OLENTANGY SCHOOLS℠

AUGUST 2020

MONTHLY FINANCIALS

Presented by:

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General Fund Executive Summary

The District anticipates receiving final settlement in mid-September due to the payment deadline extension that Delaware County received from the Ohio Department of Taxation in May 2020.

HB 164 Section 19 adjustments will be issued for FY2021. Olentangy Local Schools will receive approximately $2M in adjusted Unrestricted Grants-in-Aide (State Funding), bringing FY2021 payments in line with FY2020 final funding.

The District continues to see variances within the expenditures as our vendor deliveries, as well as their monthly billings are continuing to be delayed. The District anticipates these expenses will level out in the upcoming months.

The Ohio Department of Education has released the $1M in Federal Coronavirus Relief Funds (CRF) to the District. These funds are recorded outside of the General Fund in a separate fund (510). PPE expenditures for the month of August were just over $514K, including approximately $77K reimbursed to General Fund for expenses that were incurred prior the release of the CRF funds.

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 8/31/2020	Fiscal Year to Date 7/1/20-6/30/21	Expected 8/31/2020	Act vs. Expected	Difference	May 2020 Forecast Fiscal Year 7/1/20-6/30/21	% of Budget
Beginning Balance	$ 114,609,309	$ 93,149,286				$ 93,149,286	
RECEIPTS:						*	
Real Estate Taxes	$ 31,412,971	$ 65,877,979	$ 65,877,979	100%	$ -	$ 183,277,628	**35.94%**
Public Utility Personal Property	$ -	$ -	$ -	0%	$ -	$ 14,729,742	**0.00%**
Unrestricted Grants-In-Aid	$ 1,354,578	$ 2,321,190	$ 2,186,227	106%	$ 134,963	$ 11,125,576	**20.86%**
Restricted Grants-In-Aid	$ 18,482	$ 36,964	$ 36,669	101%	$ 295	$ 579,234	**6.38%**
Property Tax Allocation	$ -	$ -	$ -	0%	$ -	$ 18,605,334	**0.00%**
All Other Operating Revenue	$ 2,819,500	$ 9,189,530	$ 9,189,530	100%	$ -	$ 35,266,696	**26.06%**
All Other Financing Sources	$ 901	$ 1,370	$ 86	1593%	$ 1,284	$ 37,744	**3.63%**
Total Receipts	$ 35,606,432	$ 77,427,033	$ 77,290,491	100%	$ 136,542	$ 263,621,954	**29.37%**
EXPENDITURES:						*	
Personnel Services	$ 12,513,359	$ 24,875,762	$ 24,717,847	101%	$ 157,915	$ 161,476,830	**15.41%**
Retirement/Benefits	$ 4,832,791	$ 9,737,431	$ 9,826,217	99%	$ (88,786)	$ 62,619,536	**15.55%**
Purchased Services	$ 1,443,307	$ 2,995,353	$ 3,541,760	85%	$ (546,407)	$ 20,300,431	**14.76%**
Supplies, Materials, Textbooks	$ 808,886	$ 1,169,507	$ 1,336,763	87%	$ (167,256)	$ 7,276,533	**16.07%**
Capital Outlay	$ (5,565)	$ 34,149	$ 99,895	34%	$ (65,746)	$ 435,290	**7.85%**
Debt - principal & interest HB264	$ -	$ -	$ -	0%	$ -	$ 854,438	**0.00%**
Other Expenditures	$ 30,379	$ 1,168,533	$ 2,181,401.00	54%	$ (1,012,868)	$ 11,127,557	**10.50%**
All Other Financing Uses	$ -	$ -	$ -	0%	$ -	$ 300,000	**0.00%**
Total Expenditures	$ 19,623,157	$ 39,980,735	$ 41,703,883	96%	$ (1,723,148)	$ 264,390,615	**15.12%**
Revenue Over (Under) Expenditures	$ 15,983,275	$ 37,446,298					
Ending Balance	$ 130,592,584	$ 130,595,584					
Outstanding Encumbrances	$ 18,981,838						
Unencumbered Ending Balance	$ 111,610,746						

Notes Section

Receipts:

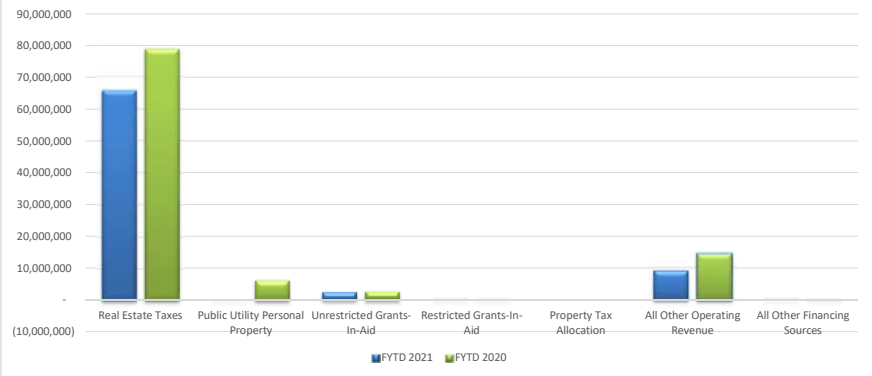
Real Estate Taxes	*Final Settlement expected Mid September*
Unrestricted Grants-In-Aid	*HB164 Section 19 - State Budget COVID-19 reduction offset*
All Other Operating Revenue	*Final Settlement expected Mid September*

Expenditures:

Purchased Services	*Vendor delivery & invoice timing - expected to level out in upcoming months*
Supplies, Materials, Textbooks	*Vendor delivery & invoice timing - expected to level out in upcoming months*
Capital Outlay	*Vendor delivery & invoice timing - expected to level out in upcoming months*
Other Expenditures	*Auditor/Treas Fees delayed til Final Settlement received*

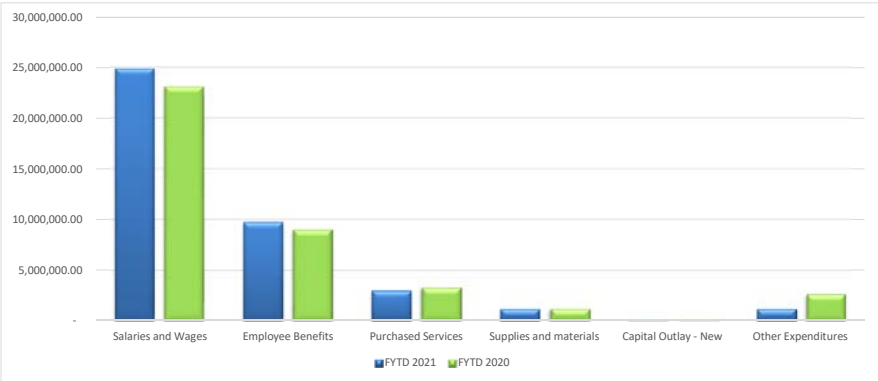
General Fund Comparative Summary

REVENUES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Real Estate Taxes	65,877,979	85.08%	78,764,545	77.39%
Public Utility Personal Property	-	0.00%	6,164,719	6.06%
Unrestricted Grants-In-Aid	2,321,190	3.00%	2,534,445	2.49%
Restricted Grants-In-Aid	36,964	0.05%	36,964	0.04%
Property Tax Allocation	-	0.00%	-	0.00%
All Other Operating Revenue	9,189,530	11.87%	14,272,437	14.02%
All Other Financing Sources	1,370	0.00%	(597)	0.00%
GRAND TOTAL	77,427,033		101,772,513	

