OLENTANGY SCHOOLS℠

NOVEMBER 2020

MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO

INDEX

General Fund Executive Summary

The District has received final settlement from the Delaware County Auditor's office. Financial expectations have been balanced with the submission of the Fall forecast. Variances will be monitored throughout the upcoming months.

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 $210k of the $245k allocation at the end of November.

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

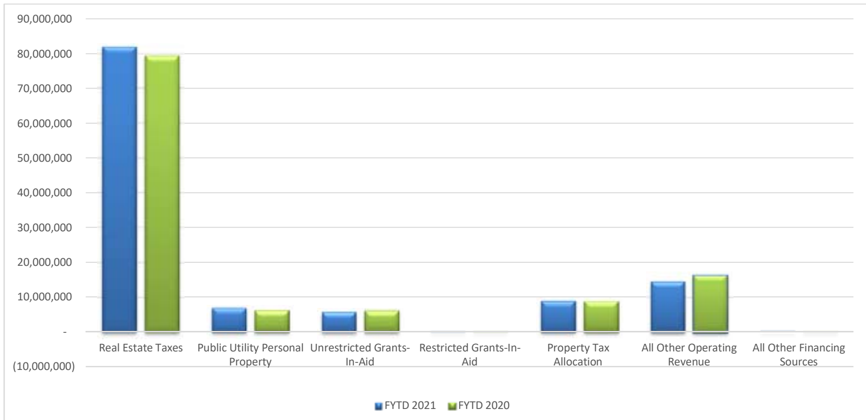
	Current Month Ending 11/30/2020	Fiscal Year to Date 7/1/20-6/30/21	Expected 11/30/2020	Act vs. Expected	Difference	Fall Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	$ 93,883,526	$ 93,149,286				$ 93,149,286	
RECEIPTS:						*	
Real Estate Taxes	$ 15,370,580	$ 81,953,791	$ 81,953,791	100%	$ -	$ 183,743,092	**44.60%**
Public Utility Personal Property	$ 6,885,458	$ 6,886,394	$ 6,886,394	100%	$ -	$ 14,727,722	**46.76%**
Unrestricted Grants-In-Aid	$ 1,248,683	$ 5,725,432	$ 5,725,432	100%	$ -	$ 13,170,226	**43.47%**
Restricted Grants-In-Aid	$ 18,482	$ 92,410	$ 92,410	100%	$ -	$ 579,234	**15.95%**
Property Tax Allocation	$ 8,967,515	$ 8,981,305	$ 8,981,305	100%	$ -	$ 18,791,165	**47.80%**
All Other Operating Revenue	$ 4,771,417	$ 14,523,071	$ 14,523,071	100%	$ -	$ 32,962,791	**44.06%**
All Other Financing Sources	$ -	$ 1,370	$ 1,370	100%	$ -	$ 37,744	**3.63%**
Total Receipts	$ 37,262,135	$ 118,163,773	$ 118,163,773	100%	$ -	$ 264,011,974	**44.76%**
EXPENDITURES:						*	
Personnel Services	$ 15,026,056	$ 66,121,448	$ 66,121,448	100%	$ -	$ 162,041,294	**40.81%**
Retirement/Benefits	$ 4,988,285	$ 24,672,406	$ 24,672,406	100%	$ -	$ 61,219,970	**40.30%**
Purchased Services	$ 1,261,533	$ 6,139,150	$ 6,139,150	100%	$ -	$ 21,450,431	**28.62%**
Supplies, Materials, Textbooks	$ 298,598	$ 3,157,727	$ 3,157,727	100%	$ -	$ 7,476,533	**42.24%**
Capital Outlay	$ 6,016	$ (17,863)	$ (17,863)	100%	$ -	$ 335,290	**-5.33%**
Debt - principal & interest HB264	$ -	$ 427,247	$ 427,247	100%	$ -	$ 854,438	**50.00%**
Other Expenditures	$ 2,232,253	$ 3,480,026	$ 3,480,026	100%	$ -	$ 10,727,557	**32.44%**
All Other Financing Uses	$ -	$ -	$ -	0%	$ -	$ 2,200,000	**0.00%**
Total Expenditures	$ 23,812,741	$ 103,980,141	$ 103,980,141	100%	$ -	$ 266,305,513	**39.05%**
Revenue Over (Under) Expenditures	$ 13,449,394	$ 14,183,632					
Ending Balance	$ 107,332,920	$ 107,332,918					
Outstanding Encumbrances	$ 14,727,904						
Unencumbered Ending Balance	$ 92,605,016						

Notes Section

Financial expectations have been balanced with the submission of the Fall forecast. Variances will be monitored throughout the upcoming months.

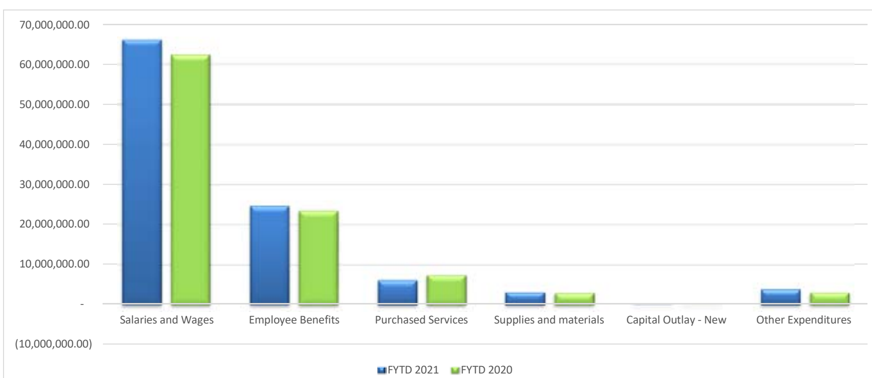
General Fund Comparative Summary

REVENUES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	81,953,791	69.36%	79,336,897	67.89%
Public Utility Personal Property	6,886,394	5.83%	6,164,719	5.28%
Unrestricted Grants-In-Aid	5,725,432	4.85%	6,102,341	5.22%
Restricted Grants-In-Aid	92,410	0.08%	55,446	0.05%
Property Tax Allocation	8,981,305	7.60%	8,912,786	7.63%
All Other Operating Revenue	14,523,071	12.29%	16,289,202	13.94%
All Other Financing Sources	1,370	0.00%	(499)	0.00%
GRAND TOTAL	118,163,773		116,860,892	

EXPENDITURES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	66,121,448	63.59%	62,430,680	62.73%
Employee Benefits	24,672,406	23.73%	23,515,709	23.63%
Purchased Services	6,139,150	5.90%	7,420,760	7.46%
Supplies and materials	3,157,727	3.04%	2,922,200	2.94%
Capital Outlay	(17,863)	-0.02%	84,627	0.09%
Other Expenditures	3,907,273	3.76%	3,148,741	3.16%
GRAND TOTAL	103,980,141		99,522,717	

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	37,262,134.49	117,736,524.12	23,812,741.71	103,552,894.96	107,332,917.09	14,727,903.79	92,605,013.30
002		BOND RETIREMENT	28,127,672.13	40,181,709.94	51,289,949.01	59,256,135.58	59,683,790.00	19,733,831.14	150.00	19,733,681.14
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	407,004.92	1,893,628.08	126,524.35	2,014,473.73	4,964,786.22	1,069,636.41	3,895,149.81
004		BUILDING FUND	49,006,922.30	1,816.56	16,842.83	224,853.45	12,473,136.27	36,550,628.86	15,321,729.62	21,228,899.24
006		FOOD SERVICE FUND	1,676,183.78	633,797.93	1,333,415.71	701,073.36	2,971,294.14	38,305.35	1,414,331.76	(1,376,026.41)
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	2,727.74	13,288.69	2,834.85	17,616.48	193,774.59	10,549.10	183,225.49
008		ENDOWMENT FUND	21,957.63	27.54	99.77	-	-	22,057.40	-	22,057.40
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	97,612.63	1,292,555.88	107,873.16	674,751.28	1,714,508.07	496,201.73	1,218,306.34
011		ROTARY - SPECIAL SERVICES	168,642.61	2,043.00	1,418.00	-	-	170,060.61	-	170,060.61
018		PRINCIPAL'S FUND	644,765.95	10,399.61	154,445.52	18,008.51	174,843.15	624,368.32	57,463.04	566,905.28
019		OTHER GRANT FUNDS	36,565.19	-	37,651.83	4,422.55	5,779.65	68,437.37	26,093.61	42,343.76
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	8,130.00	10,081.00	6,135.00	15,000.00	(294.71)	32,045.25	(32,339.96)
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,559.10	3,300,330.38	16,422,301.73	3,186,181.35	15,211,875.10	29,504,985.73	3,168,541.49	26,336,444.24
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	-	-	13,122.05	97,326.03	1,229,929.70	146,176.81	1,083,752.89
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	70,184.96	106,239.03	31,646.13	58,913.72	1,054,706.02	169,665.03	885,040.99
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	30,888.38	422,087.59	26,135.01	319,979.60	1,706,071.27	429,054.82	1,277,016.45
401		AUXILLIARY SERVICES	90,983.20	27,037.99	27,064.94	-	91,010.15	27,037.99	-	27,037.99
451		DATA COMMUNICATION GRANT	-	21,600.00	21,600.00	-	-	21,600.00	-	21,600.00
467		STUDENT WELLNESS	421,934.44	-	412,174.00	-	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	-	179,997.47	194,490.77	20,411.99	214,902.76	(20,411.99)	31,270.23	(51,682.22)
510		CORONAVIRUS RELIEF FUNDS	-	19,431.29	1,021,698.79	-	1,021,698.79	-	122,875.00	(122,875.00)
516		IDEA PART B GRANT	-	1,066,171.58	2,917,472.41	-	2,917,472.41	-	1,231,212.59	(1,231,212.59)
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	23,460.43	60,901.95	-	53,916.95	-	4,123.73	(4,123.73)
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	87,285.88	106,770.69	(87,285.88)	36,269.89	(123,555.77)
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	1,183.93	46,873.76	14,203.51	56,839.35	(14,318.14)	11,313.82	(25,631.96)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	3,000.00	-	-	3,000.00	728.18	2,271.82
		TOTALS	211,945,610.26	83,347,690.77	195,613,686.13	87,639,588.44	202,055,991.22	205,503,305.17	38,734,985.90	166,768,319.27

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	-	-	2,189.99	264,842.59	1,534,468.77	66,399.92	1,468,068.85
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	407,004.92	1,893,628.08	124,334.36	1,749,631.14	3,325,511.63	1,003,236.49	2,322,275.14
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	407,004.92	1,893,628.08	126,524.35	2,014,473.73	4,964,786.22	1,069,636.41	3,895,149.81
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	0.20	438.48	48,333.73	1,408,353.18	4,526,533.93	129,193.95	4,397,339.98
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	134.98	3,458.09	2,350.00	62,830.44	988,698.43	53,020.84	935,677.59
004	9220	June 2020 Bond Issue	42,000,000.00	1,681.38	12,946.26	174,169.72	11,001,952.65	31,010,993.61	15,139,514.83	15,871,478.78
		TOTALS	49,006,922.30	1,816.56	16,842.83	224,853.45	12,473,136.27	36,550,628.86	15,321,729.62	21,228,899.24

Summary by Appropriation

GENERAL FUND 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	REGULAR INSTRUCTION	**138,740,211.22**	330,931.00	139,071,142.22	55,474,836.49	11,308,249.54	1,946,217.47	81,650,088.26	41.29%
1200	SPECIAL INSTRUCTION	42,697,243.77	1,347,367.47	44,044,611.24	15,755,253.93	3,690,866.19	8,031,809.92	20,257,547.39	54.01%
1300	VOCATIONAL INSTRUCTION	1,499,609.66	-	1,499,609.66	574,973.95	114,246.81	2,865.38	921,770.33	38.53%
2100	SUPPORT SERVICES	8,670,034.36	77,371.78	8,747,406.14	3,538,572.55	663,159.05	401,746.95	4,807,086.64	45.05%
2200	EDUCATIONAL MEDIA SERVICES	6,328,142.34	35,971.41	6,364,113.75	2,586,173.89	818,049.35	287,915.60	3,490,024.26	45.16%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,591,258.00	64,537.04	1,655,795.04	450,517.86	88,566.47	367,896.44	837,380.74	49.43%
2400	SUPPORT SERVICES - ADMINISTRATION	13,619,604.56	10,165.61	13,629,770.17	5,262,287.67	1,173,908.51	80,698.28	8,286,784.22	39.20%
2500	FISCAL SERVICES	4,562,319.43	53,045.01	4,615,364.44	1,900,168.10	1,327,408.73	120,942.26	2,594,254.08	43.79%
2600	SUPPORT SERVICES - BUSINESS	778,180.09	6,014.20	784,194.29	240,416.98	48,044.78	11,088.99	532,688.32	32.07%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICES	19,586,721.50	735,125.98	20,321,847.48	7,907,529.88	1,617,153.32	2,185,205.23	10,229,112.37	49.66%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	13,166,038.30	293,096.88	13,459,135.18	4,436,500.99	855,853.25	589,986.17	8,432,648.02	37.35%
2900	SUPPORT SERVICES - CENTRAL	6,580,174.12	195,134.01	6,775,308.13	3,231,888.39	403,826.78	576,623.60	2,966,796.14	56.21%
4100	ACADEMIC ORIENTED ACTIVITIES	1,106,447.73	-	1,106,447.73	425,744.20	402,734.27	-	680,703.53	38.48%
4500	SPORT ORIENTED ACTIVITIES	4,362,192.92	-	4,362,192.92	1,760,543.84	1,300,674.66	124,907.50	2,476,741.58	43.22%
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	103,552,894.96	23,812,741.71	14,727,903.79	148,404,139.64	44.35%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	68,274,294.10	150.00	68,274,444.10	59,683,790.00	59,256,135.58	150.00	8,590,504.10	87.42%
003	Permanent Improvement	6,070,808.84	1,707,483.14	7,778,291.98	2,014,473.73	126,524.35	1,069,636.41	4,694,181.84	39.65%
004	Building - Bonds	39,161,970.16	9,734,843.57	48,896,813.73	12,473,136.27	224,853.45	15,321,729.62	21,101,947.84	56.84%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	2,971,294.14	701,073.36	1,414,331.76	6,028,491.57	42.11%
007	Special Trust	75,327.00	5,760.27	81,087.27	17,616.48	2,834.85	10,549.10	52,921.69	34.73%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,343,697.19	89,946.52	2,433,643.71	674,751.28	107,873.16	496,201.73	1,262,690.70	48.12%
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	174,843.15	18,008.51	57,463.04	372,338.51	38.42%
019	Other Grant - OEF	82,158.53	1,357.10	83,515.63	5,779.65	4,422.55	26,093.61	51,642.37	38.16%
022	Agency - OHSAA Tournaments	95,000.00	-	95,000.00	15,000.00	6,135.00	32,045.25	47,954.75	49.52%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	15,211,875.10	3,186,181.35	3,168,541.49	21,075,087.85	46.59%
027	Self-Insured Workman's Comp	408,000.00	62,753.05	470,753.05	97,326.03	13,122.05	146,176.81	227,250.21	51.73%
200	Student Managed Activities	930,826.59	84,298.59	1,015,125.18	58,913.72	31,646.13	169,665.03	786,546.43	22.52%
300	District Managed Activites	1,294,075.54	110,186.67	1,404,262.21	319,979.60	26,135.01	429,054.82	655,227.79	53.34%
401	Auxiliary Schools	68,597.89	22,412.26	91,010.15	91,010.15	-	-	(0.00)	100.00%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	522,009.44	312,099.00	834,108.44	209,640.46	-	225,000.00	399,467.98	52.11%
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	214,902.76	20,411.99	31,270.23	856.95	99.65%
510	Federal Funds - Coronavirus Relief Funds	1,160,176.46	-	1,160,176.46	1,021,698.79	-	122,875.00	15,602.67	98.66%
516	Federal Funds - IDEA	5,148,685.00	-	5,148,685.00	2,917,472.41	-	1,231,212.59	1,000,000.00	80.58%
551	Federal Funds - Limited English Proficiency	143,539.75	1,088.65	144,628.40	53,916.95	-	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	106,770.69	87,285.88	36,269.89	93,050.43	60.59%
590	Federal Funds - Improving Teacher Quality	163,061.28	10,043.31	173,104.59	56,839.35	14,203.51	11,313.82	104,951.42	39.37%
599	Federal Funds - Other Federal Grants	25,332.13	-	25,332.13	-	-	728.18	24,603.95	
	TOTAL OTHER FUNDS	174,421,197.96	14,900,729.36	189,321,927.32	98,503,096.26	63,826,846.73	24,007,082.11	66,811,748.95	64.71%
	TOTAL ALL FUNDS	437,957,375.96	18,049,489.75	456,006,865.71	202,055,991.22	87,639,588.44	38,734,985.90	215,215,888.59	52.80%

Bank Reconciliation

Statement Balances:		
First Commonwealth Bank	$	35,516,621.90
Huntington		20,011,142.41
Star Ohio Operating		36,383,269.36
Star Ohio Construction 2016		1,023,011.31
Start Ohio Interest		23,302.85
Star Ohio Construction 2020		3,570,380.79
STARPlus		2,500,354.46
Red Tree Operating		66,448,123.66
Red Tree Inerest 2020		2,361,103.33
Red Tree Construction 2016		5,915,759.92
Red Tree Construction 2020		33,999,576.03
Outstanding Checks		(2,213,619.24)
Outstanding deposits		
Adjusted bank balance	$	205,539,026.78
Book Balances:	$	205,503,305.17
Deposits made; receipt not booked		35,721.61
Adjusted book balance	$	205,539,026.78
Difference		0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	35,503,434.62	35,503,434.62	Monthly
First Commonwealth Bank	*	0.00%	13,187.28	13,187.28	Monthly
STAR Ohio (Operating)	OP	0.14%	36,383,269.36	36,383,269.36	Monthly
STAR Ohio (Construction)	CON	0.14%	1,023,011.31	1,023,011.31	Monthly
STAR Ohio (Interest)	INT	0.14%	23,302.85	23,302.85	Monthly
STAR Ohio (2020 Construction)	CON	0.14%	3,570,380.79	3,570,380.79	Monthly
STAR OHIO Plus (Acct #9260)		0.17%	2,500,354.46	2,500,354.46	Monthly
Huntington		0.05%	20,011,142.41	20,011,142.41	Monthly
RedTree Investments	OP	0.81%	66,448,123.66	67,028,155.50	Monthly
RedTree Investments	2020 Int%	0.25%	2,361,103.33	2,363,653.04	Monthly
RedTree Investments	CON 2016	0.38%	5,915,759.92	5928185..62	Monthly
RedTree Investments	CON 2020	0.29%	33,999,576.03	34,037,846.16	Monthly
			$ 207,752,646.02	$ 202,457,737.78	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386466	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/5/2020	77.97	009	W	R
386466	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/5/2020	116.98	009	W	R
386466	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/5/2020	77.97	009	W	R
386466	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/5/2020	25.99	009	W	R
386466	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/5/2020	51.98	009	W	R
386466	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/5/2020	167.90	009	W	R
386466	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/5/2020	51.98	009	W	R
386466	SCHOOL SPECIALTY, INC.	CAT. # 1573052-PAINTERS TAPE	11/5/2020	15.06	001	W	R
386466	SCHOOL SPECIALTY, INC.	CAT # 1378213-SEALING TAPE 6	11/5/2020	20.79	001	W	R
386466	SCHOOL SPECIALTY, INC.	CAT. # 1501191-MAKE AND	11/5/2020	174.70	001	W	R
386466	SCHOOL SPECIALTY, INC.	CAT # 581871-TEST TUBE RACK	11/5/2020	93.52	001	W	R
386466	SCHOOL SPECIALTY, INC.	CAT # 569906-PLASTIC COVER	11/5/2020	5.96	001	W	R
386466	SCHOOL SPECIALTY, INC.	CAT # 531707- 4 PACK CYLINDER	11/5/2020	18.97	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 2021182-ORGANIZER 3	11/5/2020	54.55	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 245789-PENCILS COLORED	11/5/2020	53.62	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 1576083-MARKER DRY	11/5/2020	21.80	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 1334628-MARKERS WASH	11/5/2020	67.72	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 059391-MARKER CLACK	11/5/2020	5.16	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 1396401-WHITEBOARD	11/5/2020	6.23	001	W	R
386466	SCHOOL SPECIALTY, INC.	Teaching aids/5 (160)	11/5/2020	34.28	001	W	R
386466	SCHOOL SPECIALTY, INC.	Teaching aids/5 (160)	11/5/2020	20.46	001	W	R
386466	SCHOOL SPECIALTY, INC.	Teaching aids/5 (160)	11/5/2020	47.65	001	W	R
386466	SCHOOL SPECIALTY, INC.	Teaching aids/5 (160)	11/5/2020	11.89	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 245789-PENCILS COLORED	11/5/2020	26.81	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 025983-PUNCH 3 HOLE	11/5/2020	11.17	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 785421-POST-IT-NOTE 3X3	11/5/2020	16.62	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM 2020719- PENCIL	11/5/2020	44.19	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM# 1475805-FILE FOLDER ASST	11/5/2020	31.18	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM# 2005866-PEN BALLPOINT	11/5/2020	23.39	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 079673-MARKER SHARPIE	11/5/2020	18.19	001	W	R
386466	SCHOOL SPECIALTY, INC.	ITEM # 1565390-BINDER ECONOMY	11/5/2020	25.65	001	W	R
386466	SCHOOL SPECIALTY, INC.	CDL ES Student Fees	11/5/2020	35.22	009	W	R
386466	SCHOOL SPECIALTY, INC.	CDL ES Student Fees	11/5/2020	133.96	009	W	R
386466	SCHOOL SPECIALTY, INC.	084409 Degree Protractor with	11/5/2020	59.16	009	W	R
386466	SCHOOL SPECIALTY, INC.	2006544 School smart flexible	11/5/2020	103.96	009	W	R
386466	SCHOOL SPECIALTY, INC.	see attached list of 3rd grade	11/5/2020	11.24	001	W	R
386466	SCHOOL SPECIALTY, INC.	see attached list of 3rd grade	11/5/2020	28.59	001	W	R
386466	SCHOOL SPECIALTY, INC.	see attached list of 3rd grade	11/5/2020	40.23	001	W	R
386466	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/5/2020	291.43	001	W	R
386466	SCHOOL SPECIALTY, INC.	CDL ES Student Fees	11/5/2020	116.86	009	W	R
386466	SCHOOL SPECIALTY, INC.	Preschool Supply orders	11/5/2020	170.72	001	W	R
386466	SCHOOL SPECIALTY, INC.	Black Binder #2006476	11/5/2020	171.16	009	W	R
386466	SCHOOL SPECIALTY, INC.	5 tab dividers #081940	11/5/2020	38.70	009	W	R
386466	SCHOOL SPECIALTY, INC.	Large clear pencil box	11/5/2020	-	009	W	R
386466	SCHOOL SPECIALTY, INC.	Read all about me poster 2/pk	11/5/2020	12.99	009	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	69.73	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	48.10	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	8.64	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	13.96	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	4.48	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	4.15	001	W	R
386466	SCHOOL SPECIALTY, INC.	Paper chart	11/5/2020	55.50	001	W	R
386466	SCHOOL SPECIALTY, INC.	Comp. notebood	11/5/2020	35.50	001	W	R
386466	SCHOOL SPECIALTY, INC.	Electric pencil Sharpener	11/5/2020	38.99	001	W	R
386466	SCHOOL SPECIALTY, INC.	Glue Sticks	11/5/2020	19.04	001	W	R
386466	SCHOOL SPECIALTY, INC.	Intervention Supplies	11/5/2020	124.80	001	W	R
386466	SCHOOL SPECIALTY, INC.	9780838857328	11/5/2020	88.95	001	W	R
386466	SCHOOL SPECIALTY, INC.	shipping	11/5/2020	25.65	001	W	R
386466	SCHOOL SPECIALTY, INC.	K SUPPLIES	11/5/2020	14.10	001	W	R
386466	SCHOOL SPECIALTY, INC.	#1280642 8.5X11 LUNAR BLUE	11/5/2020	14.10	001	W	R
386466	SCHOOL SPECIALTY, INC.	#1506456 9X12 WHITE SUNWORKS	11/5/2020	1.29	001	W	R
386466	SCHOOL SPECIALTY, INC.	#1495103 WHITE CARDSTOCK	11/5/2020	11.69	001	W	R
386466	SCHOOL SPECIALTY, INC.	#201183 CONSTR PPR 9X12 BLACK	11/5/2020	1.29	001	W	R
386466	SCHOOL SPECIALTY, INC.	#1401763 STICKERS - SWEET	11/5/2020	10.85	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies-see	11/5/2020	2.85	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386466	SCHOOL SPECIALTY, INC.	Classroom supplies-see	11/5/2020	45.65	001	W	R
386466	SCHOOL SPECIALTY, INC.	007503 Crayones	11/5/2020	58.71	009	W	R
386466	SCHOOL SPECIALTY, INC.	Consumable Supplies	11/5/2020	154.35	009	W	R
386466	SCHOOL SPECIALTY, INC.	Student Supplies see attached	11/5/2020	10.91	009	W	R
386466	SCHOOL SPECIALTY, INC.	Student Supplies see attached	11/5/2020	85.59	009	W	R
386466	SCHOOL SPECIALTY, INC.	Dry Erase Eraser	11/5/2020	85.70	009	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/5/2020	52.55	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/5/2020	62.38	001	W	R
386466	SCHOOL SPECIALTY, INC.	Highlighters	11/5/2020	16.31	009	W	R
386466	SCHOOL SPECIALTY, INC.	Highlighters	11/5/2020	96.11	009	W	R
386466	SCHOOL SPECIALTY, INC.	School Fee Supplies	11/5/2020	46.77	009	W	R
386466	SCHOOL SPECIALTY, INC.	School Fee Supplies	11/5/2020	201.47	009	W	R
386466	SCHOOL SPECIALTY, INC.	Please see the attached	11/5/2020	28.58	001	W	R
386466	SCHOOL SPECIALTY, INC.	Please see the attached	11/5/2020	75.36	001	W	R
386466	SCHOOL SPECIALTY, INC.	4th Grade Student Fees	11/5/2020	145.56	009	W	R
386466	SCHOOL SPECIALTY, INC.	4th Grade Student Fees	11/5/2020	80.34	009	W	R
386466	SCHOOL SPECIALTY, INC.	4th Grade Student Fees	11/5/2020	1,000.55	009	W	R
386466	SCHOOL SPECIALTY, INC.	4th Grade Student Fees	11/5/2020	431.60	009	W	R
386466	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	11/5/2020	5.18	001	W	R
386466	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	11/5/2020	9.86	001	W	R
386466	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	11/5/2020	230.64	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/5/2020	179.61	009	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	31.64	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	91.44	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	1.81	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	5.71	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	43.90	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/5/2020	187.20	009	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/5/2020	520.54	009	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/5/2020	61.92	009	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom Supplies 2nd grade	11/5/2020	118.15	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom Supplies 2nd grade	11/5/2020	10.20	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies-see	11/5/2020	2.33	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies-see	11/5/2020	95.80	001	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	25.70	001	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	56.06	001	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	16.63	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom Supplies	11/5/2020	23.39	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom Supplies	11/5/2020	16.17	001	W	R
386466	SCHOOL SPECIALTY, INC.	Art Materials from Student	11/5/2020	71.10	009	W	R
386466	SCHOOL SPECIALTY, INC.	Art Materials from Student	11/5/2020	29.04	009	W	R
386466	SCHOOL SPECIALTY, INC.	Art Materials from Student	11/5/2020	8.31	009	W	R
386466	SCHOOL SPECIALTY, INC.	Art Materials from Student	11/5/2020	4.62	009	W	R
386466	SCHOOL SPECIALTY, INC.	Art Materials from Student	11/5/2020	31.36	009	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	2.33	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	8.18	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	16.37	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	148.50	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	11/5/2020	64.20	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	11/5/2020	34.80	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	23.63	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	71.16	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	11.65	001	W	R
386466	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST	11/5/2020	35.18	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	13.55	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	8.64	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	27.72	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	4.80	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	3.24	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	16.02	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	10.18	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	307.17	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	6.47	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	54.79	001	W	R
386466	SCHOOL SPECIALTY, INC.	Kdg. classroom order	11/5/2020	34.70	001	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	201.24	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	5.58	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	35.87	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	26.45	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	28.20	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	415.98	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	21.85	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	171.33	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	242.66	009	W	R
386466	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/5/2020	7.14	009	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	1.91	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	107.19	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	3.11	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	13.00	001	W	R
386466	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/5/2020	5.10	001	W	R
386466	SCHOOL SPECIALTY, INC.	KG Fees-YR 2020-21	11/5/2020	7.40	009	W	R
386466	SCHOOL SPECIALTY, INC.	KG Fees-YR 2020-21	11/5/2020	12.98	009	W	R
386466	SCHOOL SPECIALTY, INC.	KG Fees-YR 2020-21	11/5/2020	328.54	009	W	R
386466	SCHOOL SPECIALTY, INC.	KG Fees-YR 2020-21	11/5/2020	123.54	009	W	R
386466	SCHOOL SPECIALTY, INC.	KG Fees-YR 2020-21	11/5/2020	21.02	009	W	R
386466	SCHOOL SPECIALTY, INC.	KG Fees-YR 2020-21	11/5/2020	620.70	009	W	R
386466	SCHOOL SPECIALTY, INC.	KG Fees-YR 2020-21	11/5/2020	17.35	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	120.50	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	110.88	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	38.60	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	31.44	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	390.39	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	709.09	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	218.32	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	44.70	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	115.06	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached cart	11/5/2020	3,165.47	009	W	R
386466	SCHOOL SPECIALTY, INC.	See attached	11/5/2020	5.18	001	W	R
386466	SCHOOL SPECIALTY, INC.	See attached	11/5/2020	22.11	001	W	R
386466	SCHOOL SPECIALTY, INC.	Teaching aids/2 (126)	11/5/2020	40.04	001	W	R
386466	SCHOOL SPECIALTY, INC.	See Attached	11/5/2020	22.54	001	W	R
386466	SCHOOL SPECIALTY, INC.	See Attached	11/5/2020	13.23	001	W	R
386466	SCHOOL SPECIALTY, INC.	See Attached	11/5/2020	5.19	001	W	R
386466	SCHOOL SPECIALTY, INC.	See Attached	11/5/2020	14.29	001	W	R
386466	SCHOOL SPECIALTY, INC.	See Attached	11/5/2020	67.58	001	W	R
386466	SCHOOL SPECIALTY, INC.	Items in our saved cart	11/5/2020	1,099.71	001	W	R
386466	SCHOOL SPECIALTY, INC.	Items in our saved cart	11/5/2020	60.64	001	W	R
386466	SCHOOL SPECIALTY, INC.	Items in our saved cart	11/5/2020	149.52	001	W	R
386466	SCHOOL SPECIALTY, INC.	Items in our saved cart	11/5/2020	5.45	001	W	R
386466	SCHOOL SPECIALTY, INC.	Items in our saved cart	11/5/2020	494.49	001	W	R
386466	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES FOR 6TH	11/5/2020	9.55	001	W	R
386466	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES FOR 6TH	11/5/2020	10.39	001	W	R
386466	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES FOR 6TH	11/5/2020	4.15	001	W	R
386466	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES FOR 6TH	11/5/2020	4.67	001	W	R
386466	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES FOR 6TH	11/5/2020	58.27	001	W	R
386466	SCHOOL SPECIALTY, INC.	P.E Supplies	11/5/2020	391.92	001	W	R
386466	SCHOOL SPECIALTY, INC.	classroom teaching aids, see	11/5/2020	235.13	001	W	R
386467	STAPLES ADVANTAGE	ITEM # 449542-KLEENSLATE DRY	11/5/2020	19.14	001	W	R
386467	STAPLES ADVANTAGE	ITEM # 824797-TINCONDEROGA NO.	11/5/2020	23.98	001	W	R
386467	STAPLES ADVANTAGE	ITEM # 24428130-PAPER MATE	11/5/2020	29.98	001	W	R
386467	STAPLES ADVANTAGE	ITEM # 24382863-WHITEBOARD	11/5/2020	-	001	W	R
386467	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/5/2020	84.17	001	W	R
386467	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/5/2020	9.09	001	W	R
386467	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/5/2020	99.91	001	W	R
386467	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/5/2020	(93.26)	001	W	R
386467	STAPLES ADVANTAGE	ITEM # 358167-SIMPLY ECONOMY	11/5/2020	166.95	009	W	R
386467	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/5/2020	99.94	001	W	R
386467	STAPLES ADVANTAGE	ITEM # 927192- SONY HEADPHONES	11/5/2020	92.61	001	W	R
386467	STAPLES ADVANTAGE	ITEM # 24424023-TRU RED WOODEN	11/5/2020	6.70	001	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	252.69	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	20.44	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	38.30	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	6.19	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	115.83	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	72.68	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	52.78	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	55.76	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	35.23	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	37.20	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	115.83	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	112.02	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	60.90	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	28.97	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	48.45	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	34.36	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	22.36	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	52.38	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	122.94	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	16.29	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	4.39	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	12.09	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	48.10	009	W	R
386467	STAPLES ADVANTAGE	Elementary CDL student fees	11/5/2020	194.37	009	W	R
386467	STAPLES ADVANTAGE	Fellowes Powershred 99Ci 18	11/5/2020	249.00	001	W	R
386467	STAPLES ADVANTAGE	Misc Office supplies	11/5/2020	120.13	001	W	R
386467	STAPLES ADVANTAGE	HR Supplies & Materials,	11/5/2020	92.02	001	W	R
386467	STAPLES ADVANTAGE	HR Supplies & Materials,	11/5/2020	32.89	001	W	R
386467	STAPLES ADVANTAGE	HR Supplies & Materials,	11/5/2020	32.89	001	W	R
386467	STAPLES ADVANTAGE	HR Supplies & Materials,	11/5/2020	(32.89)	001	W	R
386467	STAPLES ADVANTAGE	WRE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	ACE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	SRE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	AES	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	OCE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	TRE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	WCE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	ISE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	GOE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	OME	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	LTE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	JCE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	FTE	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	CES	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	HES	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	SMS	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	LMS	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	OMS	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	HMS	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	BMS	11/5/2020	4.83	006	W	R
386467	STAPLES ADVANTAGE	OHS	11/5/2020	4.84	006	W	R
386467	STAPLES ADVANTAGE	LHS	11/5/2020	4.84	006	W	R
386467	STAPLES ADVANTAGE	OOHS	11/5/2020	4.84	006	W	R
386467	STAPLES ADVANTAGE	OBHS	11/5/2020	4.84	006	W	R
386467	STAPLES ADVANTAGE	ACE	11/5/2020	4.03	006	W	R
386467	STAPLES ADVANTAGE	OCE	11/5/2020	4.03	006	W	R
386467	STAPLES ADVANTAGE	CES	11/5/2020	(50.92)	006	W	R
386467	STAPLES ADVANTAGE	CES	11/5/2020	(2.44)	006	W	R
386467	STAPLES ADVANTAGE	LHS	11/5/2020	51.16	006	W	R
386467	STAPLES ADVANTAGE	Sept-Nov Office Supplies	11/5/2020	119.99	001	W	R
386467	STAPLES ADVANTAGE	Sept-Nov Office Supplies	11/5/2020	50.46	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	10.26	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	16.60	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	52.59	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	5.39	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	67.96	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	83.44	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	209.00	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	10.78	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	9.39	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	97.18	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies	11/5/2020	76.58	001	W	R

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386467	STAPLES ADVANTAGE	Classroom Supplies	11/5/2020	1.56	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies	11/5/2020	3.85	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies	11/5/2020	123.80	001	W	R
386467	STAPLES ADVANTAGE	music supplies	11/5/2020	33.71	001	W	R
386467	STAPLES ADVANTAGE	classroom teaching supplies,	11/5/2020	16.32	001	W	R
386467	STAPLES ADVANTAGE	classroom teaching supplies,	11/5/2020	990.69	001	W	R
386467	STAPLES ADVANTAGE	classroom teaching supplies,	11/5/2020	57.00	001	W	R
386467	STAPLES ADVANTAGE	Simply Economy 1" 3-ring	11/5/2020	221.76	009	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	4.55	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	35.23	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	20.89	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	5.60	001	W	R
386467	STAPLES ADVANTAGE	PO for School Supplies	11/5/2020	205.86	001	W	R
386467	STAPLES ADVANTAGE	See attached cart	11/5/2020	52.37	001	W	R
386467	STAPLES ADVANTAGE	Please see the attached 4th	11/5/2020	6.19	001	W	R
386467	STAPLES ADVANTAGE	Please see the attached 4th	11/5/2020	6.49	001	W	R
386467	STAPLES ADVANTAGE	Please see the attached 4th	11/5/2020	4.89	001	W	R
386467	STAPLES ADVANTAGE	Please see the attached 4th	11/5/2020	12.40	001	W	R
386467	STAPLES ADVANTAGE	Please see the attached 4th	11/5/2020	158.32	001	W	R
386467	STAPLES ADVANTAGE	See attached order for student	11/5/2020	1.37	009	W	R
386467	STAPLES ADVANTAGE	See attached order for student	11/5/2020	1,629.15	009	W	R
386467	STAPLES ADVANTAGE	See attached order for student	11/5/2020	60.54	009	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies 4th grade	11/5/2020	296.31	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	11/5/2020	10.03	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED FOR GUIDANCE	11/5/2020	20.97	001	W	R
386467	STAPLES ADVANTAGE	MATH TEACHING AIDS	11/5/2020	62.83	001	W	R
386467	STAPLES ADVANTAGE	#2696386 MAGNETIC WHITE BOARD	11/5/2020	34.79	009	W	R
386467	STAPLES ADVANTAGE	#935650 MANUAL PENCIL	11/5/2020	14.56	009	W	R
386467	STAPLES ADVANTAGE	#486330 STAPLES MED. SHEET	11/5/2020	25.62	009	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED LIST:	11/5/2020	9.29	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED LIST:	11/5/2020	20.49	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED LIST:	11/5/2020	36.39	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED LIST:	11/5/2020	9.36	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED LIST:	11/5/2020	83.09	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED LIST:	11/5/2020	172.26	009	W	R
386467	STAPLES ADVANTAGE	#578342 Staples assorted crad	11/5/2020	41.96	001	W	R
386467	STAPLES ADVANTAGE	#324192 Pilot eraseable gel	11/5/2020	8.85	001	W	R
386467	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/5/2020	5.39	001	W	R
386467	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/5/2020	15.99	001	W	R
386467	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/5/2020	7.79	001	W	R
386467	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/5/2020	19.29	001	W	R
386467	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/5/2020	283.22	001	W	R
386467	STAPLES ADVANTAGE	see Attached cart	11/5/2020	118.40	001	W	R
386467	STAPLES ADVANTAGE	see Attached cart	11/5/2020	9.30	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies. cart	11/5/2020	5.99	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies. cart	11/5/2020	11.99	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies. cart	11/5/2020	25.79	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies. cart	11/5/2020	18.79	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies. cart	11/5/2020	20.18	001	W	R
386467	STAPLES ADVANTAGE	Classroom Supplies. cart	11/5/2020	35.39	001	W	R
386467	STAPLES ADVANTAGE	ATHLETIC SUPPLIES	11/5/2020	73.92	300	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	866.17	009	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	1.62	009	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	(1.62)	009	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	8.02	009	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	5.29	009	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	7.39	009	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	132.96	001	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	207.09	001	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	3.40	001	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	101.19	001	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	283.04	001	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	19.68	001	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	1,511.22	001	W	R
386467	STAPLES ADVANTAGE	Teaching Aids; classroom	11/5/2020	207.63	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	18.39	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	763.56	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	14.99	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	21.86	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	9.57	001	W	R
386467	STAPLES ADVANTAGE	SEE ATTACHED	11/5/2020	27.09	001	W	R
386467	STAPLES ADVANTAGE	STUDENT FEES - SCIENCE	11/5/2020	41.70	009	W	R
386467	STAPLES ADVANTAGE	Various classroom supplies	11/5/2020	38.21	001	W	R
386467	STAPLES ADVANTAGE	Various classroom supplies	11/5/2020	46.79	001	W	R
386467	STAPLES ADVANTAGE	Various classroom supplies	11/5/2020	116.73	001	W	R
386467	STAPLES ADVANTAGE	Various classroom supplies	11/5/2020	34.04	001	W	R
386467	STAPLES ADVANTAGE	classroom teaching aids, see	11/5/2020	40.67	001	W	R
386467	STAPLES ADVANTAGE	classroom teaching aids, see	11/5/2020	(11.97)	001	W	R
386467	STAPLES ADVANTAGE	classroom teaching aids, see	11/5/2020	11.97	001	W	R
386467	STAPLES ADVANTAGE	#staples card stock, white	11/5/2020	6.51	001	W	R
386467	STAPLES ADVANTAGE	#413794 Gray literature	11/5/2020	-	001	W	R
386467	STAPLES ADVANTAGE	#507447 Astrobrights cardstock	11/5/2020	14.99	001	W	R
386468	HILLYARD	Orange Middle School- Trident	11/5/2020	9,351.32	003	W	R
386468	HILLYARD	Orange Middle School- 12 volt	11/5/2020	347.82	003	W	R
386468	HILLYARD	Central Office/District- T1B	11/5/2020	3,964.52	003	W	R
386468	HILLYARD	Central Office/District- T1B	11/5/2020	3,964.52	003	W	R
386468	HILLYARD	Central Office/District- T1B	11/5/2020	3,964.52	003	W	R
386468	HILLYARD	Quote	11/5/2020	2,684.00	001	W	R
386468	HILLYARD	Quote	11/5/2020	1,290.00	001	W	R
386468	HILLYARD	Quote	11/5/2020	1,128.00	001	W	R
386469	Fanning/Howey Associates	Professional architectural and	11/5/2020	2,678.90	001	W	R
386469	Fanning/Howey Associates	Professional architectural and	11/5/2020	182.75	001	W	R
386469	Fanning/Howey Associates	Middle School #6 Construction	11/5/2020	135,953.14	004	W	R
386469	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	11/5/2020	12,991.79	004	W	R
386470	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 21	11/5/2020	8,088.24	001	W	R
386471	HOOKS BODY SHOP	To pay for claims made against	11/9/2020	424.65	001	W	R
386472	LAUTERBACH & EILBER, INC	Cyber Security Insurance	11/9/2020	32,782.75	001	W	R
386473	MARKEL INSURANCE COMPANY	MIC-OH-2019-22724-27929	11/9/2020	10,000.00	001	W	R
386473	MARKEL INSURANCE COMPANY	MIC-OH-2019-22288-27411	11/9/2020	500.00	001	W	R
386473	MARKEL INSURANCE COMPANY	MIC-OH-2019-22288-27411	11/9/2020	8,032.50	001	W	R
386473	MARKEL INSURANCE COMPANY	MIx_OH-2018-22060-27147	11/9/2020	10,000.00	001	W	R
386474	Consolidated Electric	Monthly expense for Dark Fiber	11/9/2020	2,172.43	001	W	R
386475	AT & T	District Wide Long Distance	11/9/2020	187.58	001	W	R
386476	CENTURY LINK	TELEPHONE SERVICES	11/9/2020	59.64	001	W	R
386477	CenturyLink	District Wide Long Distance	11/9/2020	151.48	001	W	R
386478	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/9/2020	415.60	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2020	1,401.76	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	11/9/2020	34.68	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2020	512.74	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	11/9/2020	45.54	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2020	12,548.70	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	11/9/2020	645.18	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	11/9/2020	13,905.50	001	W	R
386479	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	11/9/2020	987.44	001	W	R
386480	Spectrum/Time Warner	Snapstream- send TV out to	11/9/2020	84.62	001	W	R
386481	VERIZON WIRELESS	DISTRICT CELL PHONES	11/9/2020	1,905.87	001	W	R
386482	SUBURBAN NATURAL GAS	ACES	11/9/2020	346.47	001	W	R
386482	SUBURBAN NATURAL GAS	AES	11/9/2020	311.52	001	W	R
386482	SUBURBAN NATURAL GAS	OCES	11/9/2020	251.43	001	W	R
386482	SUBURBAN NATURAL GAS	WCES	11/9/2020	173.44	001	W	R
386482	SUBURBAN NATURAL GAS	GOES	11/9/2020	145.53	001	W	R
386482	SUBURBAN NATURAL GAS	OMES	11/9/2020	225.78	001	W	R
386482	SUBURBAN NATURAL GAS	FTES	11/9/2020	227.58	001	W	R
386482	SUBURBAN NATURAL GAS	CES	11/9/2020	248.93	001	W	R
386482	SUBURBAN NATURAL GAS	HES	11/9/2020	205.02	001	W	R
386482	SUBURBAN NATURAL GAS	OOMS	11/9/2020	405.75	001	W	R
386482	SUBURBAN NATURAL GAS	OHS	11/9/2020	509.90	001	W	R
386482	SUBURBAN NATURAL GAS	OOHS	11/9/2020	577.24	001	W	R
386482	SUBURBAN NATURAL GAS	OBHS	11/9/2020	940.07	001	W	R
386482	SUBURBAN NATURAL GAS	SMS Maint. Facility	11/9/2020	26.21	001	W	R
386482	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	11/9/2020	115.29	006	W	R
386483	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2020	11/9/2020	321.50	001	W	R
386483	REPUBLIC SERVICES #046	Maintenance	11/9/2020	554.16	001	W	R
386483	REPUBLIC SERVICES #046	East Bus Garage	11/9/2020	101.27	001	W	R

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386483	REPUBLIC SERVICES #046	Wyandot Run	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Alum Creek	11/9/2020	250.55	001	W	R
386483	REPUBLIC SERVICES #046	Scioto Ridge	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Arrowhead Elementary	11/9/2020	250.55	001	W	R
386483	REPUBLIC SERVICES #046	Oak Creek	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Tyler Run	11/9/2020	264.95	001	W	R
386483	REPUBLIC SERVICES #046	Walnut Creek	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Indian Springs	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Glen Oak	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Olentangy Meadows	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Liberty Tree	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Johnnycake Corners	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Freedom Trail	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Cheshire Elementary	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Heritage Elementary	11/9/2020	238.55	001	W	R
386483	REPUBLIC SERVICES #046	Shanahan Middle	11/9/2020	883.19	001	W	R
386483	REPUBLIC SERVICES #046	Liberty Middle	11/9/2020	318.00	001	W	R
386483	REPUBLIC SERVICES #046	Orange Middle	11/9/2020	339.82	001	W	R
386483	REPUBLIC SERVICES #046	Hyatts Middle	11/9/2020	339.82	001	W	R
386483	REPUBLIC SERVICES #046	Berkshire Middle	11/9/2020	375.82	001	W	R
386483	REPUBLIC SERVICES #046	Olentangy High School	11/9/2020	1,221.50	001	W	R
386483	REPUBLIC SERVICES #046	Liberty High School	11/9/2020	1,228.60	001	W	R
386483	REPUBLIC SERVICES #046	Orange High School	11/9/2020	1,239.25	001	W	R
386483	REPUBLIC SERVICES #046	Berlin High School	11/9/2020	488.50	001	W	R
386483	REPUBLIC SERVICES #046	Olentangy Academy	11/9/2020	99.46	001	W	R
386483	REPUBLIC SERVICES #046	Olentangy Administrative	11/9/2020	163.82	001	W	R
386484	DEL-CO WATER CO	July-Dec 2020 Water	11/9/2020	189.84	001	W	R
386484	DEL-CO WATER CO	West Bus Garage	11/9/2020	12.00	001	W	R
386484	DEL-CO WATER CO	East Bus Garage	11/9/2020	86.92	001	W	R
386484	DEL-CO WATER CO	Alum Creek	11/9/2020	238.81	001	W	R
386484	DEL-CO WATER CO	Arrowhead Elementary	11/9/2020	239.47	001	W	R
386484	DEL-CO WATER CO	Cheshire Elementary	11/9/2020	337.56	001	W	R
386484	DEL-CO WATER CO	Freedom Trail	11/9/2020	377.29	001	W	R
386484	DEL-CO WATER CO	Glen Oak	11/9/2020	272.38	001	W	R
386484	DEL-CO WATER CO	Heritage Elementary	11/9/2020	262.44	001	W	R
386484	DEL-CO WATER CO	Johnnycake Corners	11/9/2020	369.84	001	W	R
386484	DEL-CO WATER CO	Oak Creek	11/9/2020	263.68	001	W	R
386484	DEL-CO WATER CO	Walnut Creek	11/9/2020	358.67	001	W	R
386484	DEL-CO WATER CO	Berkshire Middle	11/9/2020	631.03	001	W	R
386484	DEL-CO WATER CO	Orange Middle	11/9/2020	613.82	001	W	R
386484	DEL-CO WATER CO	Shanahan Middle	11/9/2020	434.10	001	W	R
386484	DEL-CO WATER CO	Berlin High School	11/9/2020	1,248.10	001	W	R
386484	DEL-CO WATER CO	Olentangy High School	11/9/2020	1,100.86	001	W	R
386484	DEL-CO WATER CO	Orange High School	11/9/2020	898.66	001	W	R
386484	DEL-CO WATER CO	Olentangy Academy	11/9/2020	49.36	001	W	R
386484	DEL-CO WATER CO	Olentangy Administrative	11/9/2020	348.42	001	W	R
386484	DEL-CO WATER CO	Food Services D/W 2.5%	11/9/2020	167.03	006	W	R
386485	CenterPoint Energy Services,	ACES	11/9/2020	293.43	001	W	R
386485	CenterPoint Energy Services,	AES	11/9/2020	213.19	001	W	R
386485	CenterPoint Energy Services,	OCES	11/9/2020	323.01	001	W	R
386485	CenterPoint Energy Services,	WCES	11/9/2020	142.67	001	W	R
386485	CenterPoint Energy Services,	GOES	11/9/2020	80.75	001	W	R
386485	CenterPoint Energy Services,	OMES	11/9/2020	258.41	001	W	R
386485	CenterPoint Energy Services,	FTES	11/9/2020	262.18	001	W	R
386485	CenterPoint Energy Services,	CES	11/9/2020	316.17	001	W	R
386485	CenterPoint Energy Services,	HES	11/9/2020	212.65	001	W	R
386485	CenterPoint Energy Services,	OOMS	11/9/2020	722.48	001	W	R
386485	CenterPoint Energy Services,	OHS	11/9/2020	988.55	001	W	R
386485	CenterPoint Energy Services,	OOHS	11/9/2020	1,159.35	001	W	R
386485	CenterPoint Energy Services,	OBHS	11/9/2020	2,103.65	001	W	R
386485	CenterPoint Energy Services,	SMS Maint. Facility	11/9/2020	5.55	001	W	R
386485	CenterPoint Energy Services,	Food service 2.5% of buildings	11/9/2020	170.11	006	W	R
386486	AMERICAN ELECTRIC POWER	Freedom Trail	11/9/2020	3,481.26	001	W	R
386486	AMERICAN ELECTRIC POWER	Glen Oak	11/9/2020	3,586.00	001	W	R
386486	AMERICAN ELECTRIC POWER	Johnnycake Corners	11/9/2020	3,467.88	001	W	R
386486	AMERICAN ELECTRIC POWER	Oak Creek	11/9/2020	4,430.70	001	W	R
386486	AMERICAN ELECTRIC POWER	Olentangy Meadows	11/9/2020	2,945.50	001	W	R

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386486	AMERICAN ELECTRIC POWER	Walnut Creek	11/9/2020	4,140.21	001	W	R
386486	AMERICAN ELECTRIC POWER	Wyandot Run	11/9/2020	-	001	W	R
386486	AMERICAN ELECTRIC POWER	Berkshire Middle	11/9/2020	8,325.75	001	W	R
386486	AMERICAN ELECTRIC POWER	Orange High School	11/9/2020	18,425.39	001	W	R
386486	AMERICAN ELECTRIC POWER	East Bus Garage	11/9/2020	1,146.80	001	W	R
386486	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	11/9/2020	24.08	001	W	R
386486	AMERICAN ELECTRIC POWER	Food Service D/W	11/9/2020	948.50	006	W	R
386487	JOHNCOL, INC.	Food/WRE July - Sept., 2020	11/9/2020	142.50	006	W	W
386487	JOHNCOL, INC.	ACE	11/9/2020	137.00	006	W	W
386487	JOHNCOL, INC.	SRE	11/9/2020	-	006	W	W
386487	JOHNCOL, INC.	AES	11/9/2020	-	006	W	W
386487	JOHNCOL, INC.	OCE	11/9/2020	180.00	006	W	W
386487	JOHNCOL, INC.	TRE	11/9/2020	142.50	006	W	W
386487	JOHNCOL, INC.	WCE	11/9/2020	165.00	006	W	W
386487	JOHNCOL, INC.	ISE	11/9/2020	157.50	006	W	W
386487	JOHNCOL, INC.	GOE	11/9/2020	180.00	006	W	W
386487	JOHNCOL, INC.	OME	11/9/2020	-	006	W	W
386487	JOHNCOL, INC.	LTE	11/9/2020	150.00	006	W	W
386487	JOHNCOL, INC.	JCE	11/9/2020	142.50	006	W	W
386487	JOHNCOL, INC.	FTE	11/9/2020	232.50	006	W	W
386487	JOHNCOL, INC.	CES	11/9/2020	172.50	006	W	W
386487	JOHNCOL, INC.	HES	11/9/2020	195.00	006	W	W
386487	JOHNCOL, INC.	SMS	11/9/2020	562.50	006	W	W
386487	JOHNCOL, INC.	LMS	11/9/2020	465.00	006	W	W
386487	JOHNCOL, INC.	OMS	11/9/2020	557.50	006	W	W
386487	JOHNCOL, INC.	HMS	11/9/2020	592.50	006	W	W
386487	JOHNCOL, INC.	BMS	11/9/2020	765.00	006	W	W
386488	Jet's Pizza - Lewis Center	Food/WRE July-Sept., 2020	11/9/2020	143.00	006	W	R
386488	Jet's Pizza - Lewis Center	ACE	11/9/2020	197.00	006	W	R
386488	Jet's Pizza - Lewis Center	SRE	11/9/2020	117.00	006	W	R
386488	Jet's Pizza - Lewis Center	AES	11/9/2020	149.50	006	W	R
386488	Jet's Pizza - Lewis Center	OCE	11/9/2020	130.00	006	W	R
386488	Jet's Pizza - Lewis Center	TRE	11/9/2020	143.00	006	W	R
386488	Jet's Pizza - Lewis Center	WCE	11/9/2020	130.00	006	W	R
386488	Jet's Pizza - Lewis Center	ISE	11/9/2020	351.00	006	W	R
386488	Jet's Pizza - Lewis Center	OME	11/9/2020	124.50	006	W	R
386488	Jet's Pizza - Lewis Center	FTE	11/9/2020	188.50	006	W	R
386488	Jet's Pizza - Lewis Center	CES	11/9/2020	188.50	006	W	R
386488	Jet's Pizza - Lewis Center	HES	11/9/2020	182.00	006	W	R
386488	Jet's Pizza - Lewis Center	SMS	11/9/2020	564.00	006	W	R
386488	Jet's Pizza - Lewis Center	LMS	11/9/2020	663.00	006	W	R
386488	Jet's Pizza - Lewis Center	OMS	11/9/2020	901.00	006	W	R
386488	Jet's Pizza - Lewis Center	HMS	11/9/2020	377.00	006	W	R
386488	Jet's Pizza - Lewis Center	BMS	11/9/2020	656.50	006	W	R
386488	Jet's Pizza - Lewis Center	OHS	11/9/2020	702.00	006	W	R
386488	Jet's Pizza - Lewis Center	LHS	11/9/2020	929.50	006	W	R
386488	Jet's Pizza - Lewis Center	OOHS	11/9/2020	481.00	006	W	R
386488	Jet's Pizza - Lewis Center	OBHS	11/9/2020	487.50	006	W	R
386489	DOMINO'S PIZZA	Food/ACE July - Sept., 2020	11/9/2020	134.33	006	W	W
386489	DOMINO'S PIZZA	SRE	11/9/2020	132.81	006	W	W
386489	DOMINO'S PIZZA	AES	11/9/2020	167.76	006	W	W
386489	DOMINO'S PIZZA	TRE	11/9/2020	153.78	006	W	W
386489	DOMINO'S PIZZA	WCE	11/9/2020	146.79	006	W	W
386489	DOMINO'S PIZZA	ISE	11/9/2020	160.77	006	W	W
386489	DOMINO'S PIZZA	GOE	11/9/2020	195.72	006	W	W
386489	DOMINO'S PIZZA	OME	11/9/2020	141.32	006	W	W
386489	DOMINO'S PIZZA	LTE	11/9/2020	97.86	006	W	W
386489	DOMINO'S PIZZA	JCE	11/9/2020	139.80	006	W	W
386489	DOMINO'S PIZZA	FTE	11/9/2020	146.79	006	W	W
386489	DOMINO'S PIZZA	CES	11/9/2020	202.71	006	W	W
386490	LOGO PRODUCTS PLUS LLC	Uniforms	11/9/2020	149.00	006	W	R
386491	Baum, Laura	Mileage reimbursement for	11/9/2020	25.30	001	W	R
386492	Zimmer, Michelle	Mileage reimbursement for	11/9/2020	17.07	001	W	R
386493	Ciotola, Amy	Mileage reimbursement for	11/9/2020	54.74	001	W	W
386494	CHIRICO, JACKIE	Mileage reimbursement for	11/9/2020	40.48	001	W	R
386495	Mosteller, Lorie	Mileage reimbursement for	11/9/2020	18.98	001	W	R
386496	Rittenhouse, Christine	Mileage reimbursement for	11/9/2020	17.25	001	W	R

