any information about Company's performance of the work that is the subject of the Proposal or this Agreement, other than the Proposal or this Agreement.

**23. Limited Waiver of Sovereign Immunity.** If Customer is an Indian tribe (in the U.S.) or a First Nation or Band Council (in Canada), Customer, whether acting in its capacity as a government, governmental entity, a duly organized corporate entity or otherwise, for itself and for its agents, successors, and assigns: (1) hereby provides this limited waiver of its sovereign immunity as to any damages, claims, lawsuit, or cause of action (herein "Action") brought against Customer by Company and arising or alleged to arise out of the furnishing by Company of any product or service under this Agreement, whether such Action is based in contract, tort, strict liability, civil liability or any other legal theory; (2) agrees that jurisdiction and venue for any such Action shall be proper and valid (a) if Customer is in the U.S., in any state or United States court located in the state in which Company is performing this Agreement or (b) if Customer is in Canada, in the superior court of the province or territory in which the work was performed; (3) expressly consents to such Action, and waives any objection to jurisdiction or venue; (4) waives any requirement of exhaustion of tribal court or administrative remedies for any Action arising out of or related to this Agreement; and (5) expressly acknowledges and agrees that Company is not subject to the jurisdiction of Customer's tribal court or any similar tribal forum, that Customer will not bring any action against Company in tribal court, and that Customer will not avail itself of any ruling or direction of the tribal court permitting or directing it to suspend its payment or other obligations under this Agreement. The individual signing on behalf of Customer warrants and represents that such individual is duly authorized to provide this waiver and enter into this Agreement and that this Agreement constitutes the valid and legally binding obligation of Customer, enforceable in accordance with its terms.

1-26.130-4 (0720)  
Supersedes 1-26.130-4 (0620)