EXPENDITURES



	FYTD 2021	% OF TOTAL	FYTD 2020	% OF TOTAL
Salaries and Wages	24,875,762	62.22%	23,096,573	58.85%
Employee Benefits	9,737,431	24.36%	8,989,135	22.90%
Purchased Services	2,995,353	7.49%	3,262,125	8.31%
Supplies and materials	1,169,507	2.93%	1,205,528	3.07%
Capital Outlay	34,149	0.09%	58,964	0.15%
Other Expenditures	1,168,533	2.92%	2,633,640	6.71%
GRAND TOTAL	39,980,735		39,245,965	

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	35,606,431.13	77,424,031.53	19,623,156.86	39,980,734.68	130,592,584.78	18,554,619.33	112,037,965.45
002		BOND RETIREMENT	28,127,672.13	5,199,027.00	10,671,363.00	-	-	38,799,035.13	427,368.68	38,371,666.45
003		PERMANENT IMPROVEMENT FUND	5,085,631.87	626,235.00	1,485,361.00	927,322.95	961,402.02	5,609,590.85	1,879,250.83	3,730,340.02
004		BUILDING FUND	49,006,922.30	2,419.47	5,476.72	1,204,478.19	6,967,490.00	42,044,909.02	20,090,865.66	21,954,043.36
006		FOOD SERVICE FUND	1,676,183.78	86,786.64	83,928.18	426,345.06	864,882.00	895,229.96	1,265,861.50	(370,631.54)
007		SPECIAL TRUST - STAFF BENEFIT	198,102.38	435.00	1,221.72	2,557.31	3,509.64	195,814.46	13,927.39	181,887.07
008		ENDOWMENT FUND	21,957.63	14.56	21.98	-	-	21,979.61	-	21,979.61
009		UNIFORM SCHOOL SUPPLY	1,096,703.47	529,884.80	532,100.77	62,408.41	154,728.07	1,474,076.17	630,580.44	843,495.73
011		ROTARY - SPECIAL SERVICES	168,642.61	(250.00)	(250.00)	-	-	168,392.61	-	168,392.61
018		PRINCIPAL'S FUND	644,765.95	55,388.95	57,370.10	16,702.00	26,896.80	675,239.25	156,939.22	518,300.03
019		OTHER GRANT FUNDS	36,565.19	-	-	-	1,357.10	35,208.09	-	35,208.09
022		DISTRICT AGENCY FUNDS - TOURNAMENTS	4,624.29	-	-	-	-	4,624.29	44,000.00	(39,375.71)
024		EMPLOYEE BENEFITS SELF INSURANCE	28,294,559.10	3,216,881.63	6,478,694.54	2,898,454.04	6,897,150.65	27,876,102.99	2,743,870.24	25,132,232.75
027		WORKERS COMPENSATION SELF INSURANCE	1,327,255.73	-	-	75,056.66	86,466.15	1,240,789.58	175,950.69	1,064,838.89
200		STUDENT-MANAGED ACTIVITIES	1,007,380.71	1,245.68	3,112.11	6,622.96	8,556.11	1,001,936.71	110,896.92	891,039.79
300		DISTRICT-MANAGED ACTIVITIES	1,603,963.28	79,580.03	80,127.49	76,051.80	99,439.72	1,584,651.05	477,385.79	1,107,265.26
401		AUXILLIARY SERVICES	90,983.20	49.68	76.63	3,597.81	14,128.54	76,931.29	-	76,931.29
451		DATA COMMUNICATION GRANT	-	-	-	-	150.00	(150.00)	311,949.00	(312,099.00)
467		STUDENT WELLNESS	421,934.44	40,000.00	40,000.00	7,076.23	7,076.23	454,858.21	86,054.27	368,803.94
499		MISCELLANEOUS STATE GRANTS	93,217.42	13,500.00	13,500.00	(10,025.54)	13,500.00	93,217.42	-	93,217.42
507		CARES ACT FUNDING	-	-	-	514,144.53	514,144.53	(514,144.53)	471,537.36	(985,681.89)
516		IDEA PART B GRANT	-	-	-	855,440.39	855,440.39	(855,440.39)	3,293,244.61	(4,148,685.00)
551		LIMITED ENGLISH PROFICIENCY GRANT	(6,985.00)	1,051.69	8,036.69	25,369.83	26,421.52	(25,369.83)	31,546.57	(56,916.40)
572		TITLE I ECONOMIC DISADVANTAGED GRANT	(40,820.99)	18,990.31	59,811.30	-	18,990.31	-	18,090.15	(18,090.15)
587		IDEA PRESCHOOL GRANT	(58,584.61)	15,666.42	74,251.03	3,818.39	19,484.81	(3,818.39)	116,381.00	(120,199.39)
590		IMPROVING TEACHER QUALITY GRANT	(4,352.55)	1,060.48	5,413.03	31,800.30	32,860.78	(31,800.30)	11,917.01	(43,717.31)
599		MISCELLANEOUS FEDERAL GRANTS	-	-	-	-	-	-	-	-
		TOTALS	211,945,610.26	45,494,398.47	97,023,647.82	26,750,378.18	57,554,810.05	251,414,448.03	50,912,236.66	200,502,211.37

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	-	-	9,534.52	17,830.52	1,781,480.84	309,372.00	1,472,108.84
003	9217	PERMANENT IMPROVEMENT LEVY	3,181,514.69	626,235.00	1,485,361.00	917,788.43	943,571.50	3,723,304.19	1,566,738.89	2,156,565.30
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	3,139.94	97,965.88
		TOTALS	5,085,631.87	626,235.00	1,485,361.00	927,322.95	961,402.02	5,609,590.85	1,879,250.83	3,730,340.02
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	0.39	437.73	79,093.27	1,384,936.74	4,549,949.62	203,437.86	4,346,511.76
004	9218	AUGUST 2018 BOND ISSUE	1,048,070.78	309.25	2,929.16	13,414.09	36,172.67	1,014,827.27	509,333.05	505,494.22
004	9220	June 2020 Bond Issue	42,000,000.00	2,109.83	2,109.83	1,111,970.83	5,546,380.59	36,455,729.24	19,378,094.75	17,077,634.49
		TOTALS	49,006,922.30	2,419.47	5,476.72	1,204,478.19	6,967,490.00	42,044,909.02	20,090,865.66	21,954,043.36