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386497	McCague, Mindy	Mileage reimbursement for	11/9/2020	6.04	001	W	W
386498	Cook, Amy	Mileage reimbursement for	11/9/2020	27.61	001	W	R
386499	Dolan, Scherry	Mileage reimbursement for	11/9/2020	9.28	001	W	R
386500	Sherman, Jodi	Mileage reimbursement for	11/9/2020	61.41	001	W	R
386501	Froehlich, Kathy	Mileage reimbursement for	11/9/2020	23.92	001	W	W
386502	HAVLICE, NANCY	Mileage reimbursement for	11/9/2020	53.13	001	W	R
386503	Bourdette, Bonnie	Mileage reimbursement for	11/9/2020	25.53	006	W	R
386504	Martin, Angela	Mileage reimbursement for	11/9/2020	88.55	006	W	R
386505	Rickens, Michelle	Mileage reimbursement for	11/9/2020	21.85	006	W	R
386506	Rossiter, Julie	Mileage reimbursement for	11/9/2020	47.16	006	W	R
386507	PERRY, MIKE	Mileage reimbursement for	11/9/2020	-	001	W	R
386507	PERRY, MIKE	Mileage reimbursement for	11/9/2020	55.08	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	292.50	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	58.84	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	253.50	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	88.80	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	119.16	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	138.72	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	183.12	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	194.43	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	58.56	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	149.80	006	W	R
386508	COMMERCIAL PARTS	Food Service Maintenance -	11/9/2020	262.69	006	W	R
386509	EQUIPARTS CORP	Food Service Maintenance -	11/9/2020	129.40	006	W	R
386510	Gaskets Rock of Central Ohio	Food Service Maintenance -	11/9/2020	139.00	006	W	R
386510	Gaskets Rock of Central Ohio	Food Service Maintenance -	11/9/2020	141.89	006	W	R
386511	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	11/9/2020	63.87	006	W	R
386512	KIMBALL MIDWEST	Food Service Maintenance -	11/9/2020	66.74	006	W	R
386513	MENARDS INC	Food Service Maintenance -	11/9/2020	21.47	006	W	R
386513	MENARDS INC	Food Service Maintenance -	11/9/2020	18.96	006	W	R
386513	MENARDS INC	Food Service Maintenance -	11/9/2020	9.98	006	W	R
386513	MENARDS INC	Food Service Maintenance -	11/9/2020	14.83	006	W	R
386514	SOUTHARD SUPPLY INC.	Food Service Maintenance -	11/9/2020	122.46	006	W	R
386515	UNITED REFRIGERATION	Food Service Maintenance -	11/9/2020	80.89	006	W	R
386515	UNITED REFRIGERATION	Food Service Maintenance -	11/9/2020	22.90	006	W	R
386515	UNITED REFRIGERATION	Food Service Maintenance -	11/9/2020	280.80	006	W	R
386516	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/9/2020	162.00	006	W	R
386516	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/9/2020	352.18	006	W	R
386516	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/9/2020	1,413.33	006	W	R
386517	AMAZON.COM	October, November & December	11/10/2020	(8.97)	001	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	41.98	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	120.64	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	58.62	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	59.79	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	84.69	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	115.98	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	127.50	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	196.54	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	448.84	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	19.98	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	106.87	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	137.86	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	200.95	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	249.84	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	419.56	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	816.66	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	43.29	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	63.59	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	127.72	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	129.36	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	363.79	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	370.51	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	419.21	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	59.97	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	123.61	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	112.43	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	312.46	009	W	R

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386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	80.55	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	272.25	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	394.01	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	22.54	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	214.81	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	32.25	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	42.18	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	21.68	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	41.97	009	W	R
386517	AMAZON.COM	Elementary CDL student fees	11/10/2020	228.70	009	W	R
386517	AMAZON.COM	CDL high school Art student	11/10/2020	57.26	009	W	R
386517	AMAZON.COM	CDL high school Art student	11/10/2020	2,981.43	009	W	R
386517	AMAZON.COM	CDL high school Art student	11/10/2020	845.90	009	W	R
386517	AMAZON.COM	CDL high school Art student	11/10/2020	1,210.47	009	W	R
386517	AMAZON.COM	CDL high school Art student	11/10/2020	770.46	009	W	R
386517	AMAZON.COM	CDL ES Student Fees	11/10/2020	23.28	009	W	R
386517	AMAZON.COM	CDL ES Student Fees	11/10/2020	189.37	009	W	R
386517	AMAZON.COM	CDL ES Student Fees	11/10/2020	159.23	009	W	R
386517	AMAZON.COM	CDL ES Student Fees	11/10/2020	119.59	009	W	R
386517	AMAZON.COM	Storex large book bins, 14.3 x	11/10/2020	76.26	009	W	R
386517	AMAZON.COM	Dry erase pocket sheet	11/10/2020	35.97	009	W	R
386517	AMAZON.COM	Storex large book bins, 14.3 x	11/10/2020	8.09	009	W	R
386517	AMAZON.COM	CDL ES Student Fees	11/10/2020	312.65	009	W	R
386517	AMAZON.COM	0375969020 Wonder by RJ	11/10/2020	297.15	009	W	R
386517	AMAZON.COM	Nickel Boys student study	11/10/2020	13.99	001	W	R
386517	AMAZON.COM	hand2mind foam two-color	11/10/2020	49.95	009	W	R
386517	AMAZON.COM	Quarter 2 Open Amazon Order	11/10/2020	87.73	001	W	R
386517	AMAZON.COM	See attached Cart	11/10/2020	163.60	009	W	R
386517	AMAZON.COM	See cart	11/10/2020	3.60	001	W	R
386517	AMAZON.COM	See Cart	11/10/2020	13.99	001	W	R
386517	AMAZON.COM	Office Supplies	11/10/2020	26.99	001	W	R
386517	AMAZON.COM	MIFFLIN WATERPROOF ID BADGES	11/10/2020	26.99	001	W	R
386517	AMAZON.COM	NEW BOOKS FOR THE HMS LIBRARY	11/10/2020	111.50	001	W	R
386517	AMAZON.COM	The Power of making thinking	11/10/2020	28.89	001	W	R
386517	AMAZON.COM	mat tape	11/10/2020	80.97	300	W	R
386517	AMAZON.COM	Quarter One teacher supplies	11/10/2020	201.46	001	W	R
386517	AMAZON.COM	Quarter One teacher supplies	11/10/2020	33.96	001	W	R
386517	AMAZON.COM	Quarter One teacher supplies	11/10/2020	31.36	001	W	R
386517	AMAZON.COM	Quarter One teacher supplies	11/10/2020	99.86	001	W	R
386517	AMAZON.COM	Quarter One teacher supplies	11/10/2020	78.54	001	W	R
386517	AMAZON.COM	Quarter One teacher supplies	11/10/2020	17.22	001	W	R
386517	AMAZON.COM	Quarter One P.O. for student	11/10/2020	59.90	009	W	R
386517	AMAZON.COM	TEACHING AIDS - PE/HEALTH	11/10/2020	(89.99)	001	W	R
386517	AMAZON.COM	TEACHING AIDS - PE/HEALTH	11/10/2020	89.99	001	W	R
386517	AMAZON.COM	TEACHING AIDS - PE/HEALTH	11/10/2020	67.98	001	W	R
386517	AMAZON.COM	VELCRO AND CRATES	11/10/2020	427.82	001	W	R
386517	AMAZON.COM	Play money, Pencil Grips, Hand	11/10/2020	26.36	001	W	R
386517	AMAZON.COM	Play money, Pencil Grips, Hand	11/10/2020	17.98	001	W	R
386517	AMAZON.COM	Play money, Pencil Grips, Hand	11/10/2020	11.48	001	W	R
386517	AMAZON.COM	Q2 Purchase Order for Amazon	11/10/2020	46.95	001	W	R
386517	AMAZON.COM	Document camera	11/10/2020	89.00	001	W	R
386517	AMAZON.COM	BUTCHER PAPER & CARDSTOCK	11/10/2020	192.01	001	W	R
386517	AMAZON.COM	BUTCHER PAPER & CARDSTOCK	11/10/2020	599.92	001	W	R
386517	AMAZON.COM	BUTCHER PAPER & CARDSTOCK	11/10/2020	63.00	001	W	R
386517	AMAZON.COM	FOOD TRAYS FOR STAFF COOKOUT	11/10/2020	48.00	007	W	R
386517	AMAZON.COM	FOOD TRAYS FOR STAFF COOKOUT	11/10/2020	19.99	007	W	R
386517	AMAZON.COM	Please see the attached office	11/10/2020	24.98	001	W	R
386517	AMAZON.COM	Please see the attached office	11/10/2020	45.39	001	W	R
386517	AMAZON.COM	Staples for the xerox copy	11/10/2020	344.48	001	W	R
386517	AMAZON.COM	Replacement Library books	11/10/2020	131.49	001	W	R
386517	AMAZON.COM	Teaching aids/all grades	11/10/2020	174.40	001	W	R
386517	AMAZON.COM	STUDENT FEES - SCIENCE	11/10/2020	238.50	009	W	R
386517	AMAZON.COM	Tech supplies	11/10/2020	71.32	001	W	R
386517	AMAZON.COM	Gooseneck Phone Holder for Bed	11/10/2020	28.97	001	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	489.65	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	1,050.00	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	551.32	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386517	AMAZON.COM	High school AP workbooks	11/10/2020	600.00	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	596.40	009	W	R
386517	AMAZON.COM	INCREASE PO	11/10/2020	629.42	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(17.88)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	High school AP workbooks	11/10/2020	(1.63)	009	W	R
386517	AMAZON.COM	INCREASE PO	11/10/2020	429.57	009	W	R
386517	AMAZON.COM	intervention teaching	11/10/2020	75.55	001	W	R
386517	AMAZON.COM	Classroom teaching supplies,	11/10/2020	7.02	001	W	R
386517	AMAZON.COM	Classroom teaching supplies,	11/10/2020	86.11	001	W	R
386517	AMAZON.COM	SUPPLIES	11/10/2020	27.48	001	W	R
386517	AMAZON.COM	October, November & December	11/10/2020	37.35	001	W	R
386517	AMAZON.COM	October, November & December	11/10/2020	24.12	001	W	R
386517	AMAZON.COM	Classroom items for ACT 2nd	11/10/2020	25.10	001	W	R
386517	AMAZON.COM	Professional Development	11/10/2020	36.47	001	W	R
386517	AMAZON.COM	2 packs of key card holders	11/10/2020	27.98	001	W	R
386517	AMAZON.COM	items for classroom	11/10/2020	13.97	001	W	R
386517	AMAZON.COM	items for classroom	11/10/2020	189.85	001	W	R
386517	AMAZON.COM	items for classroom	11/10/2020	69.29	001	W	R
386517	AMAZON.COM	WHITE BLOCK ERASERS	11/10/2020	55.92	009	W	R
386517	AMAZON.COM	FOLDING PORTABLE SEWING	11/10/2020	83.94	009	W	R
386517	AMAZON.COM	CRAYOLA COLORED PENCILS	11/10/2020	173.01	009	W	R
386517	AMAZON.COM	CREATE A CULTURE OF KINDNESS	11/10/2020	39.99	001	W	R
386517	AMAZON.COM	See cart	11/10/2020	16.77	001	W	R
386518	DETILLIO, VINCENT	Curriculum Team Mileage	11/10/2020	8.74	001	W	R
386519	Bourdage, Kristin	Curriculum Team Mileage	11/10/2020	6.04	001	W	R
386520	Calabrese, Lisa	Curriculum Team Mileage	11/10/2020	15.58	001	W	R
386521	Hatfield, Emily	TREASURER'S OFFICE MILEAGE	11/10/2020	25.74	001	W	R
386522	Winters, David	Mileage Reimbursement	11/10/2020	86.42	001	W	R
386523	ABRAMOWITZ, MELISSA	Mileage Reimbursement	11/10/2020	47.35	001	W	R
386524	ROTH, CHRISTOPHER	Mileage Reimbursement	11/10/2020	54.77	001	W	R
386525	GEROLD, TRACY	Mileage Reimbursement	11/10/2020	55.28	001	W	R
386526	Donahue, Gavin	Mileage Reimbursement	11/10/2020	140.04	001	W	R
386527	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	11/10/2020	133.86	001	W	R
386528	MAGYAR, JENNA	CERTIFIED MILEAGE (TRAVELING	11/10/2020	22.08	001	W	W
386529	TANNER, EMILY	CERTIFIED MILEAGE (TRAVELING	11/10/2020	222.81	001	W	R
386530	ENDRES, LYNN	CERTIFIED MILEAGE (TRAVELING	11/10/2020	65.55	001	W	R
386531	FEJKO, STEPHANIE	CERTIFIED MILEAGE (TRAVELING	11/10/2020	91.89	001	W	R
386532	LEWIS, STEPHEN M.	CERTIFIED MILEAGE (TRAVELING	11/10/2020	168.19	001	W	R
386533	HUOT, JESSICA	CERTIFIED MILEAGE (TRAVELING	11/10/2020	46.92	001	W	R
386534	Tony, Alexandra	CERTIFIED MILEAGE (TRAVELING	11/10/2020	81.94	001	W	R
386535	PORTER, TYSON	CERTIFIED MILEAGE (TRAVELING	11/10/2020	237.36	001	W	W
386536	ROURKE, ALISA	CERTIFIED MILEAGE (TRAVELING	11/10/2020	34.50	001	W	W
386537	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	11/10/2020	82.80	001	W	W
386538	WELCH-GRENIER, STEPHANIE	APE, OT & PT	11/10/2020	90.16	001	W	R
386539	VAN ZANDBERGEN, JENNIFER	APE, OT & PT	11/10/2020	80.44	001	W	R
386540	BLAKELEY, ALISON	APE, OT & PT	11/10/2020	63.54	001	W	W
386541	Sandoval, Miriam	ELL	11/10/2020	69.00	001	W	R
386542	MASON, KAREN	ELL	11/10/2020	51.75	001	W	R
386543	MC ALLISTER, DIANE	ELL	11/10/2020	49.16	001	W	R
386544	CUMSTON, PATRICIA	APE, OT & PT	11/10/2020	185.04	001	W	R
386545	TAYLOR, MEGAN	APE, OT & PT	11/10/2020	10.18	001	W	R
386546	PARROTT, SYDNEY	APE, OT & PT	11/10/2020	38.70	001	W	R
386547	SHERWOOD, JULIE	APE, OT & PT	11/10/2020	42.03	001	W	R
386548	BLANKENSHIP, SYDNEY	APE, OT & PT	11/10/2020	46.43	001	W	R
386549	VEERAPPAN, SHRIDHEVI	APE, OT & PT	11/10/2020	63.54	001	W	R
386550	BARNES, AMANDA	APE, OT & PT	11/10/2020	46.63	001	W	R
386551	ARGANBRIGHT, MARTY	Directors/Supervisors	11/10/2020	110.23	001	W	R
386552	POSTMASTER	POSTAGE - COMMUNICATIONS	11/13/2020	4,500.00	001	W	R
386552	POSTMASTER	increase PO	11/13/2020	141.15	001	W	R
386553	Galco Industrial Electronics,	Parts D/W	11/13/2020	2,174.68	001	W	R

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386554	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/13/2020	20.00	001	W	R
386555	SOUNDCOM SYSTEMS	Parts D/W	11/13/2020	194.00	001	W	R
386556	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	11/13/2020	3,787.00	001	W	R
386557	ATECH FIRE AND SECURITY	Repairs & Maint D/W	11/13/2020	1,750.00	001	W	R
386557	ATECH FIRE AND SECURITY	Repairs & Maint D/W	11/13/2020	340.00	001	W	R
386557	ATECH FIRE AND SECURITY	Repairs & Maint D/W	11/13/2020	340.00	001	W	R
386557	ATECH FIRE AND SECURITY	Parts D/W	11/13/2020	120.00	001	W	R
386557	ATECH FIRE AND SECURITY	Repairs & Maint D/W	11/13/2020	340.00	001	W	R
386558	ACE TRUCK BODY, INC.	Parts D/W	11/13/2020	131.15	001	W	R
386559	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/13/2020	298.96	001	W	R
386560	DECKER EQUIPMENT	Parts D/W	11/13/2020	139.03	001	W	R
386561	ELECTRONIC SUPPLY COMPANY	Parts D/W	11/13/2020	45.09	001	W	W
386561	ELECTRONIC SUPPLY COMPANY	Parts D/W	11/13/2020	23.41	001	W	W
386561	ELECTRONIC SUPPLY COMPANY	Parts D/W	11/13/2020	22.79	001	W	W
386562	EQUIPARTS CORP	Parts D/W	11/13/2020	442.14	001	W	R
386563	Galco Industrial Electronics,	Parts D/W	11/13/2020	2,160.75	001	W	R
386564	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/13/2020	128.00	001	W	R
386565	GRAINGER, INC.	Parts D/W	11/13/2020	39.76	001	W	R
386565	GRAINGER, INC.	Parts D/W	11/13/2020	124.13	001	W	R
386566	GRAYBAR	Parts D/W	11/13/2020	1,027.55	001	W	R
386566	GRAYBAR	Parts D/W	11/13/2020	1,409.71	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	102.88	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	34.98	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	56.88	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	148.21	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	309.01	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	120.48	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	137.59	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	154.20	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	42.95	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	10.97	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	68.82	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	54.38	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	29.82	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	55.83	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	14.98	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	14.54	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	48.92	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	9.98	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	30.17	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	237.17	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	261.80	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	21.86	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	139.92	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	18.18	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	64.12	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	114.90	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	253.24	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	216.92	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	17.54	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	6.98	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	95.80	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	168.25	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	94.45	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	23.96	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	189.26	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	39.94	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	119.41	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	39.70	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	208.02	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	(7.68)	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	(64.53)	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	(302.69)	001	W	R
386567	HOME DEPOT	Parts D/W	11/13/2020	(8.10)	001	W	R
386568	KIMBALL MIDWEST	Parts D/W	11/13/2020	250.33	001	W	R
386568	KIMBALL MIDWEST	Parts D/W	11/13/2020	428.93	001	W	R
386569	LOEB ELECTRIC	Parts D/W	11/13/2020	76.80	001	W	R

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386569	LOEB ELECTRIC	Parts D/W	11/13/2020	939.91	001	W	R
386570	McWHERTER PETROLEUM SERVICES	Parts D/W	11/13/2020	135.00	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	71.92	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	7.04	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	33.94	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	15.99	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	19.96	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	19.93	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	48.23	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	11.97	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	137.79	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	173.35	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	25.37	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	3.88	001	W	R
386571	MENARDS INC	Parts D/W	11/13/2020	56.00	001	W	R
386572	WASHINGTON AUTO PARTS	Parts D/W	11/13/2020	20.15	001	W	R
386572	WASHINGTON AUTO PARTS	Parts D/W	11/13/2020	71.94	001	W	R
386572	WASHINGTON AUTO PARTS	Parts D/W	11/13/2020	43.00	001	W	R
386572	WASHINGTON AUTO PARTS	Parts D/W	11/13/2020	49.21	001	W	R
386573	ROJEN COMPANY INC.	Parts D/W	11/13/2020	524.23	001	W	R
386573	ROJEN COMPANY INC.	Parts D/W	11/13/2020	771.48	001	W	R
386574	SHERWIN-WILLIAMS CO.	Parts D/W	11/13/2020	42.54	001	W	R
386575	TRANE PARTS & SUPPLY	Parts D/W	11/13/2020	2,044.41	001	W	R
386575	TRANE PARTS & SUPPLY	Parts D/W	11/13/2020	28.72	001	W	R
386575	TRANE PARTS & SUPPLY	Parts D/W	11/13/2020	924.00	001	W	R
386575	TRANE PARTS & SUPPLY	Parts D/W	11/13/2020	162.20	001	W	R
386576	UNITED REFRIGERATION	Parts D/W	11/13/2020	36.08	001	W	R
386576	UNITED REFRIGERATION	Parts D/W	11/13/2020	152.86	001	W	R
386576	UNITED REFRIGERATION	Parts D/W	11/13/2020	15.78	001	W	R
386576	UNITED REFRIGERATION	Parts D/W	11/13/2020	220.85	001	W	R
386577	VOSS BROS. SALES	Parts D/W	11/13/2020	49.33	001	W	R
386578	UNIFIRST CORPORATION	Uniform Rental D/W	11/13/2020	217.17	001	W	R
386578	UNIFIRST CORPORATION	Uniform Rental D/W	11/13/2020	217.17	001	W	R
386579	MENARDS INC	Uniform Rental D/W	11/13/2020	154.86	001	W	R
386580	All Hours Mechanical, LLC	Professional & Technical	11/13/2020	900.00	001	W	R
386581	Habitec Security	Professional & Technical	11/13/2020	145.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	153.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	216.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	178.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	207.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	333.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	247.50	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	450.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	714.50	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	306.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	138.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	211.50	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	405.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	120.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	345.00	001	W	R
386582	RAIN ONE, INC.	Professional & Technical	11/13/2020	1,520.00	001	W	R
386583	AMERICAN WALL SYSTEMS, LLC	Repairs & Maint D/W	11/13/2020	400.00	001	W	R
386584	Habitec Security	Repairs & Maint D/W	11/13/2020	112.50	001	W	R
386584	Habitec Security	Repairs & Maint D/W	11/13/2020	177.50	001	W	R
386585	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	11/13/2020	464.58	001	W	W
386586	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	11/13/2020	410.00	001	W	R
386586	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	11/13/2020	861.00	001	W	R
386587	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/13/2020	51.51	001	W	R
386588	ATECH FIRE AND SECURITY	Parts D/W	11/13/2020	157.84	001	W	R
386588	ATECH FIRE AND SECURITY	Repairs & Maint D/W	11/13/2020	960.00	001	W	R
386588	ATECH FIRE AND SECURITY	Parts D/W	11/13/2020	60.00	001	W	R
386588	ATECH FIRE AND SECURITY	Repairs & Maint D/W	11/13/2020	340.00	001	W	R
386589	BATTERIES PLUS	Parts D/W	11/13/2020	72.00	001	W	R
386590	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	11/13/2020	216.01	001	W	R
386591	EQUIPARTS CORP	Parts D/W	11/13/2020	1,224.81	001	W	R
386591	EQUIPARTS CORP	Parts D/W	11/13/2020	174.76	001	W	R
386591	EQUIPARTS CORP	Parts D/W	11/13/2020	326.16	001	W	R

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386592	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	11/13/2020	1,184.00	001	W	R
386593	GRAYBAR	Parts D/W	11/13/2020	135.10	001	W	R
386594	Habitec Security	Parts D/W	11/13/2020	81.84	001	W	R
386594	Habitec Security	Repairs & Maint D/W	11/13/2020	145.00	001	W	R
386595	HARDWARE EXCHANGE	Parts D/W	11/13/2020	24.89	001	W	R
386596	KIMBALL MIDWEST	Parts D/W	11/13/2020	158.94	001	W	R
386597	KLEEM INC	Parts D/W	11/13/2020	1,173.15	001	W	R
386598	MATHESON TRI-GAS INC	Parts D/W	11/13/2020	308.46	001	W	R
386599	McWHERTER PETROLEUM SERVICES	Parts D/W	11/13/2020	24.55	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	8.56	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	81.38	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	388.46	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	50.11	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	22.95	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	30.26	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	43.94	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	29.59	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	91.99	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	125.67	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	61.64	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	67.82	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	33.96	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	27.08	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	35.25	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	54.96	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	39.97	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	120.89	001	W	R
386600	MENARDS INC	Parts D/W	11/13/2020	99.98	001	W	R
386601	Norwood Hardware and Supply	Parts D/W	11/13/2020	325.00	001	W	R
386602	OHIO CAT	Parts D/W	11/13/2020	77.18	001	W	R
386602	OHIO CAT	Parts D/W	11/13/2020	86.41	001	W	R
386602	OHIO CAT	Parts D/W	11/13/2020	8.06	001	W	R
386602	OHIO CAT	Parts D/W	11/13/2020	45.50	001	W	R
386603	PAT HUBBARD TILE & MARBLE	Parts D/W	11/13/2020	176.00	001	W	R
386603	PAT HUBBARD TILE & MARBLE	Repairs & Maint D/W	11/13/2020	360.00	001	W	R
386604	ROJEN COMPANY INC.	Parts D/W	11/13/2020	2,504.07	001	W	R
386605	SHERWIN-WILLIAMS CO.	Parts D/W	11/13/2020	38.06	001	W	R
386606	SIEMENS FIRE	Parts D/W	11/13/2020	1,662.00	001	W	R
386606	SIEMENS FIRE	Professional & Technical	11/13/2020	1,445.80	001	W	R
386607	SOUNDCOM SYSTEMS	Parts D/W	11/13/2020	1,212.00	001	W	R
386608	THOMAS DOOR CONTROLS, INC.	Parts D/W	11/13/2020	51.45	001	W	R
386609	VOSS BROS. SALES	Parts D/W	11/13/2020	4.72	001	W	R
386609	VOSS BROS. SALES	Parts D/W	11/13/2020	25.92	001	W	R
386610	WATERFORD SIGNS	Parts D/W	11/13/2020	245.50	001	W	W
386611	UNIFIRST CORPORATION	Uniform Rental D/W	11/13/2020	218.67	001	W	R
386612	AED VENTURES LLC	Life*11403-000001	11/13/2020	113.40	001	W	W
386612	AED VENTURES LLC	AED Replacement Kits for Adult	11/13/2020	126.00	001	W	W
386612	AED VENTURES LLC	School Discount	11/13/2020	(24.50)	001	W	W
386612	AED VENTURES LLC	AED Replacement Kits for	11/13/2020	119.00	001	W	W
386612	AED VENTURES LLC	ITEM #	11/13/2020	357.00	018	W	W
386612	AED VENTURES LLC	DISCOUNT	11/13/2020	(35.70)	018	W	W
386612	AED VENTURES LLC	Replacement Kiit for LifePak	11/13/2020	126.00	001	W	W
386612	AED VENTURES LLC	5% school discount	11/13/2020	(12.60)	001	W	W
386613	First Response Pest Management	2020-21 D/W pest control	11/13/2020	2,100.00	001	W	R
386614	FLINN SCIENTIFIC INC	AB1224 Lancet Safety Pouch	11/13/2020	1.89	001	W	R
386614	FLINN SCIENTIFIC INC	FB1452 Scalep Blade remover	11/13/2020	4.28	001	W	R
386614	FLINN SCIENTIFIC INC	Shipping	11/13/2020	-	001	W	R
386615	FLOURISH INTEGRATED THERAPY	Speech Therapy for PK	11/13/2020	467.50	001	W	R
386615	FLOURISH INTEGRATED THERAPY	Speech Therapy Services 20 hrs	11/13/2020	220.00	001	W	R
386616	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	11/13/2020	311.12	001	W	R
386616	FOLLETT SCHOOL SOLUTIONS, INC	NEW LIBRARY BOOKS - LIBRARY	11/13/2020	174.11	001	W	R
386616	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	11/13/2020	579.09	001	W	R
386616	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	11/13/2020	302.51	001	W	R
386616	FOLLETT SCHOOL SOLUTIONS, INC	Replacement library books	11/13/2020	22.92	001	W	R
386617	FRANK MILLER LUMBER	HARD MAPLE- PLAIN SAWN 4/4	11/13/2020	306.00	009	W	R
386617	FRANK MILLER LUMBER	ASH- PLAIN SAWN 4/4 SB	11/13/2020	267.00	009	W	R
386617	FRANK MILLER LUMBER	CHERRY - PLAIN SAWN 4/4 FB	11/13/2020	262.50	009	W	R

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386617	FRANK MILLER LUMBER	POPLAR - PLAIN SAWN 4/4	11/13/2020	437.40	009	W	R
386617	FRANK MILLER LUMBER	HARD MAPLE - PLAIN SAWN 8/4	11/13/2020	120.90	009	W	R
386617	FRANK MILLER LUMBER	STRAIGHT LINE RIPPED ONE EDGE	11/13/2020	65.76	009	W	R
386617	FRANK MILLER LUMBER	SURFACED TWO SIDES 4/4 TO	11/13/2020	65.76	009	W	R
386618	Fred Robinson & Associates LLC	Olentangy HS- Labor and	11/13/2020	5,600.00	003	W	R
386619	Garland/DBS, Inc.	General roofing repairs and	11/13/2020	464.94	004	W	R
386619	Garland/DBS, Inc.	General roofing repairs and	11/13/2020	596.37	004	W	R
386619	Garland/DBS, Inc.	General roofing repairs and	11/13/2020	148.20	004	W	R
386619	Garland/DBS, Inc.	General roofing repairs and	11/13/2020	256.06	004	W	R
386619	Garland/DBS, Inc.	General roofing repairs and	11/13/2020	626.56	004	W	R
386620	GATEWAY EDUCATION HOLDINGS LLC	Berlin HS- Physics textbooks	11/13/2020	5,339.10	004	W	R
386620	GATEWAY EDUCATION HOLDINGS LLC	Berlin HS- AP Environmental	11/13/2020	7,198.50	004	W	R
386620	GATEWAY EDUCATION HOLDINGS LLC	Shipping	11/13/2020	877.64	004	W	R
386621	Gellner, Dawn	2Q Mileage	11/13/2020	45.28	001	W	W
386622	Gibson Jr., Lenwood	20-21 School Year for JK	11/13/2020	2,500.00	001	W	R
386623	GOPHER SPORT	ITEM # 66-645-ACME THUNDERER	11/13/2020	20.91	001	W	R
386623	GOPHER SPORT	ITEM # 73-057-GOPHER THE	11/13/2020	309.00	001	W	R
386623	GOPHER SPORT	ITEM # 72-081-RAINBOW NATIONAL	11/13/2020	159.90	001	W	R
386623	GOPHER SPORT	ITEM # 72-029- RAINBOW SOFT	11/13/2020	195.00	001	W	R
386624	GUY, STEVEN C.	IEE for TC/KW	11/13/2020	2,400.00	001	W	W
386625	HALLS, ALLYSON	MILEAGE Q2 OCT - DEC	11/13/2020	122.48	001	W	W
386626	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS FY 21	11/13/2020	220.21	001	W	R
386627	HEINEMANN	Classroom Supplies	11/13/2020	217.80	001	W	R
386628	BSN SPORTS	Softball Supplies	11/13/2020	495.86	300	W	R
386629	SHERWIN-WILLIAMS CO.	Custodial Supplies	11/13/2020	217.50	001	W	R
386630	HILLYARD	Custodial Supplies	11/13/2020	689.32	001	W	R
386631	ROJEN COMPANY INC.	Parts D/W	11/13/2020	323.00	001	W	R
386632	SCHOLASTIC MAGAZINES	CAT. # 92-DAS RAD	11/16/2020	191.76	009	W	R
386632	SCHOLASTIC MAGAZINES	QUE TAL?	11/16/2020	1,198.50	009	W	R
386632	SCHOLASTIC MAGAZINES	SHIPPING	11/16/2020	139.03	009	W	R
386632	SCHOLASTIC MAGAZINES	STORYWORKS MAGAZINE, DIGITAL &	11/16/2020	93.39	001	W	R
386632	SCHOLASTIC MAGAZINES	402-4758 Storyworks 3 digital	11/16/2020	382.50	009	W	R
386632	SCHOLASTIC MAGAZINES	Storyworks Jr. subscription,	11/16/2020	242.81	009	W	R
386632	SCHOLASTIC MAGAZINES	Storyworks magazine, 4-6,	11/16/2020	242.81	009	W	R
386632	SCHOLASTIC MAGAZINES	Dynamath, print and digital	11/16/2020	199.91	009	W	R
386632	SCHOLASTIC MAGAZINES	Storyworks subscription, grade	11/16/2020	252.15	009	W	R
386632	SCHOLASTIC MAGAZINES	Consumable Supplies 5th grade	11/16/2020	446.25	009	W	R
386632	SCHOLASTIC MAGAZINES	shipping	11/16/2020	44.63	009	W	R
386632	SCHOLASTIC MAGAZINES	924758 DAS RAD GERMAN	11/16/2020	807.68	009	W	R
386632	SCHOLASTIC MAGAZINES	944758 SCHUSS GERMAN MAGAZINE	11/16/2020	608.03	009	W	R
386633	SCHOLASTIC BOOK CLUB	058438 birthday coupon booklet	11/16/2020	148.50	009	W	W
386633	SCHOLASTIC BOOK CLUB	36A1 How to Steal a Dog	11/16/2020	45.00	009	W	W
386633	SCHOLASTIC BOOK CLUB	057950 Birthday coupon booklet	11/16/2020	148.50	009	W	W
386633	SCHOLASTIC BOOK CLUB	Shipping	11/16/2020	-	009	W	W
386633	SCHOLASTIC BOOK CLUB	36A1 How to Steal a Dog	11/16/2020	15.00	009	W	W
386633	SCHOLASTIC BOOK CLUB	058750 From the Mixed Up Files	11/16/2020	45.00	009	W	W
386633	SCHOLASTIC BOOK CLUB	059055 Rules	11/16/2020	45.00	009	W	W
386633	SCHOLASTIC BOOK CLUB	28T2 Fever 1793	11/16/2020	55.00	009	W	W
386633	SCHOLASTIC BOOK CLUB	19V1 Coyote Tales	11/16/2020	20.00	009	W	W
386633	SCHOLASTIC BOOK CLUB	36A1 How to Steal a Dog	11/16/2020	40.50	009	W	W
386633	SCHOLASTIC BOOK CLUB	065359 The One and Only Ivan,	11/16/2020	30.00	009	W	W
386633	SCHOLASTIC BOOK CLUB	058354 Birthday coupon booklet	11/16/2020	49.50	009	W	W
386634	Scholastic The Teacher Store	Number the Stars, paperback	11/16/2020	182.81	009	W	R
386634	Scholastic The Teacher Store	Esperanza Rising	11/16/2020	182.81	009	W	R
386634	Scholastic The Teacher Store	Restart by Gordon Korman	11/16/2020	279.87	009	W	R
386634	Scholastic The Teacher Store	Esperanza Rising	11/16/2020	182.81	009	W	R
386635	SCHOLASTIC	Storyworks Jr. 3 Magazine	11/16/2020	101.88	009	W	R
386635	SCHOLASTIC	Shipping	11/16/2020	10.19	009	W	R
386635	SCHOLASTIC	080 AHORA - LEVEL 2	11/16/2020	87.89	001	W	R
386635	SCHOLASTIC	CHOICES MAGAZINE	11/16/2020	284.70	001	W	R
386635	SCHOLASTIC	SHIPPING	11/16/2020	28.47	001	W	R
386636	LOOMIS & LAPANN, INC	CATASTROPHIC	11/16/2020	250.00	001	W	R
386637	Monk's Copy Shop, Inc.	Blank Sketchbooks (500)	11/16/2020	181.22	009	W	R
386637	Monk's Copy Shop, Inc.	Student sketch booklets blank	11/16/2020	48.00	009	W	R
386637	Monk's Copy Shop, Inc.	Blank contents 8.5x11 white	11/16/2020	67.10	009	W	R
386637	Monk's Copy Shop, Inc.	Blank cover 8.5x11 white 80#	11/16/2020	29.99	009	W	R
386637	Monk's Copy Shop, Inc.	SEE ATTACHED LIST:	11/16/2020	202.95	009	W	R

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386637	Monk's Copy Shop, Inc.	Student sketchbooks	11/16/2020	181.22	009	W	R
386638	Solon City Schools	REGISTRATION FOR MEET	11/16/2020	200.00	200	W	R
386639	YOUNG, ANTHONY	REIMPURSEMENT FOR PLASTER HAND	11/16/2020	80.05	009	W	R
386640	LAKESHORE LEARNING MATERIALS	Various classroom supplies for	11/16/2020	186.23	001	W	R
386641	LOFT VIOLIN SHOP	Orchestra St. Cons.	11/16/2020	156.00	009	W	R
386641	LOFT VIOLIN SHOP	Bass kit	11/16/2020	108.00	009	W	R
386642	MACKIN EDUCATIONAL RESOURCES	See Attached list	11/16/2020	318.53	001	W	R
386642	MACKIN EDUCATIONAL RESOURCES	See Attached list	11/16/2020	599.90	001	W	R
386642	MACKIN EDUCATIONAL RESOURCES	See attached list	11/16/2020	821.15	001	W	R
386642	MACKIN EDUCATIONAL RESOURCES	See attached list	11/16/2020	854.43	001	W	R
386642	MACKIN EDUCATIONAL RESOURCES	Library Supplies	11/16/2020	391.03	001	W	R
386643	MATRIX	BOARD OF EDUCATION EVALUATION	11/16/2020	1,750.00	001	W	W
386643	MATRIX	-BOARD OF EDUCATION EVALUATION	11/16/2020	1,750.00	001	W	W
386644	McGRAW-HILL	Professional Learning for	11/16/2020	3,000.00	590	W	R
386645	MCGRAW - HILL	MHID:0076668762	11/16/2020	1,181.58	009	W	R
386646	MEMBEAN INC	Student Subscriptions:	11/16/2020	1,580.00	009	W	W
386646	MEMBEAN INC	Membean Teacher Accounts	11/16/2020	200.00	009	W	W
386647	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	11/16/2020	4,500.00	001	W	R
386648	MOBYMAX EDUCATION, LLC	30 student all-subject	11/16/2020	268.24	009	W	R
386648	MOBYMAX EDUCATION, LLC	30 student all-subject	11/16/2020	268.24	009	W	R
386648	MOBYMAX EDUCATION, LLC	25 student all-subject	11/16/2020	211.47	009	W	R
386648	MOBYMAX EDUCATION, LLC	ALL STUDENT LICENSE	11/16/2020	159.00	001	W	R
386649	MT BUSINESS TECHNOLOGIES, INC.	Type XF Staple refills 8R13041	11/16/2020	274.03	001	W	R
386649	MT BUSINESS TECHNOLOGIES, INC.	Type XF Staple refills 8R13041	11/16/2020	548.06	001	W	R
386649	MT BUSINESS TECHNOLOGIES, INC.	Staple Refills for our	11/16/2020	179.46	001	W	R
386650	KIDSLINK NEUROBEHAVIORAL	CONSULTATION	11/16/2020	4,462.50	001	W	W
386651	Sherman, Jodi	Reimbursement for families	11/16/2020	69.00	001	W	W
386652	Kagarise, Jen	Reimbursement for families	11/16/2020	131.10	001	W	R
386653	DAVIS, RODELL	Driver reimbursement for	11/16/2020	28.00	001	W	W
386654	OAKES, COLLEEN	Driver reimbursement for	11/16/2020	60.00	001	W	R
386655	White, Bob	Driver reimbursement for	11/16/2020	60.00	001	W	W
386656	META	Internet Access and Transport	11/16/2020	99,618.00	001	W	R
386656	META	Internet Access and Transport	11/16/2020	44,886.00	001	W	R
386657	NASCO	SEE ATTACHED	11/16/2020	139.50	009	W	R
386657	NASCO	SEE ATTACHED	11/16/2020	501.65	009	W	R
386657	NASCO	PROD. # TB18431-SINGLE SIDED	11/16/2020	80.50	001	W	R
386657	NASCO	PROD # TB20635- SWINGLINE	11/16/2020	37.36	001	W	R
386657	NASCO	PROD. # WA02220- DISH DRAINER	11/16/2020	42.84	001	W	R
386657	NASCO	PROD. # 9726129-5" SCISSORS	11/16/2020	63.04	001	W	R
386657	NASCO	PROD. # C19889- 6 GALLON FEED	11/16/2020	-	001	W	R
386658	NET WORLD SPORTS LTD	Athletic netting (Qty 3-	11/16/2020	2,189.99	003	W	W
386659	NEXSTEP HEALTHCARE, LLC	2 remote Intervention	11/16/2020	4,700.00	001	W	W
386660	OLENTANGY FOOD SERVICE	Coffee for staff meetings	11/16/2020	22.50	007	W	W
386661	OAESA	OAESA Second in Command	11/16/2020	79.00	001	W	R
386662	OHIO ASSOCIATION OF STUDENT	OASL Annual Membership fee	11/16/2020	100.00	200	W	W
386663	PALOS SPORTS, INC.	SEE ATTACHED FOR PE TEACHING	11/16/2020	10.50	001	W	W
386663	PALOS SPORTS, INC.	SEE ATTACHED FOR PE TEACHING	11/16/2020	765.04	001	W	W
386663	PALOS SPORTS, INC.	SEE ATTACHED FOR PE TEACHING	11/16/2020	53.76	001	W	W
386664	BEASLEY, LINDSAY	OGCE	11/16/2020	100.00	001	W	R
386665	PEARSON	CELF-5 complete kit without	11/16/2020	699.00	001	W	R
386665	PEARSON	CASL-2 Kit	11/16/2020	635.00	001	W	R
386665	PEARSON	Shipping & Handling	11/16/2020	66.70	001	W	R
386666	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	11/16/2020	525.00	001	W	R
386667	PEPSI COLA BOTTLING CO.	Beverages - items for resale	11/16/2020	462.54	300	W	R
386668	PRATER ENGINEERING ASSOC.	Scioto Ridge Elementary	11/16/2020	1,093.75	003	W	W
386669	PROFESSIONAL SERVICE	Middle School #6- Phase I	11/16/2020	2,350.00	004	W	R
386669	PROFESSIONAL SERVICE	Elementary #16- Professional	11/16/2020	7,013.21	004	W	R
386670	QUILL & SCROLL SOCIETY	P10 QUILL & SCROLL STYLEBOOK:	11/16/2020	165.00	009	W	W
386671	RAIFF, MARK	OCT-DEC 2020 MEETINGS &	11/16/2020	100.51	001	W	R
386672	The Reading Warehouse, Inc	Book - The Waston's Go to	11/16/2020	174.58	009	W	R
386672	The Reading Warehouse, Inc	Book - James and the Giant	11/16/2020	155.15	009	W	R
386672	The Reading Warehouse, Inc	Shipping	11/16/2020	8.95	009	W	R
386673	REALLY GOOD STUFF	303531 My Writing Words	11/16/2020	47.98	009	W	R
386674	RESOURCES FOR READING	LB011 10 pack dry-erase	11/16/2020	133.50	009	W	R
386674	RESOURCES FOR READING	ABC84 Soft alphabet dice	11/16/2020	97.51	009	W	R
386675	RETTIG MUSIC INC.	INSTRUMENT REPAIR	11/16/2020	236.14	001	W	R
386675	RETTIG MUSIC INC.	INSTRUMENT REPAIR FOR AUGUST -	11/16/2020	213.20	001	W	R

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386675	RETTIG MUSIC INC.	INSTRUMENT REPAIR FOR AUGUST -	11/16/2020	44.00	001	W	R
386676	ROCHESTER 100 INC	Nicky's 10 in 1 Folders	11/16/2020	74.00	001	W	R
386677	School Health Corporation	PHYSIO CONTROL INFANT/CHILD	11/16/2020	226.00	001	W	R
386677	School Health Corporation	PHYSIO CONTROL LIFEPAK ADULT	11/16/2020	238.00	001	W	R
386677	School Health Corporation	1003421 Baby Wipes	11/16/2020	35.60	001	W	R
386677	School Health Corporation	Clinic Supplies	11/16/2020	15.17	001	W	R
386677	School Health Corporation	32075 - Bandages 750/box	11/16/2020	25.59	001	W	R
386677	School Health Corporation	90404 Tooth saver	11/16/2020	8.66	001	W	R
386677	School Health Corporation	See attached quote	11/16/2020	20.38	001	W	R
386677	School Health Corporation	15% Discount	11/16/2020	-	001	W	R
386678	STATE SECURITY, LLC	District Wide- Security Camera	11/16/2020	6,198.07	003	W	R
386679	SEESAW LEARNING, INC	Seesaw for Schools	11/16/2020	8,043.74	001	W	W
386679	SEESAW LEARNING, INC	Seesaw for Schools	11/16/2020	660.00	009	W	W
386680	SHEETS CONSTRUCTION +	Hyatts Middle School- Labor	11/16/2020	6,306.00	004	W	W
386681	SOCIAL STUDIES SCHOOL SERVICE	DOV146-10 World Atlas activity	11/16/2020	5.99	001	W	W
386681	SOCIAL STUDIES SCHOOL SERVICE	Shipping	11/16/2020	0.72	001	W	W
386682	MOTOROLA SOLUTIONS, INC.	PI Projects- Misc.	11/16/2020	153.66	003	W	R
386683	SOFTDOCS, INC.	ANNUAL DOC-E-SERVE SOFTWARE	11/16/2020	1,667.00	001	W	R
386684	Sonova USA Inc.	PowerOne Batteries	11/16/2020	29.10	001	W	W
386684	Sonova USA Inc.	Shipping/Handling	11/16/2020	19.99	001	W	W
386685	SPEER MECHANICAL	change gaskets and re-pipe	11/16/2020	3,941.47	001	W	R
386685	SPEER MECHANICAL	change gaskets and re-pipe	11/16/2020	2,540.75	001	W	R
386685	SPEER MECHANICAL	Multiple district sites-	11/16/2020	5,200.00	003	W	R
386686	STRATEGIC SOLUTIONS, LLC	15 BOXES OF STUDENT FILES TO	11/16/2020	3,447.58	001	W	R
386687	Studies Weekly, Inc.	Ohio Studies Weekly online	11/16/2020	768.60	009	W	R
386687	Studies Weekly, Inc.	ONLLINE ONLY SOCIAL STUDIES	11/16/2020	587.43	009	W	R
386688	Serif Creative LLC	CREATIVE DESIGN WORK AND	11/16/2020	2,999.00	001	W	W
386689	2 HORSE APPAREL LLC	TEACHER ACADEMY T-SHIRTS FOR	11/16/2020	325.00	300	W	W
386689	2 HORSE APPAREL LLC	STORE ITEMS FOR SALE - FORT	11/16/2020	1,746.50	300	W	W
386690	Think Signs and Graphics	INCREASE PO	11/16/2020	935.00	300	W	R
386691	TIERNEY BROTHERS, INC	Bulb and a backup for our	11/16/2020	238.05	001	W	W
386692	T & L GRAPHICS	STUDENT FEES - BUSINESS	11/16/2020	299.00	009	W	R
386692	T & L GRAPHICS	Items for resale - Bears Den	11/16/2020	450.00	300	W	R
386692	T & L GRAPHICS	Items for resale - Bears Den	11/16/2020	694.00	300	W	R
386692	T & L GRAPHICS	2021 Team shirts for vocal	11/16/2020	773.00	200	W	R
386693	TPRS Books	Patricia va a California (sp2)	11/16/2020	1,596.00	009	W	W
386693	TPRS Books	La Llorona de Mazatlan (sp4)	11/16/2020	448.00	009	W	W
386693	TPRS Books	Shipping/handling	11/16/2020	306.60	009	W	W
386694	TOLEDO PHYSICAL	ITEM#DR300	11/16/2020	832.00	018	W	R
386694	TOLEDO PHYSICAL	SHIPPING	11/16/2020	-	018	W	R
386694	TOLEDO PHYSICAL	PE SUPPLIES - SEE ATTACHED	11/16/2020	267.30	001	W	R
386694	TOLEDO PHYSICAL	PE SUPPLIES - SEE ATTACHED	11/16/2020	725.85	001	W	R
386694	TOLEDO PHYSICAL	PLEASE SEE ATTACHED	11/16/2020	494.63	001	W	R
386694	TOLEDO PHYSICAL	PLEASE SEE ATTACHED	11/16/2020	29.70	001	W	R
386695	Tsai, Wayne	Mileage Oct-Dec	11/16/2020	133.52	001	W	R
386696	Tumbl Trak	Pit Pillow	11/16/2020	224.10	300	W	R
386696	Tumbl Trak	Shipping	11/16/2020	23.80	300	W	R
386697	UPS	ADMIN. SHIPPING: JULY-DEC 2020	11/16/2020	56.23	001	W	W
386697	UPS	COMMUNICATIONS - POSTAGE	11/16/2020	25.00	001	W	W
386697	UPS		11/16/2020	79.41	001	W	W
386698	U.S. AWARDS INC	CHENILLE NUMERALS	11/16/2020	302.23	300	W	R
386699	Varitronics, LLC	CL2510-499 Cold Laminator 2510	11/16/2020	499.00	001	W	R
386699	Varitronics, LLC	Shipping/handling	11/16/2020	175.00	001	W	R
386699	Varitronics, LLC	STPSB24 Perfecta 2400STP	11/16/2020	1,299.00	001	W	R
386699	Varitronics, LLC	Perfecta 2400STP series ink	11/16/2020	329.99	001	W	R
386699	Varitronics, LLC	Item 2401	11/16/2020	299.97	001	W	R
386699	Varitronics, LLC	S&H	11/16/2020	18.94	001	W	R
386699	Varitronics, LLC	Poster Maker from VariQuest -	11/16/2020	7,203.99	018	W	R
386700	WINDWORKS INSTRUMENT SERVICE,	7-FLUTE FACE SHIELDS	11/16/2020	630.00	009	W	R
386701	WOLFE, JAY	Mileage reimbursement (Aug-Dec	11/16/2020	110.40	300	W	R
386702	WORK HEALTH	Physicals and drug testing for	11/16/2020	2,713.00	001	W	R
386703	WORTHINGTON DIRECT	91661-18' FLOOR ROCKER-RED	11/16/2020	161.90	001	W	R
386703	WORTHINGTON DIRECT	SHIPPING	11/16/2020	44.10	001	W	R
386704	WRIGHT, RANDALL	OCT-DEC 2020 MEETINGS &	11/16/2020	27.14	001	W	R
386705	York Risk Services Group Inc.	Workers Compensation Third	11/16/2020	5,260.00	027	W	R
386706	CAPSTONE	Principal Fund - Literacy	11/16/2020	-	018	W	V
386707	MUSIC & ARTS	INSTRUMENT REPAIR FOR AUGUST -	11/16/2020	100.00	001	W	W

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386707	MUSIC & ARTS	INSTRUMENT REPAIR FOR AUGUST -	11/16/2020	279.43	001	W	W
386707	MUSIC & ARTS		11/16/2020	30.00	001	W	W
386707	MUSIC & ARTS	Band repairs and maintenance	11/16/2020	125.00	001	W	W
386707	MUSIC & ARTS	Band repairs and maintenance	11/16/2020	30.00	001	W	W
386707	MUSIC & ARTS	Repairs as needed	11/16/2020	113.00	001	W	W
386707	MUSIC & ARTS	Repairs as needed	11/16/2020	50.98	001	W	W
386707	MUSIC & ARTS	Repairs as needed	11/16/2020	125.00	001	W	W
386708	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2020	11/16/2020	1,822.75	006	W	R
386708	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec.,	11/16/2020	247.02	006	W	R
386708	GORDON FOOD SERVICE	Food/ACE	11/16/2020	2,146.14	006	W	R
386708	GORDON FOOD SERVICE	Non Food/ACE	11/16/2020	137.79	006	W	R
386708	GORDON FOOD SERVICE	Food/SRE	11/16/2020	1,395.34	006	W	R
386708	GORDON FOOD SERVICE	Non Food/SRE	11/16/2020	248.73	006	W	R
386708	GORDON FOOD SERVICE	Food/AES	11/16/2020	2,978.46	006	W	R
386708	GORDON FOOD SERVICE	Non Food/AES	11/16/2020	104.97	006	W	R
386708	GORDON FOOD SERVICE	Food/OCE	11/16/2020	2,669.29	006	W	R
386708	GORDON FOOD SERVICE	Non Food/OCE	11/16/2020	309.76	006	W	R
386708	GORDON FOOD SERVICE	Food/TRE	11/16/2020	2,916.03	006	W	R
386708	GORDON FOOD SERVICE	Non Food/TRE	11/16/2020	189.35	006	W	R
386708	GORDON FOOD SERVICE	Food/WCE	11/16/2020	3,359.06	006	W	R
386708	GORDON FOOD SERVICE	Non Food/WCE	11/16/2020	64.81	006	W	R
386708	GORDON FOOD SERVICE	Food/ISE	11/16/2020	2,224.28	006	W	R
386708	GORDON FOOD SERVICE	Non Food/ISE	11/16/2020	186.13	006	W	R
386708	GORDON FOOD SERVICE	Food/GOE	11/16/2020	1,641.57	006	W	R
386708	GORDON FOOD SERVICE	Non Food/GOE	11/16/2020	86.40	006	W	R
386708	GORDON FOOD SERVICE	Food/OME	11/16/2020	2,498.07	006	W	R
386708	GORDON FOOD SERVICE	Non Food/OME	11/16/2020	86.49	006	W	R
386708	GORDON FOOD SERVICE	Food/LTE	11/16/2020	2,337.31	006	W	R
386708	GORDON FOOD SERVICE	Non Food/LTE	11/16/2020	235.59	006	W	R
386708	GORDON FOOD SERVICE	Food/JCE	11/16/2020	2,770.17	006	W	R
386708	GORDON FOOD SERVICE	Non Food/JCE	11/16/2020	602.90	006	W	R
386708	GORDON FOOD SERVICE	Food/FTE	11/16/2020	1,355.41	006	W	R
386708	GORDON FOOD SERVICE	Non Food/FTE	11/16/2020	374.14	006	W	R
386708	GORDON FOOD SERVICE	Food/CES	11/16/2020	3,267.00	006	W	R
386708	GORDON FOOD SERVICE	Non Food/CES	11/16/2020	538.52	006	W	R
386708	GORDON FOOD SERVICE	Food/HES	11/16/2020	2,963.00	006	W	R
386708	GORDON FOOD SERVICE	Non Food/HES	11/16/2020	325.13	006	W	R
386708	GORDON FOOD SERVICE	Food/SMS	11/16/2020	3,667.13	006	W	R
386708	GORDON FOOD SERVICE	Non Food/SMS	11/16/2020	533.86	006	W	R
386708	GORDON FOOD SERVICE	Food/LMS	11/16/2020	4,517.08	006	W	R
386708	GORDON FOOD SERVICE	Non Food/LMS	11/16/2020	1,054.45	006	W	R
386708	GORDON FOOD SERVICE	Food/OMS	11/16/2020	3,903.84	006	W	R
386708	GORDON FOOD SERVICE	Non Food/OMS	11/16/2020	257.39	006	W	R
386708	GORDON FOOD SERVICE	Food/HMS	11/16/2020	3,392.93	006	W	R
386708	GORDON FOOD SERVICE	Non Food/HMS	11/16/2020	569.90	006	W	R
386708	GORDON FOOD SERVICE	Food/BMS	11/16/2020	5,831.20	006	W	R
386708	GORDON FOOD SERVICE	Non Food/BMS	11/16/2020	423.60	006	W	R
386708	GORDON FOOD SERVICE	Food/OHS	11/16/2020	6,488.43	006	W	R
386708	GORDON FOOD SERVICE	Non Food/OHS	11/16/2020	357.93	006	W	R
386708	GORDON FOOD SERVICE	Food/LHS	11/16/2020	7,039.90	006	W	R
386708	GORDON FOOD SERVICE	Non Food/LHS	11/16/2020	258.50	006	W	R
386708	GORDON FOOD SERVICE	Food/OOHS	11/16/2020	5,922.92	006	W	R
386708	GORDON FOOD SERVICE	Non Food/OOHS	11/16/2020	334.61	006	W	R
386708	GORDON FOOD SERVICE	Food/OBHS	11/16/2020	3,867.15	006	W	R
386708	GORDON FOOD SERVICE	Non Food/OBHS	11/16/2020	343.78	006	W	R
386708	GORDON FOOD SERVICE	Facilities Grant	11/16/2020	78.96	507	W	R
386709	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec., 2020	11/16/2020	1,571.98	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/WRE Oct. - Dec.,	11/16/2020	369.26	006	W	W
386709	SYSCO CENTRAL OHIO	Food/ACE	11/16/2020	1,301.04	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/ACE	11/16/2020	342.86	006	W	W
386709	SYSCO CENTRAL OHIO	Food/SRE	11/16/2020	1,246.32	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/SRE	11/16/2020	140.98	006	W	W
386709	SYSCO CENTRAL OHIO	Food/AES	11/16/2020	2,059.44	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/AES	11/16/2020	99.49	006	W	W
386709	SYSCO CENTRAL OHIO	Food/OCE	11/16/2020	2,750.70	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/OCE	11/16/2020	299.90	006	W	W
386709	SYSCO CENTRAL OHIO	Food/TRE	11/16/2020	1,475.80	006	W	W