Summary by Appropriation

GENERAL FUND 001			Prior					FYTD	
Func	Description	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
1100	REGULAR INSTRUCTION	**138,563,783.07**	330,931.00	138,894,714.07	21,615,746.02	10,970,001.99	2,811,930.59	114,467,037.46	17.59%
1200	SPECIAL INSTRUCTION	42,707,093.77	1,347,367.47	44,054,461.24	6,380,001.11	2,966,195.18	9,013,949.72	28,660,510.41	34.94%
1300	VOCATIONAL INSTRUCTION	1,499,609.66	-	1,499,609.66	234,493.32	117,586.91	2,250.00	1,262,866.34	15.79%
2100	SUPPORT SERVICES	8,672,513.86	77,371.78	8,749,885.64	1,368,758.47	682,629.34	595,032.44	6,786,094.73	22.44%
2200	EDUCATIONAL MEDIA SERVICES	6,322,001.34	35,971.41	6,357,972.75	816,329.67	401,503.83	446,434.33	5,095,208.75	19.86%
2300	SUPPORT SERVICES - BOARD OF EDUCATION	1,644,258.00	64,537.04	1,708,795.04	259,465.79	91,822.35	524,531.77	924,797.48	45.88%
2400	SUPPORT SERVICES - ADMINISTRATION	13,620,404.56	10,165.61	13,630,570.17	2,059,254.20	1,028,241.22	123,418.43	11,447,897.54	16.01%
2500	FISCAL SERVICES	4,562,319.43	53,045.01	4,615,364.44	330,663.34	113,331.16	200,597.40	4,084,103.70	11.51%
2600	SUPPORT SERVICES - BUSINESS	778,180.09	6,014.20	784,194.29	94,968.53	47,581.80	14,466.23	674,759.53	13.96%
2700	OPERATION AND MAINTENANCE OF PLANT SERVICES	19,767,221.50	735,125.98	20,502,347.48	3,216,658.78	1,488,833.42	3,208,399.03	14,077,289.67	31.34%
2800	SUPPORT SERVICES - PUPIL TRANSPORTATION	13,166,038.30	293,096.88	13,459,135.18	1,756,816.76	881,742.70	581,246.69	11,121,071.73	17.37%
2900	SUPPORT SERVICES - CENTRAL	6,516,113.77	195,134.01	6,711,247.78	1,653,443.34	741,386.47	821,608.13	4,236,196.31	36.88%
4100	ACADEMIC ORIENTED ACTIVITIES	1,106,447.73	-	1,106,447.73	5,763.44	3,545.04	17,018.30	1,083,665.99	2.06%
4500	SPORT ORIENTED ACTIVITIES	4,362,192.92	-	4,362,192.92	180,885.67	88,755.45	193,736.27	3,987,570.98	8.59%
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	39,980,734.68	19,623,156.86	18,554,619.33	208,149,584.38	21.95%

Other Funds			Prior					FYTD	
Fund	Fund Name	FYTD Appropriated	FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	Unencumbered Balance	FYTD Percent Exp/Enc
002	Debt Service	32,226,668.00	150.00	32,226,818.00	-	-	427,368.68	31,799,449.32	1.33%
003	Permanent Improvement	6,070,808.84	1,707,483.14	7,778,291.98	961,402.02	927,322.95	1,879,250.83	4,937,639.13	36.52%
004	Building - Bonds	39,161,970.16	9,734,843.57	48,896,813.73	6,967,490.00	1,204,478.19	20,090,865.66	21,838,458.07	55.34%
006	Food Services	10,134,306.96	279,810.51	10,414,117.47	864,882.00	426,345.06	1,265,861.50	8,283,373.97	20.46%
007	Special Trust	71,827.00	5,760.27	77,587.27	3,509.64	2,557.31	13,927.39	60,150.24	22.47%
008	Endowment	200.00	-	200.00	-	-	-	200.00	0.00%
009	Uniform School Supplies - Student Fees	2,325,084.19	89,946.52	2,415,030.71	154,728.07	62,408.41	630,580.44	1,629,722.20	32.52%
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	26,896.80	16,702.00	156,939.22	420,808.68	30.40%
019	Other Grant - OEF	23,003.25	1,357.10	24,360.35	1,357.10	-	-	23,003.25	5.57%
022	Agency - OHSAA Tournaments	95,000.00	-	95,000.00	-	-	44,000.00	51,000.00	46.32%
024	Self-Insured Health	37,180,500.00	2,275,004.44	39,455,504.44	6,897,150.65	2,898,454.04	2,743,870.24	29,814,483.55	24.44%
027	Self-Insured Workman's Comp	408,000.00	62,753.05	470,753.05	86,466.15	75,056.66	175,950.69	208,336.21	55.74%
200	Student Managed Activities	842,838.80	84,298.59	927,137.39	8,556.11	6,622.96	110,896.92	807,684.36	12.88%
300	District Managed Activites	1,270,254.00	110,186.67	1,380,440.67	99,439.72	76,051.80	477,385.79	803,615.16	41.79%
401	Auxiliary Schools	67,695.05	22,412.26	90,107.31	14,128.54	3,597.81	-	75,978.77	15.68%
451	State Grant - Data Communications	43,200.00	-	43,200.00	-	-	-	43,200.00	0.00%
467	Student Wellness	109,835.44	312,099.00	421,934.44	150.00	-	311,949.00	109,835.44	73.97%
499	Other Strate Grants	69,876.69	93,130.50	163,007.19	7,076.23	7,076.23	86,054.27	69,876.69	57.13%
507	Federal Funds - CARES Act	247,029.94	-	247,029.94	13,500.00	(10,025.54)	-	233,529.94	5.46%
510	Federal Funds - Coronavirus Relief Funds	1,023,093.89	-	1,023,093.89	514,144.53	514,144.53	471,537.36	37,412.00	96.34%
516	Federal Funds - IDEA	4,148,685.00	-	4,148,685.00	855,440.39	855,440.39	3,293,244.61	-	100.00%
551	Federal Funds - Limited English Proficiency	143,539.75	1,088.65	144,628.40	26,421.52	25,369.83	31,546.57	86,660.31	40.08%
572	Federal Funds - Title I Disadvantaged Children	-	37,080.46	37,080.46	18,990.31	-	18,090.15	-	100.00%
587	Federal Funds - IDEA Preschool	116,381.00	25,324.62	141,705.62	19,484.81	3,818.39	116,381.00	5,839.81	95.88%
590	Federal Funds - Improving Teacher Quality	163,061.28	10,043.31	173,104.59	32,860.78	31,800.30	11,917.01	128,326.80	25.87%
599	Federal Funds - Other Federal Grants	22,332.13	-	22,332.13	-	-	-	22,332.13	
	TOTAL OTHER FUNDS	136,532,949.45	14,900,729.36	151,433,678.81	17,574,075.37	7,127,221.32	32,357,617.33	101,501,986.11	32.97%
	TOTAL ALL FUNDS	400,069,127.45	18,049,489.75	418,118,617.20	57,554,810.05	26,750,378.18	50,912,236.66	309,651,570.49	25.94%

Bank Reconciliation

Statement Balances:	
First Commonwealth Bank	$ 18,695,416.88
Huntington	20,006,960.54
Star Ohio Operating	98,080,333.39
Star Ohio Construction 2016	1,022,574.41
Start Ohio Interest	226,310.82
Star Ohio Construction 2020	3,568,855.97
STARPlus	2,500,530.83
Red Tree Operating	66,142,769.80
Red Tree Inerest 2020	2,895,405.14
Red Tree Construction 2016	5,916,500.04
Red Tree Construction 2020	34,000,133.21
Outstanding Checks	(1,443,263.88)
Outstanding deposits	
Adjusted bank balance	$ 251,612,527.15
Book Balances:	$ 251,414,448.03
Deposits made; receipt not booked	198,079.12
Adjusted book balance	$ 251,612,527.15
Difference	0.00