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386709	SYSCO CENTRAL OHIO	Non Food/TRE	11/16/2020	110.56	006	W	W
386709	SYSCO CENTRAL OHIO	Food/WCE	11/16/2020	2,061.95	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/WCE	11/16/2020	773.89	006	W	W
386709	SYSCO CENTRAL OHIO	Food/ISE	11/16/2020	2,275.30	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/ISE	11/16/2020	198.54	006	W	W
386709	SYSCO CENTRAL OHIO	Food/GOE	11/16/2020	1,849.63	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/ISE	11/16/2020	131.56	006	W	W
386709	SYSCO CENTRAL OHIO	Food/OME	11/16/2020	1,629.76	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/OME	11/16/2020	31.40	006	W	W
386709	SYSCO CENTRAL OHIO	Food/LTE	11/16/2020	2,407.07	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/LTE	11/16/2020	306.61	006	W	W
386709	SYSCO CENTRAL OHIO	Food/JCE	11/16/2020	2,957.96	006	W	W
386709	SYSCO CENTRAL OHIO	Food/FTE	11/16/2020	1,636.14	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/FTE	11/16/2020	15.70	006	W	W
386709	SYSCO CENTRAL OHIO	Food/CES	11/16/2020	2,424.23	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/CES	11/16/2020	249.64	006	W	W
386709	SYSCO CENTRAL OHIO	Food/HES	11/16/2020	2,457.63	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/HES	11/16/2020	347.74	006	W	W
386709	SYSCO CENTRAL OHIO	Food/SMS	11/16/2020	2,090.32	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/SMS	11/16/2020	346.04	006	W	W
386709	SYSCO CENTRAL OHIO	Food/LMS	11/16/2020	3,785.19	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/LMS	11/16/2020	558.00	006	W	W
386709	SYSCO CENTRAL OHIO	Food/OMS	11/16/2020	2,033.94	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/OMS	11/16/2020	311.40	006	W	W
386709	SYSCO CENTRAL OHIO	Food/HMS	11/16/2020	1,952.83	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/HMS	11/16/2020	300.22	006	W	W
386709	SYSCO CENTRAL OHIO	Food/BMS	11/16/2020	4,467.05	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/BMS	11/16/2020	406.23	006	W	W
386709	SYSCO CENTRAL OHIO	Food/OHS	11/16/2020	3,278.90	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/OHS	11/16/2020	220.07	006	W	W
386709	SYSCO CENTRAL OHIO	Food/LHS	11/16/2020	3,894.56	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/LHS	11/16/2020	322.92	006	W	W
386709	SYSCO CENTRAL OHIO	Food/OOHS	11/16/2020	2,367.85	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/OOHS	11/16/2020	253.34	006	W	W
386709	SYSCO CENTRAL OHIO	Food/OBHS	11/16/2020	2,516.77	006	W	W
386709	SYSCO CENTRAL OHIO	Non Food/OBHS	11/16/2020	224.00	006	W	W
386710	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/16/2020	47.08	009	W	R
386710	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/16/2020	5.18	009	W	R
386710	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/16/2020	64.06	009	W	R
386710	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/16/2020	27.24	009	W	R
386710	SCHOOL SPECIALTY, INC.	SEE ATTACHED LIST:	11/16/2020	169.37	001	W	R
386710	SCHOOL SPECIALTY, INC.	Item 2003381 Cup- 3.35 oz	11/16/2020	57.19	009	W	R
386710	SCHOOL SPECIALTY, INC.	Item 2003390 Lids - Portion	11/16/2020	46.73	009	W	R
386710	SCHOOL SPECIALTY, INC.	Third Grade classroom Supplies	11/16/2020	148.61	001	W	R
386710	SCHOOL SPECIALTY, INC.	Third Grade classroom Supplies	11/16/2020	66.84	001	W	R
386710	SCHOOL SPECIALTY, INC.	Third Grade classroom Supplies	11/16/2020	33.85	001	W	R
386710	SCHOOL SPECIALTY, INC.	084904 Sheet Protectors pack	11/16/2020	59.70	009	W	R
386710	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/16/2020	12.99	001	W	R
386710	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/16/2020	2.14	001	W	R
386710	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/16/2020	36.39	001	W	R
386710	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/16/2020	83.73	001	W	R
386710	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/16/2020	3.99	001	W	R
386710	SCHOOL SPECIALTY, INC.	Cart Attached	11/16/2020	16.50	009	W	R
386710	SCHOOL SPECIALTY, INC.	Cart Attached	11/16/2020	82.50	009	W	R
386710	SCHOOL SPECIALTY, INC.	Cart Attached	11/16/2020	938.28	009	W	R
386710	SCHOOL SPECIALTY, INC.	Science Items listed on the	11/16/2020	46.10	001	W	R
386710	SCHOOL SPECIALTY, INC.	Science Items listed on the	11/16/2020	216.42	001	W	R
386710	SCHOOL SPECIALTY, INC.	Science Items listed on the	11/16/2020	47.80	001	W	R
386710	SCHOOL SPECIALTY, INC.	Bulletin board paper	11/16/2020	506.42	001	W	R
386710	SCHOOL SPECIALTY, INC.	(085337) Chart paper, 24 x 16	11/16/2020	23.00	001	W	R
386710	SCHOOL SPECIALTY, INC.	(085335) Chart paper, 24 x 32	11/16/2020	11.88	001	W	R
386711	ZEARN, INC.	Zearn Math School Accounts and	11/16/2020	2,500.00	001	W	W
386712	DIRECT ENERGY MARKETING, INC.	Direct Energy Gas July to Dec	11/16/2020	10.81	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	East Bus Garage	11/16/2020	8.05	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	WRES	11/16/2020	229.93	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	SRES	11/16/2020	83.66	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	TRES	11/16/2020	175.14	001	W	R

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386712	DIRECT ENERGY MARKETING, INC.	ISES	11/16/2020	86.35	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	LTES	11/16/2020	177.82	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	JCES	11/16/2020	101.96	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	SMS	11/16/2020	557.70	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	OLMS	11/16/2020	541.98	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	OHMS	11/16/2020	210.87	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	OBMS	11/16/2020	536.50	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	OLHS	11/16/2020	599.29	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	OAO	11/16/2020	2.96	001	W	R
386712	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	11/16/2020	53.43	006	W	R
386713	COTTAGE INN PIZZA	Food/OHS July - Sept., 2020	11/16/2020	835.35	006	W	R
386713	COTTAGE INN PIZZA	LHS	11/16/2020	1,279.45	006	W	R
386713	COTTAGE INN PIZZA	OOHS	11/16/2020	748.35	006	W	R
386713	COTTAGE INN PIZZA	BHS	11/16/2020	820.55	006	W	R
386714	JOSHEN PAPER AND PACKAGING	COVID PPE SUPPLIES	11/17/2020	995.00	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	398.04	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	1,194.12	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	59.71	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	40.52	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	40.52	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	40.52	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	3,891.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	40.52	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	40.52	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	40.52	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	40.52	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	663.40	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	703.92	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	703.92	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	703.92	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	703.92	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	703.92	507	W	R
386715	HILLYARD	COVID PPE SUPPLIES	11/17/2020	703.92	507	W	R
386716	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/17/2020	2,389.25	001	W	R
386717	UNIFIRST CORPORATION	Custodial Uniforms	11/17/2020	517.08	001	W	R
386718	WASHINGTON AUTO PARTS	Custodial Supplies	11/17/2020	21.00	001	W	R
386719	HILLYARD	Custodial Supplies	11/17/2020	114.42	001	W	R
386720	BATTERIES PLUS	Custodial Supplies	11/17/2020	425.28	001	W	R
386720	BATTERIES PLUS	Custodial Supplies	11/17/2020	26.94	001	W	R
386721	MENARDS INC	Custodial Supplies	11/17/2020	460.97	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	79.28	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	154.94	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	317.12	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	39.60	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	317.12	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	317.12	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	158.56	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R

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386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.84	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	158.56	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	75.48	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	3,991.50	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,214.00	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	2,868.00	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	3,596.00	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	371.08	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	198.00	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	475.20	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	712.80	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	2,217.73	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,044.64	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,281.02	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,427.51	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	2,603.92	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,048.24	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	841.01	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	991.34	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	929.40	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,463.14	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,067.50	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	3,084.69	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	663.40	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	683.04	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	761.66	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	237.90	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	40.52	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	40.52	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	40.52	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	40.52	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	132.68	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,131.93	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	2,281.60	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,729.12	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,071.60	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,321.18	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	742.06	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	601.95	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,289.48	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	907.36	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	996.62	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	1,116.77	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	888.92	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	374.08	001	W	R
386722	HILLYARD	Custodial Supplies	11/17/2020	722.59	001	W	R
386723	UNIFIRST CORPORATION	Custodial Supplies	11/17/2020	515.58	001	W	R
386723	UNIFIRST CORPORATION	Custodial Supplies	11/17/2020	515.58	001	W	R
386724	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/17/2020	3,566.40	001	W	R
386725	HOPE, JESSICA	Football	11/17/2020	18.00	300	W	R
386726	WASIELEWSKI, MARCIA	Football	11/17/2020	18.00	300	W	R
386726	WASIELEWSKI, MARCIA	Girls VB	11/17/2020	27.00	300	W	R
386727	WESTERVILLE GOLF CENTER	BOYS GOLF	11/17/2020	103.00	300	W	R
386728	GRANVILLE HIGH SCHOOL	BOYS GOLF	11/17/2020	250.00	300	W	R
386729	CENTRAL DISTRICT ATHLETIC BD	BOYS GOLF - GREEN FEES	11/17/2020	260.00	300	W	R
386729	CENTRAL DISTRICT ATHLETIC BD	GIRLS GOLF - GREEN FEES	11/17/2020	130.00	300	W	R
386730	GRANVILLE HIGH SCHOOL	BOYS GOLF	11/17/2020	250.00	300	W	R
386731	CHEYUNSKI, MADISON	Football	11/17/2020	24.00	300	W	W
386732	BENT TREE GOLF CLUB	Misc. fees	11/17/2020	720.00	300	W	R
386733	OHIO CAPITAL CONFERENCE	Misc. fees	11/17/2020	40.00	300	W	R
386734	WORTHINGTON CHRISTIAN HIGH SCH	Golf Fees	11/17/2020	250.00	300	W	W
386735	OHIO HIGH SCHOOL ATHLETIC	Boys Cross Country	11/17/2020	90.00	300	W	W
386735	OHIO HIGH SCHOOL ATHLETIC	Girls Cross Country	11/17/2020	90.00	300	W	W
386736	BENT TREE GOLF CLUB	Athletic Fees-Golf	11/17/2020	465.00	300	W	R
386736	BENT TREE GOLF CLUB	Girls Golf	11/17/2020	846.00	300	W	R
386736	BENT TREE GOLF CLUB	Boys Golf	11/17/2020	1,152.00	300	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386737	AED VENTURES LLC	Replacement kit for life pak	11/17/2020	126.00	001	W	W
386737	AED VENTURES LLC	5 % discount	11/17/2020	(12.60)	001	W	W
386738	ABILITY MATTERS	Transportation	11/17/2020	9,848.81	001	W	R
386738	ABILITY MATTERS	Educational Services &	11/17/2020	6,862.00	001	W	R
386739	All Ohio Counselors Conference	All Ohio Counselors Conference	11/17/2020	75.00	001	W	W
386740	B&H PHOTO	Sandisk 16 GB Ultra Flair USB	11/17/2020	384.50	009	W	R
386740	B&H PHOTO	Kingston 64 GB DT50 10 pack	11/17/2020	499.50	009	W	R
386741	BSN SPORTS	Slipp Nott Pad	11/17/2020	56.00	300	W	R
386741	BSN SPORTS	Scorebook	11/17/2020	16.00	300	W	R
386742	BARBARIAN APPAREL	Wrestling Singlets	11/17/2020	207.00	001	W	W
386743	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/17/2020	564.15	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	4,888.61	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/17/2020	616.72	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	6,770.03	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/17/2020	344.34	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	4,668.08	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/17/2020	469.52	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	6,616.20	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/17/2020	639.53	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	7,225.52	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	659.02	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/17/2020	612.09	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	5,376.59	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/17/2020	586.44	001	W	R
386743	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/17/2020	5,089.86	001	W	R
386744	BEREND, DANIEL	MILEAGE AND EXPENSES	11/17/2020	262.78	001	W	W
386745	BETZ, JOHN	Yearly Mileage 20-21	11/17/2020	474.38	300	W	R
386746	Boundless Behavioral Health	Monthly Tuition for Boundless	11/17/2020	5,240.00	001	W	R
386746	Boundless Behavioral Health	Tuition/Educational Services	11/17/2020	10,480.00	001	W	R
386746	Boundless Behavioral Health	Tuition - EN	11/17/2020	3,465.00	001	W	R
386746	Boundless Behavioral Health	Tuition for 20-21 School Year,	11/17/2020	5,240.00	001	W	R
386746	Boundless Behavioral Health	Aide Services for MP for	11/17/2020	5,240.00	001	W	R
386747	MUNGAMURU, SRINIVAS	College Credit Plus Textbooks	11/17/2020	114.25	001	W	R
386748	CDW-G INC.	Please see attached, parts for	11/17/2020	66.12	001	W	R
386748	CDW-G INC.	Please see attached, parts for	11/17/2020	28.82	001	W	R
386748	CDW-G INC.	Please see attached, parts for	11/17/2020	128.01	001	W	R
386748	CDW-G INC.	Chief WBM Series WBM3E	11/17/2020	185.00	001	W	R
386748	CDW-G INC.	# V13H010L42-DL- PLACEMENT	11/17/2020	82.78	018	W	R
386749	CAPITAL AWARDS, INC.	FALL 2020	11/17/2020	58.95	300	W	R
386750	CAPSTONE	Principal Fund - Literacy	11/17/2020	1,799.00	018	W	W
386751	Cardinal Transportation, Ltd	Charter bus for football	11/17/2020	1,100.00	300	W	R
386752	COLUMBUS CLAY AND	125CC White Moist-Moist Clay	11/17/2020	93.00	009	W	R
386752	COLUMBUS CLAY AND	Delivery fee	11/17/2020	45.00	009	W	R
386753	CONSTRUCTION ANALYSIS, LLC	ELEM 16 OWNER'S REP SERVICES	11/17/2020	6,500.00	004	W	W
386754	COOPERATIVE STRATEGIES, LLC	DEMOGRAPHIC	11/17/2020	10,000.00	001	W	R
386755	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	11/17/2020	6,750.00	001	W	R
386756	DLL Finance LLC	MONTHLY GATOR RENTAL	11/17/2020	295.00	300	W	R
386757	Davis, Nathan	Mileage Oct-Dec	11/17/2020	28.18	001	W	W
386758	DAYTON CINCINNATI TECHNOLOGY	VIEWSONIC TROLLEY CARTS	11/17/2020	910.00	001	W	R
386759	DEMCO	(W12803610) Color tinted label	11/17/2020	118.18	001	W	R
386759	DEMCO	Discount code: YS3259	11/17/2020	(10.00)	001	W	R
386760	DICK BLICK ART MATERIALS	SEE ATTACHED ORDER ART	11/17/2020	73.67	009	W	R
386760	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	11/17/2020	72.50	009	W	R
386760	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	11/17/2020	132.34	009	W	R
386761	DURELL, JASON	All Ohio Counselors Conference	11/17/2020	175.00	001	W	R
386762	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	11/17/2020	500.00	001	W	R
386763	OHIO CAPITAL CONFERENCE	OCC LEAGUE DUES	11/17/2020	2,250.00	300	W	R
386764	DELAWARE SPEECH AND HEARING	Audiology Services to OLSD @	11/17/2020	3,336.25	001	W	R
386765	Fedak, Tori	Mileage Oct-Dec	11/17/2020	52.33	001	W	R
386766	AED VENTURES LLC	Battery for AED unit at	11/17/2020	113.40	001	W	W
386767	GOPHER SPORT	93-176 Deluxe Vinyl Floor	11/17/2020	43.00	001	W	R
386767	GOPHER SPORT	93-174 Deluxe Vinyl Floor	11/17/2020	43.00	001	W	R
386767	GOPHER SPORT	93-170 Deluxe Vinyl Floor	11/17/2020	43.00	001	W	R
386767	GOPHER SPORT	93-172 Deluxe Vinyl Floor	11/17/2020	43.00	001	W	R
386767	GOPHER SPORT	93-168 Deluxe Vinyl Floor	11/17/2020	32.20	001	W	R
386767	GOPHER SPORT	Shipping	11/17/2020	-	001	W	R
386767	GOPHER SPORT	93-176 Deluxe Vinyl Floor	11/17/2020	(32.25)	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386767	GOPHER SPORT	93-174 Deluxe Vinyl Floor	11/17/2020	(32.25)	001	W	R
386767	GOPHER SPORT	93-170 Deluxe Vinyl Floor	11/17/2020	(32.22)	001	W	R
386767	GOPHER SPORT	93-172 Deluxe Vinyl Floor	11/17/2020	(32.28)	001	W	R
386767	GOPHER SPORT	93-168 Deluxe Vinyl Floor	11/17/2020	-	001	W	R
386768	EHRHARDT, MARC	OHSAA tournament workers for	11/17/2020	90.00	022	W	R
386769	WARNE, ALEX	OHSAA tournament workers for	11/17/2020	75.00	022	W	R
386770	GRUBBS, RICK	OHSAA tournament workers for	11/17/2020	36.00	022	W	W
386771	HAMRICK, KYLE	OHSAA tournament workers for	11/17/2020	42.00	022	W	R
386772	ZARLEY, ALLISON	OHSAA tournament workers for	11/17/2020	36.00	022	W	R
386773	DARAGONA, LISA	OHSAA tournament workers for	11/17/2020	53.00	022	W	R
386774	WOLFE, JOHN	OHSAA tournament workers for	11/17/2020	30.00	022	W	R
386775	OLENTANGY HIGH SCHOOL	OHSAA tournament fees for	11/17/2020	188.00	022	W	R
386776	THORNTON, EMILY	OHSAA tournament workers for	11/17/2020	50.00	022	W	W
386777	WILLHOITE, KENDRA	OHSAA tournament workers for	11/17/2020	75.00	022	W	W
386778	GREEN, MARY MELISSA	OHSAA tournament workers for	11/17/2020	25.00	022	W	W
386778	GREEN, MARY MELISSA	OHSAA tournament workers for	11/17/2020	25.00	022	W	W
386779	EHRHARDT, MARC	OHSAA tournament workers for	11/17/2020	80.00	022	W	R
386779	EHRHARDT, MARC	OHSAA tournament workers for	11/17/2020	24.00	022	W	R
386780	ZARLEY, ALLISON	OHSAA tournament workers for	11/17/2020	36.00	022	W	R
386781	DARAGONA, LISA	OHSAA tournament workers for	11/17/2020	41.00	022	W	R
386781	DARAGONA, LISA	OHSAA tournament workers for	11/17/2020	24.00	022	W	R
386782	OLENTANGY HIGH SCHOOL	OHSAA tournament fees for	11/17/2020	49.00	022	W	R
386782	OLENTANGY HIGH SCHOOL	OHSAA tournament fees for	11/17/2020	111.00	022	W	R
386783	HAUGH, SUSAN KAY	OHSAA GATE HELP	11/17/2020	50.00	022	W	R
386784	SALIARIS, ARIANA	OHSAA GATE HELP	11/17/2020	75.00	022	W	R
386785	Bleedorn, Traci	OHSAA GATE HELP	11/17/2020	75.00	022	W	R
386786	DIEHL, BRETT	OHSAA GATE HELP	11/17/2020	100.00	022	W	R
386787	LAMBERT, TANNER	OHSAA GATE HELP	11/17/2020	40.00	022	W	R
386788	KRILL, MATTHEW	OHSAA GATE HELP	11/17/2020	70.00	022	W	W
386789	Bleedorn, Traci	OHSAA GATE HELP	11/17/2020	60.00	022	W	R
386790	DIEHL, BRETT	OHSAA GATE HELP	11/17/2020	100.00	022	W	R
386791	PRIEST, JULIE	OHSAA GATE HELP	11/17/2020	50.00	022	W	R
386792	ZINNI, TANNER	OHSAA GATE HELP	11/17/2020	75.00	022	W	W
386793	DIEHL, BRETT	OHSAA GATE HELP	11/17/2020	100.00	022	W	R
386794	Bleedorn, Traci	OHSAA GATE HELP	11/17/2020	75.00	022	W	R
386795	BETZ, JOHN	Tournament Gate	11/17/2020	100.00	022	W	R
386796	MCGUFF, KELSEY	Tournament Gate	11/17/2020	60.00	022	W	W
386797	WASIELEWSKI, MARCIA	Tournament Gate	11/17/2020	30.00	022	W	R
386798	TOMLINSON, JONATHAN	Tournament Gate	11/17/2020	80.00	022	W	R
386799	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	275.00	022	W	R
386800	HARTLEY, IAN	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386801	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	85.00	022	W	R
386802	CARR, JACLYN	GATE HELP & CONTEST FEES	11/17/2020	70.00	022	W	W
386803	TRAVOLI, ERIC	GATE HELP & CONTEST FEES	11/17/2020	70.00	022	W	R
386804	BURKHART, THERESA	GATE HELP & CONTEST FEES	11/17/2020	30.00	022	W	W
386805	KASHMIRY, TY	GATE HELP & CONTEST FEES	11/17/2020	45.00	022	W	W
386806	BODE, PAUL	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	W
386807	Lyle, Douglas	GATE HELP & CONTEST FEES	11/17/2020	50.00	022	W	R
386808	RAYMOND, SCOTT	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386809	FLEMING, RANDY	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	R
386810	RAMBO, JIM	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386811	CSIZMADIA, JACOB	GATE HELP & CONTEST FEES	11/17/2020	135.00	022	W	R
386812	Newman, Maxwell	GATE HELP & CONTEST FEES	11/17/2020	135.00	022	W	R
386813	BURKE, JULIE	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386814	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA FEES	11/17/2020	470.00	022	W	R
386815	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	275.00	022	W	R
386816	SHOPE, GREG	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386817	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	85.00	022	W	R
386818	CARR, JACLYN	GATE HELP & CONTEST FEES	11/17/2020	70.00	022	W	W
386819	TRAVOLI, ERIC	GATE HELP & CONTEST FEES	11/17/2020	70.00	022	W	R
386820	BURKHART, THERESA	GATE HELP & CONTEST FEES	11/17/2020	30.00	022	W	W
386821	HARTLEY, IAN	GATE HELP & CONTEST FEES	11/17/2020	55.00	022	W	R
386822	BODE, PAUL	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	W
386823	Lyle, Douglas	GATE HELP & CONTEST FEES	11/17/2020	50.00	022	W	R
386824	RAYMOND, SCOTT	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386825	WILKE, STEVE	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386826	FLEMING, RANDY	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386827	KRAFTY, SAM	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386828	Hartzler, Christopher	GATE HELP & CONTEST FEES	11/17/2020	135.00	022	W	R
386829	PETERSON, JUSTIN	GATE HELP & CONTEST FEES	11/17/2020	135.00	022	W	R
386830	BURKE, JULIE	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386831	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA FEES	11/17/2020	376.75	022	W	R
386832	KASHMIRY, TY	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386833	TRAVOLI, ERIC	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	R
386834	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	70.00	022	W	R
386834	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	70.00	022	W	R
386835	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	50.00	022	W	R
386835	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	20.00	022	W	R
386836	RAYMOND, SCOTT	GATE HELP & CONTEST FEES	11/17/2020	20.00	022	W	W
386836	RAYMOND, SCOTT	GATE HELP & CONTEST FEES	11/17/2020	20.00	022	W	W
386837	SHOPE, GREG	GATE HELP & CONTEST FEES	11/17/2020	55.00	022	W	R
386838	CARR, JACLYN	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	W
386839	SWEENEY, MADISON	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386840	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA FEES	11/17/2020	100.00	022	W	R
386840	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA FEES	11/17/2020	50.00	022	W	R
386841	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	65.00	022	W	R
386841	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	20.00	022	W	R
386842	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386842	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386843	TRAVOLI, ERIC	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	R
386843	TRAVOLI, ERIC	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	R
386844	SHOPE, GREG	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	R
386845	BODE, PAUL	GATE HELP & CONTEST FEES	11/17/2020	35.00	022	W	W
386846	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA FEES	11/17/2020	20.00	022	W	R
386847	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386847	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	85.00	022	W	R
386848	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386848	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	40.00	022	W	R
386849	SWEENEY, MADISON	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386850	BODE, PAUL	GATE HELP & CONTEST FEES	11/17/2020	35.00	022	W	W
386850	BODE, PAUL	GATE HELP & CONTEST FEES	11/17/2020	35.00	022	W	W
386851	Clausing, Lisa M.	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386852	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA FEES	11/17/2020	25.00	022	W	R
386853	CARR, JACLYN	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	W
386854	TRAVOLI, ERIC	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	R
386855	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386855	MEEKER, DARIN	GATE HELP & CONTEST FEES	11/17/2020	75.00	022	W	R
386856	CARR, JACLYN	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	W
386856	CARR, JACLYN	GATE HELP & CONTEST FEES	11/17/2020	60.00	022	W	W
386857	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	20.00	022	W	R
386857	GILLUM, TANNER	GATE HELP & CONTEST FEES	11/17/2020	20.00	022	W	R
386858	BODE, PAUL	GATE HELP & CONTEST FEES	11/17/2020	35.00	022	W	W
386858	BODE, PAUL	GATE HELP & CONTEST FEES	11/17/2020	35.00	022	W	W
386859	Clausing, Lisa M.	GATE HELP & CONTEST FEES	11/17/2020	25.00	022	W	W
386860	OLENTANGY LIBERTY HIGH SCHOOL	OHSAA FEES	11/17/2020	25.00	022	W	R
386861	HARTLEY, IAN	GATE HELP & CONTEST FEES	11/17/2020	55.00	022	W	R
386861	HARTLEY, IAN	GATE HELP & CONTEST FEES	11/17/2020	55.00	022	W	R
386862	AMAZON.COM	Classroom teaching aids-dice,	11/17/2020	72.66	001	W	R
386862	AMAZON.COM	Plastic ID badge holders	11/17/2020	13.99	007	W	R
386862	AMAZON.COM	ID Badge Holders 3.5" x 2.25"	11/17/2020	13.99	001	W	R
386862	AMAZON.COM	Auihiay colored shoelaces	11/17/2020	69.95	009	W	R
386862	AMAZON.COM	Pacon Super bright tag	11/17/2020	92.00	009	W	R
386862	AMAZON.COM	Decorations for Senior Der	11/17/2020	51.96	200	W	R
386862	AMAZON.COM	Decorations for Senior Der	11/17/2020	169.91	200	W	R
386862	AMAZON.COM	Metal Cart on Wheels	11/17/2020	39.99	200	W	R
386862	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	11/17/2020	84.19	200	W	R
386862	AMAZON.COM	AMAZON FOR NOVELS	11/17/2020	164.67	009	W	R
386862	AMAZON.COM	SEE ATTACHED	11/17/2020	164.58	001	W	R
386862	AMAZON.COM	SEE ATTACHED	11/17/2020	29.98	001	W	R
386862	AMAZON.COM	SEE ATTACHED	11/17/2020	12.50	001	W	R
386862	AMAZON.COM	SEE ATTACHED	11/17/2020	38.98	001	W	R
386862	AMAZON.COM	SEE ATTACHED	11/17/2020	129.00	001	W	R
386862	AMAZON.COM	Picnic Tables for OASIS -	11/17/2020	4,980.00	001	W	R
386862	AMAZON.COM	Parts and supplies for	11/17/2020	78.00	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386862	AMAZON.COM	Volleyball supplies	11/17/2020	(28.99)	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	19.10	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	28.99	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	8.99	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	217.50	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	207.96	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	23.99	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	38.04	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	12.96	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	19.95	300	W	R
386862	AMAZON.COM	Volleyball supplies	11/17/2020	235.80	300	W	R
386862	AMAZON.COM	Rm supplies, magnetic hooks,	11/17/2020	150.23	001	W	R
386862	AMAZON.COM	Misc Supplies for Custodial	11/17/2020	324.18	001	W	R
386862	AMAZON.COM	Misc Supplies for Custodial	11/17/2020	23.33	001	W	R
386862	AMAZON.COM	Quarter One teacher supplies	11/17/2020	(11.50)	001	W	R
386862	AMAZON.COM	Teaching and building needs	11/17/2020	60.91	001	W	R
386862	AMAZON.COM	Teaching and building needs	11/17/2020	83.31	001	W	R
386862	AMAZON.COM	Teaching and building needs	11/17/2020	55.05	001	W	R
386862	AMAZON.COM	Teaching and building needs	11/17/2020	79.98	001	W	R
386862	AMAZON.COM	Teaching and building needs	11/17/2020	32.89	001	W	R
386862	AMAZON.COM	Teaching and building needs	11/17/2020	87.20	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	17.96	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	117.25	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	191.77	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	115.90	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	49.95	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	11.94	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	8.95	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	47.85	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	12.89	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	13.99	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	19.98	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	27.50	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	13.99	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	26.44	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	19.21	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	111.92	001	W	R
386862	AMAZON.COM	Various classroom supplies -	11/17/2020	88.87	001	W	R
386862	AMAZON.COM	Professional Ziploc storage	11/17/2020	30.19	009	W	R
386862	AMAZON.COM	Professional Ziploc storage	11/17/2020	30.19	009	W	R
386862	AMAZON.COM	Professional Ziploc storage	11/17/2020	90.57	009	W	R
386862	AMAZON.COM	see attached cart for	11/17/2020	16.89	001	W	R
386862	AMAZON.COM	see attached cart for	11/17/2020	184.29	001	W	R
386862	AMAZON.COM	Math St. Cons - AP Comp Sci	11/17/2020	224.25	009	W	R
386862	AMAZON.COM	Math St. Cons AP Comp Sci A	11/17/2020	355.94	009	W	R
386862	AMAZON.COM	OFFICE SUPPLIES	11/17/2020	36.03	001	W	R
386862	AMAZON.COM	OPEN PO FOR MATERIALS FOR	11/17/2020	74.95	009	W	R
386862	AMAZON.COM	OPEN PO FOR MATERIALS FOR	11/17/2020	79.00	009	W	R
386862	AMAZON.COM	OPEN PO FOR MATERIALS FOR	11/17/2020	98.70	009	W	R
386862	AMAZON.COM	OPEN PO MAINTENANCE	11/17/2020	279.40	001	W	R
386862	AMAZON.COM	OPE PO TEACHING MATERIALS	11/17/2020	106.84	001	W	R
386862	AMAZON.COM	OPE PO TEACHING MATERIALS	11/17/2020	92.25	001	W	R
386862	AMAZON.COM	OPE PO TEACHING MATERIALS	11/17/2020	64.99	001	W	R
386862	AMAZON.COM	OPE PO TEACHING MATERIALS	11/17/2020	57.97	001	W	R
386862	AMAZON.COM	OPEN PO MAINTENANCE	11/17/2020	110.48	001	W	R
386862	AMAZON.COM	Student Services - supplies	11/17/2020	114.54	001	W	R
386862	AMAZON.COM	Student Services - supplies	11/17/2020	6.95	001	W	R
386862	AMAZON.COM	Literacy Support Supplies	11/17/2020	5.70	001	W	R
386862	AMAZON.COM	Literacy Support Supplies	11/17/2020	88.80	001	W	R
386862	AMAZON.COM	MH Unit teaching and classroom	11/17/2020	809.79	001	W	R
386862	AMAZON.COM	Pancellent digital wireless	11/17/2020	1,555.60	019	W	R
386862	AMAZON.COM	OEF Grant - Brittni Vasila	11/17/2020	24.95	019	W	R
386862	AMAZON.COM	OEF Grant - Brittni Vasila	11/17/2020	23.76	019	W	R
386862	AMAZON.COM	OEF Grant - Brittni Vasila	11/17/2020	120.24	019	W	R
386862	AMAZON.COM	Dry-erase pociets, 10"x14",	11/17/2020	32.75	009	W	R
386862	AMAZON.COM	Primary Journal composition	11/17/2020	59.98	009	W	R
386863	PLEDGER, JESSICA	SC LIAISON	11/17/2020	-	001	W	W

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386863	PLEDGER, JESSICA	ENGLISH SCHOOL LANGUAGE	11/17/2020	25.88	001	W	W
386863	PLEDGER, JESSICA	SCHOOL PSYCHOLOGIST	11/17/2020	-	001	W	W
386863	PLEDGER, JESSICA	APE,OT,PT	11/17/2020	-	001	W	W
386863	PLEDGER, JESSICA	DIRECTORS/SUPERVISORS	11/17/2020	-	001	W	W
386864	REYNOLDS, CINDY	CERTIFIED MILEAGE (TRAVELING	11/17/2020	22.66	001	W	W
386865	MILLER, JAIME	CERTIFIED MILEAGE (TRAVELING	11/17/2020	161.00	001	W	W
386866	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	11/17/2020	23.00	001	W	R
386867	SHULACK, KATHLEEN	CERTIFIED MILEAGE (TRAVELING	11/17/2020	142.25	001	W	W
386868	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	11/17/2020	115.00	001	W	W
386869	PLEDGER, JESSICA	ELL	11/17/2020	27.60	001	W	W
386870	Tidball, Abigail	APE, OT & PT	11/17/2020	60.26	001	W	R
386871	PORTER, LORI	APE, OT & PT	11/17/2020	46.86	001	W	R
386872	BASILE, MICHELE	APE, OT & PT	11/17/2020	93.84	001	W	W
386873	BOEHM, TARA	APE, OT & PT	11/17/2020	58.51	001	W	W
386874	Rafferty, Jill	APE, OT & PT	11/17/2020	52.33	001	W	R
386875	FICHTER, MOLLY	APE, OT & PT	11/17/2020	16.67	001	W	W
386876	Skidmore, Matthew	Mileage Reimbursement	11/17/2020	67.99	001	W	R
386877	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	11/17/2020	179.70	200	W	R
386877	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	11/17/2020	144.68	200	W	R
386877	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	11/17/2020	79.95	200	W	R
386877	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	11/17/2020	69.99	200	W	R
386877	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	11/17/2020	177.99	200	W	R
386877	AMAZON.COM	CLUB ACCOUNTS - BROADCASTING	11/17/2020	329.58	200	W	R
386878	AASPA	N. FREESE DUES	11/19/2020	225.00	001	W	R
386879	BRICKER & ECKLER LLP	Berlin HS- Professional legal	11/19/2020	928.50	004	W	R
386880	SOCIETY FOR HUMAN RESOURCE MGT	MEMBERSHIP DUES - H.R.	11/19/2020	219.00	001	W	R
386881	PLATTENBURG & ASSOCIATES, INC.	FY20 AUDITING SERVICES	11/19/2020	2,400.00	001	W	R
386882	Taft Stettinius & Hollister	LEGAL FEES FY21	11/19/2020	3,500.00	001	W	R
386883	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2020	11/19/2020	236.33	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	11/19/2020	82.46	006	W	R
386883	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2020	11/19/2020	299.93	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	11/19/2020	41.23	006	W	R
386883	Bull's Eye Brands Inc.	Food/LHS	11/19/2020	236.33	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/LHS	11/19/2020	82.46	006	W	R
386883	Bull's Eye Brands Inc.	Food/LHS	11/19/2020	123.53	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/LHS	11/19/2020	41.23	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/OOHS	11/19/2020	41.23	006	W	R
386883	Bull's Eye Brands Inc.	Food/OOHS	11/19/2020	254.40	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/OOHS	11/19/2020	41.23	006	W	R
386883	Bull's Eye Brands Inc.	Food/OOHS	11/19/2020	166.20	006	W	R
386883	Bull's Eye Brands Inc.	Food/OOHS	11/19/2020	88.20	006	W	R
386883	Bull's Eye Brands Inc.	Food/OBHS	11/19/2020	166.20	006	W	R
386883	Bull's Eye Brands Inc.	Food/OBHS	11/19/2020	88.20	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/OBHS	11/19/2020	41.23	006	W	R
386883	Bull's Eye Brands Inc.	Food/OBHS	11/19/2020	289.73	006	W	R
386883	Bull's Eye Brands Inc.	Non-Food/OBHS	11/19/2020	41.23	006	W	R
386884	Schweller, Megan	Mileage for Oct. - Dec., 2020	11/19/2020	215.14	006	W	R
386885	COTTAGE INN PIZZA	Food/OHS Oct. - Dec., 2020	11/19/2020	470.40	006	W	R
386885	COTTAGE INN PIZZA	LHS	11/19/2020	606.95	006	W	R
386885	COTTAGE INN PIZZA	OOHS	11/19/2020	528.10	006	W	R
386885	COTTAGE INN PIZZA	BHS	11/19/2020	342.60	006	W	R
386886	First Response Pest Management	Monthly service fee	11/19/2020	900.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec.,	11/19/2020	341.46	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec.,	11/19/2020	196.98	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/ACE	11/19/2020	348.96	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/AES	11/19/2020	147.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/AES	11/19/2020	115.50	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OCE	11/19/2020	76.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OCE	11/19/2020	148.50	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OCE	11/19/2020	196.98	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/TRE	11/19/2020	237.50	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/WCE	11/19/2020	141.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/ISE	11/19/2020	90.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/GOE	11/19/2020	232.98	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/GOE	11/19/2020	339.47	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OME	11/19/2020	90.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/JCE	11/19/2020	90.00	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
386887	JOSHEN PAPER AND PACKAGING	Non Food/JCE	11/19/2020	135.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/FTE	11/19/2020	120.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/CES	11/19/2020	151.98	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/CES	11/19/2020	45.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/CES	11/19/2020	292.97	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/CES	11/19/2020	(150.98)	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/CES	11/19/2020	(45.00)	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/HES	11/19/2020	105.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/HES	11/19/2020	111.10	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/SMS	11/19/2020	232.98	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/SMS	11/19/2020	10.40	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/SMS	11/19/2020	(35.00)	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/SMS	11/19/2020	141.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/LMS	11/19/2020	383.96	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/LMS	11/19/2020	100.39	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OMS	11/19/2020	194.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OMS	11/19/2020	85.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/BMS	11/19/2020	103.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/BMS	11/19/2020	169.40	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/BMS	11/19/2020	218.99	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/BMS	11/19/2020	154.99	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OHS	11/19/2020	316.98	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OHS	11/19/2020	227.97	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/LHS	11/19/2020	254.48	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	11/19/2020	59.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	11/19/2020	455.94	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	11/19/2020	209.98	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	11/19/2020	110.00	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	11/19/2020	129.99	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	11/19/2020	152.50	006	W	R
386887	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	11/19/2020	151.98	006	W	R
386888	Rightway Food Service	Food/WRE Oct. - Dec, 2020	11/19/2020	184.47	006	W	R
386888	Rightway Food Service	Non Food/WRE Oct. Dec., 2020	11/19/2020	80.20	006	W	R
386888	Rightway Food Service	Food/ACE	11/19/2020	445.30	006	W	R
386888	Rightway Food Service	Food/AES	11/19/2020	437.71	006	W	R
386888	Rightway Food Service	Food/TRE	11/19/2020	337.50	006	W	R
386888	Rightway Food Service	Non Food/TRE	11/19/2020	80.20	006	W	R
386888	Rightway Food Service	Food/WCE	11/19/2020	321.80	006	W	R
386888	Rightway Food Service	Food/ISE	11/19/2020	488.64	006	W	R
386888	Rightway Food Service	Non Food/ISE	11/19/2020	40.10	006	W	R
386888	Rightway Food Service	Food/LTE	11/19/2020	288.84	006	W	R
386888	Rightway Food Service	Food/FTE	11/19/2020	321.61	006	W	R
386888	Rightway Food Service	Food/HES	11/19/2020	416.77	006	W	R
386888	Rightway Food Service	Food/SMS	11/19/2020	353.41	006	W	R
386888	Rightway Food Service	Non Food/SMS	11/19/2020	80.20	006	W	R
386888	Rightway Food Service	Food/OMS	11/19/2020	640.24	006	W	R
386888	Rightway Food Service	Non Food/OMS	11/19/2020	40.10	006	W	R
386888	Rightway Food Service	Food/BMS	11/19/2020	738.32	006	W	R
386888	Rightway Food Service	Non Food/BMS	11/19/2020	40.10	006	W	R
386888	Rightway Food Service	Food/OHS	11/19/2020	232.23	006	W	R
386888	Rightway Food Service	Food/LHS	11/19/2020	265.86	006	W	R
386888	Rightway Food Service	Food/OOHS	11/19/2020	384.00	006	W	R
386888	Rightway Food Service	Non Food/OOHS	11/19/2020	240.60	006	W	R
386888	Rightway Food Service	Food/OBHS	11/19/2020	421.57	006	W	R
386888	Rightway Food Service	Non Food/OBHS	11/19/2020	40.10	006	W	R
386889	PALO, MICHELE	Mileage for Oct. - Dec., 2020	11/19/2020	182.71	006	W	W
386890	DOMINO'S PIZZA	Food/WRE Oct. - Dec., 2020	11/19/2020	160.77	006	W	W
386890	DOMINO'S PIZZA	ACE	11/19/2020	210.46	006	W	W
386890	DOMINO'S PIZZA	SRE	11/19/2020	174.75	006	W	W
386890	DOMINO'S PIZZA	AES	11/19/2020	223.68	006	W	W
386890	DOMINO'S PIZZA	OCE	11/19/2020	139.80	006	W	W
386890	DOMINO'S PIZZA	WCE	11/19/2020	216.69	006	W	W
386890	DOMINO'S PIZZA	ISE	11/19/2020	167.76	006	W	W
386890	DOMINO'S PIZZA	GOE	11/19/2020	167.76	006	W	W
386890	DOMINO'S PIZZA	OME	11/19/2020	169.02	006	W	W
386890	DOMINO'S PIZZA	LTE	11/19/2020	209.70	006	W	W
386890	DOMINO'S PIZZA	JCE	11/19/2020	300.57	006	W	W

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386890	DOMINO'S PIZZA	HES	11/19/2020	195.72	006	W	W
386891	ADT OHIO, LLC	Food/WRE Oct. - Dec., 2020	11/19/2020	175.00	006	W	W
386891	ADT OHIO, LLC	ACE	11/19/2020	197.00	006	W	W
386891	ADT OHIO, LLC	OCE	11/19/2020	196.00	006	W	W
386891	ADT OHIO, LLC	TRE	11/19/2020	161.00	006	W	W
386891	ADT OHIO, LLC	WCE	11/19/2020	210.00	006	W	W
386891	ADT OHIO, LLC	ISE	11/19/2020	182.00	006	W	W
386891	ADT OHIO, LLC	GOE	11/19/2020	168.00	006	W	W
386891	ADT OHIO, LLC	LTE	11/19/2020	196.00	006	W	W
386891	ADT OHIO, LLC	JCE	11/19/2020	252.00	006	W	W
386891	ADT OHIO, LLC	FTE	11/19/2020	147.00	006	W	W
386891	ADT OHIO, LLC	CES	11/19/2020	196.00	006	W	W
386891	ADT OHIO, LLC	HES	11/19/2020	231.00	006	W	W
386892	Klosterman Baking Company	Food/WRE Oct. - Dec., 2020	11/19/2020	74.52	006	W	R
386892	Klosterman Baking Company	ACE	11/19/2020	113.50	006	W	R
386892	Klosterman Baking Company	SRE	11/19/2020	81.00	006	W	R
386892	Klosterman Baking Company	AES	11/19/2020	86.56	006	W	R
386892	Klosterman Baking Company	OCE	11/19/2020	93.72	006	W	R
386892	Klosterman Baking Company	TRE	11/19/2020	148.62	006	W	R
386892	Klosterman Baking Company	WCE	11/19/2020	134.88	006	W	R
386892	Klosterman Baking Company	ISE	11/19/2020	72.38	006	W	R
386892	Klosterman Baking Company	GOE	11/19/2020	36.94	006	W	R
386892	Klosterman Baking Company	OME	11/19/2020	51.88	006	W	R
386892	Klosterman Baking Company	LTE	11/19/2020	65.36	006	W	R
386892	Klosterman Baking Company	JCE	11/19/2020	86.14	006	W	R
386892	Klosterman Baking Company	FTE	11/19/2020	93.16	006	W	R
386892	Klosterman Baking Company	CES	11/19/2020	73.36	006	W	R
386892	Klosterman Baking Company	HES	11/19/2020	99.00	006	W	R
386892	Klosterman Baking Company	SMS	11/19/2020	150.46	006	W	R
386892	Klosterman Baking Company	LMS	11/19/2020	366.84	006	W	R
386892	Klosterman Baking Company	OMS	11/19/2020	224.24	006	W	R
386892	Klosterman Baking Company	HMS	11/19/2020	170.32	006	W	R
386892	Klosterman Baking Company	BMS	11/19/2020	210.88	006	W	R
386892	Klosterman Baking Company	OHS	11/19/2020	280.16	006	W	R
386892	Klosterman Baking Company	LHS	11/19/2020	456.64	006	W	R
386892	Klosterman Baking Company	OOHS	11/19/2020	330.44	006	W	R
386892	Klosterman Baking Company	OBHS	11/19/2020	309.38	006	W	R
386893	Hershey's Ice Cream	Food/SMS Oct. - Dec., 2020	11/19/2020	1,185.60	006	W	R
386893	Hershey's Ice Cream	Food/LMS	11/19/2020	130.44	006	W	R
386893	Hershey's Ice Cream	Food/OMS	11/19/2020	832.44	006	W	R
386893	Hershey's Ice Cream	Food/HMS	11/19/2020	515.88	006	W	R
386893	Hershey's Ice Cream	Food/BMS	11/19/2020	441.84	006	W	R
386893	Hershey's Ice Cream	Food/OBHS	11/19/2020	152.64	006	W	R
386894	BATTERIES PLUS	Food Service Maintenance -	11/19/2020	47.80	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	528.45	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	117.12	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	168.35	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	75.40	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	256.19	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	323.67	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	14.40	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	58.56	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	94.90	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	33.64	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	247.00	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	57.37	006	W	R
386895	COMMERCIAL PARTS	Food Service Maintenance -	11/19/2020	230.39	006	W	R
386896	Gaskets Rock of Central Ohio	Food Service Maintenance -	11/19/2020	139.89	006	W	W
386896	Gaskets Rock of Central Ohio	Food Service Maintenance -	11/19/2020	357.89	006	W	W
386897	GRAINGER, INC.	Food Service Maintenance -	11/19/2020	19.40	006	W	R
386897	GRAINGER, INC.	Food Service Maintenance -	11/19/2020	153.16	006	W	R
386898	HOME DEPOT	Food Service Maintenance -	11/19/2020	33.22	006	W	R
386899	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	11/19/2020	22.50	006	W	R
386900	MENARDS INC	Food Service Maintenance -	11/19/2020	51.54	006	W	R
386901	Peacock Water	Food Service Maintenance -	11/19/2020	120.00	006	W	W
386901	Peacock Water	Food Service Maintenance -	11/19/2020	157.50	006	W	W
386901	Peacock Water	Food Service Maintenance -	11/19/2020	120.00	006	W	W

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386902	SOUTHARD SUPPLY INC.	Food Service Maintenance -	11/19/2020	122.46	006	W	W
386903	UNITED REFRIGERATION	Food Service Maintenance -	11/19/2020	83.28	006	W	R
386903	UNITED REFRIGERATION	Food Service Maintenance -	11/19/2020	43.22	006	W	R
386903	UNITED REFRIGERATION	Food Service Maintenance -	11/19/2020	63.86	006	W	R
386904	WASHINGTON AUTO PARTS	Food Service Maintenance -	11/19/2020	7.11	006	W	R
386905	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/19/2020	515.59	006	W	R
386905	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/19/2020	242.21	006	W	R
386905	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/19/2020	85.00	006	W	R
386905	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/19/2020	366.03	006	W	R
386905	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	11/19/2020	331.14	006	W	R
386906	MONTGOMERY COUNTY ESC	RESA 9/24 & 10/1 Kelly	11/19/2020	140.00	001	W	R
386906	MONTGOMERY COUNTY ESC	RESA 10/20 & 10/26	11/19/2020	70.00	001	W	R
386907	EDUCATIONAL SERVICE CENTER OF	RESA 10/20 & 10/26	11/19/2020	60.00	001	W	R
386908	McMURRY, PEGGY	Sept-November Mileage	11/19/2020	7.50	001	W	R
386909	NORMAN, SAMANTHA	2nd quarter mileage	11/19/2020	38.53	001	W	W
386910	MURPH, DAN	2nd quarter mileage	11/19/2020	49.91	001	W	W
386911	WEST MUSIC COMPANY	#303685 Makala MK-S Soprano	11/19/2020	1,549.69	018	W	R
386911	WEST MUSIC COMPANY	#860395 Easy Ukulele Songs	11/19/2020	30.00	018	W	R
386911	WEST MUSIC COMPANY	#864302 More easy ukulele	11/19/2020	30.00	018	W	R
386911	WEST MUSIC COMPANY	#843391 The Daily Ukulele Leap	11/19/2020	39.99	018	W	R
386911	WEST MUSIC COMPANY	# 864276 Ukulele Jukebox	11/19/2020	29.99	018	W	R
386911	WEST MUSIC COMPANY	#356986 Ukulele hug strap	11/19/2020	30.00	018	W	R
386911	WEST MUSIC COMPANY	Shipping	11/19/2020	86.18	018	W	R
386911	WEST MUSIC COMPANY	#354354 Snark Ukulele Tuner	11/19/2020	13.99	018	W	R
386911	WEST MUSIC COMPANY	410201 Nuvo Recorder Plus	11/19/2020	14.99	001	W	R
386911	WEST MUSIC COMPANY	356837 Troubadour Ukulele	11/19/2020	25.00	001	W	R
386911	WEST MUSIC COMPANY	shipping	11/19/2020	11.45	001	W	R
386911	WEST MUSIC COMPANY	750337 Rapco L16-25 1/4"	11/19/2020	26.99	001	W	R
386911	WEST MUSIC COMPANY	307090 Kala UK-BMB-S Ukadelic	11/19/2020	39.99	001	W	R
386911	WEST MUSIC COMPANY	200344 Small Boomwhackers (7)	11/19/2020	60.40	001	W	R
386911	WEST MUSIC COMPANY	200346 Boomwhackers (8)	11/19/2020	43.90	001	W	R
386911	WEST MUSIC COMPANY	200348 Chromatic Boomwhackers	11/19/2020	31.90	001	W	R
386911	WEST MUSIC COMPANY	Less 10% coupon 20CINAV09	11/19/2020	(13.62)	001	W	R
386911	WEST MUSIC COMPANY	Shipping	11/19/2020	11.45	001	W	R
386912	SLAVINSKI, JOHN	2020-21 Leadership Development	11/19/2020	1,500.00	019	W	W
386913	AT & T	District Wide Long Distance	11/19/2020	319.60	001	W	R
386913	AT & T	District Wide Long Distance	11/19/2020	145.91	001	W	R
386914	AT&T MOBILITY LLC	Emergency Pole at Orange High	11/19/2020	51.98	001	W	R
386915	CENTURY LINK	TELEPHONE SERVICES	11/19/2020	284.48	001	W	R
386916	Consolidated Electric	Monthly expense for Dark Fiber	11/19/2020	555.00	001	W	R
386917	DEL-CO WATER CO	July-Dec 2020 Water	11/19/2020	12.00	001	W	R
386917	DEL-CO WATER CO	West Bus Garage	11/19/2020	200.00	001	W	R
386917	DEL-CO WATER CO	Alum Creek	11/19/2020	88.51	001	W	R
386917	DEL-CO WATER CO	Arrowhead Elementary	11/19/2020	87.61	001	W	R
386917	DEL-CO WATER CO	Indian Springs	11/19/2020	251.89	001	W	R
386917	DEL-CO WATER CO	Liberty Tree	11/19/2020	259.96	001	W	R
386917	DEL-CO WATER CO	Scioto Ridge	11/19/2020	405.85	001	W	R
386917	DEL-CO WATER CO	Tyler Run	11/19/2020	225.20	001	W	R
386917	DEL-CO WATER CO	Wyandot Run	11/19/2020	514.23	001	W	R
386917	DEL-CO WATER CO	Hyatts Middle	11/19/2020	626.47	001	W	R
386917	DEL-CO WATER CO	Liberty Middle	11/19/2020	626.47	001	W	R
386917	DEL-CO WATER CO	Liberty High School	11/19/2020	1,029.01	001	W	R
386917	DEL-CO WATER CO	Food Services D/W 2.5%	11/19/2020	69.36	006	W	R
386918	CenterPoint Energy Services,	ACES	11/19/2020	490.24	001	W	R
386918	CenterPoint Energy Services,	AES	11/19/2020	427.68	001	W	R
386918	CenterPoint Energy Services,	OCES	11/19/2020	293.35	001	W	R
386918	CenterPoint Energy Services,	WCES	11/19/2020	243.99	001	W	R
386918	CenterPoint Energy Services,	GOES	11/19/2020	353.66	001	W	R
386918	CenterPoint Energy Services,	OMES	11/19/2020	397.53	001	W	R
386918	CenterPoint Energy Services,	FTES	11/19/2020	487.99	001	W	R
386918	CenterPoint Energy Services,	CES	11/19/2020	531.86	001	W	R
386918	CenterPoint Energy Services,	HES	11/19/2020	337.21	001	W	R
386918	CenterPoint Energy Services,	OOMS	11/19/2020	1,145.96	001	W	R
386918	CenterPoint Energy Services,	OHS	11/19/2020	1,861.30	001	W	R
386918	CenterPoint Energy Services,	OOHS	11/19/2020	1,732.00	001	W	R
386918	CenterPoint Energy Services,	OBHS	11/19/2020	2,681.26	001	W	R
386918	CenterPoint Energy Services,	SMS Maint. Facility	11/19/2020	36.74	001	W	R

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386918	CenterPoint Energy Services,	Food service 2.5% of buildings	11/19/2020	264.72	006	W	R
386919	DELAWARE CO. REG. SEWER DIST.	Berlin High School	11/19/2020	3,879.81	001	W	R
386919	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	11/19/2020	99.48	006	W	R
386920	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	11/19/2020	1,344.06	001	W	R
386920	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	11/19/2020	41.56	006	W	R
386921	AMERICAN ELECTRIC POWER	District - Other	11/19/2020	36.43	001	W	R
386921	AMERICAN ELECTRIC POWER	Alum Creek	11/19/2020	4,510.68	001	W	R
386921	AMERICAN ELECTRIC POWER	Cheshire	11/19/2020	4,489.39	001	W	R
386921	AMERICAN ELECTRIC POWER	Heritage	11/19/2020	3,217.47	001	W	R
386921	AMERICAN ELECTRIC POWER	Indian Springs	11/19/2020	4,183.64	001	W	R
386921	AMERICAN ELECTRIC POWER	Liberty Tree	11/19/2020	3,216.64	001	W	R
386921	AMERICAN ELECTRIC POWER	Scioto Ridge	11/19/2020	3,830.64	001	W	R
386921	AMERICAN ELECTRIC POWER	Tyler Run	11/19/2020	3,686.49	001	W	R
386921	AMERICAN ELECTRIC POWER	Wyandot Run	11/19/2020	5,306.73	001	W	R
386921	AMERICAN ELECTRIC POWER	Hyatts Middle	11/19/2020	6,665.40	001	W	R
386921	AMERICAN ELECTRIC POWER	Liberty Middle	11/19/2020	8,524.97	001	W	R
386921	AMERICAN ELECTRIC POWER	Orange Middle	11/19/2020	7,815.71	001	W	R
386921	AMERICAN ELECTRIC POWER	Shanahan Middle	11/19/2020	11,520.79	001	W	R
386921	AMERICAN ELECTRIC POWER	Berlin High School	11/19/2020	22,647.10	001	W	R
386921	AMERICAN ELECTRIC POWER	Olentangy High School	11/19/2020	3,100.53	001	W	R
386921	AMERICAN ELECTRIC POWER	Liberty High School	11/19/2020	21,349.52	001	W	R
386921	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	11/19/2020	1,140.09	001	W	R
386921	AMERICAN ELECTRIC POWER	Olentangy Academy	11/19/2020	2,873.19	001	W	R
386921	AMERICAN ELECTRIC POWER	Food Service D/W	11/19/2020	2,104.99	006	W	R
386921	AMERICAN ELECTRIC POWER	Elementary #16- Professional	11/19/2020	655.97	004	W	R
386922	VERIZON WIRELESS (EQUIPMENT)	Verizon Broadband	11/19/2020	4,536.30	003	W	R
386923	US BANK	District Copier	11/19/2020	227.12	001	W	W
386923	US BANK	Copier Maintenance	11/19/2020	100.93	001	W	W
386923	US BANK	District Copier	11/19/2020	581.93	001	W	W
386924	PITNEY BOWES INC.	POSTAGE MACHINES FOR	11/19/2020	299.00	001	W	R
386925	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	11/19/2020	2,343.07	001	W	R
386926	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	11/19/2020	248.00	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	242.27	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	171.28	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	179.86	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	6,611.34	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	131.20	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	131.20	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	65.60	001	W	R
386927	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/19/2020	131.20	001	W	R
386928	STANTON'S SHEET MUSIC	STUDENT BOOKS Percussion, all	11/19/2020	219.35	009	W	R
386928	STANTON'S SHEET MUSIC	FALL ORCHESTRA MUSIC	11/19/2020	999.97	001	W	R
386929	SOCIAL STUDIES SCHOOL SERVICE	ED156-19 Ancient Civ Map	11/19/2020	37.90	001	W	W
386929	SOCIAL STUDIES SCHOOL SERVICE	TCM423-WBSSS Mysteries in	11/19/2020	18.99	001	W	W
386929	SOCIAL STUDIES SCHOOL SERVICE	GLD954 Ancient Civ Primary	11/19/2020	12.99	001	W	W
386929	SOCIAL STUDIES SCHOOL SERVICE	PBS592DV-WBSSS First Civ War,	11/19/2020	29.99	001	W	W
386929	SOCIAL STUDIES SCHOOL SERVICE	ABV100-WBSSS The Globe Puzzle	11/19/2020	44.97	001	W	W
386929	SOCIAL STUDIES SCHOOL SERVICE	Shipping	11/19/2020	17.38	001	W	W
386930	VERDIN, LYNN MARISSA MARKER	Supplies - Volleyball	11/19/2020	49.99	300	W	R
386931	Mason, Cindy	Mileage reimbursement for use	11/19/2020	140.47	001	W	R
386931	Mason, Cindy	Mileage reimbursement for use	11/19/2020	81.10	001	W	R
386943	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	11/19/2020	341.00	001	W	R
386944	ATECH FIRE AND SECURITY	Parts total for life safety	11/24/2020	350.00	001	W	W
386944	ATECH FIRE AND SECURITY	Labor total for life safety	11/24/2020	160.00	001	W	W
386944	ATECH FIRE AND SECURITY	Parts total for life safety	11/24/2020	1,100.00	001	W	W
386944	ATECH FIRE AND SECURITY	Labor total for life safety	11/24/2020	160.00	001	W	W
386944	ATECH FIRE AND SECURITY	Parts total for life safety	11/24/2020	180.00	001	W	W
386944	ATECH FIRE AND SECURITY	Labor total for life safety	11/24/2020	80.00	001	W	W
386944	ATECH FIRE AND SECURITY	Parts total for life safety	11/24/2020	500.00	001	W	W
386944	ATECH FIRE AND SECURITY	Labor total for life safety	11/24/2020	80.00	001	W	W
386945	ABLENET	Jelly Bean Twist switches	11/24/2020	325.00	001	W	W
386946	Academy of Orton-Gillingham	Annual Accreditation Dues	11/24/2020	500.00	001	W	W
386947	ALL-LINES LEASING	Scrubbers	11/24/2020	2,705.71	001	W	W
386948	AMERICAN AIR FILTER	Air Filter order (pleats)	11/24/2020	295.38	001	W	R
386949	AMERICAN RED CROSS	Red Cross Training	11/24/2020	240.00	001	W	W
386950	APPERSON EDUCATION PRODUCTS	ITEM # 20260- 100 QUESTION,	11/24/2020	67.00	001	W	W
386950	APPERSON EDUCATION PRODUCTS	SHIPPING	11/24/2020	16.71	001	W	W

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386951	ARES SPORTSWEAR	Track Uniforms	11/24/2020	3,194.00	018	W	W
386951	ARES SPORTSWEAR	track/ cross country uniforms	11/24/2020	516.40	300	W	W
386952	ASIST TRANSLATION SERVICES INC	Translate aimswebPlus Guides	11/24/2020	3,230.00	001	W	R
386953	BSN SPORTS	Basketball Scoreboards	11/24/2020	56.00	300	W	R
386954	Background Investigation	Background Checks, Oct-Dec	11/24/2020	946.30	001	W	W
386955	BEEMAN, AMANDA	Mileage Quarter 2	11/24/2020	45.71	001	W	W
386956	BOOKPAL, LLC	ISBN: 9780142122861-COUNTING	11/24/2020	467.20	009	W	W
386957	BOWERS, ELIZABETH	Mileage Quarter 2	11/24/2020	10.47	001	W	W
386958	CDW-G INC.	# B13H010L88-REPLACEMENT BULB	11/24/2020	94.57	018	W	W
386959	CT Consultants Inc.	New Elementary #16 (1)- Off	11/24/2020	7,850.00	004	W	R
386959	CT Consultants Inc.	HMS/LTES Bus Lane and parking	11/24/2020	2,500.00	004	W	R
386960	Cardinal Transportation, Ltd	Charter bus for football	11/24/2020	306.99	300	W	W
386961	CURRICULUM ASSOCIATES	13086.0 i-Ready 4th	11/24/2020	169.00	009	W	W
386961	CURRICULUM ASSOCIATES	22017.0 i-Ready math	11/24/2020	66.00	009	W	W
386961	CURRICULUM ASSOCIATES	13088.0 i-Ready reading	11/24/2020	66.00	009	W	W
386961	CURRICULUM ASSOCIATES	Discount	11/24/2020	(25.35)	009	W	W
386961	CURRICULUM ASSOCIATES	Shipping	11/24/2020	17.24	009	W	W
386962	GAHANNA LINCOLN HIGH SCHOOL	Girls Golf	11/24/2020	285.00	300	W	W
386963	CAPSTONE	New Books. Cart attached	11/24/2020	992.55	001	W	W
386964	DAYTON CINCINNATI TECHNOLOGY	Berlin HS- DELL Chromebooks	11/24/2020	18,180.00	004	W	W
386964	DAYTON CINCINNATI TECHNOLOGY	DELL Mobile computing Cart	11/24/2020	2,600.00	004	W	W
386964	DAYTON CINCINNATI TECHNOLOGY	DCTS Cart Wiring	11/24/2020	300.00	004	W	W
386964	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Services	11/24/2020	300.00	004	W	W
386965	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	11/24/2020	145.64	009	W	R
386965	DICK BLICK ART MATERIALS	STUDENT FEES - VISUAL ART	11/24/2020	95.30	009	W	R
386965	DICK BLICK ART MATERIALS	61413-1005 50 PACK MAGNETS	11/24/2020	27.96	009	W	R
386965	DICK BLICK ART MATERIALS	21315-2003 ULTRA FINE POINT	11/24/2020	32.10	009	W	R
386965	DICK BLICK ART MATERIALS	21315-1249 24 ASSORTED ULTRA	11/24/2020	20.99	009	W	R
386965	DICK BLICK ART MATERIALS	33534-2009 10 PACK HAND KITS	11/24/2020	579.53	009	W	R
386965	DICK BLICK ART MATERIALS	32966-1004 BISQUE FIX	11/24/2020	23.09	009	W	R
386965	DICK BLICK ART MATERIALS	57413-1511 15 EXACTO BLADE	11/24/2020	13.96	009	W	R
386966	DIEHL, BRETT	FALL MILEAGE	11/24/2020	529.92	300	W	W
386967	EAI EDUCATION	520867 Magnetic ten frames	11/24/2020	119.85	009	W	R
386967	EAI EDUCATION	Elementary student fee	11/24/2020	224.68	009	W	R
386967	EAI EDUCATION	Elementary student fee	11/24/2020	20.19	009	W	R
386967	EAI EDUCATION	520867 Magnetic double ten	11/24/2020	119.85	009	W	R
386967	EAI EDUCATION	521001 SmartPAL dry erase	11/24/2020	79.75	009	W	R
386967	EAI EDUCATION	530082 Dice: red/green/white,	11/24/2020	11.67	009	W	R
386967	EAI EDUCATION	531127 Unifix cubes, set of	11/24/2020	114.99	009	W	R
386967	EAI EDUCATION	520867 Magnetic double ten	11/24/2020	119.85	009	W	R
386967	EAI EDUCATION	521001 SmartPAL dry-erase	11/24/2020	47.85	009	W	R
386967	EAI EDUCATION	530082 Dice: red/green/white,	11/24/2020	7.78	009	W	R
386967	EAI EDUCATION	531127 Unifix cubes, set of	11/24/2020	114.99	009	W	R
386967	EAI EDUCATION	532572 Mini playing cards	11/24/2020	21.36	009	W	R
386967	EAI EDUCATION	506473 Quiet shape foam	11/24/2020	20.19	009	W	R
386967	EAI EDUCATION	534794 Katie Kubes, set of	11/24/2020	62.00	009	W	R
386967	EAI EDUCATION	Shipping	11/24/2020	9.00	009	W	R
386968	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	11/24/2020	500.00	001	W	W
386968	EDUCATIONAL SERVICE CENTER	MENTOR TRAINING THRU THE ESCCO	11/24/2020	250.00	001	W	W
386968	EDUCATIONAL SERVICE CENTER	Columbus Springs Dublin,	11/24/2020	8,073.75	001	W	W
386968	EDUCATIONAL SERVICE CENTER	Columbus Springs Dublin,	11/24/2020	1,095.79	001	W	W
386969	ESPECIAL NEEDS, LLC	Mounted Table Top Scissors-MK	11/24/2020	89.85	001	W	W
386969	ESPECIAL NEEDS, LLC	Shipping/Handling	11/24/2020	13.49	001	W	W
386970	FLINN SCIENTIFIC INC	Science T.A.	11/24/2020	15.91	001	W	W
386970	FLINN SCIENTIFIC INC	Item # GP8006 Watch Glass,	11/24/2020	22.61	001	W	W
386970	FLINN SCIENTIFIC INC	Item # ML1378 Depression	11/24/2020	11.03	001	W	W
386970	FLINN SCIENTIFIC INC	Item # GP8006 Watch Glass,	11/24/2020	-	001	W	W
386970	FLINN SCIENTIFIC INC	Science St. Cons	11/24/2020	6.56	009	W	W
386970	FLINN SCIENTIFIC INC	Item # AP3103 Filter paper,	11/24/2020	6.16	009	W	W
386970	FLINN SCIENTIFIC INC	Item # AP2037 Matches, wooden	11/24/2020	0.40	009	W	W
386970	FLINN SCIENTIFIC INC	Item #AP6010 Toothpicks, Wood,	11/24/2020	9.59	009	W	W
386970	FLINN SCIENTIFIC INC	Item # AP4299 Chromatography	11/24/2020	32.09	009	W	W
386970	FLINN SCIENTIFIC INC	Item #AP3104 Filter paper	11/24/2020	6.63	009	W	W
386970	FLINN SCIENTIFIC INC	Item #AP1278 Weighing dishes,	11/24/2020	34.70	009	W	W
386971	Flyers Pizza and Subs	STUDENT PAC LUNCHES ETC	11/24/2020	58.71	018	W	W
386972	HOUGHTON MIFFLIN HARCOURT	Digital Student Resource Pkg	11/24/2020	220.00	001	W	R
386972	HOUGHTON MIFFLIN HARCOURT	ISBN: 9780030797217-CAHIER DE	11/24/2020	1,043.25	009	W	R

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386972	HOUGHTON MIFFLIN HARCOURT	SHIPPING	11/24/2020	109.54	009	W	R
386972	HOUGHTON MIFFLIN HARCOURT	ISBN-13/EAN 9780547951805	11/24/2020	234.00	009	W	R
386972	HOUGHTON MIFFLIN HARCOURT	SHIPPING	11/24/2020	24.57	009	W	R
386973	FOLLETT SCHOOL SOLUTIONS, INC	BOOKS FOR THE LIBRARY PER	11/24/2020	37.85	001	W	R
386974	GALE GROUP	EBOOKS PLEASE SEE ATTACHED	11/24/2020	6,424.22	001	W	R
386975	GENERATION GENIUS, INC.	Generation Genius 12-month	11/24/2020	120.00	009	W	W
386976	GOPHER SPORT	SEE ATTACHED	11/24/2020	651.30	009	W	W
386977	GRAMMAR FLIP, LLC	Annual plan for up to 50	11/24/2020	69.99	009	W	W
386978	GRIFFITHS, ROBERT	Mileage Oct-Dec	11/24/2020	400.78	001	W	W
386979	BYERS DELAWARE AUTOMOTIVE	Maintenance- 2020 FORD	11/24/2020	37,794.88	003	W	R
386980	HYPE 5 PROMOTIONS, INC	Cheer uniforms	11/24/2020	300.00	300	W	W
386981	H.E.A.T	District Wide- Area parking	11/24/2020	2,400.00	003	W	W
386982	Habitec Security	monthly service for Fire Rated	11/24/2020	880.00	001	W	W
386982	Habitec Security	monthly service for Fire Rated	11/24/2020	880.00	001	W	W
386982	Habitec Security	monthly service for Fire Rated	11/24/2020	880.00	001	W	W
386983	HEINEMANN	The Reading Minilessons Book	11/24/2020	198.00	001	W	R
386983	HEINEMANN	Shipping	11/24/2020	19.80	001	W	R
386983	HEINEMANN	See attached quote	11/24/2020	500.00	001	W	R
386983	HEINEMANN	See attached quote	11/24/2020	2,086.80	001	W	R
386983	HEINEMANN	Reader's Notebooks	11/24/2020	157.50	009	W	R
386983	HEINEMANN	Shipping	11/24/2020	15.75	009	W	R
386983	HEINEMANN	E04286 Reader's Notebook	11/24/2020	472.50	009	W	R
386983	HEINEMANN	E04285 Reader's Notebook,	11/24/2020	47.25	009	W	R
386983	HEINEMANN	E04286 Reader's Notebook	11/24/2020	173.25	009	W	R
386983	HEINEMANN	RUOS Grade 2 Replacement	11/24/2020	40.00	001	W	R
386983	HEINEMANN	Shipping	11/24/2020	7.00	001	W	R
386984	Heitkamp, Lauren	2Q Mileage	11/24/2020	21.56	001	W	W
386985	Naumann, Wendy C.	Multi Vendor IEE's MA/LF	11/24/2020	2,400.00	001	W	W
386986	HALL, REBECCA	2020IDA Conference	11/24/2020	179.00	001	W	W
386987	ASIST TRANSLATION SERVICES INC	OMES INTERPRETING SERVICES	11/24/2020	55.00	001	W	R
386987	ASIST TRANSLATION SERVICES INC	FTES INTERPRETING SERVICES	11/24/2020	55.00	001	W	R
386987	ASIST TRANSLATION SERVICES INC	GOES INTERPRETING SERVICES	11/24/2020	12.60	001	W	R
386987	ASIST TRANSLATION SERVICES INC	LTES INTERPRETING SERVICES	11/24/2020	30.80	001	W	R
386987	ASIST TRANSLATION SERVICES INC	OCES INTERPRETING SERVICES	11/24/2020	75.00	001	W	R
386987	ASIST TRANSLATION SERVICES INC	OOHS INTERPRETING SERVICES	11/24/2020	8.40	001	W	R
386987	ASIST TRANSLATION SERVICES INC	Interpreting services for	11/24/2020	40.00	001	W	R
386988	OHIO TRANSLATION SERVICES, LLC	Interpreting services for	11/24/2020	50.00	001	W	W
386989	JB Roofing	Orange Middle School- Labor	11/24/2020	2,426.00	004	W	R
386990	JEZERINAC, GEERS, & ASSOCIATES	2020-21 D/W bleacher	11/24/2020	4,200.00	001	W	W
386991	JUNIOR LIBRARY GUILD	RENEWAL OF JUNIOR GUILD	11/24/2020	-	001	W	W
386991	JUNIOR LIBRARY GUILD	CP CATEGORY ADVANCED READERS	11/24/2020	235.90	001	W	W
386991	JUNIOR LIBRARY GUILD	HIM CATEGORY HIGH INTEREST	11/24/2020	235.20	001	W	W
386991	JUNIOR LIBRARY GUILD	BP CATEGORY - UPPER ELEMENTARY	11/24/2020	228.20	001	W	W
386991	JUNIOR LIBRARY GUILD	NM CATEGORY NONFICTION MIDDLE	11/24/2020	214.20	001	W	W
386991	JUNIOR LIBRARY GUILD	C CATEGORY ADVANCED READERS	11/24/2020	201.60	001	W	W
386991	JUNIOR LIBRARY GUILD	B CATEGORY UPPER ELEMENTARY	11/24/2020	195.60	001	W	W
386992	K&K SYSTEMS, INC	Olentangy HS- Two solar	11/24/2020	15,634.16	003	W	W
386993	KIM, JAMES	MILEAGE Q2 OCT-DEC	11/24/2020	72.45	001	W	W
386994	OHIO HIGH SCHOOL ATHLETIC	OHSAA tournament fees for	11/24/2020	30.00	022	W	W
386994	OHIO HIGH SCHOOL ATHLETIC	OHSAA tournament fees for	11/24/2020	125.00	022	W	W
386995	THE CHILDREN'S HOME OF CINCINA	(636) Replacement rollers for	11/24/2020	208.00	001	W	W
386995	THE CHILDREN'S HOME OF CINCINA	(3515) Replacement bands for	11/24/2020	9.98	001	W	W
386995	THE CHILDREN'S HOME OF CINCINA	Shipping	11/24/2020	25.99	001	W	W
386996	Consolidated Electric	ELINE 5G Static IP	11/30/2020	2,068.98	001	W	W
386997	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/30/2020	261.08	001	W	W
386997	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/30/2020	211.72	001	W	W
386997	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/30/2020	415.60	001	W	W
386998	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2020	11/30/2020	181.71	001	W	W
386998	COLUMBIA GAS OF OHIO	East Bus Garage	11/30/2020	195.17	001	W	W
386998	COLUMBIA GAS OF OHIO	WRES	11/30/2020	382.61	001	W	W
386998	COLUMBIA GAS OF OHIO	SRES	11/30/2020	275.75	001	W	W
386998	COLUMBIA GAS OF OHIO	TRES	11/30/2020	280.19	001	W	W
386998	COLUMBIA GAS OF OHIO	ISES	11/30/2020	305.42	001	W	W
386998	COLUMBIA GAS OF OHIO	LTES	11/30/2020	286.13	001	W	W
386998	COLUMBIA GAS OF OHIO	JCES	11/30/2020	318.02	001	W	W
386998	COLUMBIA GAS OF OHIO	SMS	11/30/2020	704.84	001	W	W
386998	COLUMBIA GAS OF OHIO	OLMS	11/30/2020	492.52	001	W	W

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386998	COLUMBIA GAS OF OHIO	OHMS	11/30/2020	457.97	001	W	W
386998	COLUMBIA GAS OF OHIO	OBMS	11/30/2020	522.29	001	W	W
386998	COLUMBIA GAS OF OHIO	OLHS	11/30/2020	785.50	001	W	W
386998	COLUMBIA GAS OF OHIO	Maintenance	11/30/2020	34.48	001	W	W
386998	COLUMBIA GAS OF OHIO	OAO	11/30/2020	187.46	001	W	W
386998	COLUMBIA GAS OF OHIO	Food Service for above schools	11/30/2020	90.34	006	W	W
386999	TEACHER'S DISCOVERY	WL T.A.- Items for new French	11/30/2020	346.84	001	W	W
386999	TEACHER'S DISCOVERY	WL-TA - Classroom Spanish	11/30/2020	316.00	001	W	W
386999	TEACHER'S DISCOVERY	Pauvre Anne Level 1 French	11/30/2020	390.00	009	W	W
386999	TEACHER'S DISCOVERY	Shipping Charges	11/30/2020	50.70	009	W	W
386999	TEACHER'S DISCOVERY	Pobre Ana Level 1 Spanish	11/30/2020	1,200.00	009	W	W
386999	TEACHER'S DISCOVERY	Shipping Charges	11/30/2020	156.00	009	W	W
386999	TEACHER'S DISCOVERY	Arme Anne Level 1 German	11/30/2020	318.00	009	W	W
386999	TEACHER'S DISCOVERY	Shipping Charges	11/30/2020	41.34	009	W	W
386999	TEACHER'S DISCOVERY	1B2623 SANGE Y ARENA	11/30/2020	564.80	009	W	W
386999	TEACHER'S DISCOVERY	SHIPPING IS 10% ON ORDER OVER	11/30/2020	73.60	009	W	W
386999	TEACHER'S DISCOVERY	1B2623 SANGE Y ARENA	11/30/2020	1,641.45	009	W	W
386999	TEACHER'S DISCOVERY	SHIPPING IS 10% ON ORDER OVER	11/30/2020	213.21	009	W	W
386999	TEACHER'S DISCOVERY	1B4884 VIDA Y MUERTE READER	11/30/2020	1,602.00	009	W	W
386999	TEACHER'S DISCOVERY	1B3027 DON QUIJOTE, LEVEL 2-3	11/30/2020	2,603.25	009	W	W
386999	TEACHER'S DISCOVERY	1Z0205 CARNAVAL MASKS/MAGNETS	11/30/2020	315.00	009	W	W
386999	TEACHER'S DISCOVERY	SHIPPING	11/30/2020	587.63	009	W	W
386999	TEACHER'S DISCOVERY	TEACHING AIDS - WORLD LANGUAGE	11/30/2020	136.11	001	W	W
386999	TEACHER'S DISCOVERY	Shipping	11/30/2020	17.68	001	W	W
386999	TEACHER'S DISCOVERY	World Language	11/30/2020	42.35	009	W	W
386999	TEACHER'S DISCOVERY	World Language	11/30/2020	2,470.94	009	W	W
386999	TEACHER'S DISCOVERY	World Language	11/30/2020	293.80	009	W	W
386999	TEACHER'S DISCOVERY	CAT. # GP1B0442-POBRE ANA	11/30/2020	60.00	009	W	W
386999	TEACHER'S DISCOVERY	SHIPPING	11/30/2020	7.80	009	W	W
386999	TEACHER'S DISCOVERY	CAT. # 1B6202 ARME ANNA LEVEL	11/30/2020	150.00	009	W	W
386999	TEACHER'S DISCOVERY	CAT. # GP1B0442-POBRE ANA	11/30/2020	1,080.00	009	W	W
386999	TEACHER'S DISCOVERY	SHIPPING	11/30/2020	159.90	009	W	W
386999	TEACHER'S DISCOVERY	STUDENT FEES - WORLD LANGUAGE	11/30/2020	550.00	009	W	W
386999	TEACHER'S DISCOVERY	Shipping	11/30/2020	71.66	009	W	W
386999	TEACHER'S DISCOVERY	STUDENT FEES - WORLD LANGUAGE	11/30/2020	387.50	009	W	W
386999	TEACHER'S DISCOVERY	Shipping	11/30/2020	50.22	009	W	W
387000	UFIT	PE Credit Flex_MJ/JK	11/30/2020	100.00	001	W	W
387000	UFIT	PE Credit Flex_MJ/JK	11/30/2020	150.00	001	W	W
387000	UFIT	Valemee training seminar	11/30/2020	1,198.00	019	W	W
387001	WILSON LANGUAGE TRAINING	Fundation Materials	11/30/2020	1,303.02	001	W	W
387002	STAPLES ADVANTAGE	Classroom teaching aids, see	11/30/2020	14.09	001	W	W
387002	STAPLES ADVANTAGE	Classroom teaching aids, see	11/30/2020	10.78	001	W	W
387002	STAPLES ADVANTAGE	Classroom teaching aids, see	11/30/2020	95.45	001	W	W
387002	STAPLES ADVANTAGE	Classroom teaching aids, see	11/30/2020	1.86	001	W	W
387002	STAPLES ADVANTAGE	#1140496 Megaphone	11/30/2020	38.29	018	W	W
387002	STAPLES ADVANTAGE	Sept-Nov Office Supplies	11/30/2020	119.99	001	W	W
387002	STAPLES ADVANTAGE	Teaching Aids; classroom	11/30/2020	195.56	001	W	W
387002	STAPLES ADVANTAGE	1752265 Dymo Labelwriter 450	11/30/2020	84.59	001	W	W
387002	STAPLES ADVANTAGE	OFFICE SUPPLIES July-Dec.2020	11/30/2020	76.17	001	W	W
387002	STAPLES ADVANTAGE	Intervention supplies	11/30/2020	27.76	001	W	W
387002	STAPLES ADVANTAGE	see list of KG supplies	11/30/2020	11.50	009	W	W
387002	STAPLES ADVANTAGE	see list of KG supplies	11/30/2020	34.28	009	W	W
387002	STAPLES ADVANTAGE	music supplies	11/30/2020	3.25	001	W	W
387002	STAPLES ADVANTAGE	music supplies	11/30/2020	38.28	001	W	W
387002	STAPLES ADVANTAGE	Art Supplies from Student Fees	11/30/2020	(7.98)	009	W	W
387002	STAPLES ADVANTAGE	Art Supplies from Student Fees	11/30/2020	7.98	009	W	W
387002	STAPLES ADVANTAGE	Art Supplies from Student Fees	11/30/2020	7.98	009	W	W
387002	STAPLES ADVANTAGE	Art Supplies from Student Fees	11/30/2020	309.99	009	W	W
387002	STAPLES ADVANTAGE	Art Supplies from Student Fees	11/30/2020	32.82	009	W	W
387002	STAPLES ADVANTAGE	Elementary CDL student fees	11/30/2020	170.52	009	W	W
387002	STAPLES ADVANTAGE	(907693) 2-pocket presentation	11/30/2020	11.49	001	W	W
387002	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/30/2020	14.90	001	W	W
387002	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/30/2020	143.67	001	W	W
387002	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/30/2020	29.99	001	W	W
387002	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/30/2020	11.99	001	W	W
387002	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/30/2020	12.54	001	W	W
387002	STAPLES ADVANTAGE	2nd grade classroom Supplies	11/30/2020	12.54	001	W	W

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387002	STAPLES ADVANTAGE	Office Supplies Central Office	11/30/2020	208.64	001	W	W
387002	STAPLES ADVANTAGE	Address labels, 1" x 2 5/6"	11/30/2020	9.52	009	W	W
387002	STAPLES ADVANTAGE	Three-ring view binder,	11/30/2020	36.96	009	W	W
387002	STAPLES ADVANTAGE	Shipping labels, 2" x 4"	11/30/2020	12.43	009	W	W
387002	STAPLES ADVANTAGE	Durable dry-erase eraser,	11/30/2020	29.75	009	W	W
387002	STAPLES ADVANTAGE	Expo dry erase markers, chisel	11/30/2020	183.00	009	W	W
387002	STAPLES ADVANTAGE	563257 RAINBOW DUO FINISH	11/30/2020	45.73	009	W	W
387002	STAPLES ADVANTAGE	563255 RAINBOW DUO FINISH	11/30/2020	60.97	009	W	W
387002	STAPLES ADVANTAGE	563243 RAINBOW DUO FINISH	11/30/2020	45.62	009	W	W
387002	STAPLES ADVANTAGE	Math - TA - see attached cart	11/30/2020	177.24	001	W	W
387002	STAPLES ADVANTAGE	See attached:	11/30/2020	112.19	001	W	W
387002	STAPLES ADVANTAGE	Teaching aids/5 (157)	11/30/2020	19.99	001	W	W
387002	STAPLES ADVANTAGE	Teaching aids/2 (128.129.130)	11/30/2020	33.43	001	W	W
387002	STAPLES ADVANTAGE	Teaching aids/K (108)	11/30/2020	5.72	001	W	W
387002	STAPLES ADVANTAGE	4 GRAPHING CALCULATORS, 12	11/30/2020	75.99	001	W	W
387002	STAPLES ADVANTAGE	4 GRAPHING CALCULATORS, 12	11/30/2020	395.56	001	W	W
387003	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies	11/30/2020	33.34	001	W	W
387003	SCHOOL SPECIALTY, INC.	3rd Grade Classroom Supplies	11/30/2020	146.56	001	W	W
387003	SCHOOL SPECIALTY, INC.	CRAYONS AND MARKERS	11/30/2020	24.00	009	W	W
387003	SCHOOL SPECIALTY, INC.	CRAYONS AND MARKERS	11/30/2020	108.40	009	W	W
387003	SCHOOL SPECIALTY, INC.	See attached:	11/30/2020	36.81	001	W	W
387003	SCHOOL SPECIALTY, INC.	Teaching aids/all (kraft	11/30/2020	118.68	001	W	W
387003	SCHOOL SPECIALTY, INC.	2nd grade classroom supplies	11/30/2020	4.15	001	W	W
387003	SCHOOL SPECIALTY, INC.	Kdg. consumable order	11/30/2020	8.30	009	W	W
387003	SCHOOL SPECIALTY, INC.	Kdg. consumable order	11/30/2020	15.54	009	W	W
387003	SCHOOL SPECIALTY, INC.	Kdg. consumable order	11/30/2020	151.90	009	W	W
387003	SCHOOL SPECIALTY, INC.	CDL ES Student Fees	11/30/2020	129.75	009	W	W
387003	SCHOOL SPECIALTY, INC.	4th Grade Student Fee	11/30/2020	81.60	009	W	W
387003	SCHOOL SPECIALTY, INC.	See attached cart	11/30/2020	81.60	009	W	W
387003	SCHOOL SPECIALTY, INC.	See attached cart	11/30/2020	103.53	009	W	W
387003	SCHOOL SPECIALTY, INC.	See attached cart	11/30/2020	72.78	009	W	W
387003	SCHOOL SPECIALTY, INC.	See attached cart	11/30/2020	108.80	009	W	W
387003	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/30/2020	235.90	009	W	W
387003	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/30/2020	19.43	009	W	W
387003	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/30/2020	51.66	009	W	W
387003	SCHOOL SPECIALTY, INC.	Student Supplies	11/30/2020	12.08	009	W	W
387003	SCHOOL SPECIALTY, INC.	Student Supplies	11/30/2020	21.80	009	W	W
387003	SCHOOL SPECIALTY, INC.	Student Supplies	11/30/2020	92.55	009	W	W
387003	SCHOOL SPECIALTY, INC.	Paper Roll Art Kraft White	11/30/2020	102.88	001	W	W
387003	SCHOOL SPECIALTY, INC.	Paper Roll Art Kraft Brite	11/30/2020	81.44	001	W	W
387003	SCHOOL SPECIALTY, INC.	Paper Roll Art Kraft-Flame	11/30/2020	86.64	001	W	W
387003	SCHOOL SPECIALTY, INC.	Paper Roll Art Kraft-Canary	11/30/2020	51.55	001	W	W
387003	SCHOOL SPECIALTY, INC.	Paper Roll Art Krfat-Black	11/30/2020	47.90	001	W	W
387003	SCHOOL SPECIALTY, INC.	2011737 DISARTICULATED	11/30/2020	207.99	009	W	W
387003	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/30/2020	12.98	009	W	W
387003	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/30/2020	2.79	009	W	W
387003	SCHOOL SPECIALTY, INC.	STUDENT FEES - SCIENCE	11/30/2020	5.71	009	W	W
387003	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/30/2020	99.64	009	W	W
387003	SCHOOL SPECIALTY, INC.	Elementary CDL student fees	11/30/2020	120.05	009	W	W
387003	SCHOOL SPECIALTY, INC.	99-0058 Spray Bottle 16 oz.	11/30/2020	4.64	018	W	W
387003	SCHOOL SPECIALTY, INC.	1478834 Triangle Bean Bag set	11/30/2020	36.12	018	W	W
387003	SCHOOL SPECIALTY, INC.	2005800 Dry Erase Board	11/30/2020	23.39	018	W	W
387003	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/30/2020	83.82	001	W	W
387003	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/30/2020	8.31	001	W	W
387004	PREMIERE SPEAKERS BUREAU	Speaker for ONE Community	11/30/2020	10,000.00	590	W	W
387005	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	11/30/2020	71.18	006	W	W
387005	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	11/30/2020	320.15	006	W	W
387005	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	11/30/2020	236.87	006	W	W
387005	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	11/30/2020	272.51	006	W	W
387005	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	11/30/2020	225.15	006	W	W
387005	UNITED DAIRY, INC.	Food/ACE	11/30/2020	165.89	006	W	W
387005	UNITED DAIRY, INC.	Food/ACE	11/30/2020	331.78	006	W	W
387005	UNITED DAIRY, INC.	Food/ACE	11/30/2020	331.78	006	W	W
387005	UNITED DAIRY, INC.	Food/ACE	11/30/2020	331.78	006	W	W
387005	UNITED DAIRY, INC.	Food/ACE	11/30/2020	251.51	006	W	W
387005	UNITED DAIRY, INC.	Food/SRE	11/30/2020	261.17	006	W	W
387005	UNITED DAIRY, INC.	Food/SRE	11/30/2020	331.87	006	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387005	UNITED DAIRY, INC.	Food/SRE	11/30/2020	177.61	006	W	W
387005	UNITED DAIRY, INC.	Food/SRE	11/30/2020	260.69	006	W	W
387005	UNITED DAIRY, INC.	Food/SRE	11/30/2020	225.15	006	W	W
387005	UNITED DAIRY, INC.	Food/AES	11/30/2020	70.89	006	W	W
387005	UNITED DAIRY, INC.	Food/AES	11/30/2020	545.01	006	W	W
387005	UNITED DAIRY, INC.	Food/AES	11/30/2020	189.71	006	W	W
387005	UNITED DAIRY, INC.	Food/AES	11/30/2020	260.69	006	W	W
387005	UNITED DAIRY, INC.	Food/AES	11/30/2020	331.77	006	W	W
387005	UNITED DAIRY, INC.	Food/OCE	11/30/2020	568.83	006	W	W
387005	UNITED DAIRY, INC.	Food/OCE	11/30/2020	640.11	006	W	W
387005	UNITED DAIRY, INC.	Food/OCE	11/30/2020	367.32	006	W	W
387005	UNITED DAIRY, INC.	Food/OCE	11/30/2020	581.12	006	W	W
387005	UNITED DAIRY, INC.	Food/OCE	11/30/2020	473.94	006	W	W
387005	UNITED DAIRY, INC.	Food/TRE	11/30/2020	248.97	006	W	W
387005	UNITED DAIRY, INC.	Food/TRE	11/30/2020	379.42	006	W	W
387005	UNITED DAIRY, INC.	Food/TRE	11/30/2020	379.13	006	W	W
387005	UNITED DAIRY, INC.	Food/TRE	11/30/2020	296.05	006	W	W
387005	UNITED DAIRY, INC.	Food/TRE	11/30/2020	367.41	006	W	W
387005	UNITED DAIRY, INC.	Food/WCE	11/30/2020	142.35	006	W	W
387005	UNITED DAIRY, INC.	Food/WCE	11/30/2020	426.86	006	W	W
387005	UNITED DAIRY, INC.	Food/WCE	11/30/2020	379.60	006	W	W
387005	UNITED DAIRY, INC.	Food/WCE	11/30/2020	308.33	006	W	W
387005	UNITED DAIRY, INC.	Food/WCE	11/30/2020	393.21	006	W	W
387005	UNITED DAIRY, INC.	Food/ISE	11/30/2020	179.80	006	W	W
387005	UNITED DAIRY, INC.	Food/ISE	11/30/2020	248.88	006	W	W
387005	UNITED DAIRY, INC.	Food/ISE	11/30/2020	237.16	006	W	W
387005	UNITED DAIRY, INC.	Food/ISE	11/30/2020	298.23	006	W	W
387005	UNITED DAIRY, INC.	Food/ISE	11/30/2020	321.96	006	W	W
387005	UNITED DAIRY, INC.	Food/GOE	11/30/2020	260.98	006	W	W
387005	UNITED DAIRY, INC.	Food/GOE	11/30/2020	320.15	006	W	W
387005	UNITED DAIRY, INC.	Food/GOE	11/30/2020	308.15	006	W	W
387005	UNITED DAIRY, INC.	Food/GOE	11/30/2020	308.15	006	W	W
387005	UNITED DAIRY, INC.	Food/GOE	11/30/2020	331.97	006	W	W
387005	UNITED DAIRY, INC.	Food/OME	11/30/2020	232.25	006	W	W
387005	UNITED DAIRY, INC.	Food/OME	11/30/2020	403.04	006	W	W
387005	UNITED DAIRY, INC.	Food/OME	11/30/2020	189.23	006	W	W
387005	UNITED DAIRY, INC.	Food/OME	11/30/2020	308.14	006	W	W
387005	UNITED DAIRY, INC.	Food/OME	11/30/2020	260.78	006	W	W
387005	UNITED DAIRY, INC.	Food/LTE	11/30/2020	249.07	006	W	W
387005	UNITED DAIRY, INC.	Food/LTE	11/30/2020	296.24	006	W	W
387005	UNITED DAIRY, INC.	Food/LTE	11/30/2020	153.98	006	W	W
387005	UNITED DAIRY, INC.	Food/LTE	11/30/2020	403.04	006	W	W
387005	UNITED DAIRY, INC.	Food/LTE	11/30/2020	391.23	006	W	W
387005	UNITED DAIRY, INC.	Food/JCE	11/30/2020	153.98	006	W	W
387005	UNITED DAIRY, INC.	Food/JCE	11/30/2020	260.70	006	W	W
387005	UNITED DAIRY, INC.	Food/JCE	11/30/2020	197.02	006	W	W
387005	UNITED DAIRY, INC.	Food/JCE	11/30/2020	379.22	006	W	W
387005	UNITED DAIRY, INC.	Food/JCE	11/30/2020	450.30	006	W	W
387005	UNITED DAIRY, INC.	Food/FTE	11/30/2020	86.04	006	W	W
387005	UNITED DAIRY, INC.	Food/FTE	11/30/2020	213.34	006	W	W
387005	UNITED DAIRY, INC.	Food/FTE	11/30/2020	236.88	006	W	W
387005	UNITED DAIRY, INC.	Food/FTE	11/30/2020	355.79	006	W	W
387005	UNITED DAIRY, INC.	Food/FTE	11/30/2020	224.77	006	W	W
387005	UNITED DAIRY, INC.	Food/CES	11/30/2020	853.72	006	W	W
387005	UNITED DAIRY, INC.	Food/CES	11/30/2020	296.52	006	W	W
387005	UNITED DAIRY, INC.	Food/CES	11/30/2020	486.22	006	W	W
387005	UNITED DAIRY, INC.	Food/CES	11/30/2020	403.23	006	W	W
387005	UNITED DAIRY, INC.	Food/HES	11/30/2020	130.25	006	W	W
387005	UNITED DAIRY, INC.	Food/HES	11/30/2020	367.50	006	W	W
387005	UNITED DAIRY, INC.	Food/HES	11/30/2020	345.68	006	W	W
387005	UNITED DAIRY, INC.	Food/HES	11/30/2020	357.78	006	W	W
387005	UNITED DAIRY, INC.	Food/HES	11/30/2020	345.87	006	W	W
387005	UNITED DAIRY, INC.	Food/SMS	11/30/2020	343.40	006	W	W
387005	UNITED DAIRY, INC.	Food/SMS	11/30/2020	71.08	006	W	W
387005	UNITED DAIRY, INC.	Food/SMS	11/30/2020	379.22	006	W	W
387005	UNITED DAIRY, INC.	Food/SMS	11/30/2020	213.34	006	W	W
387005	UNITED DAIRY, INC.	Food/LMS	11/30/2020	35.45	006	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387005	UNITED DAIRY, INC.	Food/LMS	11/30/2020	213.34	006	W	W
387005	UNITED DAIRY, INC.	Food/LMS	11/30/2020	130.35	006	W	W
387005	UNITED DAIRY, INC.	Food/LMS	11/30/2020	197.12	006	W	W
387005	UNITED DAIRY, INC.	Food/LMS	11/30/2020	165.79	006	W	W
387005	UNITED DAIRY, INC.	Food/OMS	11/30/2020	154.07	006	W	W
387005	UNITED DAIRY, INC.	Food/OMS	11/30/2020	272.41	006	W	W
387005	UNITED DAIRY, INC.	Food/OMS	11/30/2020	284.32	006	W	W
387005	UNITED DAIRY, INC.	Food/OMS	11/30/2020	284.32	006	W	W
387005	UNITED DAIRY, INC.	Food/OMS	11/30/2020	248.69	006	W	W
387005	UNITED DAIRY, INC.	Food/HMS	11/30/2020	249.07	006	W	W
387005	UNITED DAIRY, INC.	Food/HMS	11/30/2020	284.23	006	W	W
387005	UNITED DAIRY, INC.	Food/HMS	11/30/2020	249.16	006	W	W
387005	UNITED DAIRY, INC.	Food/HMS	11/30/2020	284.51	006	W	W
387005	UNITED DAIRY, INC.	Food/HMS	11/30/2020	201.62	006	W	W
387005	UNITED DAIRY, INC.	Food/BMS	11/30/2020	284.70	006	W	W
387005	UNITED DAIRY, INC.	Food/BMS	11/30/2020	421.66	006	W	W
387005	UNITED DAIRY, INC.	Food/BMS	11/30/2020	355.78	006	W	W
387005	UNITED DAIRY, INC.	Food/BMS	11/30/2020	249.07	006	W	W
387005	UNITED DAIRY, INC.	Food/BMS	11/30/2020	196.51	006	W	W
387005	UNITED DAIRY, INC.	Food/OHS	11/30/2020	82.80	006	W	W
387005	UNITED DAIRY, INC.	Food/OHS	11/30/2020	402.95	006	W	W
387005	UNITED DAIRY, INC.	Food/OHS	11/30/2020	201.33	006	W	W
387005	UNITED DAIRY, INC.	Food/OHS	11/30/2020	446.38	006	W	W
387005	UNITED DAIRY, INC.	Food/OHS	11/30/2020	154.26	006	W	W
387005	UNITED DAIRY, INC.	Food/LHS	11/30/2020	403.23	006	W	W
387005	UNITED DAIRY, INC.	Food/LHS	11/30/2020	319.77	006	W	W
387005	UNITED DAIRY, INC.	Food/LHS	11/30/2020	284.32	006	W	W
387005	UNITED DAIRY, INC.	Food/LHS	11/30/2020	367.22	006	W	W
387005	UNITED DAIRY, INC.	Food/LHS	11/30/2020	283.85	006	W	W
387005	UNITED DAIRY, INC.	Food/OOHS	11/30/2020	296.33	006	W	W
387005	UNITED DAIRY, INC.	Food/OOHS	11/30/2020	521.38	006	W	W
387005	UNITED DAIRY, INC.	Food/OOHS	11/30/2020	450.40	006	W	W
387005	UNITED DAIRY, INC.	Food/OOHS	11/30/2020	201.24	006	W	W
387005	UNITED DAIRY, INC.	Food/OOHS	11/30/2020	379.41	006	W	W
387005	UNITED DAIRY, INC.	Food/OBHS	11/30/2020	130.06	006	W	W
387005	UNITED DAIRY, INC.	Food/OBHS	11/30/2020	145.25	006	W	W
387005	UNITED DAIRY, INC.	Food/OBHS	11/30/2020	141.88	006	W	W
387005	UNITED DAIRY, INC.	Food/OBHS	11/30/2020	201.24	006	W	W
387005	UNITED DAIRY, INC.	Food/OBHS	11/30/2020	367.32	006	W	W
387006	ST. JOHN'S UNITED CHURCH OF	STUDENT COUNCIL FUNDRAISING	11/30/2020	2,807.90	200	W	W
387007	LEARNING A-Z	Writing A-Z 5 Class	11/30/2020	449.75	009	W	W
387008	OAEP	Debbie Green-Murphy OAEP	11/30/2020	50.00	001	W	W
387009	PRODIGY STUDENT TRAVEL	OBMSfundraising monies for	11/30/2020	13,303.50	200	W	W
387010	Jet's Pizza - Lewis Center	ACE	11/30/2020	210.00	006	W	W
387010	Jet's Pizza - Lewis Center	SRE	11/30/2020	162.50	006	W	W
387010	Jet's Pizza - Lewis Center	AES	11/30/2020	188.50	006	W	W
387010	Jet's Pizza - Lewis Center	TRE	11/30/2020	188.50	006	W	W
387010	Jet's Pizza - Lewis Center	WCE	11/30/2020	299.00	006	W	W
387010	Jet's Pizza - Lewis Center	ISE	11/30/2020	162.50	006	W	W
387010	Jet's Pizza - Lewis Center	GOE	11/30/2020	156.00	006	W	W
387010	Jet's Pizza - Lewis Center	OME	11/30/2020	130.00	006	W	W
387010	Jet's Pizza - Lewis Center	LTE	11/30/2020	130.00	006	W	W
387010	Jet's Pizza - Lewis Center	JCE	11/30/2020	156.00	006	W	W
387010	Jet's Pizza - Lewis Center	FTE	11/30/2020	182.00	006	W	W
387010	Jet's Pizza - Lewis Center	CES	11/30/2020	247.00	006	W	W
387010	Jet's Pizza - Lewis Center	SMS	11/30/2020	504.00	006	W	W
387010	Jet's Pizza - Lewis Center	LMS	11/30/2020	559.00	006	W	W
387010	Jet's Pizza - Lewis Center	OMS	11/30/2020	706.00	006	W	W
387010	Jet's Pizza - Lewis Center	HMS	11/30/2020	325.00	006	W	W
387010	Jet's Pizza - Lewis Center	BMS	11/30/2020	721.50	006	W	W
387010	Jet's Pizza - Lewis Center	OHS	11/30/2020	487.50	006	W	W
387010	Jet's Pizza - Lewis Center	LHS	11/30/2020	793.00	006	W	W
387010	Jet's Pizza - Lewis Center	OOHS	11/30/2020	663.00	006	W	W
387010	Jet's Pizza - Lewis Center	OBHS	11/30/2020	650.00	006	W	W
387011	OASSA	FY21 MEMBERSHIP DUES	11/30/2020	295.00	001	W	W
387012	LEARNING FORWARD	DUES - ANTHONY ELKINS	11/30/2020	159.00	001	W	W
387013	OAESA	FY21 MEMBERSHIP DUES	11/30/2020	295.00	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387014	HYLANT ADMINISTRATIVE SERVICES	POSITION BOND/CRIME POLICY	11/30/2020	310.00	001	W	W
387015	ASCD	PRINCIPAL MEMBERSHIPS	11/30/2020	239.00	001	W	W
387016	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	11/30/2020	1,045.00	001	W	W
387016	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	11/30/2020	787.50	001	W	W
387016	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	11/30/2020	2,831.50	001	W	W
387016	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	11/30/2020	3,363.00	001	W	W
387016	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	11/30/2020	27,403.00	001	W	W
387016	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	11/30/2020	3,315.00	001	W	W

Memo Checks:		
Arbiter	5,624.00	
Debt Service	23,774,889.39	
ESC Contracted Services	1,042,865.50	
Flex Spending Claims	28,089.41	
Foundation	158,568.70	
Insurance	155,514.28	
Online Transaction Fees	7,046.40	
Payroll	3,474,397.58	
Purchasing Card	134,173.23	
Self Insurance	3,158,091.94	
SERS Foundation	474,303.46	
STRS Foundation	1,509,864.00	
Workers Comp Claims	7,862.05	
PAYROLL CHECKS	15,326,456.05	
REDUCTION OF EXPENDITURES	36,674,003.17	
VOIDED CHECKS FROM PRIOR MONTH	(150.00)	
	87,639,588.44	Total
	87,639,588.44	Per Financial Detail
	-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

OLENTANGY SCHOOLS℠

DECEMBER 2020

MONTHLY FINANCIALS

Presented by:

Emily Hatfield, Treasurer/CFO

INDEX

General Fund Executive Summary

Revenue collections are aligned with the Fall forecast filing. A variance in All Other Revenue reflects the decline in market yields.

Personal Services reflects a decrease in costs related to substitute intervention aides and educational and athletic trips.

The District has received $1.3m 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 $231k of the $245k allocation at the end of December.