Investment Summary

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	OP	0.15%	18,554,638.23	18,554,638.23	Monthly
First Commonwealth Bank	*	0.00%	140,778.65	140,778.65	Monthly
STAR Ohio (Operating)	OP	0.25%	98,080,333.39	98,080,333.39	Monthly
STAR Ohio (Construction)	CON	0.25%	1,022,574.41	1,022,574.41	Monthly
STAR Ohio (Interest)	INT	0.25%	226,310.82	226,310.82	Monthly
STAR Ohio (2020 Construction)	CON	0.25%	3,568,855.97	3,568,855.97	Monthly
STAR OHIO Plus (Acct #9260)		0.25%	2,500,530.83	2,500,530.83	Monthly
Huntington		0.10%	20,006,960.54	20,006,960.54	Monthly
RedTree Investments	OP	1.17%	66,142,769.80	66,996,601.34	Monthly
RedTree Investments	2020 Int%	0.26%	2,895,405.14	2,897,048.52	Monthly
RedTree Investments	CON 2016	0.38%	5,916,500.04	5,925,951.24	Monthly
RedTree Investments	CON 2020	0.26%	34,000,133.21	34,020,070.39	Monthly
			$ 253,055,791.03	$ 253,940,654.33	

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

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
384332	LAUTERBACH & EILBER, INC	Workers Comp FY21; Workers	8/5/2020	65,560.00	027	W	R
384333	McHugh Construction, LLC	West Transportation Center-	8/5/2020	11,142.00	003	W	R
384334	Clifford, Amy	Driver reimbursement for	8/5/2020	60.00	001	W	R
384335	OHIO CAPITAL CONFERENCE	2020-21 Dues, boys/girls golf	8/5/2020	2,250.00	300	W	R
384335	OHIO CAPITAL CONFERENCE	BLAX officials fees	8/5/2020	110.00	300	W	R
384335	OHIO CAPITAL CONFERENCE	GLAX officials fees	8/5/2020	110.00	300	W	R
384335	OHIO CAPITAL CONFERENCE	OCC LEAGUE MEMBERSHIP FEES	8/5/2020	2,250.00	300	W	R
384336	PEAR DECK	Pear Deck Premium Subscription	8/5/2020	32,000.00	001	W	R
384337	Reach Educational Services	PS/EDUCATIONAL SERVICES FOR	8/5/2020	4,500.00	001	W	R
384337	Reach Educational Services	PS/EDUCATIONAL SERVICES FOR	8/5/2020	4,500.00	001	W	R
384338	Riddell All American	Football repairs	8/5/2020	6,366.26	300	W	R
384339	SCHOOL PRIDE	Banners/signs	8/5/2020	160.00	300	W	W
384340	ULINE, INC.	S-13320 boxes	8/5/2020	189.00	001	W	R
384340	ULINE, INC.	shipping	8/5/2020	96.00	001	W	R
384341	WATERFORD SIGNS	Materials needed per	8/5/2020	493.75	001	W	R
384342	PROQUEST INFORMATION &	ProQuest Renewal Subscription	8/5/2020	11,279.69	001	W	R
384343	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR INTERVENTION	8/5/2020	149.79	001	W	R
384343	SCHOOL SPECIALTY, INC.	Supplies	8/5/2020	186.80	001	W	R
384343	SCHOOL SPECIALTY, INC.	Supplies	8/5/2020	28.14	001	W	R
384344	STAPLES ADVANTAGE	SEE ATTACHED	8/5/2020	28.34	001	W	R
384344	STAPLES ADVANTAGE	SEE ATTACHED	8/5/2020	439.44	001	W	R
384345	PITNEY BOWES	HIGH SCHOOL OFFICE - POSTAGE	8/5/2020	2,000.00	001	W	R
384346	AT & T	District Wide Long Distance	8/5/2020	213.03	001	W	R
384347	CENTURY LINK	TELEPHONE SERVICES	8/5/2020	346.62	001	W	R
384347	CENTURY LINK	TELEPHONE SERVICES	8/5/2020	162.74	001	W	R
384348	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/5/2020	424.93	001	W	R
384348	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/5/2020	125.42	001	W	R
384348	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/5/2020	211.48	001	W	R
384349	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	8/5/2020	2,343.07	001	W	R
384349	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	8/5/2020	21,670.27	001	W	R
384349	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	8/5/2020	1,107.00	001	W	R
384349	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/5/2020	114.95	001	W	R
384349	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/5/2020	331.52	001	W	R
384350	Spectrum/Time Warner	Snapstream- send TV out to	8/5/2020	84.62	001	W	R
384351	US BANK	Arrowhead Preschool Copier	8/5/2020	2,741.63	001	W	R
384351	US BANK	Copier Maintenance	8/5/2020	256.10	001	W	R
384352	Pitney Bowes	TO ADD POSTAGE TO THE POSTAGE	8/5/2020	2,000.00	001	W	R
384353	CLEVELAND MENU PRINTING, INC.	18x24 single panel barrier	8/5/2020	22,000.00	001	W	R
384353	CLEVELAND MENU PRINTING, INC.	30x20 single panel barrier	8/5/2020	46,600.00	001	W	R
384353	CLEVELAND MENU PRINTING, INC.	Extra feet	8/5/2020	1,400.00	001	W	R
384353	CLEVELAND MENU PRINTING, INC.	Shipping/Handling	8/5/2020	-	001	W	R
384354	AMERICAN ELECTRIC POWER	District - Other	8/5/2020	22.37	001	W	R
384354	AMERICAN ELECTRIC POWER	Heritage	8/5/2020	1,255.92	001	W	R
384354	AMERICAN ELECTRIC POWER	Johnnycake Corners	8/5/2020	3,841.23	001	W	R
384354	AMERICAN ELECTRIC POWER	Liberty Middle	8/5/2020	4,271.39	001	W	R
384354	AMERICAN ELECTRIC POWER	Olentangy High School	8/5/2020	369.35	001	W	R
384354	AMERICAN ELECTRIC POWER	Food Service D/W	8/5/2020	200.79	006	W	R
384355	DEL-CO WATER CO	West Bus Garage	8/5/2020	200.00	001	W	R
384355	DEL-CO WATER CO	East Bus Garage	8/5/2020	75.93	001	W	R
384355	DEL-CO WATER CO	Indian Springs	8/5/2020	213.40	001	W	R
384355	DEL-CO WATER CO	Johnnycake Corners	8/5/2020	213.40	001	W	R
384355	DEL-CO WATER CO	Liberty Tree	8/5/2020	213.40	001	W	R
384355	DEL-CO WATER CO	Scioto Ridge	8/5/2020	213.40	001	W	R
384355	DEL-CO WATER CO	Tyler Run	8/5/2020	213.40	001	W	R
384355	DEL-CO WATER CO	Wyandot Run	8/5/2020	304.11	001	W	R
384355	DEL-CO WATER CO	Hyatts Middle	8/5/2020	626.47	001	W	R
384355	DEL-CO WATER CO	Liberty Middle	8/5/2020	626.47	001	W	R
384355	DEL-CO WATER CO	Olentangy High School	8/5/2020	545.73	001	W	R
384355	DEL-CO WATER CO	Liberty High School	8/5/2020	1,026.47	001	W	R
384355	DEL-CO WATER CO	Orange High School	8/5/2020	12.00	001	W	R
384355	DEL-CO WATER CO	Food Services D/W 2.5%	8/5/2020	69.34	006	W	R
384356	DIRECT ENERGY MARKETING, INC.	West Bus Garage	8/5/2020	88.49	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	East Bus Garage	8/5/2020	3.13	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	WRES	8/5/2020	155.58	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	SRES	8/5/2020	97.70	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	TRES	8/5/2020	35.60	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	ISES	8/5/2020	133.30	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	LTES	8/5/2020	139.10	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	JCES	8/5/2020	38.36	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	SMS	8/5/2020	98.71	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
384356	DIRECT ENERGY MARKETING, INC.	OLMS	8/5/2020	441.10	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	OHMS	8/5/2020	326.18	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	OBMS	8/5/2020	45.35	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	OLHS	8/5/2020	546.73	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	Maintenance	8/5/2020	9.10	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	Olentangy Administrative	8/5/2020	9.73	001	W	R
384356	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	8/5/2020	32.65	006	W	R
384357	SUBURBAN NATURAL GAS	ACES	8/5/2020	223.08	001	W	R
384357	SUBURBAN NATURAL GAS	AES	8/5/2020	122.06	001	W	R
384357	SUBURBAN NATURAL GAS	OCES	8/5/2020	116.56	001	W	R
384357	SUBURBAN NATURAL GAS	WCES	8/5/2020	116.39	001	W	R
384357	SUBURBAN NATURAL GAS	GOES	8/5/2020	115.37	001	W	R
384357	SUBURBAN NATURAL GAS	OMES	8/5/2020	109.89	001	W	R
384357	SUBURBAN NATURAL GAS	FTES	8/5/2020	114.53	001	W	R
384357	SUBURBAN NATURAL GAS	CES	8/5/2020	94.68	001	W	R
384357	SUBURBAN NATURAL GAS	HES	8/5/2020	121.18	001	W	R
384357	SUBURBAN NATURAL GAS	OOMS	8/5/2020	175.16	001	W	R
384357	SUBURBAN NATURAL GAS	OHS	8/5/2020	178.75	001	W	R
384357	SUBURBAN NATURAL GAS	OOHS	8/5/2020	332.96	001	W	R
384357	SUBURBAN NATURAL GAS	OBHS	8/5/2020	325.53	001	W	R
384357	SUBURBAN NATURAL GAS	SMS Maint. Facility	8/5/2020	27.30	001	W	R
384357	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	8/5/2020	45.15	006	W	R
384358	AMAZON.COM	Misc supplies for	8/5/2020	29.97	001	W	R
384358	AMAZON.COM	5th Grade Yard Signs	8/5/2020	98.98	018	W	R
384358	AMAZON.COM	5th Grade Yard Signs	8/5/2020	225.00	018	W	R
384358	AMAZON.COM	Misc supplies for	8/5/2020	228.00	001	W	R
384358	AMAZON.COM	FRENCH 1 FIELD TRIP THIS	8/5/2020	47.34	018	W	R
384358	AMAZON.COM	Quarter 4 General School	8/5/2020	(19.98)	001	W	R
384358	AMAZON.COM	Quarter 4 General School	8/5/2020	(52.98)	001	W	R
384358	AMAZON.COM	Quarter 4 General School	8/5/2020	49.90	001	W	R
384358	AMAZON.COM	Quarter 4 General School	8/5/2020	72.96	001	W	R
384358	AMAZON.COM	Quarter 4 General School	8/5/2020	25.97	001	W	R
384358	AMAZON.COM	Quarter 4 General Supplies	8/5/2020	75.64	001	W	R