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 12/31/2020	Fiscal Year to Date 7/1/20-6/30/21	Expected 12/31/2020	Act vs. Expected	Difference	Fall Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	$ 107,332,918	$ 93,149,286				$ 93,149,286	
RECEIPTS:						*	
Real Estate Taxes	$ -	$ 81,953,791	$ 81,953,791	100%	$ -	$ 183,743,092	**44.60%**
Public Utility Personal Property	$ -	$ 6,886,394	$ 6,886,394	100%	$ -	$ 14,727,722	**46.76%**
Unrestricted Grants-In-Aid	$ 1,085,509	$ 6,810,941	$ 6,810,630	100%	$ 311	$ 13,170,226	**51.71%**
Restricted Grants-In-Aid	$ 18,482	$ 110,892	$ 110,892	100%	$ -	$ 579,234	**19.14%**
Property Tax Allocation	$ -	$ 8,981,305	$ 8,981,305	0%	$ -	$ 18,791,165	**47.80%**
All Other Operating Revenue	$ 605,570	$ 15,128,641	$ 15,202,996	100%	$ (74,355)	$ 32,962,791	**45.90%**
All Other Financing Sources	$ -	$ 1,370	$ 1,414	97%	$ (44)	$ 37,744	**3.63%**
Total Receipts	$ 1,709,561	$ 119,873,334	$ 119,947,422	100%	$ (74,088)	$ 264,011,974	**45.40%**
EXPENDITURES:						*	
Personnel Services	$ 13,145,063	$ 79,266,511	$ 79,508,263	100%	$ (241,752)	$ 162,041,294	**48.92%**
Retirement/Benefits	$ 4,944,934	$ 29,617,340	$ 29,738,336	100%	$ (120,996)	$ 61,219,970	**48.38%**
Purchased Services	$ 1,447,030	$ 7,586,180	$ 7,645,665	99%	$ (59,485)	$ 21,450,431	**35.37%**
Supplies, Materials, Textbooks	$ 372,843	$ 3,530,570	$ 3,538,071	100%	$ (7,501)	$ 7,476,533	**47.22%**
Capital Outlay	$ 12,948	$ (4,915)	$ 5,910	-83%	$ (10,825)	$ 335,290	**-1.47%**
Debt - principal & interest HB264	$ -	$ 427,247	$ 427,247	100%	$ -	$ 854,438	**50.00%**
Other Expenditures	$ 1,228,849	$ 4,708,875	$ 4,710,724	100%	$ (1,849)	$ 10,727,557	**43.90%**
All Other Financing Uses	$ -	$ -	$ -	0%	$ -	$ 2,200,000	**0.00%**
Total Expenditures	$ 21,151,667	$ 125,131,808	$ 125,574,216	100%	$ (442,408)	$ 266,305,513	**46.99%**
Revenue Over (Under) Expenditures	$ (19,442,106)	$ (5,258,474)					
Ending Balance	$ 87,890,812	$ 87,890,812					
Outstanding Encumbrances	$ 14,296,039						
Unencumbered Ending Balance	$ 73,594,773						

Notes Section

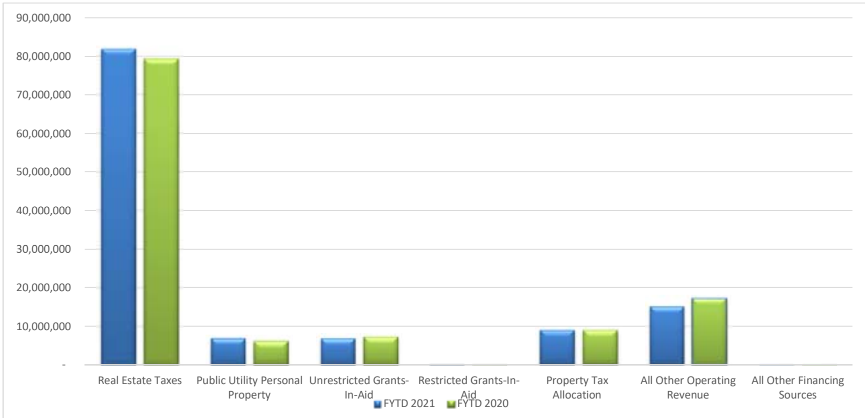
Receipts:

All Other Operating Revenue — *Decline in yield rates*

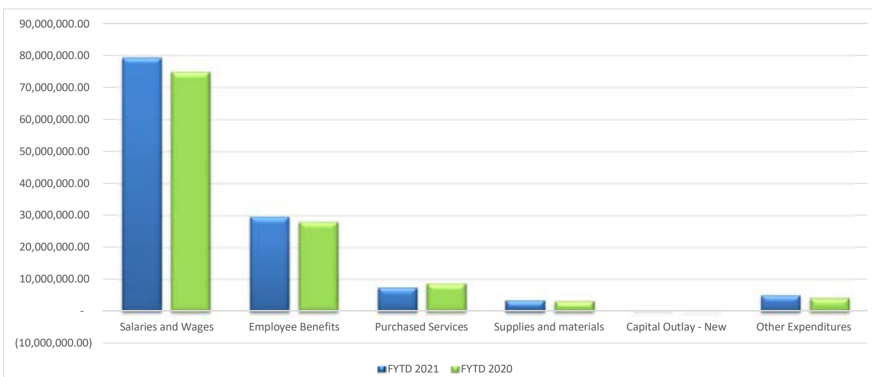
Expenditures:

Personnel Services — *Substitute Intervention Aides & Educational/Athletic Driver usage reduced compared to past December*

General Fund Comparative Summary



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	81,953,791	68.37%	79,336,897	66.76%
Public Utility Personal Property	6,886,394	5.74%	6,164,719	5.19%
Unrestricted Grants-In-Aid	6,810,941	5.68%	7,226,750	6.08%
Restricted Grants-In-Aid	110,892	0.09%	55,446	0.05%
Property Tax Allocation	8,981,305	7.49%	8,912,786	7.50%
All Other Operating Revenue	15,128,641	12.62%	17,126,555	14.41%
All Other Financing Sources	1,370	0.00%	12,558	0.01%
GRAND TOTAL	119,873,334		118,835,711	



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	79,266,511	63.35%	74,972,566	62.71%
Employee Benefits	29,617,340	23.67%	28,179,209	23.57%
Purchased Services	7,586,180	6.06%	8,842,039	7.40%
Supplies and materials	3,530,570	2.82%	3,314,253	2.77%
Capital Outlay	(4,915)	0.00%	91,041	0.08%
Other Expenditures	5,136,122	4.10%	4,164,040	3.48%
GRAND TOTAL	125,131,808		119,563,148	

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	1,709,561.25	119,446,085.37	21,151,667.00	124,704,561.96	87,890,811.34	14,296,038.64	73,594,772.70
002		BOND RETIREMENT	28,127,672.13	-	51,289,949.01	-	59,683,790.00	19,733,831.14	150.00	19,733,681.14
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	-	1,893,628.08	1,163,276.12	3,177,749.85	3,801,510.10	890,884.73	2,910,625.37
004		BUILDING FUND	49,006,922.30	530.53	17,373.36	2,549,461.13	15,022,597.40	34,001,698.26	13,945,936.91	20,055,761.35
006		FOOD SERVICE FUND	1,676,183.78	508,956.66	1,842,372.37	724,758.59	3,696,052.73	(177,496.58)	1,283,755.92	(1,461,252.50)
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	586.38	13,875.07	2,746.41	20,362.89	191,614.56	9,759.87	181,854.69
008		ENDOWMENT FUND	21,957.63	7.68	107.45	-	-	22,065.08	-	22,065.08
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	22,878.48	1,315,434.36	75,010.10	749,761.38	1,662,376.45	446,156.94	1,216,219.51
011		ROTARY - SPECIAL SERVICES	168,642.61	1,260.00	2,678.00	-	-	171,320.61	-	171,320.61
018		PRINCIPAL'S FUND	644,765.95	8,530.84	162,976.36	23,477.89	198,321.04	609,421.27	38,411.66	571,009.61
019		OTHER GRANT FUNDS	36,565.19	-	37,651.83	10,647.51	16,427.16	57,789.86	19,301.72	38,488.14
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	4,100.00	14,181.00	-	15,000.00	3,805.29	32,045.25	(28,239.96)
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,559.10	3,413,602.26	19,835,903.99	2,923,862.78	18,135,737.88	29,994,725.21	3,002,617.96	26,992,107.25
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	-	-	2,592.30	99,918.33	1,227,337.40	143,584.51	1,083,752.89
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	13,540.88	119,779.91	32,915.10	91,828.82	1,035,331.80	173,191.02	862,140.78
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	38,229.53	460,317.12	74,083.89	394,063.49	1,670,216.91	380,323.91	1,289,893.00
401		AUXILLIARY SERVICES	90,983.20	8.91	27,073.85	1,402.50	92,412.65	25,644.40	7,754.23	17,890.17
451		DATA COMMUNICATION GRANT	-	-	21,600.00	-	-	21,600.00	-	21,600.00
467		STUDENT WELLNESS	421,934.44	-	412,174.00	41,928.09	251,568.55	582,539.89	150,000.00	432,539.89
499		MISCELLANEOUS STATE GRANTS	93,217.42	-	40,000.00	2,650.00	95,725.24	37,492.18	18,725.00	18,767.18
507		ESSER FUNDS	-	20,411.99	214,902.76	16,196.44	231,099.20	(16,196.44)	15,073.79	(31,270.23)
510		CORONAVIRUS RELIEF FUNDS	-	-	1,021,698.79	225,256.20	1,246,954.99	(225,256.20)	1,220.00	(226,476.20)
516		IDEA PART B GRANT	-	-	2,917,472.41	-	2,917,472.41	-	1,231,212.59	(1,231,212.59)
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	-	60,901.95	-	53,916.95	-	5,072.23	(5,072.23)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(40,820.99)	-	59,811.30	-	18,990.31	-	7,055.90	(7,055.90)
587		IDEA PRESCHOOL GRANT	(58,584.61)	87,285.88	165,355.30	-	106,770.69	-	37,208.87	(37,208.87)
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	14,318.14	61,191.90	4,047.64	60,886.99	(4,047.64)	11,470.18	(15,517.82)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	3,000.00	318.76	318.76	2,681.24	409.42	2,271.82
		TOTALS	211,945,610.26	5,843,809.41	201,457,495.54	29,026,298.45	231,082,289.67	182,320,816.13	36,147,361.25	146,173,454.88

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	-	-	1,083,177.04	1,348,019.63	451,291.73	58,569.92	392,721.81
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	-	1,893,628.08	80,099.08	1,829,730.22	3,245,412.55	832,314.81	2,413,097.74
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	-	1,893,628.08	1,163,276.12	3,177,749.85	3,801,510.10	890,884.73	2,910,625.37
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	0.14	438.62	80,388.10	1,488,741.28	4,446,145.97	91,988.55	4,354,157.42
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	117.54	3,575.63	967,665.56	1,030,496.00	21,150.41	13,585.00	7,565.41
004	9220	June 2020 Bond Issue	42,000,000.00	412.85	13,359.11	1,501,407.47	12,503,360.12	29,509,998.99	13,840,363.36	15,669,635.63
		TOTALS	49,006,922.30	530.53	17,373.36	2,549,461.13	15,022,597.40	34,001,698.26	13,945,936.91	20,055,761.35

Summary by Appropriation

GENERAL FUND 001

Func	Description	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
1100	REGULAR INSTRUCTION	**138,740,211.22**	330,931.00	139,071,142.22	67,012,543.72	11,537,707.23	1,471,438.07	70,587,160.43	49.24%
1200	SPECIAL INSTRUCTION	42,697,243.77	1,347,367.47	44,044,611.24	19,774,470.04	4,019,216.11	6,865,687.17	17,404,454.03	60.48%
1300	VOCATIONAL INSTRUCTION	1,499,609.66	-	1,499,609.66	691,512.06	116,538.11	1,219.13	806,878.47	46.19%
2100	SUPPORT SERVICES	8,670,034.36	77,371.78	8,747,406.14	4,286,049.74	747,477.19	333,569.82	4,127,786.58	52.81%
2200	EDUCATIONAL MEDIA SERVICES	6,328,142.34	35,971.41	6,364,113.75	2,997,450.38	411,276.49	280,561.58	3,086,101.79	51.51%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,591,258.00	64,537.04	1,655,795.04	486,981.09	36,463.23	318,711.40	850,102.55	48.66%
2400	SUPPORT SERVICES - ADMINISTRATION	13,619,604.56	10,165.61	13,629,770.17	6,280,681.71	1,018,394.04	63,084.36	7,286,004.10	46.54%
2500	FISCAL SERVICES	4,562,319.43	53,045.01	4,615,364.44	2,135,865.36	235,697.26	107,312.55	2,372,186.53	48.60%
2600	SUPPORT SERVICES - BUSINESS	778,180.09	6,014.20	784,194.29	290,986.34	50,569.36	10,879.00	482,328.95	38.49%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICES	19,586,721.50	735,125.98	20,321,847.48	9,423,680.92	1,516,151.04	3,683,033.21	7,215,133.35	64.50%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	13,166,038.30	293,096.88	13,459,135.18	5,282,291.43	845,790.44	575,174.42	7,601,669.33	43.52%
2900	SUPPORT SERVICES - CENTRAL	6,580,174.12	195,134.01	6,775,308.13	3,745,025.80	513,137.41	463,285.43	2,566,996.90	62.11%
4100	ACADEMIC ORIENTED ACTIVITIES	1,106,447.73	-	1,106,447.73	431,393.63	5,649.43	-	675,054.10	38.99%
4500	SPORT ORIENTED ACTIVITIES	4,362,192.92	-	4,362,192.92	1,861,683.49	101,139.65	122,082.50	2,378,426.93	45.48%
5100	SITE ACQUISITION SERVICES	50,000.00	-	50,000.00	3,946.25	(3,539.99)	-	46,053.75	7.89%
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	124,704,561.96	21,151,667.00	14,296,038.64	127,684,337.79	52.12%

Other Funds

Fund	Fund Name	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	68,274,294.10	150.00	68,274,444.10	59,683,790.00	-	150.00	8,590,504.10	87.42%
003	Permanent Improvement	6,070,808.84	1,707,483.14	7,778,291.98	3,177,749.85	1,163,276.12	890,884.73	3,709,657.40	52.31%
004	Building - Bonds	39,161,970.16	9,734,843.57	48,896,813.73	15,022,597.40	2,549,461.13	13,945,936.91	19,928,279.42	59.24%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	3,696,052.73	724,758.59	1,283,755.92	5,434,308.82	47.82%
007	Special Trust	76,327.00	5,760.27	82,087.27	20,362.89	2,746.41	9,759.87	51,964.51	36.70%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,343,697.19	89,946.52	2,433,643.71	749,761.38	75,010.10	446,156.94	1,237,725.39	49.14%
011	Rotary Fund - Special Services	11,070.08	-	11,070.08	-	-	-	11,070.08	0.00%
018	Public Support - Principal Funds	563,538.00	47,956.70	611,494.70	198,321.04	23,477.89	38,411.66	374,762.00	38.71%
019	Other Grant - OEF	83,610.93	1,357.10	84,968.03	16,427.16	10,647.51	19,301.72	49,239.15	42.05%
022	Agency - OHSAA Tournaments	95,000.00	-	95,000.00	15,000.00	-	32,045.25	47,954.75	49.52%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	18,135,737.88	2,923,862.78	3,002,617.96	18,317,148.60	53.58%
027	Self-Insured Workman's Comp	408,000.00	62,753.05	470,753.05	99,918.33	2,592.30	143,584.51	227,250.21	51.73%
200	Student Managed Activities	974,185.59	84,298.59	1,058,484.18	91,828.82	32,915.10	173,191.02	793,464.34	25.04%
300	District Managed Activites	1,294,075.54	110,186.67	1,404,262.21	394,063.49	74,083.89	380,323.91	629,874.81	55.15%
401	Auxiliary Schools	95,635.88	22,412.26	118,048.14	92,412.65	1,402.50	7,754.23	17,881.26	84.85%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	522,009.44	312,099.00	834,108.44	251,568.55	41,928.09	150,000.00	432,539.89	48.14%
499	Other Strate Grants	69,876.69	93,130.50	163,007.19	95,725.24	2,650.00	18,725.00	48,556.95	70.21%
507	Federal Funds - ESSER Funds	247,029.94	-	247,029.94	231,099.20	16,196.44	15,073.79	856.95	99.65%
510	Federal Funds - Coronavirus Relief Funds	1,249,353.29	-	1,249,353.29	1,246,954.99	225,256.20	1,220.00	1,178.30	99.91%
516	Federal Funds - IDEA	5,148,685.00	-	5,148,685.00	2,917,472.41	-	1,231,212.59	1,000,000.00	80.58%
551	Federal Funds - Limited English Proficiency	173,142.57	1,088.65	174,231.22	53,916.95	-	5,072.23	115,242.04	33.86%
572	Federal Funds - Title I Disadvantaged Children	48,322.74	37,080.46	85,403.20	18,990.31	-	7,055.90	59,356.99	30.50%
587	Federal Funds - IDEA Preschool	210,766.39	25,324.62	236,091.01	106,770.69	-	37,208.87	92,111.45	60.98%
590	Federal Funds - Improving Teacher Quality	371,399.87	10,043.31	381,443.18	60,886.99	4,047.64	11,470.18	309,086.01	18.97%
599	Federal Funds - Other Federal Grants	27,397.08	-	27,397.08	318.76	318.76	409.42	26,668.90	
	TOTAL OTHER FUNDS	174,878,403.28	14,900,729.36	189,779,132.64	106,377,727.71	7,874,631.45	21,851,322.61	61,550,082.32	67.57%
	TOTAL ALL FUNDS	438,414,581.28	18,049,489.75	456,464,071.03	231,082,289.67	29,026,298.45	36,147,361.25	189,234,420.11	58.54%

Bank Reconciliation

Statement Balances:		
First Commonwealth Bank	$	10,677,534.78
Huntington		20,011,962.52
Star Ohio Operating		36,387,710.90
Star Ohio Construction 2016		1,023,126.23
Start Ohio Interest		23,305.47
Star Ohio Construction 2020		3,570,781.86
STARPlus		2,500,307.88
Red Tree Operating		66,467,510.37
Red Tree Inerest 2020		2,361,004.92
Red Tree Construction 2016		5,915,513.05
Red Tree Construction 2020		33,998,158.36
Outstanding Checks		(609,985.28)
Adjusted bank balance	$	182,326,931.06
Book Balances:	$	182,320,816.13
Deposits made; receipt not booked		6,114.93
Adjusted book balance	$	182,326,931.06
Difference		0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.10%	10,646,529.88	10,646,529.88	Monthly
First Commonwealth Bank	*	0.00%	31,004.90	31,004.90	Monthly
STAR Ohio (Operating)	OP	0.12%	36,387,710.90	36,387,710.90	Monthly
STAR Ohio (Construction)	CON	0.12%	1,023,126.23	1,023,126.23	Monthly
STAR Ohio (Interest)	INT	0.12%	23,305.47	23,305.47	Monthly
STAR Ohio (2020 Construction)	CON	0.12%	3,570,781.86	3,570,781.86	Monthly
STAR OHIO Plus (Acct #9260)		0.15%	2,500,307.88	2,500,307.88	Monthly
Huntington		0.05%	20,011,962.52	20,011,962.52	Monthly
RedTree Investments	OP	0.83%	66,467,510.37	67,061,635.81	Monthly
RedTree Investments	2020 Int%	0.27%	2,361,004.92	2,364,326.58	Monthly
RedTree Investments	CON 2016	0.38%	5,915,513.05	5,929,843.75	Monthly
RedTree Investments	CON 2020	0.29%	33,998,158.36	34,048,987.18	Monthly
			$ 182,936,916.34	$ 183,599,522.96	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387017	SUBURBAN NATURAL GAS	ACES	12/3/2020	427.54	001	W	R
387017	SUBURBAN NATURAL GAS	AES	12/3/2020	404.93	001	W	R
387017	SUBURBAN NATURAL GAS	OCES	12/3/2020	238.12	001	W	R
387017	SUBURBAN NATURAL GAS	WCES	12/3/2020	217.15	001	W	R
387017	SUBURBAN NATURAL GAS	GOES	12/3/2020	260.45	001	W	R
387017	SUBURBAN NATURAL GAS	OMES	12/3/2020	277.41	001	W	R
387017	SUBURBAN NATURAL GAS	FTES	12/3/2020	312.14	001	W	R
387017	SUBURBAN NATURAL GAS	CES	12/3/2020	328.75	001	W	R
387017	SUBURBAN NATURAL GAS	HES	12/3/2020	254.25	001	W	R
387017	SUBURBAN NATURAL GAS	OOMS	12/3/2020	561.64	001	W	R
387017	SUBURBAN NATURAL GAS	OHS	12/3/2020	833.70	001	W	R
387017	SUBURBAN NATURAL GAS	OOHS	12/3/2020	786.31	001	W	R
387017	SUBURBAN NATURAL GAS	OBHS	12/3/2020	1,144.07	001	W	R
387017	SUBURBAN NATURAL GAS	SMS Maint. Facility	12/3/2020	25.12	001	W	R
387017	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	12/3/2020	151.30	006	W	R
387018	DIRECT ENERGY MARKETING, INC.	Direct Energy Gas July to Dec	12/3/2020	34.11	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	East Bus Garage	12/3/2020	52.25	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	WRES	12/3/2020	407.51	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	SRES	12/3/2020	195.22	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	TRES	12/3/2020	202.96	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	ISES	12/3/2020	245.90	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	LTES	12/3/2020	213.06	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	JCES	12/3/2020	271.48	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	SMS	12/3/2020	999.45	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	OLMS	12/3/2020	642.04	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	OHMS	12/3/2020	566.85	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	OBMS	12/3/2020	706.71	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	OLHS	12/3/2020	1,278.83	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	Maintenance	12/3/2020	5.99	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	OAO	12/3/2020	44.78	001	W	R
387018	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	12/3/2020	95.92	006	W	R
387019	OPC CONTRACTING	Walk-in cooler/freezer;	12/3/2020	12,754.98	006	W	R
387020	ES FOODS, INC	WRE	12/3/2020	2,160.00	006	W	R
387020	ES FOODS, INC	ACE	12/3/2020	2,430.00	006	W	R
387020	ES FOODS, INC	SRE	12/3/2020	2,430.00	006	W	R
387020	ES FOODS, INC	AES	12/3/2020	2,970.00	006	W	R
387020	ES FOODS, INC	OCE	12/3/2020	3,780.00	006	W	R
387020	ES FOODS, INC	TRE	12/3/2020	2,700.00	006	W	R
387020	ES FOODS, INC	WCE	12/3/2020	2,700.00	006	W	R
387020	ES FOODS, INC	ISE	12/3/2020	2,160.00	006	W	R
387020	ES FOODS, INC	GOE	12/3/2020	2,970.00	006	W	R
387020	ES FOODS, INC	OME	12/3/2020	2,160.00	006	W	R
387020	ES FOODS, INC	LTE	12/3/2020	2,700.00	006	W	R
387020	ES FOODS, INC	JCE	12/3/2020	2,970.00	006	W	R
387020	ES FOODS, INC	FTE	12/3/2020	2,160.00	006	W	R
387020	ES FOODS, INC	CES	12/3/2020	4,050.00	006	W	R
387020	ES FOODS, INC	HES	12/3/2020	3,240.00	006	W	R
387020	ES FOODS, INC	SMS	12/3/2020	1,890.00	006	W	R
387020	ES FOODS, INC	LMS	12/3/2020	1,890.00	006	W	R
387020	ES FOODS, INC	OMS	12/3/2020	1,890.00	006	W	R
387020	ES FOODS, INC	HMS	12/3/2020	2,430.00	006	W	R
387020	ES FOODS, INC	BMS	12/3/2020	2,700.00	006	W	R
387020	ES FOODS, INC	OHS	12/3/2020	2,160.00	006	W	R
387020	ES FOODS, INC	LHS	12/3/2020	1,890.00	006	W	R
387020	ES FOODS, INC	OOHS	12/3/2020	2,700.00	006	W	R
387020	ES FOODS, INC	OBHS	12/3/2020	1,350.00	006	W	R
387021	LAMINATION DEPOT, INC.	12 rolls STD 1.5 mil clear 25	12/3/2020	266.40	001	W	R
387022	Language Testing International	Seal of Biliteracy testing	12/3/2020	630.00	001	W	R
387023	LEARNING A-Z	Raz-Kids Classrooms renewal	12/3/2020	1,049.50	001	W	R
387024	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/3/2020	100.00	300	W	R
387024	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/3/2020	89.58	300	W	R
387024	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/3/2020	100.00	300	W	R
387024	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/3/2020	100.00	300	W	R
387024	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/3/2020	100.00	300	W	R
387025	MACGILL & CO.	Clinic Supplies	12/3/2020	142.18	001	W	R

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387026	MACKIN EDUCATIONAL RESOURCES	Library Supplies	12/3/2020	1,108.97	001	W	R
387026	MACKIN EDUCATIONAL RESOURCES	Quote ID# 82375	12/3/2020	318.76	599	W	R
387027	MAHONING COUNTY EDUCATIONAL	RESA Mentor Training	12/3/2020	170.00	001	W	R
387027	MAHONING COUNTY EDUCATIONAL	Mentor Training	12/3/2020	170.00	001	W	R
387027	MAHONING COUNTY EDUCATIONAL	Mentor Training	12/3/2020	170.00	001	W	R
387028	MAKEMUSIC! INC.	STUDENT Digital BOOKS, 6th,	12/3/2020	2,600.00	009	W	R
387028	MAKEMUSIC! INC.	Directors digital SmartMusic	12/3/2020	40.00	009	W	R
387028	MAKEMUSIC! INC.	Optional Upgrade	12/3/2020	500.00	009	W	R
387029	MAXEY, ELIZABETH	All Ohio Counselor Conference	12/3/2020	125.00	001	W	W
387030	MCGRAW HILL EDUCATION, LLC	Sci. St. Cons. AP Physics	12/3/2020	1,199.80	009	W	R
387030	MCGRAW HILL EDUCATION, LLC	ASI SE DICE LEVEL 1A WKBK AND	12/3/2020	1,091.25	009	W	R
387030	MCGRAW HILL EDUCATION, LLC	SHIPPING/HANDLING	12/3/2020	80.13	009	W	R
387031	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	12/3/2020	25.87	300	W	R
387031	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	12/3/2020	249.56	300	W	R
387031	MEEKER, DARIN	MILEAGE/TRAVEL EXPENSES	12/3/2020	255.30	300	W	R
387032	Miller Portable Restrooms	Porta-john unit for tennis,	12/3/2020	25.00	300	W	R
387032	Miller Portable Restrooms	Porta-johns for fall season	12/3/2020	25.00	300	W	R
387033	Morton Salt, Inc.	D/W road salt 2020-21	12/3/2020	1,938.29	001	W	R
387033	Morton Salt, Inc.	D/W road salt 2020-21	12/3/2020	1,926.52	001	W	R
387033	Morton Salt, Inc.	D/W road salt 2020-21	12/3/2020	1,944.25	001	W	R
387033	Morton Salt, Inc.	D/W road salt 2020-21	12/3/2020	1,926.52	001	W	R
387033	Morton Salt, Inc.	D/W road salt 2020-21	12/3/2020	1,984.39	001	W	R
387033	Morton Salt, Inc.	D/W road salt 2020-21	12/3/2020	1,951.44	001	W	R
387033	Morton Salt, Inc.	D/W road salt 2020-21	12/3/2020	1,938.94	001	W	R
387034	MT BUSINESS TECHNOLOGIES, INC.	XEROX STAPLE CARTRIDGE REFILL	12/3/2020	242.52	001	W	R
387034	MT BUSINESS TECHNOLOGIES, INC.	STAPLES FOR COPIERS	12/3/2020	1,644.18	001	W	R
387034	MT BUSINESS TECHNOLOGIES, INC.	STAPLES FOR COPIERS	12/3/2020	181.89	001	W	R
387034	MT BUSINESS TECHNOLOGIES, INC.	COPIER SUPPLIES - OOHS	12/3/2020	242.52	001	W	R
387035	OHIO TRANSLATION SERVICES, LLC	AUGUST & SEPTEMBER 2020	12/3/2020	75.00	001	W	R
387036	CENTRAL OHIO YOUTH CENTER	Tutor services to multiply	12/3/2020	200.00	001	W	R
387037	NEXSTEP HEALTHCARE, LLC	2 remote Intervention	12/3/2020	7,150.00	001	W	W
387038	Northeast In The Know	In the know team registration	12/3/2020	45.00	200	W	R
387039	OARnet	Subscription VMware vCenter	12/3/2020	13,169.97	001	W	R
387040	OASSA	OASSA Assistant Principal	12/3/2020	100.00	001	W	R
387041	OHIO STATE UNIVERSITY	Implicit Bias Session	12/3/2020	1,800.00	001	W	R
387042	OLENTANGY FOOD SERVICE	Water for new teacher	12/3/2020	100.00	007	W	R
387043	PegEd, LLC	EDUCATIONAL SERVICE FOR IEP	12/3/2020	525.00	001	W	R
387044	PENNSYLVANIA STATE ACADEMIC	Quizbowl tournament	12/3/2020	100.00	200	W	W
387045	PEPSI COLA BOTTLING CO.	Q2 OPEN PO	12/3/2020	214.45	300	W	R
387045	PEPSI COLA BOTTLING CO.	Q2 OPEN PO	12/3/2020	212.85	300	W	R
387046	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	12/3/2020	60.00	001	W	W
387046	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	12/3/2020	60.00	001	W	W
387046	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	12/3/2020	85.00	001	W	W
387047	PIONEER MANUFACTURING	Wrestling equipment	12/3/2020	560.00	300	W	R
387047	PIONEER MANUFACTURING	Wrestling equipment	12/3/2020	530.00	300	W	R
387047	PIONEER MANUFACTURING	Wrestling supplies	12/3/2020	409.17	300	W	R
387048	PRESENCELEARNING, INC	Teletherapy Platform License	12/3/2020	35,400.00	001	W	R
387048	PRESENCELEARNING, INC	Monthly usage fee, varies per	12/3/2020	7,600.00	001	W	R
387048	PRESENCELEARNING, INC	Monthly usage fee, varies per	12/3/2020	3,150.00	001	W	R
387049	PROFESSIONAL SERVICE	Elementary #16- Professional	12/3/2020	2,078.04	004	W	R
387049	PROFESSIONAL SERVICE	Middle School #6-	12/3/2020	11,890.00	004	W	R
387050	Reach Educational Services	Tuition for RK	12/3/2020	8,520.00	001	W	R
387050	Reach Educational Services	Tuition for GP	12/3/2020	7,200.00	001	W	R
387050	Reach Educational Services	Tuition for CS	12/3/2020	7,200.00	001	W	R
387050	Reach Educational Services	Tuition for AS	12/3/2020	7,200.00	001	W	R
387050	Reach Educational Services	Tuition for IEP student,	12/3/2020	7,200.00	001	W	R
387050	Reach Educational Services	October Tuition	12/3/2020	11,360.00	001	W	R
387051	The Reading Warehouse, Inc	Please see the attached 4th	12/3/2020	187.31	001	W	W
387051	The Reading Warehouse, Inc	Shipping and handling	12/3/2020	8.95	001	W	W
387052	Resor, Angela	Annual School Update	12/3/2020	25.00	001	W	R
387053	RIFTON EQUIPMENT	Compass Chair	12/3/2020	288.75	001	W	R
387054	RIO GRANDE	Burlife Stick Lubricant	12/3/2020	162.75	009	W	R
387054	RIO GRANDE	Laser Gold #2 Saw Blade Pk/144	12/3/2020	232.20	009	W	R
387054	RIO GRANDE	Shipping	12/3/2020	6.99	009	W	R
387054	RIO GRANDE	SEE ATTACHED	12/3/2020	212.13	009	W	R
387054	RIO GRANDE	SEE ATTACHED	12/3/2020	30.94	009	W	R
387054	RIO GRANDE	Art St. Cons. Per quote	12/3/2020	1,376.73	009	W	R

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387055	ROCHE, LEAH	American Red Cross Instructor	12/3/2020	300.00	001	W	R
387056	Rosen Publishing Group	Digital Wellness Resource	12/3/2020	2,650.00	499	W	R
387057	ROUSH SPORTING GOODS	Tennis balls	12/3/2020	499.80	300	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	9.18	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	49.80	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	2,120.03	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	198.42	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	12.06	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	406.90	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	71.80	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	(55.22)	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	21.48	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	238.70	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	75.80	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	70.12	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	313.50	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	127.82	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	310.00	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	110.70	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	1,400.00	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	(1,400.00)	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	1,330.00	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	159.48	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	79.90	001	W	R
387058	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	12/3/2020	(53.70)	001	W	R
387059	RUSTY MUSKET	MENTOR T SHIRTS	12/3/2020	721.50	200	W	R
387060	RYDIN SIGN & DECAL	STUDENT FUND / PARKING - OOHS	12/3/2020	255.07	018	W	R
387061	SCHOLASTIC	082 EL SOL-LEVEL 3	12/3/2020	79.90	001	W	R
387061	SCHOLASTIC	SHIPPING	12/3/2020	10.85	001	W	R
387062	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	12/3/2020	13.91	001	W	R
387062	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	12/3/2020	4.82	001	W	R
387062	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	12/3/2020	37.45	001	W	R
387062	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	12/3/2020	81.85	001	W	R
387062	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	12/3/2020	4.82	001	W	R
387062	SCHOLASTIC BOOK CLUB	Please see the attached 3rd	12/3/2020	55.10	001	W	R
387063	SCHOLASTIC MAGAZINES	Scholastic News 2nd Grade	12/3/2020	83.30	001	W	R
387063	SCHOLASTIC MAGAZINES	Shipping/Handling	12/3/2020	8.33	001	W	R
387063	SCHOLASTIC MAGAZINES	Storyworks subscription, print	12/3/2020	252.15	009	W	R
387063	SCHOLASTIC MAGAZINES	Scholastic News, grade 2,	12/3/2020	128.40	009	W	R
387063	SCHOLASTIC MAGAZINES	Storyworks Magazine 4-6 (print	12/3/2020	212.25	009	W	R
387063	SCHOLASTIC MAGAZINES	Dynamath Magazine (print and	12/3/2020	174.75	009	W	R
387063	SCHOLASTIC MAGAZINES	Shipping	12/3/2020	38.71	009	W	R
387063	SCHOLASTIC MAGAZINES	Storyworks Magazine 4-6 (print	12/3/2020	203.76	009	W	R
387063	SCHOLASTIC MAGAZINES	Dynamath Magazine (print and	12/3/2020	167.76	009	W	R
387063	SCHOLASTIC MAGAZINES	Shipping	12/3/2020	37.16	009	W	R
387063	SCHOLASTIC MAGAZINES	Item #438 Digital Storyworks	12/3/2020	879.75	009	W	R
387064	Scholastic The Teacher Store	All grades Scholastic	12/3/2020	399.90	001	W	R
387064	Scholastic The Teacher Store	shipping	12/3/2020	36.00	001	W	R
387065	SCANTRON	TEACHING AIDS - OOHS	12/3/2020	1,439.25	001	W	R
387065	SCANTRON	9702 Item Analysis 50 QUS 2/S	12/3/2020	60.00	001	W	R
387065	SCANTRON	FREIGHT	12/3/2020	49.49	001	W	R
387066	School Health Corporation	Athletic training supplies 2nd	12/3/2020	458.00	300	W	R
387066	School Health Corporation	Athletic training supplies 2nd	12/3/2020	283.43	300	W	R
387066	School Health Corporation	55984 CPR one-way valve	12/3/2020	60.00	001	W	R
387066	School Health Corporation	SEE ATTACHED FOR CLINIC	12/3/2020	11.39	001	W	R
387067	SEDOTI, KAREN	Mileage for Sedoti 2nd qtr	12/3/2020	49.51	001	W	R
387068	Serif Creative LLC	CREATIVE DESIGN WORK AND	12/3/2020	2,999.00	001	W	R
387069	SHEETS CONSTRUCTION +	Shanahan Middle School- Labor	12/3/2020	2,450.00	003	W	R
387070	SIGN MASTER, INC.	2020-21 school year	12/3/2020	873.00	300	W	R
387070	SIGN MASTER, INC.	ELEMENTARY VINYL MASCOTS	12/3/2020	6,500.00	001	W	R
387070	SIGN MASTER, INC.	ELEMENTARY RETRACTABLE BANNER	12/3/2020	3,110.00	001	W	R
387071	SIGNS BY TOMORROW	YEAR PLATES 2020	12/3/2020	19.00	018	W	R
387071	SIGNS BY TOMORROW	NAMEPLATES	12/3/2020	746.70	018	W	R
387071	SIGNS BY TOMORROW	SUBJECT VINYL FOR SCIENCE	12/3/2020	14.50	018	W	R
387072	SOCIAL STUDIES SCHOOL SERVICE	ZP430-10 GRAPES Acronym Poster	12/3/2020	100.63	001	W	R
387073	Sonova USA Inc.	PowerOne Batteries, TC	12/3/2020	29.10	001	W	R
387073	Sonova USA Inc.	Shipping/Handling	12/3/2020	19.99	001	W	R

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387074	S & S ARTS & CRAFTS	EMN-Heavy-Duty Anti-Whip	12/3/2020	57.76	018	W	R
387074	S & S ARTS & CRAFTS	Shipping	12/3/2020	-	018	W	R
387075	Starner, Michael	MILEAGE Q2 OCT-DEC	12/3/2020	367.43	001	W	R
387076	STATE SECURITY, LLC	District Wide- Security Camera	12/3/2020	2,394.00	003	W	R
387077	Sterling Paper Co.	Copy paper for transportation	12/3/2020	285.00	001	W	R
387077	Sterling Paper Co.	American Eagle AE47620 8.5 X	12/3/2020	239.64	001	W	R
387077	Sterling Paper Co.	American Eagle AE47610 8.5 X	12/3/2020	79.88	001	W	R
387077	Sterling Paper Co.	American Eagle AE47650 8.5X11	12/3/2020	79.88	001	W	R
387077	Sterling Paper Co.	American Eagle AE47670 8.5X11	12/3/2020	79.88	001	W	R
387077	Sterling Paper Co.	Boise Cascade MP2201GY 8.5X11	12/3/2020	90.30	001	W	R
387077	Sterling Paper Co.	SP GT528 Bright Colors 24#/60#	12/3/2020	161.46	001	W	R
387077	Sterling Paper Co.	SP GT517 Bright Colors 24#/60#	12/3/2020	161.46	001	W	R
387077	Sterling Paper Co.	SP GT556 Bright Colors 24#/60#	12/3/2020	167.46	001	W	R
387078	STRATEGIC SOLUTIONS, LLC	UNIFORM SUPPLIES - OFFICE	12/3/2020	3,217.10	018	W	R
387078	STRATEGIC SOLUTIONS, LLC	Strategic Solutions	12/3/2020	1,870.13	001	W	R
387079	Studies Weekly, Inc.	Studies Weekly, paper version	12/3/2020	31.98	009	W	R
387079	Studies Weekly, Inc.		12/3/2020	-	009	W	R
387079	Studies Weekly, Inc.	Ohio Communities Studies	12/3/2020	182.04	009	W	R
387079	Studies Weekly, Inc.	Science Studies Weekly Third	12/3/2020	441.78	009	W	R
387079	Studies Weekly, Inc.	Shipping	12/3/2020	-	009	W	R
387080	Suozzi, Joe	Mileage	12/3/2020	107.38	001	W	R
387081	SPEER MECHANICAL	Liberty HS- Labor and	12/3/2020	8,500.00	003	W	R
387082	SDI INNOVATIONS, INC	6-8 AGDENDA BOOKS	12/3/2020	3,330.99	009	W	R
387083	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC/PERFORMING	12/3/2020	8.10	001	W	R
387083	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC/PERFORMING	12/3/2020	49.50	001	W	R
387083	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC/PERFORMING	12/3/2020	97.45	001	W	R
387084	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	12/3/2020	20.47	001	W	R
387084	Tartt, Christine	National Literacy Summit	12/3/2020	99.00	001	W	R
387085	T & L GRAPHICS	Senior Logo Wear-Class of 21	12/3/2020	2,609.00	200	W	R
387086	TALKABROAD, INC	ADDITIONAL SUBSCRIPTION TO	12/3/2020	945.00	009	W	R
387087	TAYLOR, SHAYTELL	2nd quarter mileage	12/3/2020	19.46	001	W	R
387088	TEACHER'S DISCOVERY	TEACHING AIDS - WORLD LANGUAGE	12/3/2020	128.25	001	W	R
387088	TEACHER'S DISCOVERY	Shipping	12/3/2020	16.67	001	W	R
387089	TEXAS INSTRUMENTS	One additional license to an	12/3/2020	78.00	001	W	W
387090	T & L GRAPHICS	School Store - Pink Out	12/3/2020	1,788.00	300	W	R
387090	T & L GRAPHICS	Tee Shirts for Teacher Academy	12/3/2020	168.00	009	W	R
387091	TPRS PUBLISHING, INC	RDR GRANADA NOCHES MISTERIOSAS	12/3/2020	1,854.00	009	W	R
387091	TPRS PUBLISHING, INC	NOCHES MISTERIOSAS EN GRANADA	12/3/2020	115.00	001	W	R
387091	TPRS PUBLISHING, INC	DOWNLOAD PACKAGE	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	ROBO EN LA NOCHE READER	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	LIBERTAD READER	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	SANTANA READER	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	TESTIGO: LA HISTORIA DE BRAYAN	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	ESPERANZA READER	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	48 HORAS READER	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	MATA LA PINATA READER	12/3/2020	7.00	001	W	R
387091	TPRS PUBLISHING, INC	SHIPPING	12/3/2020	10.00	001	W	R
387092	TREE FROG PUBLISHING LLC	EduNovela Silvana Sin Lana	12/3/2020	1,224.00	009	W	R
387092	TREE FROG PUBLISHING LLC	EduNovela Tiempo Entra	12/3/2020	420.00	009	W	R
387093	TREETOP PUBLISHING	2705 Set - Portrait Blank Book	12/3/2020	81.00	009	W	R
387093	TREETOP PUBLISHING	Shipping and Handling	12/3/2020	10.00	009	W	R
387093	TREETOP PUBLISHING	Student fees/1	12/3/2020	276.75	009	W	R
387093	TREETOP PUBLISHING	10% shipping/handling	12/3/2020	27.68	009	W	R
387093	TREETOP PUBLISHING	5018, PORTRAIT BIG BARE BOOK	12/3/2020	293.25	009	W	R
387093	TREETOP PUBLISHING	SHIPPING	12/3/2020	29.33	009	W	R
387093	TREETOP PUBLISHING	1802 - PORTRAIT BLANK BARE	12/3/2020	298.90	009	W	R
387093	TREETOP PUBLISHING	SHIPPING	12/3/2020	29.89	009	W	R
387093	TREETOP PUBLISHING	#5027 Bare books	12/3/2020	205.00	001	W	R
387093	TREETOP PUBLISHING	Shipping	12/3/2020	20.50	001	W	R
387093	TREETOP PUBLISHING	Portrait big bare book lined	12/3/2020	295.80	009	W	R
387093	TREETOP PUBLISHING		12/3/2020	284.20	009	W	R
387093	TREETOP PUBLISHING	10% discount on order of	12/3/2020	(58.00)	009	W	R
387093	TREETOP PUBLISHING	S&H	12/3/2020	52.20	009	W	R
387093	TREETOP PUBLISHING	Portrait Bare Book Lined	12/3/2020	307.50	009	W	R
387093	TREETOP PUBLISHING	S&H	12/3/2020	30.75	009	W	R
387093	TREETOP PUBLISHING	(5018) Lined Portrait Big Bare	12/3/2020	229.50	009	W	R
387093	TREETOP PUBLISHING	SHIPPING	12/3/2020	22.95	009	W	R

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387094	TUMBLEBOOKS	Subscription to TumbelBook	12/3/2020	539.10	018	W	R
387095	2 HORSE APPAREL LLC	STORE ITEMS FOR SALE - FORT	12/3/2020	863.50	300	W	R
387096	Undisputed Sports Group, LLC	Basketball supplies	12/3/2020	100.00	300	W	R
387096	Undisputed Sports Group, LLC	Basketball supplies	12/3/2020	86.95	300	W	R
387096	Undisputed Sports Group, LLC	Misc. athletic equipment	12/3/2020	94.97	300	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	64.36	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	78.43	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	64.36	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	78.43	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	61.36	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	78.43	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	64.36	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	78.43	001	W	R
387097	UNIFIRST CORPORATION	Uniforms and shop rags for bus	12/3/2020	85.03	001	W	R
387098	VERNIER SOFTWARE & TECHNOLOGIE	Pivot Interactives	12/3/2020	665.00	009	W	R
387099	MCCRAY, JANE	School Health Update	12/3/2020	25.00	001	W	R
387100	Wabwire, Alisa	2nd quarter mileage	12/3/2020	16.13	001	W	W
387101	WALSWORTH PUBLISHING COMPANY	YEARBOOK PRINTING	12/3/2020	7,155.15	200	W	R
387102	WILSON LANGUAGE TRAINING	FUNMPH1 Fundations Kit for	12/3/2020	85.80	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	8.00	009	W	R
387102	WILSON LANGUAGE TRAINING	FUNSMPH1 Level 1 At Home	12/3/2020	89.70	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	8.00	009	W	R
387102	WILSON LANGUAGE TRAINING	FUNSMPH1 Level 1 At Home	12/3/2020	183.30	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	14.66	009	W	R
387102	WILSON LANGUAGE TRAINING	9781567786958 Level 1 At Home	12/3/2020	97.50	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	8.00	009	W	R
387102	WILSON LANGUAGE TRAINING	9781567786958 Level 1 At Home	12/3/2020	101.40	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	8.11	009	W	R
387102	WILSON LANGUAGE TRAINING	FUNSMPH1 Level 1 At Home	12/3/2020	187.20	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	14.98	009	W	R
387102	WILSON LANGUAGE TRAINING	FUNSMPH1 Level 1 At Home	12/3/2020	93.60	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	8.00	009	W	R
387102	WILSON LANGUAGE TRAINING	F2STCTP1 Fundations Student	12/3/2020	1,011.50	009	W	R
387102	WILSON LANGUAGE TRAINING	F2STCOP1 Fundations Student	12/3/2020	32.20	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	83.50	009	W	R
387102	WILSON LANGUAGE TRAINING	9781567786958 Level 1 At-Home	12/3/2020	93.60	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	8.00	009	W	R
387102	WILSON LANGUAGE TRAINING	FUNSMPH1 Level 1 At-Home	12/3/2020	93.60	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	8.00	009	W	R
387102	WILSON LANGUAGE TRAINING	Kdg At Home student packets	12/3/2020	247.00	009	W	R
387102	WILSON LANGUAGE TRAINING	Desk Strip Light DESTK1	12/3/2020	28.80	009	W	R
387102	WILSON LANGUAGE TRAINING	Shipping	12/3/2020	22.06	009	W	R
387102	WILSON LANGUAGE TRAINING	Fundation Kits for CDL	12/3/2020	8,885.81	001	W	R
387103	YOUSCIENCE, LLC	Academic Advising Site License	12/3/2020	1,500.00	019	W	R
387104	Young, Garry	PRINCIPAL'S OFFICE - MILEAGE	12/3/2020	78.60	001	W	R
387105	YBK CAMP	Yearbook - In school workshop	12/3/2020	202.75	200	W	R
387105	YBK CAMP	Yearbook Camp Fee	12/3/2020	207.25	200	W	R
387106	THE DBQ PROJECT	DBQ online full library access	12/3/2020	2,625.00	001	W	R
387107	MUSIC & ARTS	TA - Open PO for band	12/3/2020	30.00	001	W	R
387107	MUSIC & ARTS	TA - Open PO for band	12/3/2020	125.00	001	W	R
387108	SWANSON, DOUGLAS	Mileage reimbursement for	12/3/2020	83.38	001	W	R
387108	SWANSON, DOUGLAS	Mileage reimbursement for	12/3/2020	166.75	001	W	R
387108	SWANSON, DOUGLAS	Mileage reimbursement for	12/3/2020	183.43	001	W	R
387108	SWANSON, DOUGLAS	Mileage reimbursement for	12/3/2020	110.40	001	W	R
387109	ROBERTSON, CHRISTINA	Mileage reimbursement for	12/3/2020	165.60	001	W	R
387110	OCALI	Autism and Disabilities Conf	12/3/2020	1,800.00	001	W	R
387111	ZANER-BLOSER	Class Handwriting Packets K-5	12/3/2020	4,155.49	009	W	R
387111	ZANER-BLOSER	Class Handwriting Packets K-5	12/3/2020	568.57	009	W	R
387111	ZANER-BLOSER	Shipping	12/3/2020	330.68	009	W	R
387112	ULINE, INC.	Non Food/WRE	12/3/2020	198.76	006	W	R
387112	ULINE, INC.	Non Food/ACE	12/3/2020	198.76	006	W	R
387112	ULINE, INC.	Non Food/SRE	12/3/2020	198.76	006	W	R
387112	ULINE, INC.	Non Food/AES	12/3/2020	198.76	006	W	R
387112	ULINE, INC.	Non Food/OCE	12/3/2020	198.76	006	W	R
387112	ULINE, INC.	Non Food/TRE	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/WCE	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/ISE	12/3/2020	198.77	006	W	R

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387112	ULINE, INC.	Non Food/GOE	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/OME	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/LTE	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/JCE	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/FTE	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/CES	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/HES	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/SMS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/LMS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/OMS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/HMS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/BMS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/OHS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/LHS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/OOHS	12/3/2020	198.77	006	W	R
387112	ULINE, INC.	Non Food/OBHS	12/3/2020	198.77	006	W	R
387113	AMERICAN ELECTRIC POWER	District - Other	12/3/2020	23.39	001	W	R
387113	AMERICAN ELECTRIC POWER	Freedom Trail	12/3/2020	3,618.02	001	W	R
387113	AMERICAN ELECTRIC POWER	Johnnycake Corners	12/3/2020	4,615.89	001	W	R
387113	AMERICAN ELECTRIC POWER	Oak Creek	12/3/2020	3,555.05	001	W	R
387113	AMERICAN ELECTRIC POWER	Olentangy Meadows	12/3/2020	3,202.46	001	W	R
387113	AMERICAN ELECTRIC POWER	Berkshire Middle	12/3/2020	7,635.13	001	W	R
387113	AMERICAN ELECTRIC POWER	East Bus Garage	12/3/2020	1,051.67	001	W	R
387113	AMERICAN ELECTRIC POWER	Food Service D/W	12/3/2020	540.78	006	W	R
387114	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMP SEPT 2020	12/3/2020	1,805.95	001	W	R
387115	DICK BLICK ART MATERIALS	Art St. Cons. Pottery kit set	12/4/2020	22.18	009	W	R
387115	DICK BLICK ART MATERIALS	Art Supplies-Teaching	12/4/2020	195.32	001	W	R
387115	DICK BLICK ART MATERIALS	Art Supplies-Fees	12/4/2020	110.86	009	W	R
387115	DICK BLICK ART MATERIALS	Art Supplies-Fees	12/4/2020	24.35	009	W	R
387115	DICK BLICK ART MATERIALS	Art Supplies-Fees	12/4/2020	51.00	009	W	R
387115	DICK BLICK ART MATERIALS	Art St. Cons. Per quote	12/4/2020	10.18	009	W	R
387116	ASIST TRANSLATION SERVICES INC	WCES INTERPRETING SERVICES	12/4/2020	55.00	001	W	R
387116	ASIST TRANSLATION SERVICES INC	WCES INTERPRETING SERVICES	12/4/2020	55.00	001	W	R
387116	ASIST TRANSLATION SERVICES INC	TRES INTERPRETING SERVICES	12/4/2020	55.00	001	W	R
387117	ASIAN AMERICAN COMM.SERVICES	OCES INTERPRETING SERVICES	12/4/2020	40.00	001	W	R
387118	JB Roofing	Liberty Middle School- labor	12/4/2020	11,408.00	004	W	R
387119	JUNIOR LIBRARY GUILD	Renewal/Subscription	12/4/2020	471.10	001	W	R
387120	HEINEMANN	Reading to Make a Difference	12/4/2020	215.63	001	W	R
387120	HEINEMANN	F&P Reading Minilessons and	12/4/2020	1,052.16	001	W	R
387121	FLINN SCIENTIFIC INC	AP8346 FLINT LIGHTERS	12/4/2020	48.76	009	W	R
387121	FLINN SCIENTIFIC INC	AP1493 CONDUCTIVITY TESTER	12/4/2020	133.38	009	W	R
387121	FLINN SCIENTIFIC INC	AP1018 TRILL BURNERS	12/4/2020	189.27	009	W	R
387121	FLINN SCIENTIFIC INC	AP8279 BUNSEN BURNER TUBING,	12/4/2020	15.53	009	W	R
387121	FLINN SCIENTIFIC INC	AP6064 SPOT PLATE, PORCELAIN	12/4/2020	129.60	009	W	R
387121	FLINN SCIENTIFIC INC	GP8009 WATCH GLASS, 100 MM	12/4/2020	42.01	009	W	R
387121	FLINN SCIENTIFIC INC	AP1339 NITROGEN SPECTRAL TUBE	12/4/2020	40.68	009	W	R
387121	FLINN SCIENTIFIC INC	AP1342 XENON SPECTRAL TUBE	12/4/2020	51.17	009	W	R
387122	FARROW, CATHERINE	American Red Cross CPR	12/4/2020	300.00	001	W	R
387123	Fanning/Howey Associates	ELEM 16 - PRO DESIGN FEES	12/4/2020	12,991.79	004	W	R
387123	Fanning/Howey Associates	Professional architectural and	12/4/2020	1,937.17	001	W	R
387123	Fanning/Howey Associates	Middle School #6 Construction	12/4/2020	90,635.42	004	W	R
387123	Fanning/Howey Associates	DESIGN FEE FOR SECURITY VESTIB	12/4/2020	30,593.75	004	W	R
387124	ELK PROMOTIONS, INC	AUG-SEPT 2020 MISC PRINTING	12/4/2020	30.83	001	W	R
387125	EBSCO INDUSTRIES	PLEASE SEE ATTACHED	12/4/2020	1,465.62	001	W	R
387126	DECA, INC.	Student/Advisor Dues	12/4/2020	960.00	009	W	W
387127	CLINTONVILLE COUNSELING AND	90 Minute professional	12/4/2020	2,000.00	590	W	R
387128	COHSBC	Bowling Fees	12/4/2020	200.00	300	W	R
387129	OHIO HIGH SCHOOL ATHLETIC	SECTIONAL AND DISTRICT GOLF	12/4/2020	125.00	300	W	R
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387130	CAPITAL AWARDS, INC.	FALL 2020	12/4/2020	-	300	W	V
387131	CT Consultants Inc.	Middle School #6- Task Order	12/4/2020	20,315.00	004	W	R

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387132	CDW-G INC.	REPAIRS & MAINTENANCE - OOHS	12/4/2020	156.83	001	W	R
387132	CDW-G INC.	REPAIRS & MAINTENANCE - OOHS	12/4/2020	66.12	001	W	R
387133	BOSSICK, GREGORY E.	In the Know registration -	12/4/2020	110.00	200	W	R
387134	BENDER COMMUNICATIONS, INC.	XPR3500e Replacement Radio	12/4/2020	110.00	001	W	R
387134	BENDER COMMUNICATIONS, INC.	XPR3500e Replacement Radio	12/4/2020	110.00	001	W	R
387134	BENDER COMMUNICATIONS, INC.	Berlin High School- removal	12/4/2020	650.00	003	W	R
387134	BENDER COMMUNICATIONS, INC.	Wyandot Run Elementary-	12/4/2020	1,200.00	003	W	R
387135	ADVANCED TOOLWARE	User Management Resource	12/4/2020	12,359.57	001	W	R
387136	EDDY, ELAINE	Milage	12/4/2020	82.80	300	W	R
387137	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/4/2020	1,150.56	001	W	R
387137	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/4/2020	1,297.20	001	W	R
387138	JOHN DEERE FINANCIAL	Grounds Rentals D/W	12/4/2020	1,407.44	001	W	R
387139	ALARMAX DISTRIBUTORS, INC.	Parts D/W	12/4/2020	1,025.83	001	W	R
387140	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/4/2020	123.44	001	W	R
387141	BENDER COMMUNICATIONS, INC.	Professional & Technical	12/4/2020	600.00	001	W	R
387142	The UPS Store	Professional & Technical	12/4/2020	14.03	001	W	R
387143	WATERWORKS	Professional & Technical	12/4/2020	214.00	001	W	R
387144	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/4/2020	215.64	001	W	R
387144	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/4/2020	672.56	001	W	R
387144	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/4/2020	257.52	001	W	R
387144	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/4/2020	537.71	001	W	R
387145	EQUIPARTS CORP	Parts D/W	12/4/2020	309.60	001	W	R
387146	GRAINGER, INC.	Parts D/W	12/4/2020	157.95	001	W	R
387146	GRAINGER, INC.	Parts D/W	12/4/2020	80.92	001	W	R
387147	LOEB ELECTRIC	Parts D/W	12/4/2020	475.43	001	W	R
387147	LOEB ELECTRIC	Parts D/W	12/4/2020	(75.07)	001	W	R
387147	LOEB ELECTRIC	Parts D/W	12/4/2020	128.97	001	W	R
387147	LOEB ELECTRIC	Parts D/W	12/4/2020	3,466.67	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	139.44	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	42.49	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	18.96	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	56.25	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	24.86	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	33.82	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	13.46	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	99.81	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	23.95	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	79.98	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	24.96	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	63.96	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	206.34	001	W	R
387148	MENARDS INC	Parts D/W	12/4/2020	49.98	001	W	R
387149	WASHINGTON AUTO PARTS	Parts D/W	12/4/2020	85.73	001	W	R
387149	WASHINGTON AUTO PARTS	Parts D/W	12/4/2020	35.81	001	W	R
387149	WASHINGTON AUTO PARTS	Parts D/W	12/4/2020	38.67	001	W	R
387150	ROJEN COMPANY INC.	Parts D/W	12/4/2020	472.40	001	W	R
387150	ROJEN COMPANY INC.	Parts D/W	12/4/2020	105.00	001	W	R
387150	ROJEN COMPANY INC.	Parts D/W	12/4/2020	197.54	001	W	R
387151	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	12/4/2020	1,099.00	001	W	R
387151	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	12/4/2020	576.00	001	W	R
387151	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	12/4/2020	452.00	001	W	R
387152	VOSS BROS. SALES	Parts D/W	12/4/2020	332.98	001	W	R
387152	VOSS BROS. SALES	Parts D/W	12/4/2020	73.05	001	W	R
387152	VOSS BROS. SALES	Parts D/W	12/4/2020	45.00	001	W	R
387152	VOSS BROS. SALES	Parts D/W	12/4/2020	120.72	001	W	R
387153	UNIFIRST CORPORATION	Uniform Rental D/W	12/4/2020	218.67	001	W	R
387153	UNIFIRST CORPORATION	Uniform Rental D/W	12/4/2020	233.70	001	W	R
387154	BATTERIES PLUS	Custodial Supplies	12/4/2020	187.92	001	W	R
387155	MENARDS INC	Custodial Supplies	12/4/2020	19.94	001	W	R
387156	UNIFIRST CORPORATION	Custodial Uniforms	12/4/2020	517.08	001	W	R
387157	JOSHEN PAPER AND PACKAGING	Custodial Supplies	12/4/2020	1,290.00	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	265.36	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	265.36	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	398.04	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	398.04	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	265.36	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	265.36	001	W	R

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387158	HILLYARD	Custodial Supplies	12/4/2020	265.36	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	265.36	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	132.68	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	132.68	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	2,321.90	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	558.32	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,133.76	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	291.24	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	822.87	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	754.08	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	485.05	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	840.60	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	503.20	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	946.95	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	753.56	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	323.76	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	989.98	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,221.84	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,163.81	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	452.04	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	651.94	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	956.03	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	617.04	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	869.52	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	873.40	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	762.12	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	2,135.99	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	854.94	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,213.44	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,515.90	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,122.40	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	715.16	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,884.22	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,312.31	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	379.00	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	2,822.18	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	1,878.11	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	66.34	001	W	R
387158	HILLYARD	Custodial Supplies	12/4/2020	4,948.00	001	W	R
387159	HYGIENA LLC	Custodial Supplies	12/4/2020	983.59	001	W	R
387160	STATE CHEMICAL SOLUTIONS	Custodial Supplies	12/4/2020	1,146.85	001	W	R
387161	UNIFIRST CORPORATION	Custodial Supplies	12/4/2020	557.66	001	W	R
387162	INNOVATION EXHIBITS, INC	COVID PPE SUPPLIES	12/4/2020	7,976.14	507	W	R
387162	INNOVATION EXHIBITS, INC	COVID PPE SUPPLIES	12/4/2020	2,898.78	507	W	R
387163	CINTAS CORP.	COVID PPE SUPPLIES	12/4/2020	1,120.00	507	W	R
387164	PINNACLE TOOL + SUPPLY CO.	COVID PPE SUPPLIES	12/4/2020	4,162.04	507	W	R
387165	OHIO HIGH SCHOOL ATHLETIC	Boys XC	12/4/2020	25.00	300	W	R
387165	OHIO HIGH SCHOOL ATHLETIC	Boys Golf	12/4/2020	25.00	300	W	R
387165	OHIO HIGH SCHOOL ATHLETIC	Field Hockey	12/4/2020	25.00	300	W	R
387165	OHIO HIGH SCHOOL ATHLETIC	Girls XC	12/4/2020	25.00	300	W	R
387165	OHIO HIGH SCHOOL ATHLETIC	Girls Golf	12/4/2020	25.00	300	W	R
387166	COLUMBUS RUNNING COMPANY	BXC Uniforms	12/4/2020	500.00	300	W	R
387166	COLUMBUS RUNNING COMPANY	BXC Uniforms	12/4/2020	1,000.00	300	W	R
387167	GBC	Ultima 65 Machine + film +	12/4/2020	1,861.42	001	W	R
387168	AMAZON.COM	Professional Development	12/4/2020	34.00	001	W	R
387168	AMAZON.COM	TEACHING AIDS - SPED	12/4/2020	54.99	001	W	R
387168	AMAZON.COM	TEACHING AIDS - SPED	12/4/2020	70.17	001	W	R
387168	AMAZON.COM	STUDENT FEES - MUSIC	12/4/2020	74.55	009	W	R
387168	AMAZON.COM	ELA TA - classroom supplies	12/4/2020	510.22	001	W	R
387168	AMAZON.COM	Misc Business Tech Supplies	12/4/2020	39.99	001	W	R
387168	AMAZON.COM	items for classroom	12/4/2020	31.69	001	W	R
387168	AMAZON.COM	items for classroom	12/4/2020	22.66	001	W	R
387168	AMAZON.COM	items for classroom	12/4/2020	47.55	001	W	R
387168	AMAZON.COM	industrial eng. items for	12/4/2020	75.48	009	W	R
387168	AMAZON.COM	industrial eng. items for	12/4/2020	43.44	009	W	R
387168	AMAZON.COM	industrial eng. items for	12/4/2020	214.50	009	W	R
387168	AMAZON.COM	industrial eng. items for	12/4/2020	359.04	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387168	AMAZON.COM	TEACHING AIDS - MATHEMATICS	12/4/2020	134.77	001	W	R
387168	AMAZON.COM	TEACHING AIDS - MATHEMATICS	12/4/2020	12.99	001	W	R
387169	LEARNING A-Z	1st grade supplies	12/4/2020	-	001	W	V
387170	AMAZON.COM	TEACHING AIDS - MATHEMATICS	12/4/2020	101.60	001	W	R
387170	AMAZON.COM	Clear Thermal laminating	12/4/2020	51.89	001	W	R
387170	AMAZON.COM	STUDENT FEES - SCIENCE	12/4/2020	28.93	009	W	R
387170	AMAZON.COM	TEACHING AIDS - PE/HEALTH	12/4/2020	97.48	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	38.98	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	294.34	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	100.10	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	26.64	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	50.56	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	13.50	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	37.99	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	4.99	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	60.49	001	W	R
387170	AMAZON.COM	OPEN PO TO MULTIGRADE	12/4/2020	6.99	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	12.59	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	(30.00)	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	50.26	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	174.30	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	30.00	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	178.65	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	231.99	001	W	R
387170	AMAZON.COM	Supplies	12/4/2020	30.00	001	W	R
387170	AMAZON.COM	Parts D/W	12/4/2020	6.49	001	W	R
387170	AMAZON.COM	Parts D/W	12/4/2020	(6.49)	001	W	R
387170	AMAZON.COM	Inswan Document Camera	12/4/2020	95.00	001	W	R
387170	AMAZON.COM	Zoweetek Mini Voice Amplifiers	12/4/2020	71.98	001	W	R
387170	AMAZON.COM	Chalk Window Paint Markers	12/4/2020	21.90	001	W	R
387170	AMAZON.COM	MAKING THINKING VISIBLE -	12/4/2020	28.18	001	W	R
387170	AMAZON.COM	ALCOVE RISER STANDING DESK	12/4/2020	99.99	001	W	R
387170	AMAZON.COM	CONVERTERS M7B-28"	12/4/2020	199.98	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	(8.81)	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	(1.84)	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	(4.46)	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	(44.28)	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	49.26	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	21.97	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	7.95	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	27.98	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	138.52	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	267.51	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	31.28	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	84.43	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	83.09	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	14.99	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	26.98	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	10.43	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	29.59	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	29.99	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	38.89	001	W	R
387170	AMAZON.COM	PO for Classroom Supplies	12/4/2020	248.98	001	W	R
387170	AMAZON.COM	School Supplies	12/4/2020	189.59	001	W	R
387170	AMAZON.COM	LoveinDIY Package of 200pcs	12/4/2020	21.98	009	W	R
387170	AMAZON.COM	Dailymall 160X Snowman	12/4/2020	26.62	009	W	R
387170	AMAZON.COM	120 Pieces Mini Christmas Knit	12/4/2020	83.96	009	W	R
387170	AMAZON.COM	Luna document cameras	12/4/2020	199.80	001	W	R
387170	AMAZON.COM	Charging cord for Shawn	12/4/2020	27.97	001	W	R
387170	AMAZON.COM	Art St. Cons. Epson Premium	12/4/2020	291.30	009	W	R
387170	AMAZON.COM	TEACHING AIDS - SPED CD	12/4/2020	145.99	001	W	R
387170	AMAZON.COM	TEACHING AIDS - SPED CD	12/4/2020	30.94	001	W	R
387170	AMAZON.COM	STUDENT FEES - MUSIC	12/4/2020	93.64	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	(12.69)	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	20.05	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	29.77	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	26.91	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	47.92	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	105.28	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	65.87	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	27.97	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	167.28	009	W	R
387170	AMAZON.COM	STUDENT FEES - VISUAL ART	12/4/2020	257.56	009	W	R
387170	AMAZON.COM	AC CHARGER FOR LENOVO THINK	12/4/2020	27.98	001	W	R
387170	AMAZON.COM	LEATHER DESK PAD/WRITING	12/4/2020	13.20	001	W	R
387170	AMAZON.COM	SEENDA WIRELESS MOUSE BLUR AND	12/4/2020	13.99	001	W	R
387170	AMAZON.COM	#97229- OFFICEMATE COATED	12/4/2020	9.87	001	W	R
387170	AMAZON.COM	ROARING SPRINGS LANDSCAPE PAD	12/4/2020	11.69	001	W	R
387170	AMAZON.COM	BOSTITCH 3 IN 1 STAPLER BLUE	12/4/2020	15.17	001	W	R
387170	AMAZON.COM	SELFIE STICK	12/4/2020	109.95	009	W	R
387170	AMAZON.COM	LAPEL MIC	12/4/2020	183.76	009	W	R
387170	AMAZON.COM	Classroom items for ACT 2nd	12/4/2020	149.90	001	W	R
387170	AMAZON.COM	INCREASE PO	12/4/2020	10.09	001	W	R
387170	AMAZON.COM	SE 6" WOODEN rING cLAMP -	12/4/2020	21.48	009	W	R
387170	AMAZON.COM	SE 6" WOODEN rING cLAMP -	12/4/2020	2.85	009	W	R
387170	AMAZON.COM	BEADSMITH EZ RIVET PIERCING	12/4/2020	82.97	009	W	R
387170	AMAZON.COM	items for classroom	12/4/2020	19.98	001	W	R
387170	AMAZON.COM	Office Supplies	12/4/2020	62.51	001	W	R
387170	AMAZON.COM	Office Supplies	12/4/2020	8.38	001	W	R
387170	AMAZON.COM	Dry Erase pocket sheets 30	12/4/2020	21.95	001	W	R
387170	AMAZON.COM	Flat VGA Cord	12/4/2020	25.80	001	W	R
387170	AMAZON.COM	Velcro dots	12/4/2020	19.97	001	W	R
387170	AMAZON.COM	Misc Supplies for Custodial	12/4/2020	43.93	001	W	R
387171	Skidmore, Matthew	Mileage Reimbursement	12/4/2020	55.80	001	W	R
387172	SOSTER, HEATHER	Mileage Reimbursement	12/4/2020	117.44	001	W	W
387173	ROTH, CHRISTOPHER	Mileage Reimbursement	12/4/2020	56.06	001	W	R
387174	HUOT, JESSICA	CERTIFIED MILEAGE (TRAVELING	12/4/2020	41.40	001	W	R
387175	MUSIC, JENNIFER	CERTIFIED MILEAGE (TRAVELING	12/4/2020	100.63	001	W	R
387176	DIEHL, JOSHUA	CERTIFIED MILEAGE (TRAVELING	12/4/2020	93.38	001	W	R
387177	FEJKO, STEPHANIE	CERTIFIED MILEAGE (TRAVELING	12/4/2020	54.05	001	W	R
387178	Arnett, Jasmine	CERTIFIED MILEAGE (TRAVELING	12/4/2020	73.95	001	W	R
387179	BARNES, AMANDA	APE, OT & PT	12/4/2020	28.92	001	W	W
387180	BASILE, MICHELE	APE, OT & PT	12/4/2020	69.12	001	W	R
387181	KNIGHT, HANNAH	Psych	12/4/2020	38.64	001	W	R
387182	PARROTT, SYDNEY	APE, OT & PT	12/4/2020	22.77	001	W	R
387183	Sandoval, Miriam	ELL	12/4/2020	48.30	001	W	R
387184	VAN ZANDBERGEN, JENNIFER	APE, OT & PT	12/4/2020	59.57	001	W	R
387185	BAKER, JULIE	Psych	12/4/2020	55.78	001	W	R
387193	ABSOLUTE IMPRESSIONS INC.	PawPrint Wall Decals from	12/7/2020	1,005.00	001	W	R
387194	NATIONAL COUNCIL FOR	NatCon Remote Youth MHFA	12/7/2020	2,200.00	590	W	W
387195	OHIO SECRETARY OF STATE	COMMUNICATIONS-PUBLIC INFO	12/7/2020	6,250.00	001	W	W
387196	STRATEGIC SOLUTIONS, LLC	FEE FOR STORAGE	12/7/2020	1,103.40	001	W	R
387197	GOVERNMENT FINANCE	MEMBERSHIP 12-1-20 TO 11-30-21	12/7/2020	885.00	001	W	R
387198	TRUCCO CONSTRUCTION CO., INC.	Elementary #16- Bid approved	12/7/2020	139,374.51	004	W	R
387199	TREASURER OF OHIO	FY20 CAFR	12/7/2020	1,315.00	001	W	R
387200	MAKEMUSIC! INC.	TO PURCHASE SMART MUSIC	12/7/2020	1,364.00	009	W	R
387200	MAKEMUSIC! INC.	TO PURCHASE SMART MUSIC	12/7/2020	1,156.00	001	W	R
387201	Greenwald, Julie	IN LIEU REIMBURSEMENT	12/7/2020	500.00	001	W	R
387202	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 21	12/7/2020	5,166.50	001	W	R
387203	PLATTENBURG & ASSOCIATES, INC.	FY20 AUDITING SERVICES	12/7/2020	3,200.00	001	W	R
387204	STAPLES ADVANTAGE	Office supply order	12/10/2020	15.49	001	W	R
387204	STAPLES ADVANTAGE	Office supply order	12/10/2020	10.39	001	W	R
387204	STAPLES ADVANTAGE	Office supply order	12/10/2020	10.39	001	W	R
387204	STAPLES ADVANTAGE	Office supply order	12/10/2020	12.60	001	W	R
387204	STAPLES ADVANTAGE	Office supply order	12/10/2020	94.52	001	W	R
387204	STAPLES ADVANTAGE	Principal's Office Supplies.	12/10/2020	27.52	001	W	R
387204	STAPLES ADVANTAGE	Principal's Office Supplies.	12/10/2020	184.81	001	W	R
387204	STAPLES ADVANTAGE	(482203) Sharpie markers	12/10/2020	5.97	001	W	R
387204	STAPLES ADVANTAGE	(2726418) Command poster	12/10/2020	15.59	001	W	R
387204	STAPLES ADVANTAGE	(831298) Cardstock	12/10/2020	9.93	001	W	R
387204	STAPLES ADVANTAGE	(24447811) Color cardstock	12/10/2020	33.98	001	W	R
387204	STAPLES ADVANTAGE	(103549) Binder clips, medium	12/10/2020	2.20	001	W	R
387204	STAPLES ADVANTAGE	(958103) Easel pad	12/10/2020	19.41	001	W	R
387204	STAPLES ADVANTAGE	Classroom supply order for 4th	12/10/2020	252.63	001	W	R

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387204	STAPLES ADVANTAGE	Classroom supply order for 4th	12/10/2020	12.72	001	W	R
387204	STAPLES ADVANTAGE	Classroom supply order for 5th	12/10/2020	14.90	001	W	R
387204	STAPLES ADVANTAGE	Office Supplies	12/10/2020	(20.17)	001	W	R
387204	STAPLES ADVANTAGE	Office Supplies	12/10/2020	44.13	001	W	R
387204	STAPLES ADVANTAGE	Office Supplies	12/10/2020	30.79	001	W	R
387204	STAPLES ADVANTAGE	Office Supplies	12/10/2020	40.63	001	W	R
387204	STAPLES ADVANTAGE	Psych supplies	12/10/2020	35.00	001	W	R
387204	STAPLES ADVANTAGE	PO for School Supplies	12/10/2020	19.29	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	31.99	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	23.39	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	51.01	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	17.99	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	275.19	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	251.68	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	43.60	001	W	R
387204	STAPLES ADVANTAGE	School Supplies	12/10/2020	9.62	001	W	R
387204	STAPLES ADVANTAGE	#138093 Cloth tape measures,	12/10/2020	25.29	001	W	R
387204	STAPLES ADVANTAGE	#871422 Dot dice, set of 36	12/10/2020	12.79	001	W	R
387204	STAPLES ADVANTAGE	#1677925 Expo dry erase	12/10/2020	21.96	001	W	R
387204	STAPLES ADVANTAGE	#2657393 11 x 17 card stock,	12/10/2020	28.96	001	W	R
387204	STAPLES ADVANTAGE	#912181 Pilot G2 retractable	12/10/2020	9.40	001	W	R
387204	STAPLES ADVANTAGE	Classroom teaching aids	12/10/2020	24.95	001	W	R
387204	STAPLES ADVANTAGE	Library teaching supplies	12/10/2020	27.00	001	W	R
387204	STAPLES ADVANTAGE	Supplies - Office	12/10/2020	239.58	001	W	R
387204	STAPLES ADVANTAGE	General Office Supplies	12/10/2020	215.12	001	W	R
387204	STAPLES ADVANTAGE	General Office Supplies	12/10/2020	6.03	001	W	R
387204	STAPLES ADVANTAGE	General Office Supplies	12/10/2020	6.09	001	W	R
387204	STAPLES ADVANTAGE	General Office Supplies	12/10/2020	81.56	001	W	R
387204	STAPLES ADVANTAGE	SEE ATTACHED	12/10/2020	57.16	009	W	R
387204	STAPLES ADVANTAGE	#2438151 Laminating Pouches,	12/10/2020	-	001	W	R
387204	STAPLES ADVANTAGE	#IM1TW9817 Pyle Megaphone	12/10/2020	(67.99)	018	W	R
387205	SCANTRON	Scantron July-Sept	12/10/2020	2,583.17	001	W	R
387206	Sterling Paper Co.	Quarter 1 (2020) Paper for	12/10/2020	744.60	001	W	R
387207	RIO GRANDE	Cutting Pliers	12/10/2020	36.30	001	W	R
387207	RIO GRANDE	Saw Frame Item #110134	12/10/2020	97.40	001	W	R
387207	RIO GRANDE	File Set Micro	12/10/2020	23.78	001	W	R
387207	RIO GRANDE	Displays Black	12/10/2020	46.11	001	W	R
387207	RIO GRANDE	Display Black	12/10/2020	33.46	001	W	R
387208	LOFT VIOLIN SHOP	MISC. REPAIR AND REPLACEMENT	12/10/2020	500.00	001	W	R
387208	LOFT VIOLIN SHOP	Repair and Maintenance,	12/10/2020	680.00	001	W	R
387209	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	12/10/2020	47.64	009	W	R
387209	STANTON'S SHEET MUSIC	PLEASE SEE ATTACHED	12/10/2020	12.11	009	W	R
387209	STANTON'S SHEET MUSIC	Catalog # SARC-FL	12/10/2020	47.70	009	W	R
387209	STANTON'S SHEET MUSIC	Catalog # SARC-CL	12/10/2020	47.70	009	W	R
387209	STANTON'S SHEET MUSIC	Catalog # SARC-AS	12/10/2020	87.45	009	W	R
387209	STANTON'S SHEET MUSIC	Catalog # SARC-TPT	12/10/2020	111.30	009	W	R
387209	STANTON'S SHEET MUSIC	Catalog # SARC - TBN	12/10/2020	39.75	009	W	R
387209	STANTON'S SHEET MUSIC	Catalog # SARC - BBC	12/10/2020	23.85	009	W	R
387209	STANTON'S SHEET MUSIC	Catalog # SARC - PERC	12/10/2020	44.82	009	W	R
387209	STANTON'S SHEET MUSIC	Shipping/Handling Fee	12/10/2020	19.58	009	W	R
387209	STANTON'S SHEET MUSIC	Item # 862588 Essential	12/10/2020	49.95	009	W	R
387209	STANTON'S SHEET MUSIC	Item # 862591 Essential	12/10/2020	69.93	009	W	R
387209	STANTON'S SHEET MUSIC	Item #862594 Essential	12/10/2020	39.96	009	W	R
387209	STANTON'S SHEET MUSIC	Item # 862597 Essential	12/10/2020	19.98	009	W	R
387209	STANTON'S SHEET MUSIC	Item # 862599 Essential	12/10/2020	29.97	009	W	R
387209	STANTON'S SHEET MUSIC	Item # 862600 Essential	12/10/2020	9.99	009	W	R
387209	STANTON'S SHEET MUSIC	Item # 862604 Essential	12/10/2020	91.36	009	W	R
387209	STANTON'S SHEET MUSIC	Shipping/Handling Fee	12/10/2020	19.92	009	W	R
387209	STANTON'S SHEET MUSIC	Item # 862597 Essential	12/10/2020	53.95	009	W	R
387209	STANTON'S SHEET MUSIC	Shipping/Handling Fee	12/10/2020	10.18	009	W	R
387210	Spectrum/Time Warner	Snapstream- send TV out to	12/10/2020	84.62	001	W	R
387211	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/10/2020	745.35	001	W	R
387211	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	12/10/2020	29.14	001	W	R
387212	CenturyLink	District Wide Long Distance	12/10/2020	332.93	001	W	R
387213	VERIZON WIRELESS	DISTRICT CELL PHONES	12/10/2020	1,988.11	001	W	R
387214	VERIZON WIRELESS (EQUIPMENT)	new account	12/10/2020	903.60	510	W	W
387215	MUSIC & ARTS	Boomwhackers Complete Upper	12/10/2020	119.96	001	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387215	MUSIC & ARTS	Boomwhackers Octavator caps	12/10/2020	7.91	001	W	W
387215	MUSIC & ARTS	Remo Spring Drum THunder tube	12/10/2020	16.94	001	W	W
387215	MUSIC & ARTS	Pearl 24 in. Bamboo Rainstick	12/10/2020	18.22	001	W	W
387215	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	12/10/2020	97.00	001	W	W
387215	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	12/10/2020	27.92	001	W	W
387215	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	12/10/2020	27.22	001	W	W
387215	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	12/10/2020	34.90	001	W	W
387215	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	12/10/2020	160.00	001	W	W
387215	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	12/10/2020	129.06	001	W	W
387215	MUSIC & ARTS	MAINT & REPAIRS - MUSIC	12/10/2020	58.94	001	W	W
387216	SCHOOL SPECIALTY, LLC	Preschool Supply orders	12/10/2020	17.48	001	W	R
387216	SCHOOL SPECIALTY, LLC	Classroom Supplies	12/10/2020	112.60	001	W	R
387216	SCHOOL SPECIALTY, LLC	1466991 Correction tape, pk of	12/10/2020	9.09	001	W	R
387216	SCHOOL SPECIALTY, LLC	1438680 Laminating pouches	12/10/2020	18.00	001	W	R
387216	SCHOOL SPECIALTY, LLC	085109 File folder hanging	12/10/2020	31.17	001	W	R
387216	SCHOOL SPECIALTY, LLC	040548 Post It Note 1.5x2	12/10/2020	6.75	001	W	R
387216	SCHOOL SPECIALTY, LLC	084948 Base Ten Units set of	12/10/2020	-	001	W	R
387216	SCHOOL SPECIALTY, LLC	2020182 cardstock brt white	12/10/2020	12.98	001	W	R
387216	SCHOOL SPECIALTY, LLC	059634 marker board cleaner	12/10/2020	16.60	001	W	R
387216	SCHOOL SPECIALTY, LLC	Multi cultural const ppr p/50	12/10/2020	2.01	001	W	R
387216	SCHOOL SPECIALTY, LLC	Const ppr p/300 #336373	12/10/2020	7.27	001	W	R
387216	SCHOOL SPECIALTY, LLC	Const ppr asst p/100 #1506517	12/10/2020	2.48	001	W	R
387216	SCHOOL SPECIALTY, LLC	Paint wtrclr pan #1329860	12/10/2020	-	001	W	R
387216	SCHOOL SPECIALTY, LLC	Blue storage box #276841	12/10/2020	19.88	001	W	R
387216	SCHOOL SPECIALTY, LLC	Red storage box #276838	12/10/2020	19.88	001	W	R
387216	SCHOOL SPECIALTY, LLC	Classroom supplies see	12/10/2020	129.53	001	W	R
387216	SCHOOL SPECIALTY, LLC	Classroom supplies see	12/10/2020	16.14	001	W	R
387216	SCHOOL SPECIALTY, LLC	Art supplies, see attached	12/10/2020	60.25	009	W	R
387216	SCHOOL SPECIALTY, LLC	Art supplies, see attached	12/10/2020	71.10	009	W	R
387216	SCHOOL SPECIALTY, LLC	Art supplies, see attached	12/10/2020	81.71	009	W	R
387216	SCHOOL SPECIALTY, LLC	Art supplies, see attached	12/10/2020	307.55	009	W	R
387216	SCHOOL SPECIALTY, LLC	Art supplies, see attached	12/10/2020	900.78	009	W	R
387216	SCHOOL SPECIALTY, LLC	See attached	12/10/2020	9.09	001	W	R
387216	SCHOOL SPECIALTY, LLC	See attached	12/10/2020	14.99	001	W	R
387216	SCHOOL SPECIALTY, LLC	see attached	12/10/2020	46.78	001	W	R
387216	SCHOOL SPECIALTY, LLC	School Smart mini Light Pencil	12/10/2020	92.40	009	W	R
387216	SCHOOL SPECIALTY, LLC	School smart white board	12/10/2020	123.60	009	W	R
387216	SCHOOL SPECIALTY, LLC	school smart 2" binder clips	12/10/2020	10.90	009	W	R
387216	SCHOOL SPECIALTY, LLC	Smart school ruled 4X6 index	12/10/2020	82.80	009	W	R
387216	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	12/10/2020	66.93	001	W	R
387216	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	12/10/2020	4.15	001	W	R
387216	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	12/10/2020	103.72	001	W	R
387216	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	12/10/2020	51.99	009	W	R
387216	SCHOOL SPECIALTY, LLC	SEE ATTACHED LIST:	12/10/2020	149.28	009	W	R
387216	SCHOOL SPECIALTY, LLC	Kdg Student Fee Purchases	12/10/2020	36.30	009	W	R
387216	SCHOOL SPECIALTY, LLC	Kdg Student Fee Purchases	12/10/2020	186.23	009	W	R
387216	SCHOOL SPECIALTY, LLC	Kdg Student Fee Purchases	12/10/2020	717.81	009	W	R
387216	SCHOOL SPECIALTY, LLC	5th Grade Classroom Supplies	12/10/2020	4.15	001	W	R
387216	SCHOOL SPECIALTY, LLC	5th Grade Classroom Supplies	12/10/2020	10.39	001	W	R
387216	SCHOOL SPECIALTY, LLC	5th Grade Classroom Supplies	12/10/2020	4.93	001	W	R
387216	SCHOOL SPECIALTY, LLC	5th Grade Classroom Supplies	12/10/2020	228.81	001	W	R
387216	SCHOOL SPECIALTY, LLC	5th Grade Classroom Supplies	12/10/2020	1.29	001	W	R
387216	SCHOOL SPECIALTY, LLC	Art Materials from Student	12/10/2020	22.08	009	W	R
387216	SCHOOL SPECIALTY, LLC	1574185 Utility box pk of 12	12/10/2020	68.60	009	W	R
387216	SCHOOL SPECIALTY, LLC	1272480 Clipboard Masonite	12/10/2020	36.52	009	W	R
387216	SCHOOL SPECIALTY, LLC	081933 Tab index insert	12/10/2020	31.00	009	W	R
387216	SCHOOL SPECIALTY, LLC	OOHS SUPPLIES - GENERAL	12/10/2020	62.88	001	W	R
387216	SCHOOL SPECIALTY, LLC	3rd Grade Classroom Supplies	12/10/2020	10.44	001	W	R
387216	SCHOOL SPECIALTY, LLC	3rd Grade Classroom Supplies	12/10/2020	29.67	001	W	R
387216	SCHOOL SPECIALTY, LLC	3rd Grade Classroom Supplies	12/10/2020	113.24	001	W	R
387216	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	12/10/2020	74.35	001	W	R
387216	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	12/10/2020	6.82	001	W	R
387216	SCHOOL SPECIALTY, LLC	PLEASE SEE ATTACHED	12/10/2020	20.25	001	W	R
387216	SCHOOL SPECIALTY, LLC	Student art materials	12/10/2020	38.58	009	W	R
387216	SCHOOL SPECIALTY, LLC	Student art materials	12/10/2020	63.84	009	W	R
387216	SCHOOL SPECIALTY, LLC	Student art materials	12/10/2020	825.84	009	W	R
387216	SCHOOL SPECIALTY, LLC	Student art materials	12/10/2020	52.56	009	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387216	SCHOOL SPECIALTY, LLC	Student art materials	12/10/2020	101.20	009	W	R
387216	SCHOOL SPECIALTY, LLC	Art Student Fees Purchases.	12/10/2020	311.88	009	W	R
387216	SCHOOL SPECIALTY, LLC	Art Student Fees Purchases.	12/10/2020	73.40	009	W	R
387216	SCHOOL SPECIALTY, LLC	Art Student Fees Purchases.	12/10/2020	142.22	009	W	R
387216	SCHOOL SPECIALTY, LLC	See attached cart	12/10/2020	27.74	001	W	R
387216	SCHOOL SPECIALTY, LLC	See attached cart	12/10/2020	115.89	001	W	R
387216	SCHOOL SPECIALTY, LLC	See cart Attached	12/10/2020	12.99	001	W	R
387216	SCHOOL SPECIALTY, LLC	See cart Attached	12/10/2020	10.65	001	W	R
387216	SCHOOL SPECIALTY, LLC	See cart Attached	12/10/2020	17.14	001	W	R
387216	SCHOOL SPECIALTY, LLC	See cart Attached	12/10/2020	12.99	001	W	R
387216	SCHOOL SPECIALTY, LLC	See cart Attached	12/10/2020	9.55	001	W	R
387216	SCHOOL SPECIALTY, LLC	See cart Attached	12/10/2020	22.02	001	W	R
387216	SCHOOL SPECIALTY, LLC	Elementary CDL student fees	12/10/2020	77.99	009	W	R
387216	SCHOOL SPECIALTY, LLC	School Supplies	12/10/2020	6.69	001	W	R
387216	SCHOOL SPECIALTY, LLC	School Supplies	12/10/2020	89.11	001	W	R
387216	SCHOOL SPECIALTY, LLC	Classroom supplies, see	12/10/2020	142.77	001	W	R
387216	SCHOOL SPECIALTY, LLC	Classroom supplies, see	12/10/2020	6.96	001	W	R
387217	Baum, Laura	Mileage reimbursement for	12/10/2020	12.88	001	W	W
387218	Zimmer, Michelle	Mileage reimbursement for	12/10/2020	17.08	001	W	R
387219	Ciotola, Amy	Mileage reimbursement for	12/10/2020	35.42	001	W	W
387220	CHIRICO, JACKIE	Mileage reimbursement for	12/10/2020	22.77	001	W	R
387221	Mosteller, Lorie	Mileage reimbursement for	12/10/2020	13.92	001	W	R
387222	Rittenhouse, Christine	Mileage reimbursement for	12/10/2020	13.80	001	W	R
387223	McCague, Mindy	Mileage reimbursement for	12/10/2020	5.18	001	W	R
387224	Cook, Amy	Mileage reimbursement for	12/10/2020	12.08	001	W	R
387225	Dolan, Scherry	Mileage reimbursement for	12/10/2020	5.18	001	W	R
387226	Sherman, Jodi	Mileage reimbursement for	12/10/2020	46.06	001	W	W
387227	Froehlich, Kathy	Mileage reimbursement for	12/10/2020	18.40	001	W	R
387228	HAVLICE, NANCY	Mileage reimbursement for	12/10/2020	62.79	001	W	R
387229	Seliskar, Jennifer	Mileage reimbursement for	12/10/2020	2.53	006	W	W
387230	Karow, Robin	Mileage reimbursement for	12/10/2020	2.30	006	W	W
387231	Bourdette, Bonnie	Mileage reimbursement for	12/10/2020	8.51	006	W	R
387232	Martin, Angela	Mileage reimbursement for	12/10/2020	25.30	006	W	W
387233	Rickens, Michelle	Mileage reimbursement for	12/10/2020	3.45	006	W	R
387234	Rossiter, Julie	Mileage reimbursement for	12/10/2020	15.41	006	W	R
387235	PERRY, MIKE	Mileage reimbursement for	12/10/2020	34.50	006	W	R
387236	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec., 2020	12/10/2020	1,033.29	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/WRE Oct. - Dec.,	12/10/2020	171.29	006	W	R
387236	SYSCO CENTRAL OHIO	Food/ACE	12/10/2020	1,540.05	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/ACE	12/10/2020	263.64	006	W	R
387236	SYSCO CENTRAL OHIO	Food/SRE	12/10/2020	1,704.86	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/SRE	12/10/2020	87.49	006	W	R
387236	SYSCO CENTRAL OHIO	Food/AES	12/10/2020	1,677.34	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/AES	12/10/2020	237.08	006	W	R
387236	SYSCO CENTRAL OHIO	Food/OCE	12/10/2020	2,579.45	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/OCE	12/10/2020	58.36	006	W	R
387236	SYSCO CENTRAL OHIO	Food/TRE	12/10/2020	2,092.06	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/TRE	12/10/2020	118.49	006	W	R
387236	SYSCO CENTRAL OHIO	Food/ISE	12/10/2020	1,220.35	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/ISE	12/10/2020	309.94	006	W	R
387236	SYSCO CENTRAL OHIO	Food/GOE	12/10/2020	1,584.59	006	W	R
387236	SYSCO CENTRAL OHIO	Food/OME	12/10/2020	1,357.42	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/OME	12/10/2020	45.75	006	W	R
387236	SYSCO CENTRAL OHIO	Food/LTE	12/10/2020	1,959.09	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/LTE	12/10/2020	439.83	006	W	R
387236	SYSCO CENTRAL OHIO	Food/JCE	12/10/2020	1,508.11	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/JCE	12/10/2020	91.50	006	W	R
387236	SYSCO CENTRAL OHIO	Food/FTE	12/10/2020	2,377.18	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/FTE	12/10/2020	294.25	006	W	R
387236	SYSCO CENTRAL OHIO	Food/CES	12/10/2020	2,562.33	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/CES	12/10/2020	286.46	006	W	R
387236	SYSCO CENTRAL OHIO	Food/HES	12/10/2020	1,935.25	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/HES	12/10/2020	33.14	006	W	R
387236	SYSCO CENTRAL OHIO	Food/SMS	12/10/2020	1,332.17	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/SMS	12/10/2020	285.85	006	W	R
387236	SYSCO CENTRAL OHIO	Food/LMS	12/10/2020	2,207.45	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/LMS	12/10/2020	409.39	006	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387236	SYSCO CENTRAL OHIO	Food/OMS	12/10/2020	1,389.22	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/OMS	12/10/2020	331.20	006	W	R
387236	SYSCO CENTRAL OHIO	Food/HMS	12/10/2020	1,338.60	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/HMS	12/10/2020	321.11	006	W	R
387236	SYSCO CENTRAL OHIO	Food/BMS	12/10/2020	2,472.97	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/BMS	12/10/2020	301.16	006	W	R
387236	SYSCO CENTRAL OHIO	Food/OHS	12/10/2020	2,440.64	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/OHS	12/10/2020	398.77	006	W	R
387236	SYSCO CENTRAL OHIO	Food/LHS	12/10/2020	2,652.15	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/LHS	12/10/2020	348.82	006	W	R
387236	SYSCO CENTRAL OHIO	Food/OOHS	12/10/2020	1,961.15	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/OOHS	12/10/2020	383.56	006	W	R
387236	SYSCO CENTRAL OHIO	Food/OBHS	12/10/2020	2,159.32	006	W	R
387236	SYSCO CENTRAL OHIO	Non Food/OBHS	12/10/2020	464.49	006	W	R
387237	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2020	12/10/2020	1,989.10	006	W	R
387237	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec.,	12/10/2020	128.08	006	W	R
387237	GORDON FOOD SERVICE	Food/ACE	12/10/2020	2,375.02	006	W	R
387237	GORDON FOOD SERVICE	Non Food/ACE	12/10/2020	241.65	006	W	R
387237	GORDON FOOD SERVICE	Food/SRE	12/10/2020	2,421.84	006	W	R
387237	GORDON FOOD SERVICE	Non Food/SRE	12/10/2020	193.29	006	W	R
387237	GORDON FOOD SERVICE	Food/AES	12/10/2020	1,957.10	006	W	R
387237	GORDON FOOD SERVICE	Non Food/AES	12/10/2020	132.62	006	W	R
387237	GORDON FOOD SERVICE	Food/OCE	12/10/2020	3,137.33	006	W	R
387237	GORDON FOOD SERVICE	Non Food/OCE	12/10/2020	208.70	006	W	R
387237	GORDON FOOD SERVICE	Food/TRE	12/10/2020	1,603.64	006	W	R
387237	GORDON FOOD SERVICE	Non Food/TRE	12/10/2020	206.24	006	W	R
387237	GORDON FOOD SERVICE	Food/WCE	12/10/2020	1,516.72	006	W	R
387237	GORDON FOOD SERVICE	Non Food/WCE	12/10/2020	292.18	006	W	R
387237	GORDON FOOD SERVICE	Food/ISE	12/10/2020	1,662.07	006	W	R
387237	GORDON FOOD SERVICE	Non Food/ISE	12/10/2020	156.19	006	W	R
387237	GORDON FOOD SERVICE	Food/GOE	12/10/2020	1,457.10	006	W	R
387237	GORDON FOOD SERVICE	Non Food/GOE	12/10/2020	34.56	006	W	R
387237	GORDON FOOD SERVICE	Food/OME	12/10/2020	2,120.50	006	W	R
387237	GORDON FOOD SERVICE	Non Food/OME	12/10/2020	167.84	006	W	R
387237	GORDON FOOD SERVICE	Food/LTE	12/10/2020	1,682.02	006	W	R
387237	GORDON FOOD SERVICE	Non Food/LTE	12/10/2020	203.93	006	W	R
387237	GORDON FOOD SERVICE	Food/JCE	12/10/2020	2,472.85	006	W	R
387237	GORDON FOOD SERVICE	Non Food/JCE	12/10/2020	238.90	006	W	R
387237	GORDON FOOD SERVICE	Food/FTE	12/10/2020	2,612.81	006	W	R
387237	GORDON FOOD SERVICE	Non Food/FTE	12/10/2020	245.67	006	W	R
387237	GORDON FOOD SERVICE	Food/CES	12/10/2020	4,511.35	006	W	R
387237	GORDON FOOD SERVICE	Non Food/CES	12/10/2020	566.03	006	W	R
387237	GORDON FOOD SERVICE	Food/HES	12/10/2020	2,461.06	006	W	R
387237	GORDON FOOD SERVICE	Non Food/HES	12/10/2020	215.71	006	W	R
387237	GORDON FOOD SERVICE	Food/SMS	12/10/2020	3,453.03	006	W	R
387237	GORDON FOOD SERVICE	Non Food/SMS	12/10/2020	186.58	006	W	R
387237	GORDON FOOD SERVICE	Food/LMS	12/10/2020	3,746.36	006	W	R
387237	GORDON FOOD SERVICE	Non Food/LMS	12/10/2020	250.44	006	W	R
387237	GORDON FOOD SERVICE	Food/OMS	12/10/2020	2,864.88	006	W	R
387237	GORDON FOOD SERVICE	Non Food/OMS	12/10/2020	166.36	006	W	R
387237	GORDON FOOD SERVICE	Food/HMS	12/10/2020	2,553.19	006	W	R
387237	GORDON FOOD SERVICE	Non Food/HMS	12/10/2020	187.02	006	W	R
387237	GORDON FOOD SERVICE	Food/BMS	12/10/2020	4,822.20	006	W	R
387237	GORDON FOOD SERVICE	Non Food/BMS	12/10/2020	140.17	006	W	R
387237	GORDON FOOD SERVICE	Food/OHS	12/10/2020	4,744.47	006	W	R
387237	GORDON FOOD SERVICE	Non Food/OHS	12/10/2020	166.78	006	W	R
387237	GORDON FOOD SERVICE	Food/LHS	12/10/2020	5,032.70	006	W	R
387237	GORDON FOOD SERVICE	Non Food/LHS	12/10/2020	247.04	006	W	R
387237	GORDON FOOD SERVICE	Food/OOHS	12/10/2020	7,089.29	006	W	R
387237	GORDON FOOD SERVICE	Non Food/OOHS	12/10/2020	263.79	006	W	R
387237	GORDON FOOD SERVICE	Food/OBHS	12/10/2020	5,182.38	006	W	R
387237	GORDON FOOD SERVICE	Non Food/OBHS	12/10/2020	440.66	006	W	R
387237	GORDON FOOD SERVICE	Facilities Grant	12/10/2020	39.48	507	W	R
387238	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	12/10/2020	147.50	006	W	W
387239	JOHNCOL, INC.	Food/WRE Oct. - Dec., 2020	12/10/2020	255.00	006	W	W
387239	JOHNCOL, INC.	SRE	12/10/2020	135.00	006	W	W
387239	JOHNCOL, INC.	AES	12/10/2020	195.00	006	W	W

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387239	JOHNCOL, INC.	OCE	12/10/2020	202.50	006	W	W
387239	JOHNCOL, INC.	TRE	12/10/2020	172.50	006	W	W
387239	JOHNCOL, INC.	GOE	12/10/2020	210.00	006	W	W
387239	JOHNCOL, INC.	OME	12/10/2020	165.00	006	W	W
387239	JOHNCOL, INC.	LTE	12/10/2020	187.50	006	W	W
387239	JOHNCOL, INC.	JCE	12/10/2020	217.50	006	W	W
387239	JOHNCOL, INC.	FTE	12/10/2020	202.50	006	W	W
387239	JOHNCOL, INC.	CES	12/10/2020	255.00	006	W	W
387239	JOHNCOL, INC.	HES	12/10/2020	247.50	006	W	W
387239	JOHNCOL, INC.	SMS	12/10/2020	757.50	006	W	W
387239	JOHNCOL, INC.	LMS	12/10/2020	810.00	006	W	W
387239	JOHNCOL, INC.	OMS	12/10/2020	1,022.50	006	W	W
387239	JOHNCOL, INC.	HMS	12/10/2020	502.50	006	W	W
387239	JOHNCOL, INC.	BMS	12/10/2020	937.50	006	W	W
387240	First Response Pest Management	Monthly service fee	12/10/2020	900.00	006	W	R
387241	OASBO	Professional Development	12/10/2020	175.00	001	W	R
387241	OASBO	Professional Development	12/10/2020	175.00	001	W	R
387241	OASBO	Professional Development	12/10/2020	175.00	001	W	R
387241	OASBO	Professional Development	12/10/2020	175.00	001	W	R
387241	OASBO	Professional Development	12/10/2020	175.00	001	W	R
387242	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2020	12/10/2020	591.65	001	W	R
387242	REPUBLIC SERVICES #046	Maintenance	12/10/2020	871.50	001	W	R
387242	REPUBLIC SERVICES #046	East Bus Garage	12/10/2020	247.23	001	W	R
387242	REPUBLIC SERVICES #046	Wyandot Run	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Alum Creek	12/10/2020	250.55	001	W	R
387242	REPUBLIC SERVICES #046	Scioto Ridge	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Arrowhead Elementary	12/10/2020	250.55	001	W	R
387242	REPUBLIC SERVICES #046	Oak Creek	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Tyler Run	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Walnut Creek	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Indian Springs	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Glen Oak	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Olentangy Meadows	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Liberty Tree	12/10/2020	264.95	001	W	R
387242	REPUBLIC SERVICES #046	Johnnycake Corners	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Freedom Trail	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Cheshire Elementary	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Heritage Elementary	12/10/2020	238.55	001	W	R
387242	REPUBLIC SERVICES #046	Shanahan Middle	12/10/2020	883.19	001	W	R
387242	REPUBLIC SERVICES #046	Liberty Middle	12/10/2020	318.00	001	W	R
387242	REPUBLIC SERVICES #046	Orange Middle	12/10/2020	339.82	001	W	R
387242	REPUBLIC SERVICES #046	Hyatts Middle	12/10/2020	366.22	001	W	R
387242	REPUBLIC SERVICES #046	Berkshire Middle	12/10/2020	375.82	001	W	R
387242	REPUBLIC SERVICES #046	Olentangy High School	12/10/2020	1,109.05	001	W	R
387242	REPUBLIC SERVICES #046	Liberty High School	12/10/2020	1,207.15	001	W	R
387242	REPUBLIC SERVICES #046	Orange High School	12/10/2020	1,232.75	001	W	R
387242	REPUBLIC SERVICES #046	Berlin High School	12/10/2020	1,210.40	001	W	R
387242	REPUBLIC SERVICES #046	Olentangy Academy	12/10/2020	99.46	001	W	R
387242	REPUBLIC SERVICES #046	Olentangy Administrative	12/10/2020	163.82	001	W	R
387243	DEL-CO WATER CO	July-Dec 2020 Water	12/10/2020	189.86	001	W	R
387243	DEL-CO WATER CO	West Bus Garage	12/10/2020	12.00	001	W	R
387243	DEL-CO WATER CO	East Bus Garage	12/10/2020	75.94	001	W	R
387243	DEL-CO WATER CO	Alum Creek	12/10/2020	304.11	001	W	R
387243	DEL-CO WATER CO	Arrowhead Elementary	12/10/2020	301.01	001	W	R
387243	DEL-CO WATER CO	Cheshire Elementary	12/10/2020	294.10	001	W	R
387243	DEL-CO WATER CO	Freedom Trail	12/10/2020	248.16	001	W	R
387243	DEL-CO WATER CO	Glen Oak	12/10/2020	224.57	001	W	R
387243	DEL-CO WATER CO	Heritage Elementary	12/10/2020	223.33	001	W	R
387243	DEL-CO WATER CO	Johnnycake Corners	12/10/2020	259.34	001	W	R
387243	DEL-CO WATER CO	Oak Creek	12/10/2020	213.40	001	W	R
387243	DEL-CO WATER CO	Walnut Creek	12/10/2020	282.31	001	W	R
387243	DEL-CO WATER CO	Berkshire Middle	12/10/2020	551.29	001	W	R
387243	DEL-CO WATER CO	Orange Middle	12/10/2020	613.82	001	W	R
387243	DEL-CO WATER CO	Shanahan Middle	12/10/2020	434.10	001	W	R
387243	DEL-CO WATER CO	Berlin High School	12/10/2020	814.42	001	W	R
387243	DEL-CO WATER CO	Olentangy High School	12/10/2020	1,100.86	001	W	R
387243	DEL-CO WATER CO	Orange High School	12/10/2020	838.47	001	W	R

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387243	DEL-CO WATER CO	Olentangy Academy	12/10/2020	42.32	001	W	R
387243	DEL-CO WATER CO	Olentangy Administrative	12/10/2020	114.18	001	W	R
387243	DEL-CO WATER CO	Food Services D/W 2.5%	12/10/2020	142.37	006	W	R
387244	AMERICAN ELECTRIC POWER	District - Other	12/10/2020	39.08	001	W	R
387244	AMERICAN ELECTRIC POWER	Glen Oak	12/10/2020	3,354.39	001	W	R
387244	AMERICAN ELECTRIC POWER	Scioto Ridge	12/10/2020	3,683.06	001	W	R
387244	AMERICAN ELECTRIC POWER	Walnut Creek	12/10/2020	3,609.62	001	W	R
387244	AMERICAN ELECTRIC POWER	Wyandot Run	12/10/2020	5,281.06	001	W	R
387244	AMERICAN ELECTRIC POWER	Orange Middle	12/10/2020	8,418.76	001	W	R
387244	AMERICAN ELECTRIC POWER	Orange High School	12/10/2020	17,808.12	001	W	R
387244	AMERICAN ELECTRIC POWER	Food Service D/W	12/10/2020	611.05	006	W	R
387245	TEACHER'S DISCOVERY	1B7050SUB1Y FLANGOO, 12 MONTH	12/10/2020	99.99	009	W	R
387245	TEACHER'S DISCOVERY	SEE ATTACHED	12/10/2020	7.91	001	W	R
387245	TEACHER'S DISCOVERY	SEE ATTACHED	12/10/2020	364.24	001	W	R
387246	RYCOR SOLUTIONS INC	2018-2019 SCHOOL FEE	12/10/2020	116,836.50	001	W	W
387247	WMK, LLC	Transportation- 2018 Ford	12/10/2020	36,992.83	004	W	R
387248	HEIBERGER PAVING, INC.	Alternate #1- Labor and	12/10/2020	5,980.00	003	W	R
387249	AASPA	J.ICEMAN DUES	12/10/2020	225.00	001	W	R
387250	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	12/10/2020	632.50	001	W	R
387250	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	12/10/2020	5,078.50	001	W	R
387250	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	12/10/2020	1,189.00	001	W	R
387250	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	12/10/2020	4,838.00	001	W	R
387250	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	12/10/2020	14,042.50	001	W	R
387250	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	12/10/2020	572.00	001	W	R
387257	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JUL-DEC 20	12/10/2020	14,962.60	024	W	R
387258	AMAZON.COM	FY21- General furniture and	12/11/2020	25.40	001	W	R
387258	AMAZON.COM	items for classroom	12/11/2020	53.98	001	W	R
387258	AMAZON.COM	items for classroom	12/11/2020	26.94	001	W	R
387258	AMAZON.COM	items for classroom	12/11/2020	15.77	001	W	R
387258	AMAZON.COM	items for classroom	12/11/2020	6.28	001	W	R
387258	AMAZON.COM	items for classroom	12/11/2020	2.04	001	W	R
387258	AMAZON.COM	INCREASE PO	12/11/2020	29.98	001	W	R
387258	AMAZON.COM	INCREASE PO	12/11/2020	25.17	001	W	R
387258	AMAZON.COM	INCREASE PO	12/11/2020	44.85	001	W	R
387258	AMAZON.COM	INCREASE PO	12/11/2020	20.37	009	W	R
387258	AMAZON.COM	INCREASE PO	12/11/2020	9.48	009	W	R
387258	AMAZON.COM	classroom order - cart	12/11/2020	155.50	001	W	R
387258	AMAZON.COM	ELL supplies	12/11/2020	155.33	001	W	R
387258	AMAZON.COM	BOOKS FOR ELA	12/11/2020	419.19	009	W	R
387258	AMAZON.COM	CLUB ACCOUNTS - DRAMA	12/11/2020	68.00	200	W	R
387258	AMAZON.COM	DIVERSITY BOOKS FOR OHMS	12/11/2020	604.82	018	W	R
387258	AMAZON.COM	BOOKS TO PROMOTE DIVERSITY	12/11/2020	331.41	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	7.82	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	39.99	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	223.68	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	305.68	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	192.99	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	7.89	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	9.50	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	10.31	018	W	R
387258	AMAZON.COM	BOOK REPLACEMENTS FOR LIBRARY	12/11/2020	28.97	018	W	R
387258	AMAZON.COM	Holiday Cardstock 200 sheets	12/11/2020	22.99	009	W	R
387258	AMAZON.COM	5x7 Greeting card envelopes	12/11/2020	38.85	009	W	R
387258	AMAZON.COM	BOOKS FOR GIFTED PROGRAM	12/11/2020	49.76	001	W	R
387258	AMAZON.COM	NEW BOOKS FOR LIBRARY	12/11/2020	161.82	001	W	R
387258	AMAZON.COM	NEW BOOKS FOR LIBRARY	12/11/2020	7.89	001	W	R
387258	AMAZON.COM	SUPPLEMENTAL TEXTS - ENGLISH	12/11/2020	52.88	001	W	R
387258	AMAZON.COM	Needed to clean machines in	12/11/2020	135.99	001	W	R
387258	AMAZON.COM	Parts D/W	12/11/2020	22.46	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	(86.00)	001	W	R
387258	AMAZON.COM	Professional Development	12/11/2020	408.00	001	W	R
387258	AMAZON.COM	Quarter 2 Purchase Order for	12/11/2020	21.94	001	W	R
387258	AMAZON.COM	Quarter 2 Purchase Order for	12/11/2020	19.92	001	W	R
387258	AMAZON.COM	2Q Title Professional	12/11/2020	45.80	590	W	R
387258	AMAZON.COM	2Q Title Professional	12/11/2020	245.45	590	W	R
387258	AMAZON.COM	2Q Title Professional	12/11/2020	22.94	590	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	27.97	001	W	R

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387258	AMAZON.COM	October, November & December	12/11/2020	19.98	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	16.95	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	55.25	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	23.48	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	83.10	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	49.48	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	19.00	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	36.90	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	18.95	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	51.38	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	51.73	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	59.37	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	83.38	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	77.65	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	151.87	001	W	R
387258	AMAZON.COM	October, November & December	12/11/2020	411.13	001	W	R
387258	AMAZON.COM	OFFICE SUPPLIES - GUIDANCE	12/11/2020	34.99	001	W	R
387258	AMAZON.COM	STUDENT FEES - FAMILY	12/11/2020	476.58	009	W	R
387258	AMAZON.COM	TEACHING AIDS - FAMILY	12/11/2020	21.99	001	W	R
387258	AMAZON.COM	TEACHING AIDS - FAMILY	12/11/2020	199.38	001	W	R
387258	AMAZON.COM	PNEUMATIC ADJUSTABLE HEIGHT	12/11/2020	185.99	001	W	R
387258	AMAZON.COM	Supplies	12/11/2020	(264.45)	006	W	R
387258	AMAZON.COM	Misc parts & equipment for	12/11/2020	190.19	006	W	R
387258	AMAZON.COM	Misc parts & equipment for	12/11/2020	131.98	006	W	R
387258	AMAZON.COM	OOHS SUPPLIES - GENERAL	12/11/2020	56.39	001	W	R
387258	AMAZON.COM	OOHS SUPPLIES - GENERAL	12/11/2020	95.96	001	W	R
387259	COLE, HEATHER	Curriculum Team Mileage	12/11/2020	6.04	001	W	W
387260	McVay, Nicholas	CERTIFIED MILEAGE (TRAVELING	12/11/2020	136.88	001	W	R
387261	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	12/11/2020	95.11	001	W	R
387262	FROBOSE, SAMANTHA	CERTIFIED MILEAGE (TRAVELING	12/11/2020	17.25	001	W	R
387263	ENDRES, LYNN	CERTIFIED MILEAGE (TRAVELING	12/11/2020	51.75	001	W	R
387264	VILLIO, MOLLY	Directors/Supervisors	12/11/2020	13.85	001	W	R
387265	CUMSTON, PATRICIA	APE, OT & PT	12/11/2020	159.39	001	W	R
387266	Rahschulte, Jennifer	APE, OT & PT	12/11/2020	20.13	001	W	R
387267	KISSEBERTH, ABIGAIL	Psych	12/11/2020	29.61	001	W	W
387268	MASON, KAREN	ELL	12/11/2020	41.40	001	W	R
387269	ARGANBRIGHT, MARTY	Directors/Supervisors	12/11/2020	56.58	001	W	R
387270	Pruchnicki, Alison E.	Psych	12/11/2020	12.88	001	W	R
387271	FICHTER, MOLLY	APE, OT & PT	12/11/2020	12.07	001	W	W
387272	Rafferty, Jill	APE, OT & PT	12/11/2020	48.30	001	W	R
387273	LINSCOTT, ROSS	Directors/Supervisors	12/11/2020	36.00	001	W	R
387274	MC ALLISTER, DIANE	ELL	12/11/2020	23.29	001	W	R
387275	Troutman, Casey	Mileage Reimbursement	12/11/2020	29.04	001	W	R
387276	Winters, David	Mileage Reimbursement	12/11/2020	118.25	001	W	R
387277	HENDERSON TRUCKING CO.	elementary ground field	12/11/2020	8,086.37	300	W	R
387277	HENDERSON TRUCKING CO.	high school ground field	12/11/2020	786.09	300	W	R
387277	HENDERSON TRUCKING CO.	high school ground field	12/11/2020	3,000.00	300	W	R
387278	SHERWIN-WILLIAMS CO.	Custodial Supplies	12/11/2020	32.36	001	W	R
387279	JOSHEN PAPER AND PACKAGING	Custodial Supplies	12/11/2020	3,500.00	001	W	R
387279	JOSHEN PAPER AND PACKAGING	Custodial Supplies	12/11/2020	3,101.60	001	W	R
387279	JOSHEN PAPER AND PACKAGING	Custodial Supplies	12/11/2020	(3,500.00)	001	W	R
387280	HILLYARD	Custodial Supplies	12/11/2020	265.36	001	W	R
387280	HILLYARD	Custodial Supplies	12/11/2020	5,373.54	001	W	R
387280	HILLYARD	Custodial Supplies	12/11/2020	995.10	001	W	R
387280	HILLYARD	Custodial Supplies	12/11/2020	663.40	001	W	R
387280	HILLYARD	Custodial Supplies	12/11/2020	663.40	001	W	R
387281	STATE CHEMICAL SOLUTIONS	Custodial Supplies	12/11/2020	839.76	001	W	R
387282	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	12/11/2020	102.00	001	W	R
387283	ATECH FIRE AND SECURITY	Repairs & Maint D/W	12/11/2020	340.00	001	W	R
387283	ATECH FIRE AND SECURITY	Repairs & Maint D/W	12/11/2020	350.00	001	W	R
387284	FARNHAM EQUIP. CO.	Repairs & Maint D/W	12/11/2020	697.00	001	W	R
387285	SCHINDLER ELEVATOR CORP.	Parts D/W	12/11/2020	68.64	001	W	R
387285	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	12/11/2020	158.38	001	W	R
387285	SCHINDLER ELEVATOR CORP.	Parts D/W	12/11/2020	68.64	001	W	R
387285	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	12/11/2020	343.15	001	W	R
387285	SCHINDLER ELEVATOR CORP.	Parts D/W	12/11/2020	68.64	001	W	R
387285	SCHINDLER ELEVATOR CORP.	Repairs & Maint D/W	12/11/2020	247.07	001	W	R

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387286	Sunbelt Rentals Inc.	Grounds Rentals D/W	12/11/2020	279.63	001	W	R
387287	First Response Pest Management	Professional & Technical	12/11/2020	850.00	001	W	R
387287	First Response Pest Management	Professional & Technical	12/11/2020	850.00	001	W	R
387288	Bullet Liner of Central Ohio	Professional & Technical	12/11/2020	400.00	001	W	R
387289	ADVANCED TURF SOLUTIONS	Parts D/W	12/11/2020	116.00	001	W	R
387290	AGET MANUFACTURING COMPANY	Parts D/W	12/11/2020	1,191.56	001	W	R
387291	AGRO-CHEM	Parts D/W	12/11/2020	249.43	001	W	R
387292	ALARMAX DISTRIBUTORS, INC.	Parts D/W	12/11/2020	795.45	001	W	R
387293	ALLIED SUPPLY CO	Parts D/W	12/11/2020	806.52	001	W	R
387294	BATTERIES PLUS	Parts D/W	12/11/2020	19.90	001	W	R
387294	BATTERIES PLUS	Parts D/W	12/11/2020	20.76	001	W	R
387295	Bullet Liner of Central Ohio	Parts D/W	12/11/2020	450.00	001	W	R
387296	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	12/11/2020	135.00	001	W	R
387296	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	12/11/2020	379.09	001	W	R
387296	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	12/11/2020	124.00	001	W	R
387297	CITY ELECTRIC SUPPLY CO.	Parts D/W	12/11/2020	777.90	001	W	R
387298	D & M DISTRIBUTORS, INC.	Parts D/W	12/11/2020	350.00	001	W	R
387299	DEFABCO, INC.	Parts D/W	12/11/2020	2,060.00	001	W	R
387300	Galco Industrial Electronics,	Parts D/W	12/11/2020	1,021.15	001	W	R
387301	GRAINGER, INC.	Parts D/W	12/11/2020	64.20	001	W	R
387301	GRAINGER, INC.	Parts D/W	12/11/2020	684.00	001	W	R
387302	HOUSE OF SECURITY	Parts D/W	12/11/2020	509.70	001	W	W
387303	HOME DEPOT	Parts D/W	12/11/2020	72.37	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	23.73	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	44.87	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	28.43	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	31.43	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	174.08	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	27.88	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	75.53	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	35.97	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	90.55	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	20.95	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	63.42	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	(11.78)	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	149.00	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	49.64	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	41.83	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	169.18	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	137.91	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	39.97	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	41.88	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	53.93	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	557.88	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	44.67	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	70.20	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	23.98	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	74.67	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	30.99	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	30.92	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	10.96	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	69.68	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	200.13	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	16.26	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	136.49	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	229.87	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	88.32	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	71.82	001	W	R
387303	HOME DEPOT	Parts D/W	12/11/2020	123.27	001	W	R
387304	INNOVATION WIRELESS, LLC	Parts D/W	12/11/2020	792.50	001	W	R
387305	KIMBALL MIDWEST	Parts D/W	12/11/2020	243.41	001	W	R
387305	KIMBALL MIDWEST	Parts D/W	12/11/2020	265.42	001	W	R
387306	LOEB ELECTRIC	Parts D/W	12/11/2020	414.90	001	W	R
387306	LOEB ELECTRIC	Parts D/W	12/11/2020	29.29	001	W	R
387307	MATHESON TRI-GAS INC	Parts D/W	12/11/2020	313.50	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	52.63	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	38.96	001	W	R