384358	AMAZON.COM	Quarter 4 General Supplies	8/5/2020	35.37	001	W	R
384358	AMAZON.COM	Quarter 4 General Supplies	8/5/2020	20.73	001	W	R
384358	AMAZON.COM	Quarter 4 General Supplies	8/5/2020	6.99	001	W	R
384358	AMAZON.COM	Quarter 4 General Supplies	8/5/2020	208.01	001	W	R
384358	AMAZON.COM	Quarter 4 General Supplies	8/5/2020	9.11	001	W	R
384358	AMAZON.COM	District furniture and	8/5/2020	51.18	001	W	R
384358	AMAZON.COM	Misc Supplies for Custodial	8/5/2020	75.26	001	W	R
384359	ZAYE, PATRICK	June mileage reimbursement	8/5/2020	109.62	001	W	R
384360	Amstutz, Doran	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384361	Ball, Chris	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384362	Bauman, James	IN LIEU REIMBURSEMENT	8/5/2020	1,000.00	001	W	R
384363	Boltz, Kenneth	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384364	Broadfoot, Sherri	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	W
384365	Brooks, Kristin	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	W
384366	Burford, Anna	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384367	Busby, Todd	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	W
384368	Bussey, Melissa	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384369	CARPENTER, STEVE AND LISA	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384370	Carrel, Tiffany	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384371	Erdy, Carrie	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384372	Cooley, Marc and Jill	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384373	Cush, Michael	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384374	Davis, Michael	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384375	Davison, Cindy	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384376	DENORME, JENNIFER AND GWENN	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384377	DIEDERICH, LESLIE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384378	Dixon, Tonya and Daniel	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384379	DODSON, KIRK AND NIKKI	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384380	DRAKEFORD, SAMANTHA	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384381	DUNSON, NYKKI	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384382	ELLZEY, DEBORA	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384383	EUSANIO, VINCE AND NICOLE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384384	Fife, Erin	IN LIEU REIMBURSEMENT	8/5/2020	-	001	W	V
384385	FRANKS, JULIE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384386	FREEMAN, BILL	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384387	Fry, Mary and Philip	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384388	GARBE, TAMMY	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384389	Garinger, Paul and Michelle	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
384390	GREEN, TRINA AND WOODIE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384391	Grimes, Nicolas and Adrienne	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384392	Grover, Keith	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384393	Hahn, Rachel	IN LIEU REIMBURSEMENT	8/5/2020	167.00	001	W	R
384394	Haines, Amanda and Kris	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384395	HALL, KEWAUNE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	W
384396	Mullins, Iesha	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384397	Hartings, Jeffrey	IN LIEU REIMBURSEMENT	8/5/2020	1,250.00	001	W	R
384398	Hawley, Matthew	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384399	HAY, JEAN	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	W
384400	Henderson, Carol	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384401	Hoeflich, Brooke	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384402	Hudak, Julie	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384403	Huffer, Darah	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384404	Hulme, Scott	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384405	Jacob, Teresa	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384406	JOGESH, PUGAZHENDHI	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384407	Kauffman, Steve	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384408	Kelly, Holly	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384409	Kindberg, Mark	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384410	Kirkley, Cynthia	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384411	Kirwin, Daniel	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	W
384412	KLINE, JAMES & NANCY	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384413	Kubelik, Charles	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384414	Lammers, Brandon and Jasmin	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384415	Lee, Jeff	IN LIEU REIMBURSEMENT	8/5/2020	1,000.00	001	W	R
384416	Leneghan, Patrick	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384417	Letizia, Rikki	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384418	Lewald, Scott	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384419	Longhouse, Dan and Sarah	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384420	Magistro, Chad	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384421	Manzer, Kathy	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384422	Mast, Julie and David	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384423	MC GRATH, STEPHANIE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384424	Meadows, Nicole	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384425	Morganski, Paul	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384426	MOSELEY, AARON AND JESSICA	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384427	Mullins, Iesha	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384428	Muskopf, Steve	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384429	Myers, Bryan	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384430	Neadar, Amy	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384431	Nicastro, Christopher	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384432	NOWE, ROBERT	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384433	Oberbrunner, Kary	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384434	O'Neill, Melissa	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384435	Pais, Sanjay	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384436	Patrick, Danette	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384437	Pellegrini, Carla and Bruno	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384438	Pettit, Robin	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384439	Pomajevich, Karen	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384440	ROBINSON, ALESIA	IN LIEU REIMBURSEMENT	8/5/2020	-	001	W	V
384441	Pugh, Anna	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384442	Reale, Jennifer	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384443	Ressler, James and Joyce	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384444	Rider, Lorette	IN LIEU REIMBURSEMENT	8/5/2020	1,000.00	001	W	R
384445	Riebel, Michael and Nancy	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384446	RINGLEY, SHERI	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384447	ROBINSON, WENDY	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	W
384448	Ruane, Karen	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384449	St. John, Emily and Damian	IN LIEU REIMBURSEMENT	8/5/2020	-	001	W	V
384450	Sanders, Sarah	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384451	Sanders, Jenny	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	W
384452	Schoonover, Karie and Eric	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384453	SCHREIBER, STEPHEN AND LIZETT	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384454	Shemenski, Wendy	IN LIEU REIMBURSEMENT	8/5/2020	1,000.00	001	W	W
384455	SIMONE, THOMAS	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384456	SKIDMORE, JAYNE	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384457	Smolenski, Julie	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384458	STECHSCHULTE, CHARLES	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384459	Stimpson, Jeff	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	W
384460	SUMMERS, DAVE AND SHANNON	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	W