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387308	MENARDS INC	Parts D/W	12/11/2020	88.23	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	171.88	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	247.92	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	71.96	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	47.18	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	4.01	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	71.88	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	179.88	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	27.93	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	65.10	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	121.06	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	35.92	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	89.94	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	2.49	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	88.66	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	38.70	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	24.87	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	41.88	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	21.27	001	W	R
387308	MENARDS INC	Parts D/W	12/11/2020	30.95	001	W	R
387309	WASHINGTON AUTO PARTS	Parts D/W	12/11/2020	25.01	001	W	R
387309	WASHINGTON AUTO PARTS	Parts D/W	12/11/2020	10.76	001	W	R
387309	WASHINGTON AUTO PARTS	Parts D/W	12/11/2020	26.49	001	W	R
387309	WASHINGTON AUTO PARTS	Parts D/W	12/11/2020	43.62	001	W	R
387309	WASHINGTON AUTO PARTS	Parts D/W	12/11/2020	171.59	001	W	R
387309	WASHINGTON AUTO PARTS	Parts D/W	12/11/2020	37.44	001	W	R
387309	WASHINGTON AUTO PARTS	Parts D/W	12/11/2020	5.76	001	W	R
387310	ROJEN COMPANY INC.	Parts D/W	12/11/2020	21.50	001	W	W
387310	ROJEN COMPANY INC.	Parts D/W	12/11/2020	345.05	001	W	W
387311	SHERWIN-WILLIAMS CO.	Parts D/W	12/11/2020	43.38	001	W	R
387311	SHERWIN-WILLIAMS CO.	Parts D/W	12/11/2020	75.57	001	W	R
387312	SOUTHARD SUPPLY INC.	Parts D/W	12/11/2020	737.43	001	W	R
387312	SOUTHARD SUPPLY INC.	Parts D/W	12/11/2020	119.71	001	W	R
387312	SOUTHARD SUPPLY INC.	Parts D/W	12/11/2020	700.00	001	W	R
387312	SOUTHARD SUPPLY INC.	Parts D/W	12/11/2020	12.72	001	W	R
387313	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	12/11/2020	80.00	001	W	R
387314	VOSS BROS. SALES	Parts D/W	12/11/2020	65.70	001	W	R
387314	VOSS BROS. SALES	Parts D/W	12/11/2020	70.87	001	W	R
387314	VOSS BROS. SALES	Parts D/W	12/11/2020	68.83	001	W	R
387315	UNIFIRST CORPORATION	Uniform Rental D/W	12/11/2020	218.67	001	W	R
387316	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	12/11/2020	28.80	001	W	R
387317	BEST ONE TIRE & SERVICE CTR	Parts D/W	12/11/2020	113.74	001	W	R
387317	BEST ONE TIRE & SERVICE CTR	Parts D/W	12/11/2020	135.96	001	W	R
387318	CHUCK'S SEPTIC TAN SEWER AND	Professional & Technical	12/11/2020	650.00	001	W	R
387319	SOUTHARD SUPPLY INC.	Parts D/W	12/11/2020	2,450.00	001	W	R
387320	ATECH FIRE AND SECURITY	Parts total for life safety	12/11/2020	1,625.00	001	W	R
387320	ATECH FIRE AND SECURITY	Labor total for life safety	12/11/2020	400.00	001	W	R
387320	ATECH FIRE AND SECURITY	Parts total for life safety	12/11/2020	2,690.00	001	W	R
387320	ATECH FIRE AND SECURITY	Labor total for life safety	12/11/2020	640.00	001	W	R
387321	ABILITY MATTERS	Transportation	12/11/2020	1,542.15	001	W	R
387321	ABILITY MATTERS	Educational Services - DC	12/11/2020	8,306.66	001	W	R
387321	ABILITY MATTERS	Educational Services &	12/11/2020	6,862.00	001	W	R
387322	BSN SPORTS	Boys Basketball Supplies	12/11/2020	500.00	300	W	R
387322	BSN SPORTS	Girls Basketball Supplies	12/11/2020	500.00	300	W	R
387322	BSN SPORTS	T-SHIRTS STAFF MISC	12/11/2020	285.00	007	W	R
387322	BSN SPORTS	SHIPPING	12/11/2020	19.95	007	W	R
387323	BARNES AND NOBLE	STUDENT FEES - SOCIAL STUDIES	12/11/2020	2,394.00	009	W	R
387324	BOWERS, ELIZABETH	Mileage Quarter 2	12/11/2020	11.16	001	W	R
387325	BRIDGEWATER BANQUET	COMMUNICATIONS - PUBLIC INFO	12/11/2020	1,000.00	001	W	R
387326	Bulk Bookstore	FAREWELL TO MANZANAR;	12/11/2020	491.18	009	W	R
387326	Bulk Bookstore	THE BOOK THIEF	12/11/2020	1,879.36	009	W	R
387327	CDW-G INC.	Berlin HS- DELL LAtitude 3190	12/11/2020	5,198.28	004	W	R
387328	HEWLETT-PACKARD	HP Lease - Schedule 13	12/11/2020	110,455.40	003	W	R
387329	SUPERKICK TEAM ZONE	2 zones for FHY/SOC practices	12/11/2020	337.50	300	W	R
387330	CHILDREN'S PLUS, INC.	Books-see attached	12/11/2020	556.40	001	W	R
387330	CHILDREN'S PLUS, INC.	Mylar covers-see attached	12/11/2020	18.29	001	W	R
387330	CHILDREN'S PLUS, INC.	Processing	12/11/2020	21.83	001	W	R

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387331	COLUMBUS RUNNING COMPANY	SINGLET JERSEY	12/11/2020	1,500.00	300	W	R
387332	CONSTRUCTION ANALYSIS, LLC	ELEM 16 OWNER'S REP SERVICES	12/11/2020	6,500.00	004	W	R
387333	Columbus State Community	College Credit Plus Textbooks	12/11/2020	35,766.86	001	W	W
387334	COOPERATIVE STRATEGIES, LLC	REDISTRICTING SUPPORT	12/11/2020	7,500.00	001	W	R
387334	COOPERATIVE STRATEGIES, LLC	DEMOGRAPHIC	12/11/2020	6,000.00	001	W	R
387335	Cult Marketing, LLC	CREATIVE SERVICES FOR PHASE 2	12/11/2020	7,200.00	001	W	W
387336	DLL Finance LLC	MONTHLY GATOR RENTAL	12/11/2020	295.00	300	W	R
387337	DAVIS, KRISTA	Quarter 2 Mileage	12/11/2020	3.48	001	W	W
387338	DAYTON CINCINNATI TECHNOLOGY	25 Lenovo Thinkpad L13 Yoga	12/11/2020	23,300.00	003	W	R
387338	DAYTON CINCINNATI TECHNOLOGY	Aruba Access Points Outdoor	12/11/2020	46,450.00	510	W	R
387339	Deere & Company	Maintenance- Purchase of John	12/11/2020	1,962.00	003	W	R
387340	DICK BLICK ART MATERIALS	Art - St. Cons. See attached	12/11/2020	924.72	009	W	R
387341	EDUCATIONAL SERVICE CENTER OF	Braille transcribing_CE/CH	12/11/2020	1,015.47	001	W	R
387341	EDUCATIONAL SERVICE CENTER OF	Quarter 1 = $2500.00	12/11/2020	366.52	001	W	R
387342	First Response Pest Management	2020-21 D/W pest control	12/11/2020	2,100.00	001	W	R
387343	FLOURISH INTEGRATED THERAPY	Speech Therapy Services 20 hrs	12/11/2020	240.00	001	W	R
387343	FLOURISH INTEGRATED THERAPY	Speech Therapy for PK	12/11/2020	531.25	001	W	R
387344	Gellner, Dawn	2Q Mileage	12/11/2020	20.21	001	W	R
387345	GRIFFITHS, ROBERT	Mileage Oct-Dec	12/11/2020	35.65	001	W	R
387346	GUY, STEVEN C.	IEE for AF, 20-21 school year	12/11/2020	2,400.00	001	W	W
387347	HAUGLAND LEARNING CENTER	Tuition for AGV	12/11/2020	6,637.50	001	W	R
387348	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS FY 21	12/11/2020	2,042.25	001	W	R
387349	HILLYARD	Alum Creek ES- Trident	12/11/2020	3,357.28	003	W	R
387349	HILLYARD	Central Office/District- T1B	12/11/2020	3,964.52	003	W	R
387350	ASIST TRANSLATION SERVICES INC	Interpreting services for	12/11/2020	55.00	001	W	R
387350	ASIST TRANSLATION SERVICES INC	Interpreting services for	12/11/2020	40.00	001	W	R
387351	ASIAN AMERICAN COMM.SERVICES	OMES INTERPRETING SERVICES	12/11/2020	40.00	001	W	R
387352	ZINNI, TANNER	OHSAA GATE HELP	12/11/2020	70.00	022	W	R
387352	ZINNI, TANNER	OHSAA GATE HELP	12/11/2020	70.00	022	W	R
387352	ZINNI, TANNER	OHSAA GATE HELP	12/11/2020	70.00	022	W	R
387352	ZINNI, TANNER	OHSAA GATE HELP	12/11/2020	75.00	022	W	R
387352	ZINNI, TANNER	OHSAA GATE HELP	12/11/2020	75.00	022	W	R
387353	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	12/14/2020	716,025.42	004	W	R
387354	ROBERTSON CONSTRUCTION SERVICE	Elementary #16- construction	12/14/2020	500,000.00	004	W	R
387355	OHIO STATE UNIVERSITY	Mental Health Services	12/14/2020	41,928.09	467	W	R
387356	BRICKER & ECKLER LLP	Berlin HS- Professional legal	12/14/2020	726.00	004	W	R
387357	Lakes, Golf & CC	Swimming Pool Rentals	12/16/2020	4,050.00	300	W	R
387357	Lakes, Golf & CC	SWIM RENTAL FEES	12/16/2020	5,400.00	300	W	R
387358	LAKESHORE LEARNING MATERIALS	classroom supplies for Caitlin	12/16/2020	420.80	001	W	R
387359	LAUTERBACH & EILBER, INC	LIABILITY INSURANCE	12/16/2020	-	001	W	R
387359	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	12/16/2020	1,532.00	001	W	R
387360	LEARNING A-Z	Raz-Plus	12/16/2020	629.85	001	W	R
387360	LEARNING A-Z	1st grade supplies	12/16/2020	269.36	001	W	R
387361	LIBERTY AWARDS & ENGRAVING	FALL AWARDS	12/16/2020	100.00	300	W	W
387362	MAYNE TRANSPORTATION LLC	Transportation for students	12/16/2020	1,980.00	001	W	R
387362	MAYNE TRANSPORTATION LLC	Transportation for students	12/16/2020	90.00	001	W	R
387363	MINUTEMAN PRESS	Beacon Oct-Dec	12/16/2020	110.00	200	W	R
387363	MINUTEMAN PRESS	Beacon Oct-Dec	12/16/2020	100.39	200	W	R
387364	MURPH, DAN	2nd quarter mileage	12/16/2020	24.96	001	W	R
387365	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	12/16/2020	4,500.00	001	W	R
387366	MILLS JAMES, INC	Portrait of a Learner Video	12/16/2020	3,499.43	001	W	R
387367	Mount Carmel Fitness & Health	Nov. pool rental	12/16/2020	2,250.00	300	W	W
387368	META	IEP Anywhere renewal	12/16/2020	33,178.50	001	W	R
387369	SWANSON, DOUGLAS	Mileage reimbursement for	12/16/2020	166.75	001	W	R
387369	SWANSON, DOUGLAS	Reimbursement for families	12/16/2020	237.48	001	W	R
387369	SWANSON, DOUGLAS	Reimbursement for families	12/16/2020	216.78	001	W	R
387369	SWANSON, DOUGLAS	Reimbursement for families	12/16/2020	237.48	001	W	R
387370	ROBERTSON, CHRISTINA	Reimbursement for families	12/16/2020	174.80	001	W	R
387370	ROBERTSON, CHRISTINA	Reimbursement for families	12/16/2020	138.00	001	W	R
387371	Sherman, Jodi	Reimbursement for families	12/16/2020	65.55	001	W	R
387372	JOHNSON, NATASHA	Reimbursement for families	12/16/2020	106.95	001	W	R
387373	National Student Clearinghouse	StudentTracker service - OBHS,	12/16/2020	1,700.00	001	W	R
387374	NASCO	PLEASE SEE ATTACHED	12/16/2020	270.52	009	W	R
387374	NASCO	PLEASE SEE ATTACHED	12/16/2020	88.50	009	W	R
387374	NASCO	PLEASE SEE ATTACHED	12/16/2020	192.08	009	W	R
387374	NASCO	PLEASE SEE ATTACHED	12/16/2020	128.80	009	W	R
387375	NATIONWIDE CHILDREN'S HOSPITAL	School consultation contract	12/16/2020	1,265.10	001	W	R

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387375	NATIONWIDE CHILDREN'S HOSPITAL	INCREASE PO	12/16/2020	1,507.45	001	W	R
387376	NEXSTEP HEALTHCARE, LLC	2 remote Intervention	12/16/2020	5,437.50	001	W	W
387377	NORMAN, SAMANTHA	2nd quarter mileage	12/16/2020	13.89	001	W	W
387378	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings for	12/16/2020	434.00	001	W	R
387378	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings for	12/16/2020	140.00	001	W	R
387378	OHIO STATE MEDICAL CENTER	Drug/Alcohol Screenings for	12/16/2020	84.00	001	W	R
387379	OHIO STATE UNIVERSITY	Supporting Students of Color	12/16/2020	105.00	001	W	W
387380	OACAC	PROF MEMBERSHIP - GUIDANCE	12/16/2020	35.00	001	W	W
387380	OACAC	PROF MEMBERSHIP - GUIDANCE	12/16/2020	35.00	001	W	W
387380	OACAC	PROF MEMBERSHIP - GUIDANCE	12/16/2020	35.00	001	W	W
387381	GILLIAM, AMI	OGCE	12/16/2020	100.00	001	W	R
387382	PEPSI COLA BOTTLING CO.	STORE ITEMS FOR SALE - FORT	12/16/2020	153.00	300	W	R
387383	PIANO WAREHOUSE	Yamaha Stage Piano tuning &	12/16/2020	188.00	001	W	R
387384	PowerSchool Group LLC	Unified Talent System	12/16/2020	36,140.20	001	W	R
387385	Pitney Bowes	payment to Pitney	12/16/2020	16.02	001	W	R
387386	PEARSON	Raven's 2 online assessment	12/16/2020	70.00	001	W	R
387387	PegEd, LLC	Oct, Nov & Dec Educational	12/16/2020	525.00	001	W	R
387388	PEMCO THERMAL, INC	Liberty HS- Thermographic	12/16/2020	3,495.00	004	W	R
387389	PRESENCELEARNING, INC	Monthly usage fee, varies per	12/16/2020	4,200.00	001	W	R
387390	PRESSWORKS	PRINTING AND BINDING -	12/16/2020	4,454.55	001	W	R
387391	PRO-ED	Edmark Reading Programs_SW/SF	12/16/2020	104.00	001	W	R
387391	PRO-ED	Edmark Reading Program:	12/16/2020	52.00	001	W	R
387391	PRO-ED	Edmark Reading Program:	12/16/2020	62.00	001	W	R
387391	PRO-ED	Edmark Reading Program:	12/16/2020	41.00	001	W	R
387391	PRO-ED	Edmark Reading Program:	12/16/2020	83.00	001	W	R
387391	PRO-ED	Edmark Reading Program:	12/16/2020	52.00	001	W	R
387391	PRO-ED	Edmark Reading Program:	12/16/2020	52.00	001	W	R
387391	PRO-ED	Edmark Reading Program:	12/16/2020	101.80	001	W	R
387392	Reach Educational Services	Tuition for IEP student,	12/16/2020	5,760.00	001	W	W
387392	Reach Educational Services	Tuition for GP	12/16/2020	5,760.00	001	W	W
387392	Reach Educational Services	Tuition for CS	12/16/2020	5,760.00	001	W	W
387392	Reach Educational Services	Tuition for AS	12/16/2020	5,760.00	001	W	W
387392	Reach Educational Services	Tuition for RK	12/16/2020	5,964.00	001	W	W
387392	Reach Educational Services	November Tuition	12/16/2020	9,656.00	001	W	W
387392	Reach Educational Services	Tuition for 20-21_RL/DR	12/16/2020	4,680.00	001	W	W
387393	RETTIG MUSIC INC.	PLEASE SEE ATTACHED ORDER FOR	12/16/2020	237.00	018	W	R
387394	SCHOOLINKS, INC	SchooLinks	12/16/2020	10,000.00	001	W	R
387394	SCHOOLINKS, INC		12/16/2020	4,437.50	001	W	R
387395	School Health Corporation	Qty: 1	12/16/2020	60.46	001	W	R
387395	School Health Corporation	TRAINER SUPPLIES	12/16/2020	1,261.00	300	W	R
387395	School Health Corporation	Training room supplies	12/16/2020	1,686.66	300	W	R
387395	School Health Corporation	HEALTH/HYGIENE SUPPLIES -	12/16/2020	85.82	001	W	R
387395	School Health Corporation	1020146 Medium gloves	12/16/2020	129.90	001	W	R
387395	School Health Corporation	1020136 Isopropyl alcohol	12/16/2020	9.98	001	W	R
387396	SCHOOL OUTFITTERS	OHS - Whiteboard tracking	12/16/2020	694.25	001	W	R
387397	SCHOOL PRIDE	PRINTING AND BINDING	12/16/2020	59.85	001	W	W
387398	Secure Transportation Company	Transportation services for	12/16/2020	600.00	001	W	R
387398	Secure Transportation Company	Transportation services for	12/16/2020	1,260.00	001	W	R
387399	Serif Creative LLC	CREATIVE DESIGN WORK AND	12/16/2020	2,999.00	001	W	R
387399	Serif Creative LLC	CREATIVE DESIGN WORK AND	12/16/2020	2,999.00	001	W	R
387400	SIGN MASTER, INC.	2020-21 school year	12/16/2020	128.00	300	W	W
387400	SIGN MASTER, INC.	Committed Distance Learning	12/16/2020	1,833.00	018	W	W
387401	Silver Bridge Coffee Company,	Coffee Fundraiser	12/16/2020	1,848.00	018	W	R
387402	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	12/16/2020	72.45	001	W	W
387403	MEYER, TODD	Mileage/Meetings, Oct-Dec 2020	12/16/2020	73.95	001	W	R
387404	SOCCER PLUS, INC.	Uniforms	12/16/2020	1,000.00	300	W	R
387404	SOCCER PLUS, INC.	Uniforms	12/16/2020	1,000.00	300	W	R
387404	SOCCER PLUS, INC.	Uniforms	12/16/2020	2,000.00	300	W	R
387405	Sonova USA Inc.	PowerOne Batteries, size P312	12/16/2020	232.80	001	W	W
387405	Sonova USA Inc.	PowerOne Batteries, size P13	12/16/2020	116.40	001	W	W
387405	Sonova USA Inc.	Shipping/Handling	12/16/2020	19.99	001	W	W
387406	SPECIALIZED SPEECH TECH., INC.	20-21 Speech Therapy Contract	12/16/2020	2,775.16	001	W	R
387406	SPECIALIZED SPEECH TECH., INC.	20-21 Speech Therapy Contract	12/16/2020	11,465.77	001	W	R
387406	SPECIALIZED SPEECH TECH., INC.	20-21 Speech Therapy Contract	12/16/2020	6,043.28	001	W	R
387406	SPECIALIZED SPEECH TECH., INC.	20-21 Speech Therapy Contract	12/16/2020	147.42	001	W	R
387406	SPECIALIZED SPEECH TECH., INC.	20-21 Speech Therapy Contract	12/16/2020	204.75	001	W	R
387407	STANTON'S SHEET MUSIC	WINTER CHOIR MUSIC	12/16/2020	250.43	001	W	R

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387407	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC/PERFORMING	12/16/2020	55.80	001	W	R
387407	STANTON'S SHEET MUSIC	SHEET MUSIC - MUSIC/PERFORMING	12/16/2020	7.20	001	W	R
387408	Sterling Paper Co.	Office Supplies	12/16/2020	2,238.00	001	W	R
387409	TAYLOR, SHAYTELL	2nd quarter mileage	12/16/2020	78.43	001	W	W
387410	2 HORSE APPAREL LLC	STORE ITEMS FOR SALE - FORT	12/16/2020	2,136.50	300	W	R
387410	2 HORSE APPAREL LLC	INCREASE	12/16/2020	603.00	300	W	R
387411	T & L GRAPHICS	School Store - Items for	12/16/2020	4,698.00	300	W	R
387411	T & L GRAPHICS	School Store - Items for	12/16/2020	1,158.00	300	W	R
387411	T & L GRAPHICS	School Store - Items for	12/16/2020	433.00	300	W	R
387411	T & L GRAPHICS	School Store - Items for	12/16/2020	450.00	300	W	R
387412	Tsai, Wayne	Mileage Oct-Dec	12/16/2020	88.44	001	W	R
387413	TYLER TECHNOLOGIES	VersaTrans onscreen software	12/16/2020	350.00	001	W	R
387413	TYLER TECHNOLOGIES	VersaTrans onscreen software	12/16/2020	3,456.00	001	W	R
387414	Tartt, Christine	PRINCIPAL'S OFFICE - MILEAGE	12/16/2020	20.47	001	W	R
387415	Varitronics, LLC	2510DS Variquest 2510 25" Dual	12/16/2020	599.98	001	W	R
387415	Varitronics, LLC	Discount	12/16/2020	(50.00)	001	W	R
387416	VARSITY SPIRIT FASHION	Women's Shell	12/16/2020	500.00	200	W	R
387416	VARSITY SPIRIT FASHION	TTDMD3 (three colored diamond)	12/16/2020	73.00	200	W	R
387416	VARSITY SPIRIT FASHION	S012 VSF A-Line Skirt	12/16/2020	135.90	200	W	R
387416	VARSITY SPIRIT FASHION	Shipping/Handling Charge	12/16/2020	48.50	200	W	R
387417	WEB ASSIGN	STUDENT FEES - SCIENCE	12/16/2020	199.50	009	W	R
387417	WEB ASSIGN	Webassign for AP Physics C	12/16/2020	472.50	009	W	R
387418	WOLFE, JAY	Mileage reimbursement (Aug-Dec	12/16/2020	51.75	300	W	R
387419	WORK HEALTH	Physicals and drug testing for	12/16/2020	241.00	001	W	R
387420	WRIGHT, RANDALL	OCT-DEC 2020 MEETINGS &	12/16/2020	52.56	001	W	R
387421	Worthington Pools	Swimming Pool Rental	12/16/2020	1,372.00	300	W	R
387422	WELLMAN, ANDREW	Mileage and Expense	12/16/2020	268.44	001	W	R
387423	MOBYMAX EDUCATION, LLC	see quote for 80 students	12/16/2020	524.39	009	W	R
387424	COTTAGE INN PIZZA	Food/OHS Oct. - Dec., 2020	12/16/2020	519.95	006	W	R
387424	COTTAGE INN PIZZA	LHS	12/16/2020	670.10	006	W	R
387424	COTTAGE INN PIZZA	OOHS	12/16/2020	521.75	006	W	R
387424	COTTAGE INN PIZZA	BHS	12/16/2020	435.05	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/WRE Oct. - Dec.,	12/16/2020	190.99	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/ACE	12/16/2020	292.48	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/SRE	12/16/2020	96.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/AES	12/16/2020	197.98	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/AES	12/16/2020	189.99	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OCE	12/16/2020	203.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OCE	12/16/2020	139.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OCE	12/16/2020	226.99	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/TRE	12/16/2020	300.98	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/WCE	12/16/2020	112.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/WCE	12/16/2020	169.39	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/ISE	12/16/2020	107.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/GOE	12/16/2020	112.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/GOE	12/16/2020	112.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OME	12/16/2020	120.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OME	12/16/2020	100.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/LTE	12/16/2020	175.98	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/JCE	12/16/2020	129.25	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/JCE	12/16/2020	220.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/FTE	12/16/2020	225.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/CES	12/16/2020	134.99	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/HES	12/16/2020	259.98	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/HES	12/16/2020	102.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/SMS	12/16/2020	159.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/SMS	12/16/2020	302.97	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/SMS	12/16/2020	109.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/SMS	12/16/2020	147.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/LMS	12/16/2020	286.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OMS	12/16/2020	125.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OMS	12/16/2020	137.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OMS	12/16/2020	108.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/HMS	12/16/2020	123.50	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/HMS	12/16/2020	233.98	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/BMS	12/16/2020	443.97	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OHS	12/16/2020	290.67	006	W	R

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387425	JOSHEN PAPER AND PACKAGING	Non Food/OHS	12/16/2020	385.96	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/LHS	12/16/2020	441.67	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/LHS	12/16/2020	124.00	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	12/16/2020	145.49	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OOHS	12/16/2020	205.99	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	12/16/2020	227.75	006	W	R
387425	JOSHEN PAPER AND PACKAGING	Non Food/OBHS	12/16/2020	184.98	006	W	R
387426	Klosterman Baking Company	Food/WRE Oct. - Dec., 2020	12/16/2020	104.46	006	W	R
387426	Klosterman Baking Company	ACE	12/16/2020	33.58	006	W	R
387426	Klosterman Baking Company	SRE	12/16/2020	100.16	006	W	R
387426	Klosterman Baking Company	AES	12/16/2020	95.86	006	W	R
387426	Klosterman Baking Company	OCE	12/16/2020	68.44	006	W	R
387426	Klosterman Baking Company	TRE	12/16/2020	60.92	006	W	R
387426	Klosterman Baking Company	WCE	12/16/2020	40.80	006	W	R
387426	Klosterman Baking Company	ISE	12/16/2020	72.02	006	W	R
387426	Klosterman Baking Company	GOE	12/16/2020	86.48	006	W	R
387426	Klosterman Baking Company	OME	12/16/2020	27.42	006	W	R
387426	Klosterman Baking Company	LTE	12/16/2020	69.64	006	W	R
387426	Klosterman Baking Company	JCE	12/16/2020	65.50	006	W	R
387426	Klosterman Baking Company	FTE	12/16/2020	46.18	006	W	R
387426	Klosterman Baking Company	CES	12/16/2020	81.04	006	W	R
387426	Klosterman Baking Company	HES	12/16/2020	60.64	006	W	R
387426	Klosterman Baking Company	SMS	12/16/2020	209.32	006	W	R
387426	Klosterman Baking Company	LMS	12/16/2020	132.92	006	W	R
387426	Klosterman Baking Company	OMS	12/16/2020	161.34	006	W	R
387426	Klosterman Baking Company	HMS	12/16/2020	100.64	006	W	R
387426	Klosterman Baking Company	BMS	12/16/2020	255.90	006	W	R
387426	Klosterman Baking Company	OHS	12/16/2020	180.52	006	W	R
387426	Klosterman Baking Company	LHS	12/16/2020	203.84	006	W	R
387426	Klosterman Baking Company	OOHS	12/16/2020	320.58	006	W	R
387426	Klosterman Baking Company	OBHS	12/16/2020	310.60	006	W	R
387427	Rightway Food Service	Food/WRE Oct. - Dec, 2020	12/16/2020	266.99	006	W	R
387427	Rightway Food Service	Non Food/WRE Oct. Dec., 2020	12/16/2020	80.20	006	W	R
387427	Rightway Food Service	Food/ACE	12/16/2020	205.63	006	W	R
387427	Rightway Food Service	Non Food/ACE	12/16/2020	80.20	006	W	R
387427	Rightway Food Service	Non Food/OCE	12/16/2020	231.38	006	W	R
387427	Rightway Food Service	Food/TRE	12/16/2020	40.10	006	W	R
387427	Rightway Food Service	Non Food/TRE	12/16/2020	168.25	006	W	R
387427	Rightway Food Service	Food/WCE	12/16/2020	120.30	006	W	R
387427	Rightway Food Service	Non Food/WCE	12/16/2020	369.63	006	W	R
387427	Rightway Food Service	Food/OME	12/16/2020	300.64	006	W	R
387427	Rightway Food Service	Food/FTE	12/16/2020	307.20	006	W	R
387427	Rightway Food Service	Food/HES	12/16/2020	423.65	006	W	R
387427	Rightway Food Service	Food/SMS	12/16/2020	119.14	006	W	R
387427	Rightway Food Service	Food/OMS	12/16/2020	404.62	006	W	R
387427	Rightway Food Service	Food/BMS	12/16/2020	887.51	006	W	R
387427	Rightway Food Service	Food/OHS	12/16/2020	450.02	006	W	R
387427	Rightway Food Service	Non Food/OHS	12/16/2020	40.10	006	W	R
387427	Rightway Food Service	Food/LHS	12/16/2020	494.86	006	W	R
387427	Rightway Food Service	Non Food/LHS	12/16/2020	40.10	006	W	R
387427	Rightway Food Service	Food/OOHS	12/16/2020	534.45	006	W	R
387428	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2020	12/16/2020	176.40	006	W	R
387428	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec.,	12/16/2020	41.23	006	W	R
387428	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2020	12/16/2020	88.20	006	W	R
387428	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2020	12/16/2020	176.40	006	W	R
387428	Bull's Eye Brands Inc.	Food/LHS	12/16/2020	156.00	006	W	R
387428	Bull's Eye Brands Inc.	Food/LHS	12/16/2020	88.20	006	W	R
387428	Bull's Eye Brands Inc.	Food/OOHS	12/16/2020	78.00	006	W	R
387428	Bull's Eye Brands Inc.	Food/OOHS	12/16/2020	88.20	006	W	R
387428	Bull's Eye Brands Inc.	Non-Food/OOHS	12/16/2020	41.23	006	W	R
387428	Bull's Eye Brands Inc.	Food/OOHS	12/16/2020	78.00	006	W	R
387428	Bull's Eye Brands Inc.	Food/OOHS	12/16/2020	88.20	006	W	R
387428	Bull's Eye Brands Inc.	Non-Food/OOHS	12/16/2020	41.23	006	W	R
387428	Bull's Eye Brands Inc.	Food/OBHS	12/16/2020	88.20	006	W	R
387428	Bull's Eye Brands Inc.	Food/OBHS	12/16/2020	166.20	006	W	R
387428	Bull's Eye Brands Inc.	Non-Food/OBHS	12/16/2020	41.23	006	W	R
387429	Consolidated Electric	Monthly expense for Dark Fiber	12/16/2020	555.00	001	W	R

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387430	PITNEY BOWES INC.	POSTAGE MACHINES FOR	12/16/2020	2,909.22	001	W	R
387430	PITNEY BOWES INC.	POSTAGE MACHINES FOR DISTRICT	12/16/2020	299.00	001	W	R
387431	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	12/16/2020	248.00	001	W	R
387431	GREAT AMERICA LEASING CORP.	Copier Maintenance	12/16/2020	37.64	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	131.20	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	131.20	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	131.20	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	65.60	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	131.20	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	171.28	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	6,605.78	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	131.20	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	262.16	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	262.40	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	262.40	001	W	R
387432	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/16/2020	262.40	001	W	R
387433	AT & T	District Wide Long Distance	12/16/2020	183.68	001	W	R
387434	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/16/2020	2,319.86	001	W	R
387434	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	12/16/2020	489.95	001	W	R
387435	US BANK	District Copier	12/16/2020	4,161.59	001	W	W
387435	US BANK	District Copier	12/16/2020	227.12	001	W	W
387435	US BANK	Copier Maintenance	12/16/2020	181.66	001	W	W
387436	AMERICAN ELECTRIC POWER	Elementary #16- Electric	12/16/2020	1,108.54	004	W	R
387436	AMERICAN ELECTRIC POWER	District - Other	12/16/2020	70.27	001	W	R
387436	AMERICAN ELECTRIC POWER	Alum Creek	12/16/2020	3,729.27	001	W	R
387436	AMERICAN ELECTRIC POWER	Arrowhead	12/16/2020	7,682.62	001	W	R
387436	AMERICAN ELECTRIC POWER	Cheshire	12/16/2020	3,236.68	001	W	R
387436	AMERICAN ELECTRIC POWER	Heritage	12/16/2020	3,015.47	001	W	R
387436	AMERICAN ELECTRIC POWER	Tyler Run	12/16/2020	3,316.56	001	W	R
387436	AMERICAN ELECTRIC POWER	Liberty Middle	12/16/2020	7,367.31	001	W	R
387436	AMERICAN ELECTRIC POWER	Shanahan Middle	12/16/2020	10,528.77	001	W	R
387436	AMERICAN ELECTRIC POWER	Berlin High School	12/16/2020	18,915.60	001	W	R
387436	AMERICAN ELECTRIC POWER	Olentangy High School	12/16/2020	33,160.86	001	W	R
387436	AMERICAN ELECTRIC POWER	Olentangy Academy	12/16/2020	3,863.30	001	W	R
387436	AMERICAN ELECTRIC POWER	Olentangy Administrative	12/16/2020	8,160.57	001	W	R
387436	AMERICAN ELECTRIC POWER	Food Service D/W	12/16/2020	1,728.57	006	W	R
387436	AMERICAN ELECTRIC POWER	District - Other	12/16/2020	1,105.08	001	W	R
387436	AMERICAN ELECTRIC POWER	Indian Springs	12/16/2020	4,008.21	001	W	R
387436	AMERICAN ELECTRIC POWER	Liberty Tree	12/16/2020	3,190.71	001	W	R
387436	AMERICAN ELECTRIC POWER	Hyatts Middle	12/16/2020	6,611.69	001	W	R
387436	AMERICAN ELECTRIC POWER	Olentangy High School	12/16/2020	95.63	001	W	R
387436	AMERICAN ELECTRIC POWER	Liberty High School	12/16/2020	20,454.25	001	W	R
387436	AMERICAN ELECTRIC POWER	Food Service D/W	12/16/2020	496.04	006	W	R
387437	DEL-CO WATER CO	July-Dec 2020 Water	12/16/2020	12.00	001	W	R
387437	DEL-CO WATER CO	West Bus Garage	12/16/2020	200.00	001	W	R
387437	DEL-CO WATER CO	Indian Springs	12/16/2020	213.40	001	W	R
387437	DEL-CO WATER CO	Liberty Tree	12/16/2020	213.40	001	W	R
387437	DEL-CO WATER CO	Scioto Ridge	12/16/2020	364.88	001	W	R
387437	DEL-CO WATER CO	Tyler Run	12/16/2020	213.40	001	W	R
387437	DEL-CO WATER CO	Wyandot Run	12/16/2020	324.81	001	W	R
387437	DEL-CO WATER CO	Hyatts Middle	12/16/2020	626.47	001	W	R
387437	DEL-CO WATER CO	Liberty Middle	12/16/2020	626.47	001	W	R
387437	DEL-CO WATER CO	Liberty High School	12/16/2020	1,026.47	001	W	R
387437	DEL-CO WATER CO	Food Services D/W 2.5%	12/16/2020	56.70	006	W	R
387438	WEDGEWOOD COUNTRY CLUB	Golf contest fees	12/16/2020	4,000.00	300	W	R
387439	OHIO SCHOOL BD. ASSOC.	REGISTRATION FOR 2020 CAPITAL	12/16/2020	175.00	001	W	R
387440	Hershey's Ice Cream	Food/SMS Oct. - Dec., 2020	12/16/2020	376.08	006	W	R
387440	Hershey's Ice Cream	Food/LMS	12/16/2020	198.96	006	W	R
387440	Hershey's Ice Cream	Food/OMS	12/16/2020	440.88	006	W	R
387440	Hershey's Ice Cream	Food/HMS	12/16/2020	255.84	006	W	R
387441	DOMINO'S PIZZA	Food/WRE Oct. - Dec., 2020	12/16/2020	230.67	006	W	W
387441	DOMINO'S PIZZA	OCE	12/16/2020	160.77	006	W	W
387441	DOMINO'S PIZZA	TRE	12/16/2020	251.64	006	W	W
387441	DOMINO'S PIZZA	GOE	12/16/2020	174.75	006	W	W
387441	DOMINO'S PIZZA	LTE	12/16/2020	216.69	006	W	W
387441	DOMINO'S PIZZA	JCE	12/16/2020	216.69	006	W	W
387441	DOMINO'S PIZZA	FTE	12/16/2020	195.72	006	W	W

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387441	DOMINO'S PIZZA	CES	12/16/2020	223.68	006	W	W
387441	DOMINO'S PIZZA	HES	12/16/2020	230.67	006	W	W
387442	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	12/16/2020	252.24	006	W	R
387442	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	12/16/2020	226.88	006	W	R
387442	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	12/16/2020	189.26	006	W	R
387442	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2020	12/16/2020	77.43	006	W	R
387442	UNITED DAIRY, INC.	Food/ACE	12/16/2020	264.71	006	W	R
387442	UNITED DAIRY, INC.	Food/ACE	12/16/2020	340.58	006	W	R
387442	UNITED DAIRY, INC.	Food/ACE	12/16/2020	290.18	006	W	R
387442	UNITED DAIRY, INC.	Food/ACE	12/16/2020	168.87	006	W	R
387442	UNITED DAIRY, INC.	Food/SRE	12/16/2020	264.81	006	W	R
387442	UNITED DAIRY, INC.	Food/SRE	12/16/2020	277.49	006	W	R
387442	UNITED DAIRY, INC.	Food/SRE	12/16/2020	403.98	006	W	R
387442	UNITED DAIRY, INC.	Food/SRE	12/16/2020	128.49	006	W	R
387442	UNITED DAIRY, INC.	Food/AES	12/16/2020	428.60	006	W	R
387442	UNITED DAIRY, INC.	Food/AES	12/16/2020	580.34	006	W	R
387442	UNITED DAIRY, INC.	Food/AES	12/16/2020	618.38	006	W	R
387442	UNITED DAIRY, INC.	Food/AES	12/16/2020	264.86	006	W	R
387442	UNITED DAIRY, INC.	Food/OCE	12/16/2020	567.77	006	W	R
387442	UNITED DAIRY, INC.	Food/OCE	12/16/2020	542.20	006	W	R
387442	UNITED DAIRY, INC.	Food/OCE	12/16/2020	970.38	006	W	R
387442	UNITED DAIRY, INC.	Food/OCE	12/16/2020	166.80	006	W	R
387442	UNITED DAIRY, INC.	Food/TRE	12/16/2020	264.92	006	W	R
387442	UNITED DAIRY, INC.	Food/TRE	12/16/2020	277.60	006	W	R
387442	UNITED DAIRY, INC.	Food/TRE	12/16/2020	151.32	006	W	R
387442	UNITED DAIRY, INC.	Food/TRE	12/16/2020	178.89	006	W	R
387442	UNITED DAIRY, INC.	Food/WCE	12/16/2020	298.19	006	W	R
387442	UNITED DAIRY, INC.	Food/WCE	12/16/2020	323.34	006	W	R
387442	UNITED DAIRY, INC.	Food/WCE	12/16/2020	296.97	006	W	R
387442	UNITED DAIRY, INC.	Food/WCE	12/16/2020	306.39	006	W	R
387442	UNITED DAIRY, INC.	Food/ISE	12/16/2020	239.66	006	W	R
387442	UNITED DAIRY, INC.	Food/ISE	12/16/2020	201.83	006	W	R
387442	UNITED DAIRY, INC.	Food/ISE	12/16/2020	138.75	006	W	R
387442	UNITED DAIRY, INC.	Food/ISE	12/16/2020	142.29	006	W	R
387442	UNITED DAIRY, INC.	Food/GOE	12/16/2020	315.32	006	W	R
387442	UNITED DAIRY, INC.	Food/GOE	12/16/2020	416.03	006	W	R
387442	UNITED DAIRY, INC.	Food/GOE	12/16/2020	466.64	006	W	R
387442	UNITED DAIRY, INC.	Food/GOE	12/16/2020	163.26	006	W	R
387442	UNITED DAIRY, INC.	Food/OME	12/16/2020	328.00	006	W	R
387442	UNITED DAIRY, INC.	Food/OME	12/16/2020	378.30	006	W	R
387442	UNITED DAIRY, INC.	Food/OME	12/16/2020	164.00	006	W	R
387442	UNITED DAIRY, INC.	Food/OME	12/16/2020	214.89	006	W	R
387442	UNITED DAIRY, INC.	Food/LTE	12/16/2020	100.81	006	W	R
387442	UNITED DAIRY, INC.	Food/LTE	12/16/2020	378.62	006	W	R
387442	UNITED DAIRY, INC.	Food/LTE	12/16/2020	378.41	006	W	R
387442	UNITED DAIRY, INC.	Food/LTE	12/16/2020	139.26	006	W	R
387442	UNITED DAIRY, INC.	Food/JCE	12/16/2020	454.18	006	W	R
387442	UNITED DAIRY, INC.	Food/JCE	12/16/2020	441.39	006	W	R
387442	UNITED DAIRY, INC.	Food/JCE	12/16/2020	378.41	006	W	R
387442	UNITED DAIRY, INC.	Food/JCE	12/16/2020	266.69	006	W	R
387442	UNITED DAIRY, INC.	Food/FTE	12/16/2020	328.00	006	W	R
387442	UNITED DAIRY, INC.	Food/FTE	12/16/2020	235.66	006	W	R
387442	UNITED DAIRY, INC.	Food/FTE	12/16/2020	155.97	006	W	R
387442	UNITED DAIRY, INC.	Food/FTE	12/16/2020	266.58	006	W	R
387442	UNITED DAIRY, INC.	Food/CES	12/16/2020	340.89	006	W	R
387442	UNITED DAIRY, INC.	Food/CES	12/16/2020	621.21	006	W	R
387442	UNITED DAIRY, INC.	Food/CES	12/16/2020	169.31	006	W	R
387442	UNITED DAIRY, INC.	Food/CES	12/16/2020	364.38	006	W	R
387442	UNITED DAIRY, INC.	Food/HES	12/16/2020	367.83	006	W	R
387442	UNITED DAIRY, INC.	Food/HES	12/16/2020	380.51	006	W	R
387442	UNITED DAIRY, INC.	Food/HES	12/16/2020	497.67	006	W	R
387442	UNITED DAIRY, INC.	Food/HES	12/16/2020	287.80	006	W	R
387442	UNITED DAIRY, INC.	Food/SMS	12/16/2020	138.54	006	W	R
387442	UNITED DAIRY, INC.	Food/SMS	12/16/2020	315.33	006	W	R
387442	UNITED DAIRY, INC.	Food/SMS	12/16/2020	264.60	006	W	R
387442	UNITED DAIRY, INC.	Food/SMS	12/16/2020	126.28	006	W	R
387442	UNITED DAIRY, INC.	Food/LMS	12/16/2020	221.80	006	W	R

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387442	UNITED DAIRY, INC.	Food/LMS	12/16/2020	126.18	006	W	R
387442	UNITED DAIRY, INC.	Food/LMS	12/16/2020	315.43	006	W	R
387442	UNITED DAIRY, INC.	Food/LMS	12/16/2020	103.23	006	W	R
387442	UNITED DAIRY, INC.	Food/OMS	12/16/2020	126.17	006	W	R
387442	UNITED DAIRY, INC.	Food/OMS	12/16/2020	224.81	006	W	R
387442	UNITED DAIRY, INC.	Food/OMS	12/16/2020	28.74	006	W	R
387442	UNITED DAIRY, INC.	Food/OMS	12/16/2020	239.63	006	W	R
387442	UNITED DAIRY, INC.	Food/HMS	12/16/2020	252.55	006	W	R
387442	UNITED DAIRY, INC.	Food/HMS	12/16/2020	227.09	006	W	R
387442	UNITED DAIRY, INC.	Food/HMS	12/16/2020	117.89	006	W	R
387442	UNITED DAIRY, INC.	Food/HMS	12/16/2020	177.56	006	W	R
387442	UNITED DAIRY, INC.	Food/BMS	12/16/2020	302.96	006	W	R
387442	UNITED DAIRY, INC.	Food/BMS	12/16/2020	467.47	006	W	R
387442	UNITED DAIRY, INC.	Food/BMS	12/16/2020	347.48	006	W	R
387442	UNITED DAIRY, INC.	Food/BMS	12/16/2020	191.36	006	W	R
387442	UNITED DAIRY, INC.	Food/OHS	12/16/2020	176.48	006	W	R
387442	UNITED DAIRY, INC.	Food/OHS	12/16/2020	315.22	006	W	R
387442	UNITED DAIRY, INC.	Food/OHS	12/16/2020	124.77	006	W	R
387442	UNITED DAIRY, INC.	Food/OHS	12/16/2020	176.41	006	W	R
387442	UNITED DAIRY, INC.	Food/LHS	12/16/2020	189.36	006	W	R
387442	UNITED DAIRY, INC.	Food/LHS	12/16/2020	277.39	006	W	R
387442	UNITED DAIRY, INC.	Food/LHS	12/16/2020	100.81	006	W	R
387442	UNITED DAIRY, INC.	Food/LHS	12/16/2020	239.63	006	W	R
387442	UNITED DAIRY, INC.	Food/OOHS	12/16/2020	246.36	006	W	R
387442	UNITED DAIRY, INC.	Food/OOHS	12/16/2020	486.95	006	W	R
387442	UNITED DAIRY, INC.	Food/OOHS	12/16/2020	132.97	006	W	R
387442	UNITED DAIRY, INC.	Food/OOHS	12/16/2020	280.32	006	W	R
387442	UNITED DAIRY, INC.	Food/OBHS	12/16/2020	214.31	006	W	R
387442	UNITED DAIRY, INC.	Food/OBHS	12/16/2020	277.08	006	W	R
387442	UNITED DAIRY, INC.	Food/OBHS	12/16/2020	365.84	006	W	R
387442	UNITED DAIRY, INC.	Food/OBHS	12/16/2020	171.94	006	W	R
387443	Suozzi, Joe	Mileage	12/16/2020	105.14	001	W	W
387444	CENTURY LINK	TELEPHONE SERVICES	12/16/2020	163.88	001	W	R
387445	AT & T	District Wide Long Distance	12/16/2020	319.60	001	W	R
387445	AT & T	District Wide Long Distance	12/16/2020	177.11	001	W	R
387445	AT & T	District Wide Long Distance	12/16/2020	51.98	001	W	R
387446	MEMBEAN INC	MEMBEAN STUDENT SUBSCRIPTIONS	12/16/2020	2,588.00	009	W	W
387446	MEMBEAN INC	MEMBEAN SUBSCRIPTION FOR ALL	12/16/2020	4,000.00	009	W	W
387446	MEMBEAN INC	TEACHER ACCOUNT TO MANAGE	12/16/2020	1,000.00	001	W	W
387449	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	12/17/2020	806.00	001	W	R
387450	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMPLOYMENT	12/17/2020	7,443.27	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	July-Dec 2020	12/17/2020	409.62	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	12/17/2020	692.87	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	12/17/2020	1,620.15	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Alum Creek	12/17/2020	1,750.17	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	12/17/2020	2,138.83	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	12/17/2020	1,861.01	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Oak Creek	12/17/2020	1,603.61	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Tyler Run	12/17/2020	1,603.61	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	12/17/2020	1,737.42	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Indian Springs	12/17/2020	1,737.42	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Glen Oak	12/17/2020	1,737.42	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	12/17/2020	1,737.42	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	12/17/2020	1,736.40	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	12/17/2020	1,195.05	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	12/17/2020	1,195.05	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	12/17/2020	1,195.05	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	12/17/2020	2,431.25	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	12/17/2020	2,456.06	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Orange Middle	12/17/2020	2,406.44	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	12/17/2020	2,456.06	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	12/17/2020	1,808.69	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Berlin High School	12/17/2020	-	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	12/17/2020	3,781.03	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Liberty High School	12/17/2020	4,365.86	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Orange High School	12/17/2020	4,365.86	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	12/17/2020	383.29	001	W	R

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387451	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	12/17/2020	402.25	001	W	R
387451	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	12/17/2020	1,028.49	006	W	R
387452	BATTERIES PLUS	Food Service Maintenance -	12/17/2020	52.50	006	W	R
387453	COMMERCIAL PARTS	Food Service Maintenance -	12/17/2020	256.19	006	W	R
387453	COMMERCIAL PARTS	Food Service Maintenance -	12/17/2020	99.02	006	W	R
387453	COMMERCIAL PARTS	Food Service Maintenance -	12/17/2020	58.56	006	W	R
387454	Dayton Appliance Parts Co.	Food Service Maintenance -	12/17/2020	68.10	006	W	R
387454	Dayton Appliance Parts Co.	Food Service Maintenance -	12/17/2020	120.28	006	W	R
387454	Dayton Appliance Parts Co.	Food Service Maintenance -	12/17/2020	110.12	006	W	R
387454	Dayton Appliance Parts Co.	Food Service Maintenance -	12/17/2020	42.18	006	W	R
387454	Dayton Appliance Parts Co.	Food Service Maintenance -	12/17/2020	171.65	006	W	R
387455	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	12/17/2020	131.64	006	W	R
387456	MENARDS INC	Food Service Maintenance -	12/17/2020	58.32	006	W	R
387457	Peacock Water	Food Service Maintenance -	12/17/2020	120.00	006	W	R
387457	Peacock Water	Food Service Maintenance -	12/17/2020	120.00	006	W	R
387457	Peacock Water	Food Service Maintenance -	12/17/2020	65.00	006	W	R
387458	ROJEN COMPANY INC.	Food Service Maintenance -	12/17/2020	105.00	006	W	R
387459	SOUTHARD SUPPLY INC.	Food Service Maintenance -	12/17/2020	244.92	006	W	R
387460	UNITED REFRIGERATION	Food Service Maintenance -	12/17/2020	304.34	006	W	R
387461	WENGER TEMPERATURE CONTROL,	Food Service Maintenance -	12/17/2020	177.00	006	W	R
387462	MENARDS INC	Washers (2)	12/17/2020	894.00	006	W	R
387463	Jet's Pizza - Lewis Center	Food/WRE Oct. - Dec., 2020	12/17/2020	201.50	006	W	W
387463	Jet's Pizza - Lewis Center	ACE	12/17/2020	156.00	006	W	W
387463	Jet's Pizza - Lewis Center	OCE	12/17/2020	149.50	006	W	W
387463	Jet's Pizza - Lewis Center	WCE	12/17/2020	224.50	006	W	W
387463	Jet's Pizza - Lewis Center	ISE	12/17/2020	175.50	006	W	W
387463	Jet's Pizza - Lewis Center	GOE	12/17/2020	182.00	006	W	W
387463	Jet's Pizza - Lewis Center	LTE	12/17/2020	195.00	006	W	W
387463	Jet's Pizza - Lewis Center	JCE	12/17/2020	221.00	006	W	W
387463	Jet's Pizza - Lewis Center	HES	12/17/2020	214.50	006	W	W
387463	Jet's Pizza - Lewis Center	SMS	12/17/2020	383.50	006	W	W
387463	Jet's Pizza - Lewis Center	LMS	12/17/2020	468.00	006	W	W
387463	Jet's Pizza - Lewis Center	OMS	12/17/2020	575.00	006	W	W
387463	Jet's Pizza - Lewis Center	HMS	12/17/2020	247.00	006	W	W
387463	Jet's Pizza - Lewis Center	BMS	12/17/2020	502.50	006	W	W
387463	Jet's Pizza - Lewis Center	OHS	12/17/2020	370.50	006	W	W
387463	Jet's Pizza - Lewis Center	LHS	12/17/2020	533.00	006	W	W
387463	Jet's Pizza - Lewis Center	OOHS	12/17/2020	442.00	006	W	W
387463	Jet's Pizza - Lewis Center	OBHS	12/17/2020	520.00	006	W	W
387464	ADT OHIO, LLC	Food/WRE Oct. - Dec., 2020	12/17/2020	238.00	006	W	W
387464	ADT OHIO, LLC	SRE	12/17/2020	175.00	006	W	W
387464	ADT OHIO, LLC	AES	12/17/2020	224.00	006	W	W
387464	ADT OHIO, LLC	OCE	12/17/2020	189.00	006	W	W
387464	ADT OHIO, LLC	TRE	12/17/2020	273.00	006	W	W
387464	ADT OHIO, LLC	OME	12/17/2020	64.00	006	W	W
387464	ADT OHIO, LLC	OME	12/17/2020	112.00	006	W	W
387464	ADT OHIO, LLC	FTE	12/17/2020	175.00	006	W	W
387464	ADT OHIO, LLC	CES	12/17/2020	224.00	006	W	W
387464	ADT OHIO, LLC	HES	12/17/2020	189.00	006	W	W
387465	PRO-ED	See Attached	12/17/2020	3,285.00	001	W	R
387465	PRO-ED	Shipping	12/17/2020	328.50	001	W	R
387466	BAHAMAS UNITED INTERNATIONAL	CLUB ACCOUNTS - INTERACT CLUB	12/18/2020	800.00	200	W	W
387467	HEINEMANN	E04286 Reader's Notebook	12/18/2020	41.50	009	W	R
387468	APPLE COMPUTER, INC.	iPad mini, WiFi, 64GB, space	12/18/2020	3,411.00	019	W	R
387469	ARES SPORTSWEAR	Boys BB uniforms	12/18/2020	2,000.00	300	W	R
387469	ARES SPORTSWEAR	Boys BB uniforms	12/18/2020	1,300.00	018	W	R
387470	Background Investigation	Background Checks, Oct-Dec	12/18/2020	408.45	001	W	R
387471	BARNES AND NOBLE	9780763680879 The Tiger Rising	12/18/2020	167.70	009	W	R
387472	BENDER COMMUNICATIONS, INC.	REPAIRS & MAINTENANCE - OOHS	12/18/2020	150.00	001	W	R
387473	BIO-RAD	SEE ATTACHED	12/18/2020	499.94	009	W	R
387473	BIO-RAD	SEE ATTACHED	12/18/2020	166.33	009	W	R
387474	BOX SIX	MARCHING BAND	12/18/2020	1,800.00	001	W	R
387475	Bulk Bookstore	Fish in a Tree book	12/18/2020	553.30	001	W	W
387476	CDW-G INC.	Berlin HS- DELL LAtitude 3190	12/18/2020	20,793.12	004	W	R
387476	CDW-G INC.	Technology supplies	12/18/2020	168.69	001	W	R
387476	CDW-G INC.	Technology supplies	12/18/2020	54.26	001	W	R
387477	CT Consultants Inc.	Elementary #16- Task Order	12/18/2020	2,100.00	004	W	R