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384461	TAYLOR, DAVID	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384462	Thompson, Suzanne	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	W
384463	TOLLEY, TREVOR & LYNN	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384464	TORKORNOO, JUSTINA AND ISHMAL	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384465	Trader, Matthew	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384466	Varian, Holly	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	W
384467	VEATCH, GRACE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384468	WALLACE, KIERA	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384469	White, Gina	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384470	WIESNER, AMBER	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384471	WINTERSTELLER, CHRISTINA	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384472	Wiley, Jonathon and Kim	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384473	Wilson, Jana and Chad	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384474	WINDSOR, STEPHANIE	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384475	Wolfe, Jennifer	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384476	Wood, Philip and Krista	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384477	Woodfin, Scott	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384478	Yoder, Mike	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384479	ZARDES, GYASI AND MADISON	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	R
384480	Zerkle, Shannon	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	W
384481	Zhu, Juan and Lizhi	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384482	ZODY, JACKIE	IN LIEU REIMBURSEMENT	8/5/2020	750.00	001	W	R
384483	GILHAM, ELLIOT	IN LIEU REIMBURSEMENT	8/5/2020	1,000.00	001	W	R
384484	GORDON, ELIZABETH	IN LIEU REIMBURSEMENT	8/5/2020	250.00	001	W	W
384485	Graham, Nick	IN LIEU REIMBURSEMENT	8/5/2020	500.00	001	W	R
384486	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	8/5/2020	23.46	401	W	R
384486	DICK BLICK ART MATERIALS	Miscellaneous art supplies for	8/5/2020	115.38	401	W	R
384487	TIERNEY BROTHERS, INC	HP CHROMEBOOKS	8/5/2020	3,285.00	401	W	R
384487	TIERNEY BROTHERS, INC	White glove service for	8/5/2020	120.00	401	W	R
384488	ASCD	PRINCIPAL MEMBERSHIPS	8/5/2020	239.00	001	W	R
384488	ASCD	PRINCIPAL MEMBERSHIPS	8/5/2020	239.00	001	W	R
384489	OAESA	FY21 MEMBERSHIP DUES	8/5/2020	295.00	001	W	R
384490	OAPSA	FY21 MEMBERSHIP DUES	8/5/2020	125.00	001	W	W
384491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/5/2020	433.50	001	W	R
384491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/5/2020	1,940.50	001	W	R
384491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/5/2020	1,543.50	001	W	R
384491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/5/2020	147.00	001	W	R
384491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/5/2020	8,155.50	001	W	R
384491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/5/2020	15,949.00	001	W	R
384491	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 20	8/5/2020	5,152.72	001	W	R
384492	Taft Stettinius & Hollister	LEGAL FEES FY20	8/5/2020	3,500.00	001	W	R
384493	TREASURER OF OHIO	FY20 CAFR	8/5/2020	325.00	001	W	R
384494	OASSA	FY21 MEMBERSHIP DUES	8/5/2020	545.00	001	W	R
384515	MOUNT CARMEL HEALTH SYSTEM	WELLNESS PORTAL JUL-DEC 20	8/7/2020	10,617.60	024	W	W
384516	OASBO	DUES - ACCOUNTANTS	8/10/2020	100.00	001	W	R
384517	OASSA	FY21 MEMBERSHIP DUES	8/10/2020	-	001	W	V
384517	OASSA	FY21 MEMBERSHIP DUES	8/10/2020	-	001	W	V
384517	OASSA	FY21 MEMBERSHIP DUES	8/10/2020	-	001	W	V
384517	OASSA	FY21 MEMBERSHIP DUES	8/10/2020	-	001	W	V
384518	ROBERTSON CONSTRUCTION SERVICE	New Elementary #1- GMP #1	8/10/2020	587,787.33	004	W	R
384519	ROBERTSON CONSTRUCTION SERVICE	New Elementary #1- GMP #1	8/10/2020	500,000.00	004	W	R
384520	POSTMASTER	SUMMER DISTRICT NEWSLETTER	8/12/2020	2,158.90	001	W	R
384521	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMP	8/12/2020	18,341.44	001	W	R
384522	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	8/12/2020	9,848.81	001	W	R
384522	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	8/12/2020	4,990.00	001	W	R
384523	ACTIVE INTERNET TECHNOLOGIES,	WEBSITE DEVELOPMENT AND USAGE	8/12/2020	63,200.00	001	W	W
384524	ALLIANCE FOR HIGH QUALITY EDUC	ALLIANCE FOR HIGH QUALITY	8/12/2020	3,500.00	001	W	W
384525	ATECH FIRE AND SECURITY	district repairs needed from	8/12/2020	120.00	001	W	R
384525	ATECH FIRE AND SECURITY	district repairs needed from	8/12/2020	120.00	001	W	R
384525	ATECH FIRE AND SECURITY	district repairs needed from	8/12/2020	580.00	001	W	R
384525	ATECH FIRE AND SECURITY	district repairs needed from	8/12/2020	355.00	001	W	R
384525	ATECH FIRE AND SECURITY	district repairs needed from	8/12/2020	235.00	001	W	R
384525	ATECH FIRE AND SECURITY	district repairs needed from	8/12/2020	782.00	001	W	R
384526	BSN SPORTS	Footballs	8/12/2020	1,179.93	300	W	R
384527	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/12/2020	1,627.10	001	W	R
384528	Blattler, Kristen	HIVE Virtual Conference and	8/12/2020	618.00	001	W	R
384529	BRIGHT WHITE PAPER COMPANY	Office Supplies	8/12/2020	179.90	001	W	R
384529	BRIGHT WHITE PAPER COMPANY	Shipping	8/12/2020	15.99	001	W	R
384530	BUREAU OF WORKER'S	BWC Self Insurance Admin Costs	8/12/2020	1,972.90	027	W	R
384531	CARTER-EVANS, LORI	Reimbursement for stationary	8/12/2020	15.18	001	W	R
384532	CENTRAL OHIO YOUTH CENTER	EDUCATIONAL SERVICES FOR	8/12/2020	6,630.00	001	W	R

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384533	CLARIS INTERNATIONAL INC.	FileMaker Maint FM170953LL	8/12/2020	6,493.00	001	W	R
384534	CLARK, JODIE	Reimbursement for BCI and FBI	8/12/2020	55.00	001	W	R
384535	Clifford, Amy	Reimbursement for BCI and FBI	8/12/2020	60.00	001	W	W
384536	Columbus Council on World	Global Scholars Diploma	8/12/2020	10,000.00	001	W	R
384537	Consolidated Electric	Fiber - equipment and	8/12/2020	174,945.00	003	W	R
384538	CONSTRUCTION ANALYSIS, LLC	New Elementary #1-	8/12/2020	6,500.00	004	W	R
384539	Construction Specialties, Inc.	Acrovyn Wall 4000 covering for	8/12/2020	9,200.00	003	W	R
384539	Construction Specialties, Inc.	Continued from above- acrovyn	8/12/2020	334.52	003	W	R
384540	CURATORS OF THE UNIVERSITY OF	Teaching Black History Virtual	8/12/2020	2,625.00	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	31.74	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	11.46	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	61.60	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	94.61	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	92.84	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	17.94	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	56.95	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	279.02	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	159.00	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	18.94	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	89.88	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	73.01	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	132.68	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	23.94	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	57.35	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	36.26	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	37.96	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	252.67	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	67.62	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	12.55	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	17.76	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	192.79	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	130.50	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	203.88	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	3.96	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	36.76	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	18.86	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	38.19	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	139.58	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	145.20	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	42.50	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	48.91	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	21.35	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	211.29	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	59.00	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	40.14	001	W	R
384541	HOME DEPOT	Parts D/W	8/12/2020	50.94	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	116.50	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	52.00	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	110.00	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	2,780.00	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	18.00	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	281.50	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	110.00	001	W	R
384542	ATECH FIRE AND SECURITY	Professional & Technical	8/12/2020	418.00	001	W	R
384543	AMERICAN ELECTRIC MOTOR SERVIC	Repairs & Maint D/W	8/12/2020	182.08	001	W	R
384544	BATTERIES PLUS	Parts D/W	8/12/2020	83.52	001	W	R
384544	BATTERIES PLUS	Parts D/W	8/12/2020	17.95	001	W	R
384544	BATTERIES PLUS	Parts D/W	8/12/2020	194.25	001	W	R
384545	CHUCK'S SEPTIC TAN SEWER AND	Professional & Technical	8/12/2020	455.00	001	W	R
384546	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	8/12/2020	54.75	001	W	R
384546	COLUMBUS CLIMATE CONTROLS CO	Parts D/W	8/12/2020	673.24	001	W	R
384547	EQUIPARTS CORP	Parts D/W	8/12/2020	1,350.00	001	W	R
384548	EVOLUTION AG, LLC	Parts D/W	8/12/2020	934.50	001	W	R
384549	GRAYBAR	Parts D/W	8/12/2020	1,612.98	001	W	R
384550	KIMBALL MIDWEST	Parts D/W	8/12/2020	241.94	001	W	R
384550	KIMBALL MIDWEST	Parts D/W	8/12/2020	253.80	001	W	R
384551	LOEB ELECTRIC	Parts D/W	8/12/2020	57.84	001	W	R
384552	McWHERTER PETROLEUM SERVICES	Parts D/W	8/12/2020	139.00	001	W	R
384552	McWHERTER PETROLEUM SERVICES	Parts D/W	8/12/2020	15.75	001	W	R
384552	McWHERTER PETROLEUM SERVICES	Parts D/W	8/12/2020	79.35	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	57.52	001	W	R

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384553	MENARDS INC	Parts D/W	8/12/2020	8.94	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	35.11	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	54.04	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	47.66	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	41.26	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	55.87	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	45.20	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	5.21	001	W	R
384553	MENARDS INC	Parts D/W	8/12/2020	89.99	001	W	R
384554	OHIO DEPT OF COMMERCE	State Inspections D/W	8/12/2020	68.25	001	W	R
384555	ROJEN COMPANY INC.	Parts D/W	8/12/2020	1,983.51	001	W	R
384555	ROJEN COMPANY INC.	Parts D/W	8/12/2020	1,056.59	001	W	R
384556	SMART OIL LLC	Parts D/W	8/12/2020	74.91	001	W	R
384557	SOUTHARD SUPPLY INC.	Parts D/W	8/12/2020	82.01	001	W	R
384558	TRANE PARTS & SUPPLY	Parts D/W	8/12/2020	1,825.49	001	W	R
384558	TRANE PARTS & SUPPLY	Parts D/W	8/12/2020	1,838.64	001	W	R
384558	TRANE PARTS & SUPPLY	Parts D/W	8/12/2020	273.56	001	W	R
384558	TRANE PARTS & SUPPLY	Professional & Technical	8/12/2020	525.00	001	W	R
384559	UNIFIRST CORPORATION	Uniform Rental D/W	8/12/2020	226.26	001	W	R
384560	UNITED REFRIGERATION	Parts D/W	8/12/2020	1,282.28	001	W	R
384560	UNITED REFRIGERATION	Parts D/W	8/12/2020	(610.60)	001	W	R
384560	UNITED REFRIGERATION	Parts D/W	8/12/2020	96.52	001	W	R
384561	VOSS BROS. SALES	Parts D/W	8/12/2020	54.64	001	W	R
384561	VOSS BROS. SALES	Parts D/W	8/12/2020	187.12	001	W	R
384561	VOSS BROS. SALES	Repairs & Maint D/W	8/12/2020	149.81	001	W	R
384562	AMERICAN WALL SYSTEMS, LLC	Repairs & Maint D/W	8/12/2020	1,400.00	001	W	R
384563	BATTERIES PLUS	Parts D/W	8/12/2020	30.50	001	W	R
384563	BATTERIES PLUS	Parts D/W	8/12/2020	31.95	001	W	R
384563	BATTERIES PLUS	Parts D/W	8/12/2020	269.90	001	W	R
384563	BATTERIES PLUS	Parts D/W	8/12/2020	13.95	001	W	R
384563	BATTERIES PLUS	Parts D/W	8/12/2020	58.90	001	W	R
384563	BATTERIES PLUS	Parts D/W	8/12/2020	13.95	001	W	R
384563	BATTERIES PLUS	Parts D/W	8/12/2020	167.88	001	W	R
384564	EQUIPARTS CORP	Parts D/W	8/12/2020	466.00	001	W	R
384564	EQUIPARTS CORP	Parts D/W	8/12/2020	329.12	001	W	R
384564	EQUIPARTS CORP	Parts D/W	8/12/2020	26.96	001	W	R
384565	GRAINGER, INC.	Parts D/W	8/12/2020	554.40	001	W	R
384566	GRAYBAR	Parts D/W	8/12/2020	150.64	001	W	R
384567	Habitec Security	Parts D/W	8/12/2020	188.63	001	W	R
384567	Habitec Security	Professional & Technical	8/12/2020	145.00	001	W	R
384568	JOHN DEERE FINANCIAL	Grounds Rentals D/W	8/12/2020	1,407.44	001	W	R
384569	McWHERTER PETROLEUM SERVICES	Parts D/W	8/12/2020	139.00	001	W	R
384569	McWHERTER PETROLEUM SERVICES	Parts D/W	8/12/2020	278.00	001	W	R
384569	McWHERTER PETROLEUM SERVICES	Parts D/W	8/12/2020	15.75	001	W	R
384570	WASHINGTON AUTO PARTS	Parts D/W	8/12/2020	173.17	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	26.08	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	15.16	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	97.09	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	39.96	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	11.12	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	42.98	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	81.84	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	20.70	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	71.19	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	39.18	001	W	R
384571	MENARDS INC	Parts D/W	8/12/2020	52.72	001	W	R
384572	OHIO DEPT OF COMMERCE	State Inspections D/W	8/12/2020	334.25	001	W	R
384573	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/12/2020	1,637.00	001	W	R
384573	PIONEER MANUFACTURING	Parts D/W	8/12/2020	288.85	001	W	R
384574	RAIN ONE, INC.	Repairs & Maint D/W	8/12/2020	165.04	001	W	R
384574	RAIN ONE, INC.	Repairs & Maint D/W	8/12/2020	172.64	001	W	R
384574	RAIN ONE, INC.	Repairs & Maint D/W	8/12/2020	120.00	001	W	R
384574	RAIN ONE, INC.	Repairs & Maint D/W	8/12/2020	120.00	001	W	R
384574	RAIN ONE, INC.	Parts D/W	8/12/2020	193.35	001	W	R
384574	RAIN ONE, INC.	Repairs & Maint D/W	8/12/2020	120.00	001	W	R
384575	ROJEN COMPANY INC.	Parts D/W	8/12/2020	1,365.58	001	W	R
384576	RSC	Parts D/W	8/12/2020	288.82	001	W	R
384576	RSC	Parts D/W	8/12/2020	248.33	001	W	R
384577	Resources Unlimited	Parts D/W	8/12/2020	5,557.50	001	W	R
384578	SHERWIN-WILLIAMS CO.	Parts D/W	8/12/2020	1,339.30	001	W	R
384579	SPEER MECHANICAL	Professional & Technical	8/12/2020	393.00	001	W	R