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387478	CAPITAL AWARDS, INC.	FALL 2020	12/18/2020	94.95	300	W	R
387479	CENGAGE LEARNING INC	GALE EBOOK ANNUAL HOSTIN FEE	12/18/2020	50.00	001	W	R
387480	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	12/18/2020	90,915.93	001	W	R
387481	DELAWARE SPEECH AND HEARING	Audiology Services to OLSD @	12/18/2020	2,082.50	001	W	R
387482	Dude Solutions Inc.	Facility Use Scheduling	12/18/2020	2,360.30	001	W	R
387482	Dude Solutions Inc.	Facility Use Scheduling	12/18/2020	5,981.77	001	W	R
387482	Dude Solutions Inc.	Facility Use Scheduling	12/18/2020	119.64	001	W	R
387483	EDUCATIONAL FURNITURE	Misc Furniture for district	12/18/2020	10,345.00	001	W	W
387483	EDUCATIONAL FURNITURE	ANNIN 552100 2 PIECE FLAGPOLE	12/18/2020	44.47	001	W	W
387483	EDUCATIONAL FURNITURE	ANNIN 601698 GOLDEN EAGLE	12/18/2020	31.70	001	W	W
387483	EDUCATIONAL FURNITURE	8 ELEVATE PLYMOUTH DESK	12/18/2020	1,883.00	001	W	W
387483	EDUCATIONAL FURNITURE	REMAINDER OF THE TOTAL ON THE	12/18/2020	351.00	007	W	W
387484	ELITEFTS.COM	STUDENT FEES - PE/HEALTH	12/18/2020	560.16	009	W	R
387485	FLINN SCIENTIFIC INC	AP8708 OHAUS SCOUT SKX	12/18/2020	427.50	001	W	R
387485	FLINN SCIENTIFIC INC	SE1005 SAFETY SHOWER NETTING	12/18/2020	406.80	001	W	R
387485	FLINN SCIENTIFIC INC	SE1057 5 GALLON BUCKETS	12/18/2020	56.16	001	W	R
387485	FLINN SCIENTIFIC INC	AP7379 GLASS PLATES	12/18/2020	53.64	001	W	R
387485	FLINN SCIENTIFIC INC	AP4902 BIOTITE BLACK	12/18/2020	22.77	001	W	R
387485	FLINN SCIENTIFIC INC	AP4919 HORNBLENDE, CLEAVABLE	12/18/2020	28.44	001	W	R
387486	Fundamentals Books & More LLC	OEF Grant - Julie Lather	12/18/2020	198.39	019	W	W
387487	GBC	#3000004 1.5 mil 25 x 500	12/18/2020	198.20	018	W	R
387487	GBC	3000004 GBC Laminating Film	12/18/2020	396.40	001	W	R
387488	GOPHER SPORT	16-834 GOPHER ADVANTAGE 100	12/18/2020	521.10	001	W	R
387488	GOPHER SPORT	SHIPPING	12/18/2020	62.54	001	W	R
387489	HOUGHTON MIFFLIN HARCOURT	ISBN9780030797217 CAHIER DE	12/18/2020	561.75	009	W	R
387489	HOUGHTON MIFFLIN HARCOURT	SHIPPING/HANDLING	12/18/2020	28.09	009	W	R
387490	US TOGETHER, INC.	GOES INTERPRETING SERVICES	12/18/2020	78.75	001	W	W
387491	CROSS THREAD SOLUTIONS	Multi-Vendor interpreting	12/18/2020	124.75	001	W	R
387491	CROSS THREAD SOLUTIONS	Multi-Vendor interpreting	12/18/2020	477.16	001	W	R
387491	CROSS THREAD SOLUTIONS	October, November & December	12/18/2020	404.85	001	W	R
387491	CROSS THREAD SOLUTIONS	October, November & December	12/18/2020	326.53	001	W	R
387492	ROBBERTZ, HOLLY	2020 iDA Conference	12/18/2020	179.00	001	W	W
387493	KAHL'S TELECOM & SOUND	REPAIR TO SOUND SYSTEM IN	12/18/2020	80.00	001	W	R
387494	DAYTON CINCINNATI TECHNOLOGY	ARUBA ACCESS POINTS	12/18/2020	70,325.00	510	W	R
387494	DAYTON CINCINNATI TECHNOLOGY	ARUBA ACCESS POINTS	12/18/2020	98,064.00	510	W	R
387495	HILLYARD	FOR THE PURCHASE OF PPE	12/18/2020	534.60	001	W	R
387496	CHEYUNSKI, MADISON	Wrestling	12/18/2020	36.00	300	W	W
387496	CHEYUNSKI, MADISON	Boys basketball	12/18/2020	60.00	300	W	W
387497	GRUBBS, CHRIS	Girls basketball	12/18/2020	33.00	300	W	R
387498	DELA ROSA, JOHN	Special duty-basketball	12/18/2020	135.00	300	W	W
387499	WORTHINGTON CHRISTIAN SCHOOLS	BOYS GOLF	12/18/2020	250.00	300	W	W
387500	WHITEHALL RAM BOOSTER	Bowling-co-ed	12/18/2020	100.00	300	W	W
387501	MUSKINGUM UNIVERSITY	Bowling-co-ed	12/18/2020	200.00	300	W	R
387502	Meeker, Noelle	Girls basketball	12/18/2020	33.00	300	W	R
387503	GILLUM, MAGGIE	Girls basketball	12/18/2020	12.00	300	W	R
387504	Clausing, Lisa M.	Wrestling gate help	12/18/2020	39.00	300	W	W
387505	OHIO HIGH SCHOOL ATHLETIC	BOYS CROSS COUNTRY	12/18/2020	25.00	300	W	R
387505	OHIO HIGH SCHOOL ATHLETIC	GIRLS CROSS COUNTRY	12/18/2020	25.00	300	W	R
387505	OHIO HIGH SCHOOL ATHLETIC	BOYS GOLF	12/18/2020	25.00	300	W	R
387505	OHIO HIGH SCHOOL ATHLETIC	GIRLS GOLF	12/18/2020	25.00	300	W	R
387505	OHIO HIGH SCHOOL ATHLETIC	GIRLS TENNIS	12/18/2020	25.00	300	W	R
387506	LaChapelle, Peter	TICKET MANAGER	12/18/2020	48.00	300	W	W
387507	OLENTANGY LIBERTY HIGH SCHOOL	Boys Golf	12/18/2020	200.00	300	W	W
387508	DAYTON CINCINNATI TECHNOLOGY	2 ViewSonic boards for JCES	12/18/2020	4,070.00	018	W	R
387509	HOPE, JESSICA	BBK Gate	12/18/2020	45.00	300	W	R
387510	JOSHEN PAPER AND PACKAGING	Custodial Supplies	12/18/2020	3,600.00	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	1,637.18	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	888.34	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	496.81	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	927.94	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	655.80	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	2,030.23	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	461.18	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	149.17	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	839.98	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	79.28	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	1,356.66	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387511	HILLYARD	Custodial Supplies	12/18/2020	721.44	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	313.23	001	W	R
387511	HILLYARD	Custodial Supplies	12/18/2020	238.46	001	W	R
387512	INTERIOR SUPPLY CO.	Custodial Supplies	12/18/2020	290.35	001	W	R
387512	INTERIOR SUPPLY CO.	Custodial Supplies	12/18/2020	116.14	001	W	R
387512	INTERIOR SUPPLY CO.	Custodial Supplies	12/18/2020	174.21	001	W	R
387512	INTERIOR SUPPLY CO.	Custodial Supplies	12/18/2020	232.28	001	W	R
387513	SCHILLING PROPANE SERVICE	Custodial Supplies	12/18/2020	140.40	001	W	R
387514	UNIFIRST CORPORATION	Custodial Uniforms	12/18/2020	517.08	001	W	R
387515	BBRADLEY.NET	YEARLY FEE FOR ONLINE BANKING	12/18/2020	75.00	009	W	R
387516	BSN SPORTS	Football supplies	12/18/2020	1,800.00	300	W	R
387516	BSN SPORTS	Football equipment	12/18/2020	371.55	300	W	R
387516	BSN SPORTS	Basketball Uniforms	12/18/2020	2,825.00	001	W	R
387516	BSN SPORTS	Basketball Uniforms	12/18/2020	64.00	300	W	R
387517	ETA hand2mind	OEF Grant - Lindsay Smith	12/18/2020	1,843.82	019	W	R
387517	ETA hand2mind	OEF Grant - Lindsay Smith	12/18/2020	84.96	019	W	R
387518	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - VISUAL ART	12/18/2020	167.79	009	W	R
387519	AMAZON.COM	Elementary CDL student fees	12/18/2020	94.95	009	W	R
387519	AMAZON.COM	Volcanics dry-erase markers,	12/18/2020	24.95	009	W	R
387519	AMAZON.COM	Dry-erase pociets, 9" x 12",	12/18/2020	34.99	009	W	R
387519	AMAZON.COM	Crayola fine line washable	12/18/2020	72.91	009	W	R
387519	AMAZON.COM	Teaching Aides	12/18/2020	76.20	001	W	R
387519	AMAZON.COM	Teaching Aides	12/18/2020	35.10	001	W	R
387519	AMAZON.COM	Teaching Aides	12/18/2020	27.98	001	W	R
387519	AMAZON.COM	Teaching Aides	12/18/2020	25.98	001	W	R
387519	AMAZON.COM	Teaching Aides	12/18/2020	46.13	001	W	R
387519	AMAZON.COM	Exercise mats	12/18/2020	104.27	019	W	R
387519	AMAZON.COM	FLEXI MUSCLES resistance bands	12/18/2020	13.99	019	W	R
387519	AMAZON.COM	Plyo soft shell weighted ball	12/18/2020	59.95	019	W	R
387519	AMAZON.COM	URBNFit exercise ball	12/18/2020	18.97	019	W	R
387519	AMAZON.COM	BalanceFrom puzzle exercise	12/18/2020	101.45	019	W	R
387519	AMAZON.COM	Mophorn pottery wheel 25cm	12/18/2020	1,588.47	019	W	R
387519	AMAZON.COM	A Long Walk to Water by Linda	12/18/2020	1,269.00	019	W	R
387519	AMAZON.COM	Nya's Long Walk by Linda Sue	12/18/2020	121.41	019	W	R
387519	AMAZON.COM	iPad mini case, blue	12/18/2020	62.40	019	W	R
387519	AMAZON.COM	iPad mini case, pink	12/18/2020	59.92	019	W	R
387519	AMAZON.COM	OEF Grant - Karen Sedoti	12/18/2020	33.88	019	W	R
387519	AMAZON.COM	OEF Grant - Karen Sedoti	12/18/2020	25.93	019	W	R
387519	AMAZON.COM	Philips Stereo System to	12/18/2020	129.99	001	W	R
387519	AMAZON.COM	Energy Physical Science for	12/18/2020	9.95	009	W	R
387519	AMAZON.COM	Forces: Physical Science for	12/18/2020	9.95	009	W	R
387519	AMAZON.COM	Matter: Physical Science for	12/18/2020	9.95	009	W	R
387519	AMAZON.COM	Waves: Physical Science for	12/18/2020	9.95	009	W	R
387519	AMAZON.COM	BOOKS AND TOOTHPICKS FOR	12/18/2020	27.15	001	W	R
387519	AMAZON.COM	Staff benefits (SoCo)	12/18/2020	30.29	007	W	R
387519	AMAZON.COM	Instructional repairs and	12/18/2020	45.99	001	W	R
387519	AMAZON.COM	KENSINGTON WIRELESS PRESENTER	12/18/2020	44.70	001	W	R
387519	AMAZON.COM	See attached cart	12/18/2020	29.97	001	W	R
387519	AMAZON.COM	Postta HDMI Cable 50 ft Ultra	12/18/2020	130.40	001	W	R
387519	AMAZON.COM	Safety Office Supplies	12/18/2020	39.98	001	W	R
387519	AMAZON.COM	HEALTH/HYGIENE SUPPLIES -	12/18/2020	33.28	001	W	R
387519	AMAZON.COM	HEALTH/HYGIENE SUPPLIES -	12/18/2020	19.99	001	W	R
387519	AMAZON.COM	Q2 Open Order for Science	12/18/2020	106.42	009	W	R
387519	AMAZON.COM	Q2 Open Order for Science	12/18/2020	96.52	009	W	R
387519	AMAZON.COM	Q2 Open P.O. for Social	12/18/2020	63.97	001	W	R
387519	AMAZON.COM	Q2 Open P.O. for Social	12/18/2020	15.94	001	W	R
387519	AMAZON.COM	Q2 Open P.O. for Social	12/18/2020	192.58	001	W	R
387519	AMAZON.COM	Q2 Open P.O. for Social	12/18/2020	15.94	001	W	R
387519	AMAZON.COM	Q2 Open P.O. for Social	12/18/2020	17.94	001	W	R
387519	AMAZON.COM	Office Supplies	12/18/2020	16.17	001	W	R
387519	AMAZON.COM	Office Supplies	12/18/2020	26.37	001	W	R
387519	AMAZON.COM	50 pack 14MM Translucent and	12/18/2020	29.96	001	W	R
387519	AMAZON.COM	AFFECTIVE READING JACOB'S	12/18/2020	45.00	001	W	R
387519	AMAZON.COM	ALCOVE RISER STATION STANDING	12/18/2020	99.99	001	W	R
387519	AMAZON.COM	NEW BOOKS FOR LIBRARY	12/18/2020	305.99	001	W	R
387519	AMAZON.COM	Misc Supplies for Custodial	12/18/2020	36.80	001	W	R
387519	AMAZON.COM	Zipper Pouches for students	12/18/2020	33.98	009	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387519	AMAZON.COM	Teacher Supplies-see attached	12/18/2020	96.38	001	W	R
387519	AMAZON.COM	General Supplies	12/18/2020	7.94	001	W	R
387519	AMAZON.COM	General Supplies	12/18/2020	210.00	001	W	R
387519	AMAZON.COM	General Supplies	12/18/2020	29.88	001	W	R
387519	AMAZON.COM	General Supplies	12/18/2020	51.78	001	W	R
387519	AMAZON.COM	General Supplies	12/18/2020	13.99	001	W	R
387519	AMAZON.COM	General Supplies	12/18/2020	154.99	001	W	R
387519	AMAZON.COM	INCREASE PO	12/18/2020	68.97	001	W	R
387519	AMAZON.COM	INCREASE PO	12/18/2020	50.69	001	W	R
387519	AMAZON.COM	Magnetic calendar	12/18/2020	14.98	001	W	R
387519	AMAZON.COM	items for classroom	12/18/2020	24.99	001	W	R
387519	AMAZON.COM	INCREASE PO	12/18/2020	54.70	001	W	R
387519	AMAZON.COM	items for classroom	12/18/2020	59.94	001	W	R
387519	AMAZON.COM	Homecoming supplies Class of	12/18/2020	144.90	200	W	R
387520	Rahschulte, Jennifer	APE, OT & PT	12/18/2020	40.91	001	W	W
387521	PORTER, LORI	APE, OT & PT	12/18/2020	19.84	001	W	W
387522	BLANKENSHIP, SYDNEY	APE, OT & PT	12/18/2020	42.12	001	W	W
387523	WELCH-GRENIER, STEPHANIE	APE, OT & PT	12/18/2020	113.16	001	W	W
387524	SPENCER, SELENA	Psych	12/18/2020	23.60	001	W	W
387525	BOEHM, TARA	APE, OT & PT	12/18/2020	46.29	001	W	W
387526	GARRETT, RACHEL	ELL	12/18/2020	73.31	001	W	W
387527	Hite, Kimberly	CERTIFIED MILEAGE (TRAVELING	12/18/2020	60.38	001	W	W
387528	Tony, Alexandra	CERTIFIED MILEAGE (TRAVELING	12/18/2020	107.81	001	W	W
387529	ROCHE, LEAH	CERTIFIED MILEAGE (TRAVELING	12/18/2020	26.82	001	W	W
387530	EHRET, ANNA	CERTIFIED MILEAGE (TRAVELING	12/18/2020	70.50	001	W	W
387531	HAEGE, KATRIN	CERTIFIED MILEAGE (TRAVELING	12/18/2020	178.25	001	W	W
387532	CINTAS CORP.	FOR THE PURCHASE OF PPE	12/22/2020	2,000.00	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	265.36	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	132.68	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	132.68	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	199.02	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	265.36	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	848.01	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	846.71	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	1,130.33	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	228.45	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	591.48	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	44.24	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	570.18	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	318.67	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	825.33	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	495.93	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	797.52	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	1,322.47	001	W	R
387533	HILLYARD	Custodial Supplies	12/22/2020	2,238.61	001	W	R
387534	UNIFIRST CORPORATION	Custodial Uniforms	12/22/2020	517.08	001	W	R
387534	UNIFIRST CORPORATION	Custodial Uniforms	12/22/2020	517.08	001	W	R
387535	Olentangy Berlin Athletic Boos	COED SWIM FEES	12/22/2020	250.00	300	W	W
387536	ATECH FIRE AND SECURITY	Repairs & Maint D/W	12/22/2020	435.00	001	W	R
387536	ATECH FIRE AND SECURITY	Repairs & Maint D/W	12/22/2020	375.00	001	W	R
387537	TRANE PARTS & SUPPLY	Repairs & Maint D/W	12/22/2020	921.00	001	W	R
387538	WATERWORKS	Repairs & Maint D/W	12/22/2020	285.00	001	W	R
387539	ALLIED SUPPLY CO	Parts D/W	12/22/2020	534.92	001	W	R
387540	BATTERIES PLUS	Parts D/W	12/22/2020	19.90	001	W	R
387541	Central Ohio Door Control LLC	Parts D/W	12/22/2020	945.00	001	W	R
387541	Central Ohio Door Control LLC	Professional & Technical	12/22/2020	600.00	001	W	R
387541	Central Ohio Door Control LLC	Parts D/W	12/22/2020	1,800.00	001	W	R
387541	Central Ohio Door Control LLC	Professional & Technical	12/22/2020	700.00	001	W	R
387542	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/22/2020	304.11	001	W	R
387542	COLUMBUS TEMPERATURE CONTROL	Parts D/W	12/22/2020	1,445.92	001	W	R
387543	CUMMINS SALES AND SERVICE	Parts D/W	12/22/2020	111.69	001	W	R
387544	Dayton Appliance Parts Co.	Parts D/W	12/22/2020	39.29	001	W	R
387545	DECKER EQUIPMENT	Parts D/W	12/22/2020	475.97	001	W	R
387546	EQUIPARTS CORP	Parts D/W	12/22/2020	149.60	001	W	R
387546	EQUIPARTS CORP	Parts D/W	12/22/2020	109.50	001	W	R
387546	EQUIPARTS CORP	Parts D/W	12/22/2020	165.00	001	W	R
387546	EQUIPARTS CORP	Parts D/W	12/22/2020	700.03	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387546	EQUIPARTS CORP	Parts D/W	12/22/2020	144.53	001	W	R
387547	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	12/22/2020	1,257.00	001	W	R
387548	GRAINGER, INC.	Parts D/W	12/22/2020	680.80	001	W	R
387548	GRAINGER, INC.	Parts D/W	12/22/2020	212.21	001	W	R
387548	GRAINGER, INC.	Parts D/W	12/22/2020	68.70	001	W	R
387549	GRAYBAR	Parts D/W	12/22/2020	294.93	001	W	R
387550	LOEB ELECTRIC	Parts D/W	12/22/2020	152.10	001	W	R
387550	LOEB ELECTRIC	Parts D/W	12/22/2020	25.40	001	W	R
387551	McWHERTER PETROLEUM SERVICES	Parts D/W	12/22/2020	115.30	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	29.98	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	55.69	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	25.39	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	152.95	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	21.93	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	97.92	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	56.30	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	95.29	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	14.76	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	329.77	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	440.51	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	49.98	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	89.90	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	59.14	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	47.22	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	27.75	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	48.00	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	24.97	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	35.93	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	20.98	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	15.48	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	55.98	001	W	R
387552	MENARDS INC	Parts D/W	12/22/2020	168.53	001	W	R
387553	MUSSUN SALES	Parts D/W	12/22/2020	100.00	001	W	R
387554	WASHINGTON AUTO PARTS	Parts D/W	12/22/2020	162.81	001	W	R
387554	WASHINGTON AUTO PARTS	Parts D/W	12/22/2020	25.02	001	W	R
387555	Norwood Hardware and Supply	Parts D/W	12/22/2020	465.00	001	W	R
387556	OHIO COMMERCIAL DOOR	Parts D/W	12/22/2020	350.00	001	W	R
387556	OHIO COMMERCIAL DOOR	Repairs & Maint D/W	12/22/2020	850.50	001	W	R
387557	ROJEN COMPANY INC.	Parts D/W	12/22/2020	148.28	001	W	R
387557	ROJEN COMPANY INC.	Parts D/W	12/22/2020	1,044.18	001	W	R
387557	ROJEN COMPANY INC.	Parts D/W	12/22/2020	469.39	001	W	R
387558	SHERWIN-WILLIAMS CO.	Parts D/W	12/22/2020	147.66	001	W	R
387559	SOUTHARD SUPPLY INC.	Parts D/W	12/22/2020	585.52	001	W	R
387560	Steffens-Shultz, Inc.	Parts D/W	12/22/2020	916.15	001	W	W
387560	Steffens-Shultz, Inc.	Parts D/W	12/22/2020	1,808.00	001	W	W
387561	TRANE PARTS & SUPPLY	Parts D/W	12/22/2020	711.09	001	W	R
387562	VOSS BROS. SALES	Parts D/W	12/22/2020	56.14	001	W	R
387562	VOSS BROS. SALES	Parts D/W	12/22/2020	1,579.00	001	W	R
387562	VOSS BROS. SALES	Parts D/W	12/22/2020	6.58	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
387563	UNIFIRST CORPORATION	Uniform Rental D/W	12/22/2020	218.67	001	W	R
387563	UNIFIRST CORPORATION	Uniform Rental D/W	12/22/2020	218.67	001	W	R
387563	UNIFIRST CORPORATION	Uniform Rental D/W	12/22/2020	218.67	001	W	R
387564	ATECH FIRE AND SECURITY	Professional & Technical	12/22/2020	875.00	001	W	R
387565	SPEER MECHANICAL	Professional & Technical	12/22/2020	293.00	001	W	R
387565	SPEER MECHANICAL	Professional & Technical	12/22/2020	1,500.00	001	W	R
387566	JOHN DEERE FINANCIAL	Grounds Rentals D/W	12/22/2020	1,407.44	001	W	W
387567	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	12/22/2020	208.24	001	W	R
387568	DAYTON CINCINNATI TECHNOLOGY	ARUBA ACCESS POINTS	12/22/2020	5,010.00	510	W	W
387569	OAESA	FY21 MEMBERSHIP DUES	12/29/2020	295.00	001	W	W
387569	OAESA	FY21 MEMBERSHIP DUES	12/29/2020	295.00	001	W	W
387570	NWEA	MAP Standardized Testing	12/29/2020	1,402.50	401	W	W
387571	NATIONAL ASSOCIATION OF SOCIAL	DUES-OHIO SCHOOL SOCIAL WORK	12/29/2020	236.00	001	W	W
387572	BYERS FORD	Maintenance Mail Van- 2020	12/29/2020	37,331.00	003	W	W

Memo Checks:		
Arbiter Sports	6,276.00	
ESC Contracted Services	1,075,645.32	
Flexible Spending Claims	28,932.26	
Foundation	175,492.13	
Health Savings Funding	3,901.53	
Insurance	163,893.09	
MS #6 Land Purchase	2,010,807.60	
Online Transaction Fees	6,461.64	
Payroll	3,536,041.93	
Purchasing Card	106,000.63	
School Store Sales Tax	670.22	
Self Insurance	2,933,595.99	
SERS Foundation	382,247.95	
STRS Foundation	1,509,864.00	
Workers Comp Claims	2,592.30	
PAYROLL CHECKS	13,432,652.69	
REDUCTION OF EXPENDITURES	(206,399.80)	
VOIDED CHECKS FROM PRIOR MONTH	(360.00)	
	29,026,298.45	Total
	29,026,298.45	Per Financial Detail
	-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

Appropriations Adjustments

Fund	1.27.21 Adjustments	Explanation:
200 - Student Activity	$ 7,787.40	New Activities/Fundraisers
499 - Misc State Grants	$ 109,688.34	School Safety Grant
516 - IDEA-B	$ 66,508.16	ODE Allocations/Carryover
587 - IDEA Preschool	$ (10.55)	ODE Allocations/Carryover
590 - Title II-A	$ 12,122.50	ODE Allocations/Carryover
	$ 196,095.85	

REGULAR MEETING
November 12, 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. Mr. Wright will be substituting for Mr. Raiff

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

Pledge of Allegiance

Approve Agenda 20-205

J. Feasel moved, L. Wyse seconded to approve the agenda for the November 12, 2020 Regular Board of Education Meeting.

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

Presentation

A. Student Well-Being update – ***Dr. Allisha Berendts,*** Assistant Director of Student Well-Being; ***Dr. Katie Branson,*** Coordinator of Student Well-Being

B. New facilities update – ***Bill O'Sullivan,*** Construction Analysis, LLC; ***Bruce Runyon,*** Fanning Howey

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session– ***None***

Discussion Items

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

B. Land purchase discussion – ***Jeffrey Gordon,*** Director of Business Management and Facilities

Treas. Action Item 20-206

J. Feasel moved, L. Wyse seconded to approve the following Treasurer's Action Item

A. Approve Five-Year Financial Forecast

B. Approve Amended FY21 Appropriations at the Fund Level

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

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Supt. Action Items — D. King moved, L. Wyse seconded to approve the following Superintendent Action Items A - D

20-207 A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:
   Rissmeyer, Karen L., Hyatts Middle School, Grade 6, effective January 15, 2021

2. Approve certified unpaid leave of absence:
   Frencho, Angela E., Tyler Run Elementary School, Gifted, effective November 1, 2020 through May 28, 2021
   Jones, Layne J., CDL, Olentangy High School, English, effective January 11, 2021 through May 28, 2021
   Savage, Heather M., Tyler Run Elementary School, Library/Media Specialist, effective December 4, 2020 through May 28, 2021

3. Accept the following supplemental resignations:
   Barkhurst, Brian M., Orange Middle School, Diversity Liaison, All Year, Full Contract
   Gavula, Erin R., Olentangy High School, French Club Advisor, All Year, One-Half Contract
   Lammers, Pascale, Olentangy High School, French Club Advisor, All Year, One-Half Contract
   Navarre, Allison K., Hyatts Middle School, Student Council Advisor, All Year, One-Half Contract
   Palmer, Sarah K., Olentangy High School, In the Know Advisor, All Year, One-Half Contract
   Shoemaker, Teri S., Olentangy High School, Student Council Advisor, All Year, One-Half Contract

4. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total Hours	Salary Per Hour	Total
After-School Reading Instruction				
France, Kelly L.	Instructor AES	22.00	$ 25.00	$ 550.00
Held, Cassidy L.	Instructor AES	22.00	$ 25.00	$ 550.00
Schupp, Lori L.	Instructor CDLES-AES	44.00	$ 25.00	$ 1,100.00
Home Instruction				
Baxendale, Alison D.	Instructor OLHS	10.00	$ 25.00	$ 250.00
Smith, Kelsey A.	Instructor OA	63.00	$ 25.00	$ 1,575.00
Wilson, Amanda L.	Instructor CDLES-WCES	5.00	$ 25.00	$ 1,125.00

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
Advisor					
Head Speech/Debate Advisor OBHS	Bird, Cortney R.	7	3	$ 2,760.00	All Year
In the Know Advisor OHS	Lammers, Pascale	1/2 of 8	5	$ 1,115.00	All Year
Junior Class Advisor OHS	Noday, Franchesca L.	8	0	$ 1,699.00	All Year
Student Council Advisor OHS	Absher, Therese A.	1/2 of 8	3	$ 1,008.50	All Year
Global Scholars Advisor OOHS	Thomas, Mikela R.	11	0	$ 425.00	All Year
Elementary Enrichment Advisor LTES	Adelsberger, Bridget D.	1/4 of 8	1	$ 451.25	All Year
Elementary Enrichment Advisor LTES	Hilsher, Aimee M.	1/4 of 8	8	$ 637.00	All Year
Elementary Enrichment Advisor LTES	Hunsicker, Carrie D.	1/4 of 8	1	$ 451.25	All Year
Elementary Enrichment Advisor LTES	Tod, Paul J.	1/4 of 8	9	$ 663.50	All Year

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Building Department Chair					
Building Department Chair Intervention OLHS	Kriss, Emily L.	1/2 of 7	8	$ 1,911.00	All Year
Diversity Liaison					
Diversity Liaison OOMS	Barkhurst, Brian M.	1/2 of 7	7	$ 1,805.00	All Year
Diversity Liaison OOMS	Derrico, Nick D.	1/2 of 7	0	$ 1,061.50	All Year
Music					
Orchestra/Strings CDL	Zavarella, Leslie A.	5	24	$ 5,096.00	All Year
Elementary Music Enrichment JCES	Parker, Matthew E.	10	14	$ 1,274.00	All Year
Elementary Music Enrichment JCES	Parker, Matthew E.	10	14	$ 1,274.00	All Year
Elementary Music Enrichment JCES	Parker, Matthew E.	11	14	$ 849.00	All Year
Elementary Music Enrichment JCES	Parker, Matthew E.	11	14	$ 849.00	All Year
Elementary Music Enrichment JCES	Parker, Matthew E.	11	14	$ 849.00	All Year
Basketball					
Boys Head Basketball Coach OLHS	Nossaman, Greg C.	1	25	$ 9,130.00	Winter
Girls Asst Basketball Coach OOHS	Eggleston, Allen J.	3	4	$ 5,096.00	Winter
Cheerleading					
Head Cheerleader Coach OOHS	Salupo, Jocelyn N.	4	0	$ 3,397.00	Winter
Drama					
Asst Drama Director OLHS	Zahran, Alessandra H.	7	6	$ 3,397.00	Winter
Gymnastics					
Head Gymnastics Coach OBHS	Hedrick, Jennifer E.	2	12	$ 7,219.00	Winter
Sports Statistician					
Sports Statistician OHS	Wells, Eric B.	11	7	$ 722.00	Winter
Swimming					
Boys Head Swimming Coach OLHS	Waltman, Rachel E.	1/4 of 2	0	$ 1,274.00	Winter
Girls Head Swimming Coach OLHS	Waltman, Rachel E.	1/4 of 2	0	$ 1,274.00	Winter
Weight Training Coordinator					
Weight Training Coordinator OHS	Withrow, Katrinna R.	5	0	$ 2,973.00	Winter
Weight Training Coordinator OLHS	Mohr, Drew K.	5	12	$ 5,096.00	Winter
Wrestling					
Head Wrestling Coach OOHS	Tressler, Scott C.	2	12	$ 7,219.00	Winter
Asst Wrestling Coach OOHS	Daugherty, Patrick D.	3/4 of 4	1	$ 2,707.50	Winter
Asst Wrestling Coach OOHS	Nicola, Brian	3/4 of 4	14	$ 4,140.75	Winter

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
Basketball					
Asst Basketball Coach Volunteer OBHS	Arnett, Brian L.	N/A	N/A	-$	Winter
Girls Head Basketball Coach OHS	Cummings, Kathleen J.	1	14	$ 9,130.00	Winter
Girls Asst Basketball Coach OHS	Pride, Jamiya L.	3	12	$ 6,370.00	Winter
Girls Asst Basketball Coach OHS	Whalen, Kenneth E.	3	10	$ 6,370.00	Winter
Boys Asst Basketball Coach OLHS	Barnett, Jack D.	3	1	$ 4,459.00	Winter
Boys Asst Basketball Coach OLHS	Fogg, Edmund J.	3	10	$ 6,370.00	Winter
Boys Asst Basketball Coach OLHS	Slone, Andrew J.	3	5	$ 5,308.00	Winter
Girls Asst Basketball Coach OLHS	Fisher, Alexa L.	1/4 of 3	0	$ 1,061.75	Winter
Asst Basketball Coach OOHS	Lyshe, Damarkeo H.	1/4 of 3	1	$ 1,114.75	Winter
Boys 8th Grade Basketball Coach OLMS	Bailey, Shawn B.	6	1	$ 2,760.00	Winter
Girls 8th Grade Basketball Coach OLMS	Webb, Kevin	6	5	$ 3,610.00	Winter
Bowling					
Boys Head Bowling Coach OBHS	Joseph, Duane L.	3/4 of 4	4	$ 3,185.25	Winter
Boys Head Bowling Coach OBHS	Kicas, Andrew N.	1/4 of 4	1	$ 902.50	Winter
Girls Head Bowling Coach OBHS	Joseph, Duane L.	3/4 of 4	4	$ 3,185.25	Winter
Girls Head Bowling Coach OBHS	Kicas, Andrew N.	1/4 of 4	1	$ 902.50	Winter
Boys Head Bowling Coach OLHS	Nole, Steven M.	4	5	$ 4,459.00	Winter
Girls Head Bowling Coach OLHS	Nole, Steven M.	1/2 of 4	5	$ 2,229.50	Winter
Asst Bowling Coach Volunteer OLHS	Pigott, Christopher R.	N/A	N/A	-$	Winter
Asst Bowling Coach OOHS	Rowan, George E.	1/4 of 4	2	$ 955.50	Winter
Asst Bowling Coach OOHS	Walker, Quincy A.	1/4 of 4	1	$ 902.50	Winter

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Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Gymnastics					
Asst Gymnastics Coach OBHS	Poehler, Kristy J.	6	9	$ 4,459.00	Winter
Head Gymnastics Coach OOHS	Gaylor, Amanda N.	4	2	$ 3,822.00	Winter
Asst Gymnastics Coach OOHS	Herning, Natalie R.	6	0	$ 2,548.00	Winter
Ice Hockey					
Asst Ice Hockey Coach OLHS	Falvo, Jonathon A.	4	0	$ 3,397.00	Winter
Asst Ice Hockey Coach OLHS	McClelland, Darwin A.	4	2	$ 3,822.00	Winter
Ski Club					
Ski Club Advisor OBHS	McKinley, Tami G.	9	2	$ 1,486.00	Winter
Swimming					
Boys Head Swimming Coach OHS	Brooks, Jonathan A.	1/4 of 2	3	$ 1,433.25	Winter
Girls Head Swimming Coach OHS	Brooks, Jonathan A.	1/4 of 2	3	$ 1,433.25	Winter
Boys Head Swimming Coach OLHS	Ebie, Ryan M.	3/4 of 2	2	$ 4,140.75	Winter
Girls Head Swimming Coach OLHS	Ebie, Ryan M.	3/4 of 2	2	$ 4,140.75	Winter
Wrestling					
Asst Wrestling Coach OBHS	Hooks, Jamieson I.	1/2 of 4	0	$ 1,698.50	Winter
Asst Wrestling Coach Volunteer OBHS	Morris, Aaron C.	N/A	N/A	-$	Winter
Asst Wrestling Coach Volunteer OLHS	Schuler, Dean A.	N/A	N/A	-$	Winter
Asst Wrestling Coach Volunteer OBMS	Williams, Ehrick G.	N/A	N/A	-$	Winter
Head Wrestling Coach OLMS	Gualtieri, Marcello R.	6	2	$ 2,973.00	Winter
Asst Wrestling Coach OLMS	Baker, Christopher B.A.	7	1	$ 2,336.00	Winter
Asst Wrestling Coach OOMS	Broskie, Logan S.	2/3 of 7	0	$ 1,401.18	Winter
Lacrosse					
Boys Head Lacrosse Coach OLHS	Godwin, Jason E.	2	18	$7,219.00	Spring
Softball					
Girls Head Softball Coach OLHS	Kashmiry, Tymore	2	2	$ 5,521.00	Spring

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, for retirement, the following classified resignations:
   Budd, Clarice H., Transportation, Driver, effective January 1, 2021
   Corcoran, John M., Transportation, Driver, effective February 1, 2021

2. Accept, with regret, the following classified resignation(s):
   Bahnick, Kenneth, Orange High School, Traffic Aide, effective November 30, 2020
   Orwig, Erica E., Walnut Creek Elementary School, Clinic Aide, effective October 20, 2020
   Pavlovich, Judith A., Arrowhead Elementary School, Food Service Manager, effective November 10, 2020

3. Approve classified transfer(s):
   Ciotola, Amy J., Arrowhead Elementary School, Food Service Worker to Olentangy High School, Intervention Aide

4. Approve classified position paid through memorandum billing:
   Reed, Lisa L., Arrowhead Elementary School, After-School Reading Instruction, 44 hours at $25.00 per hour or $1,100 total

5. 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:
   Brisson, Amanda, Shanahan Middle School, Custodian
   Gillum, Tanner T., Liberty High School, Athletic Secretary
   Lawrence, Heidi L., Berkshire Middle School, Custodian
   Vaidyanathan, Jayasree, Cheshire Elementary School, Playground Aide

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6. 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:

Anderson, Victoria	***Gosula, Kalpana***	***Shaver, Elisabeth***
Bragg, Stephanie	***Irby, Chelsea***	***Siebeneck, Noni***
Carver, Brooke	***Keezhpattillathu, Vijayam***	***Thomas, Nicole***
Dacre, Sarah	***Machineni, Manjeera***	***Wise, Cherise***
Dutiel, Tracy	***Mehta, Sapna***	***Wooten, Christopher***
Gardner-Frank, Holly	***Mitchell, Erin***	

7. Approve classified unpaid leave of absence:
Willis, Nicole D., Transportation, Driver, effective August 18, 2020 through January 1, 2021

C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Berlin High School – ***Solomon, La'niya Marie***
Liberty High School – ***Matthews, Jack Jonathan***
Orange High School – ***Fairley, Taya Mykal***

D. Approve tuition-free attendance for Watendo Ntepah Nelly-Kelly who has reached her senior year at Olentangy High School and no longer resides in the district

E. Approve second amendment to the original cellular tower agreement with American Tower Corporation (previously approved at the 2/27/2020 Board of Education meeting)

F. Approve easement & right of way with American Electric Power (AEP) on district owned land at Berkshire Middle School/East Transportation Center in the amount of $1.00

G. Approve easement agreement and temporary construction easement with Trinity Home Builders, LLC for construction of a sanitary sewer line on district owned property at Berlin High School in the amount of $1,246

H. Approve sanitary easement with the Board of County Commissioners of Delaware County on district owned property at Berlin High School

I. Approve purchase of land currently owned by Boyd M. and Cathy Lynn Katter Trustees for 45.009 acres from parcel #418-320-01-001-000 in Delaware County, Ohio in the amount of $2,025,405

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

Adjourn 20-208

J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:10 p.m.

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

Mindy Patrick, President

Emily Hatfield, Treasurer

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November 12, 2020

Certificate Section 5705.412, Ohio Revised Code

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

____
Treasurer

____
Superintendent of Schools

____
President, Board of Education

REGULAR MEETING
December 10, 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 Agenda 20-209

J. Feasel moved, D. King seconded to approve the agenda for the December 10, 2020 Regular Board of Education Meeting.

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

Presentation

A. OSBA – Exemplary School Employee Friend of Public Education – ***Kim Miller-Smith,*** OSBA; ***Krista Davis,*** Director of Communications

B. Student Potential Analysis – ***Scott Leopold and Karen Daniel-Hamberg,*** Cooperative Strategies

C. Committed Distance Learning Update – ***Dr. Jack Fette,*** Chief Academic Officer

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session– ***Maureen Botos,*** Full-time school; ***Jamie Smith,*** More frequent updates; ***Kristee Nun,*** Return to regular school; ***Susan Wilson,*** 5 day a week school; ***Stephanie Fichtelman,*** Full time school; ***Nichole Ulrich,*** lack of contract tracing by the Delaware Health Department; ***Jessica Reuter,*** Full time school; ***Kurt McDowell,*** Dashboard discrepancy; ***Raman Khera,*** Support for virtual school once COVID-19 is over

Discussion Items

A. Five-Year Capital Improvement Planning – ***Jeffrey Gordon***, Director of Business Management and Facilities

B. Branding Licensing Agreement – ***Krista Davis,*** Chief Communications Officer

Board Action Item 20-210

J. Feasel moved, L. Wyse seconded to approve the following Board Action Item

A. Assign David King as president pro tempore for the 2021 Board of Education Organizational Meeting to be held on Thursday, January 14, 2021

REGULAR MEETING
December 10, 2020

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

Board Action Item 20-211

K. O'Brien moved, D. King seconded to approve the following Board Action Item

B. Appoint board member Mindy Patrick to serve the unexpired term for Julie Wagner-Feasel at the Delaware Area Career Center Board of Education Effective January 1, 2021

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

Treas. Action Item 20-212

J. Feasel moved, L. Wyse seconded to approve the following Treasurer's Action Item

A. Approve financials for October 2020

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for October 8, 2020 and October 22, 2020

D. Approve donations

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
4) **$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

E. Approve purchase with Ohio State University in accordance with O.R.C. 5705.41(D)(1) for Mental Health Services in the amount of $41,928.09 from Fund 467, Purchased Services-Student Wellness

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

Supt. Action Items 20-213

D. King moved, L. Wyse seconded to approve the following Superintendent Action Items A - G

A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, for the purpose of retirement, the following certified resignation:
Wortman, Sara J., Cheshire Elementary School, Grade 1, effective at the end of the 2020-21 school year

REGULAR MEETING
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2. Accept, with regret, the following certified resignation:
   O'Neill, Shawn P., Cheshire Elementary School, Physical Education, effective April 16, 2021

3. Accept the following supplemental resignations:
   Thompson, Jana L., Hyatts Middle School, Student Council Advisor, All Year, One-Half Contract
   Wallace, Christopher D., Orange Middle School, Head Wrestling Coach, Winter, Three-Fourths Contract

4. Approve the increase in the daily substitute pay rate for all substitute teachers from $100 per day to $125 per day, effective December 14, 2020. Teacher substitutes are employed by the Educational Service Center of Central Ohio, Council of Governments

5. Approve certified positions paid through memorandum billing:

Employee Name	Position/Location	Total Hours	Salary 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

6. Approve administrative employment for the 2020-2021 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:
   Gnagy, Greta K., Principal, Elementary #16, effective January 4, 2021

7. 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
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

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December 10, 2020

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
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

8. 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
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	Tantar, 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

REGULAR MEETING
December 10, 2020

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, for retirement, the following classified resignations:
Overturf, Donald K., Maintenance, Maintenance I, effective January 1, 2021
Ulsh, Steven R., Glen Oak Elementary School, Head Custodian, effective June 1, 2021

2. Accept, with regret, the following classified resignation(s):
Ooten, Simone, Orange Middle School, Food Service Worker, effective November 16, 2020
Sharp, Tara, Wyandot Run Elementary School, Custodian, effective November 30, 2020

3. 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:
Maxwell, Tanya M., Walnut Creek Elementary School, Clinic Aide
Penfound, Cara J., Transportation, Driver

4. 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:

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

5. Approve classified unpaid leave of absence:
Muller, Debra A., Liberty High School, Food Service Worker, original approved leave effective October 14, 2020 through December 31, 2020, extended to March 31, 2021

C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Berlin High School – ***Freeman, Ayden Nathaniel; Runyon, Manning; Southern, Gwyneth Aileen Rylie***
Orange High School – ***Iwaszkiewicz, Nicholas Matthew***

D. Approve establishment of student organization – Berkshire Middle School: ***SLC Activity Group***

E. Approve Right-Of-Way Easement with Del-Co Water Company, on district owned land at Liberty High School/Indian Springs Elementary in the amount of $1.00

F. Approve purchase through a government purchasing alliance program with Trane U.S. Inc. and U.S. Communities/Omnia Partners-Public Sector for a new chiller for Scioto Ridge Elementary in the amount of $106,597

G. Approve a resolution to negotiate and enter into a contract with Robertson Construction Services for Construction Manager at Risk services for the construction of security vestibules and playground upgrades in district facilities

REGULAR MEETING
December 10, 2020

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

Adjourn 20-214 J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 9:09 p.m.

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

________________________ ____________________________
Mindy Patrick, President Emily Hatfield, Treasurer

Certificate Section 5705.412, Ohio Revised Code

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

____
Treasurer

____
Superintendent of Schools

____
President, Board of Education

Donations for January 27, 2021 Meeting

1) **$5,000 to support classroom instruction**
From: Walmart
To: Scioto Run Elementary School

2) **Misc. items for the Drama Department valued at $705**
From: Laurie Webb
To: Berlin High School

3) **$500 for the One Community Event**
From: The Cole Group (Dean and Donna Cole)
To: District Equity and Inclusion

4) **$19,879.40 for LHS Supplemental Coach Positions**
From: Olentangy Liberty Athletic Boosters
To: Olentangy Local Schools

5) **$5,332.06 for OOHS Supplemental Coach Positions**
From: Olentangy Orange Athletic Boosters
To: Olentangy Local Schools

GEORGE KAITSA
DELAWARE COUNTY AUDITOR

January 21, 2021

TO: Olentangy Local School District

FROM: Shari J. Baker

RE: 2021-2022 Estimated Revenue

Below is a summary of property values, tax rates and estimated tax revenue for use in planning 2021-2022. Sign and return one copy to me for our records to indicate your acceptance of the rates and estimated revenue. If you desire a meeting of the Delaware County Budget Commission, please contact me immediately.

Valuation (Total)	
Res/Ag	3,962,486,060
Other Real	533,275,260
Total Real	4,495,761,320
PU/Pers	217,639,750
District Total	4,713,401,070

Inside Millage	Rate	Estimated Income
General Fund	5.0	23,567,005
Outside Millage		
Current Expense	78.2	214,813,517
Bonds	7.50	35,350,508
Perm Imp	1.5	6,141,897
Total	92.20	**279,872,927**

The Board of ______________________________

______ We accept the **tax year** 2020 rates and estimated revenue.

______ We request a hearing before the Delaware County Budget Commission.

Date ___________ Signatures ______________________________

____

____

____

____

145 NORTH UNION STREET, P.O. BOX 8006, DELAWARE, OHIO 43015-8006
PHONE: 740-833-2900 FAX: 740-833-2899

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2020-2021 School Year
Recommended for Board of Education Approval on January 27, 2021

Employee			Position	Building	Hours	Salary	
Last Name	First Name	MI				Per Hour	Total
Grade 3 Summer Reading Camp 2021							
Clark	Tiffany	R.	Instructor	OCES	0.00	$ -	$ 2,400.00
France	Kelly	L.	Instructor	AES	0.00	$ -	$ 2,400.00
Lyle	Ashley	A.	Instructor	CDLES-HES	0.00	$ -	$ 2,400.00
Morris	Melissa	R.	Instructor	CDLES-HES	0.00	$ -	$ 2,400.00
Home Instruction							
Hunsicker	Carrie	D.	Instructor	LTES	35.00	$ 25.00	$ 875.00
Saksa	Allison	A.	Instructor	LTES	35.00	$ 25.00	$ 875.00
Smith	Kelsey	A.	Instructor	OA	35.00	$ 25.00	$ 875.00
Summer Enrichment Experience 2021 (SEE '21)							
Jordan	Matthew	R.	Administrative Liaison	OHS	0.00	$ -	$ 2,500.00
Martin	Joshua	C.	Administrative Liaison	OLMS	0.00	$ -	$ 2,500.00

SUPPLEMENTAL CONTRACTS
2020-21 School Year
Recommended for Board of Education Approval on January 27, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisor								
Elementary Enrichment Advisor	TRES	Landis	Lauren	M.	1/3 of 8	0	$ 560.67	All Year
Elementary Enrichment Advisor	TRES	McElwee	Aimee	M.	1/3 of 8	10	$ 910.80	All Year
Elementary Enrichment Advisor	TRES	Woodruff	Nicole	A.	1/3 of 8	0	$ 560.67	All Year
Building Leadership Team								
Building Leadership Team	OA	Kelly	Catherine	B.	1/2 of 7	0	$ 1,061.50	All Year
Building Leadership Team	OA	Smith	Kelsey	A.	1/2 of 7	0	$ 1,061.50	All Year
Drama								
Drama Asst Director	OHS	Smith	Timothy	E.	7	6	$ 3,397.00	Winter
Baseball								
Boys Asst Baseball Coach	OLHS	Cimaglia	Michael	R.	3/4 of 4	8	$3,822.00	Spring
Boys Asst Baseball Coach	OLHS	Michael	Zachary	A.	1/2 of 4	5	$2,229.50	Spring
Boys Asst Baseball Coach	OLHS	Yoakam	Jarod	L.	3/4 of 4	1	$2,707.50	Spring
Boys Head Baseball Coach	OOHS	Marker	Thomas	H.	2	14	$ 7,219.00	Spring
Boys Asst Baseball Coach	OOHS	Lattig	Matthew	W.	4	17	$5,521.00	Spring
8th Grade Baseball Coach	OSMS	Long	Micheal	G.	6	2	$2,973.00	Spring
Lacrosse								
Boys Head Lacrosse Coach	OSMS	Webb	Kevin	L.	6	7	$4,034.00	Spring
Softball								
8th Grade Softball Coach	OSMS	Dewitt	Kirsite	A.	6	5	$3,610.00	Spring
Track								
Girls Head Track Coach	OHS	Sosa	Jennifer	D.	2	9	$ 7,007.00	Spring
Boys Head Track Coach	OOHS	Daugherty	Patrick	D.	1/4 of 2	1	$ 1,327.00	Spring
Boys Head Track Coach	OOHS	Walters	Adam	R.	3/4 of 2	7	$ 4,936.50	Spring
Boys Asst Track Coach	OOHS	Ramey	Brent	A.	3/4 of 4	4	$ 3,185.25	Spring
Asst Girls Track Coach Volunteer	OLHS	Gilbert	Jamie	M.	N/A	N/A	$ -	Spring
Girls Head Track Coach	OOHS	Walters	Adam	R.	3/4 of 2	7	$ 4,936.50	Spring
Girls Asst Track Coach	OOHS	Cable	Kelly	A.	4	17	$ 5,521.00	Spring
Girls Asst Track Coach	OOHS	Grubb	Zachary	R.	4	7	$ 4,884.00	Spring
Girls Asst Track Coach	OOHS	Pierce	Tyler	J.	4	7	$ 4,884.00	Spring
Boys Head Track Coach	OSMS	Thompson	Brett	A.	3/4 of 6	5	$ 2,707.50	Spring
Girls Head Track Coach	OSMS	Thompson	Brett	A.	3/4 of 6	5	$ 2,707.50	Spring
Boys Asst Track Coach	OSMS	Fuchs	Samuel	M.	7	3	$ 2,760.00	Spring
Volleyball								
Boys Head Volleyball Coach	OLHS	Hale	David	G.	2	15	$ 7,219.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2020-21 School Year
Recommended for Board of Education Approval on January 27, 2021

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Drama								
Drama Choreographer	OHS	Smith	Sydney	R.	8	5	$ 2,230.00	Winter
Drama Insturmental Director	OHS	Domer	Tyler	A.	10	4	$ 1,019.00	Winter
Drama Technical Director	OHS	Curtis	Brandon	P.	9	3	$ 1,593.00	Winter
Baseball								
Boys Asst Baseball Volunteer Coach	OBHS	Zabloudil	Daniel	P.	N/A	N/A	$ -	Spring
Boys Asst Baseball Volunteer Coach	OHS	Bayliss	Zane	M.	N/A	N/A	$ -	Spring
Boys Head Baseball Coach	OLHS	Brenning	Ty	R.	2	14	$ 7,219.00	Spring
Boys Asst Baseball Coach	OLHS	Brenning	Robert	L.	4	36	$ 5,521.00	Spring
Boys Asst Baseball Coach	OLHS	Onate	James	A.	3/4 of 4	7	$ 3,663.00	Spring
Boys Asst Baseball Coach	OLHS	Smith	Conner	J.	1/4 of 4	1	$ 902.50	Spring
Boys Asst Baseball Coach Volunteer	OLHS	Comer	Cameron	J.	N/A	N/A	$ -	Spring
Boys Asst Baseball Coach Volunteer	OLHS	Scandling	Benjamin	W.	N/A	N/A	$ -	Spring
Drama								
Drama Asst Director	OBHS	Clingo	Geoffrey	C.	7	1	$ 2,336.00	Spring
Lacrosse								
Boys Head Lacrosse Coach	OHS	Ford	Austin	M.	2	4	$ 5,945.00	Spring
Boys Asst Lacrosse Coach	OHS	Azzarello	Christopher	H.	4	1	$ 3,610.00	Spring
Boys Asst Lacrosse Coach	OHS	Camacho	Samuel	R.	4	1	$ 3,610.00	Spring
Boys Asst Lacrosse Coach	OHS	Craig	Dominick	R.	4	0	$ 3,397.00	Spring
Girls Asst Lacrosse Coach	OHS	Cousins	Chelsea	M.	4	2	$ 3,822.00	Spring
Girls Asst Lacrosse Coach	OHS	Potts	Erin	S.	4	1	$ 3,610.00	Spring
Boys Asst Lacrosse Coach	OOHS	Buening	Nicholas	J.	1/2 of 4	0	$ 1,698.50	Spring
Boys Asst Lacrosse Coach	OLMS	Parsio	John	R.	7	0	$ 2,123.00	Spring
Girls 7th Grade Lacrosse Coach	OLMS	Falko	Ellen	L.	6	1	$ 2,760.00	Spring
Performing Arts								
Performing Arts Chaperone/Volunteer	OOHS	Clagg-Beckett	Virginia		N/A	N/A	$ -	Spring
Softball								
Head Softball Coach	OOHS	Robinson	Mason	E.	2	3	$ 5,733.00	Spring
Asst Softball Coach	OOHS	Robinson	Michael	D.	4	2	$ 3,822.00	Spring
Asst Softball Coach	OOHS	Sims	Jennifer	N.	4	1	$ 3,610.00	Spring
8th Grade Softball Coach	OOMS	Rodenberg	Jennifer	M.	1/2 of 6	1	$ 1,380.00	Spring
8th Grade Softball Coach	OOMS	Selsor	Eric	A.	1/2 of 6	1	$ 1,380.00	Spring
Tennis								
Boys Head Tennis Coach	OLHS	Tolentino	Adrian	B.	4	4	$ 4,247.00	Spring
Track								
Boys Head Track Coach	OHS	Whalen	Kenneth	E.	2	11	$ 7,219.00	Spring
Boys Asst Track Coach	OHS	Cheek	Embrye	A.	4	2	$ 3,822.00	Spring
Boys Asst Track Coach	OHS	Cheek	Paul	A.	4	12	$ 5,521.00	Spring
Boys Asst Track Coach	OHS	Mathy	Joseph	A.	4	21	$ 5,521.00	Spring
Girls Asst Track Coach	OHS	Schweller	Megan	L.	4	1	$ 3,610.00	Spring
Girls Asst Track Coach	OHS	Worthington	Keith	A.	4	2	$ 3,822.00	Spring
Boys Asst Track Coach	OLHS	Brean	Patrick	E.	4	3	$ 4,034.00	Spring
Girls Asst Track Coach	OLHS	Banig	Michael		4	0	$ 3,397.00	Spring
Boys Asst Track Coach	OOHS	Alasti	Karim		4	24	$ 5,521.00	Spring
Boys Asst Track Coach	OOHS	Wittig	Collin	C.	1/4 of 4	1	$ 902.50	Spring
Girls Asst Volunteer Coach	OOHS	Swisher	Chase	M.	N/A	N/A	$ -	Spring
Boys Asst Track Coach	OSMS	Spangler	John	B.	7	2	$ 2,548.00	Spring
Asst Track Coach	OSMS	Cornelius	Jason	M.	7	0	$ 2,123.00	Spring

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Volleyball								
Boys Head Volleyball Coach	OHS	Holsclaw	Emily	J.	2	4	$ 5,945.00	Spring
Boys Asst Volleyball Coach	OHS	Gicherman	Salomon	E.	4	1	$ 3,610.00	Spring
Boys Asst Volleyball Coach	OHS	Hirzel	Shelby	L.	4	0	$ 3,397.00	Spring
Boys Asst Volleyball Coach Volunteer	OHS	Hirzel	Dylan	Z.	N/A	N/A	$ -	Spring
Boys Asst Volleyball Coach	OLHS	Fogg	Katherine	L.	4	17	$ 5,521.00	Spring
Boys Asst Volleyball Coach	OLHS	Rohda	Deryll	L.	4	25	$ 5,521.00	Spring

CLASSIFIED SUBSTITUTES

2020-21 School Year

Recommended for Board of Education Approval on January 27, 2021

Abouchahine, Riham
Filip, Tamara
Frank, Stephanie
Manam, Srilakshmi
Morton, Chelsea
Pilkington, Courtney

FANNING HOWEY

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

FOURTH AMENDMENT
TO
STANDARD FORM OF AGREEMENT BETWEEN
OWNER AND ARCHITECT

THIS FIRST AMENDMENT, dated January 15, 2021

between the Owner:	Olentangy Local School District 7840 Graphics Way Lewis Center, Ohio 43035
and the Architect:	Fanning/Howey Associates, Inc. 4930 Bradenton Avenue Dublin, Ohio 43017

to the Abbreviated Standard Form of Agreement between Owner and Architect, AIA Document B101-2007 for Architect of Record services, dated June 21, 2018, hereinafter referred to as the Agreement.

WITNESSETH:

THAT WHEREAS, the Owner desires to revise the scope of work for the Project, and the Architect is willing to act as Architect for said work;

NOW THEREFORE, the Owner and Architect agree as follows:

1. Revise the description of the Project, location and scope on Page 1 of the Agreement by adding the following:
   - **The next project is Playground Renovations for 15 Elementary Schools and 1 Middle School.**
2. That for the purpose of establishing the Basic Compensation of the Architect for Services in connection with this revised scope pursuant to Article 11.1 on page 18 of the Agreement, the following additional wording shall be added:
   - **Playground Renovations for 15 Elementary Schools and 1 Middle School**
     ($3,855,115 construction cost x 3% design fee = $115,653)
     .. $115,653
3. That for the purposes of establishing the time frame in Article 1.2 on page 2 of the Agreement for this additional Scope of Work, the duration shall be **12 months** from the date of this Amendment.
4. All other provisions of the Agreement and previous Amendments shall remain in full force and effect.

IN WITNESS WHEREOF, this Third Amendment entered into as of the date and year first above written.

OWNER:	ARCHITECT:
OLENTANGY LOCAL SCHOOL DISTRICT 7840 GRAPHICS WAY LEWIS CENTER, OHIO 43035	FANNING/HOWEY ASSOCIATES, INC. 4930 BRADENTON AVENUE DUBLIN, OHIO 43017
By:______________________________	By:____________________________
	Bruce T. Runyon, AIA Project Executive/ Chief Operations Officer