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384580	SOUTHARD SUPPLY INC.	Parts D/W	8/12/2020	1,479.85	001	W	R
384580	SOUTHARD SUPPLY INC.	Parts D/W	8/12/2020	73.10	001	W	R
384581	UNITED REFRIGERATION	Parts D/W	8/12/2020	278.07	001	W	R
384582	UNIFIRST CORPORATION	Uniform Rental D/W	8/12/2020	225.26	001	W	R
384582	UNIFIRST CORPORATION	Uniform Rental D/W	8/12/2020	226.26	001	W	R
384583	UNITED REFRIGERATION	Parts D/W	8/12/2020	438.15	001	W	R
384584	WASHINGTON AUTO PARTS	Parts D/W	8/12/2020	21.60	001	W	R
384585	HYGIENA LLC	Custodial Supplies	8/12/2020	7,291.92	001	W	R
384586	DAYTON CINCINNATI TECHNOLOGY	TEACHING AIDS - OOHS	8/12/2020	4,683.00	001	W	R
384586	DAYTON CINCINNATI TECHNOLOGY	TEACHING AIDS - ENGLISH	8/12/2020	1,216.00	001	W	R
384586	DAYTON CINCINNATI TECHNOLOGY	TRAPS license renewal	8/12/2020	20,000.00	001	W	R
384587	DON JOHNSTON INC.	CO-WRITER UNIVERSAL SEAT 1-YR	8/12/2020	4,835.88	001	W	R
384587	DON JOHNSTON INC.	WORD BANK UNIVERSAL SEATS 1 YR	8/12/2020	1,197.60	001	W	R
384587	DON JOHNSTON INC.	Implementation Fee	8/12/2020	482.68	001	W	R
384588	Fanning/Howey Associates	Elementary #16- Professional	8/12/2020	12,991.79	004	W	R
384588	Fanning/Howey Associates	District Wide Professional	8/12/2020	1,291.44	001	W	R
384588	Fanning/Howey Associates	Middle School #6 Construction	8/12/2020	49,437.50	004	W	R
384589	FETTE, JACK	Mileage & Expenses	8/12/2020	40.83	001	W	R
384590	First Response Pest Management	2020-21 D/W pest control	8/12/2020	2,100.00	001	W	R
384591	Fred Robinson & Associates LLC	Orange Middle School- labor	8/12/2020	3,000.00	003	W	R
384591	Fred Robinson & Associates LLC	Alum Creek Elementary- labor	8/12/2020	1,850.00	003	W	R
384592	GBC	Front Office Supplies	8/12/2020	108.90	001	W	R
384593	Garland/DBS, Inc.	General roofing repairs and	8/12/2020	198.12	004	W	R
384593	Garland/DBS, Inc.	General roofing repairs and	8/12/2020	420.42	004	W	R
384593	Garland/DBS, Inc.	General roofing repairs and	8/12/2020	1,201.98	004	W	R
384594	Habitec Security	Monthly fire cell charges d/w	8/12/2020	880.00	001	W	R
384594	Habitec Security	Monthly fire/security	8/12/2020	2,398.10	001	W	R
384595	HERFF JONES	DIPLOMA COVERS	8/12/2020	2,392.50	009	W	R
384595	HERFF JONES	CORDS	8/12/2020	1,852.50	009	W	R
384595	HERFF JONES	SPORT PINS	8/12/2020	363.00	300	W	R
384596	HEWLETT-PACKARD	Hp Lease payment Sch 8 -	8/12/2020	50,299.72	003	W	R
384597	OHIO TRANSLATION SERVICES, LLC	FOREIGN LANGUAGE INTERPRETING	8/12/2020	100.00	001	W	R
384598	DEAF SERVICES CENTER	FOREIGN LANGUAGE INTERPRETING	8/12/2020	90.00	001	W	R
384599	JB Roofing	Olentangy HS- labor and	8/12/2020	9,744.00	004	W	R
384600	JSTOR	JSTOR-AAF-Secondary Schools	8/12/2020	1,170.00	009	W	R
384601	KET PROMOTIONS	Classroom Window Perfs	8/12/2020	1,748.99	018	W	R
384602	SCHINDLER ELEVATOR CORP.	D/W elevator services	8/13/2020	20,092.80	001	W	R
384603	Pony Lawncare and	D/W Landscaping and mulching	8/13/2020	22,756.35	001	W	R
384604	LIBERTY AWARDS & ENGRAVING	WINTER AWARDS	8/13/2020	100.00	300	W	W
384605	RIVISTAS SUBSCRIPTION SERVICES	RENEW PERIODICAL SUBSCRIPTIONS	8/13/2020	763.39	001	W	R
384606	First Commonwealth Bank	Start up cash for 2020 - 2021	8/13/2020	4,190.00	006	W	R
384607	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2020	49.70	006	W	R
384607	COMMERCIAL PARTS	Food Service Maintenance -	8/13/2020	35.78	006	W	R
384608	Gaskets Rock of Central Ohio	Food Service Maintenance -	8/13/2020	336.00	006	W	R
384609	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/13/2020	59.26	006	W	R
384609	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/13/2020	129.96	006	W	R
384610	Gaskets Rock of Central Ohio	Food Service Maintenance -	8/13/2020	-	006	W	V
384611	MENARDS INC	Food Service Maintenance -	8/13/2020	21.10	006	W	R
384612	UNITED REFRIGERATION	Food Service Maintenance -	8/13/2020	93.75	006	W	R
384613	LOFT VIOLIN SHOP	AB Rosin	8/13/2020	400.00	009	W	R
384613	LOFT VIOLIN SHOP	Violin Mutes (2 hole)	8/13/2020	60.00	009	W	R
384613	LOFT VIOLIN SHOP	Cello Mutes (2 hole)	8/13/2020	90.00	009	W	R
384613	LOFT VIOLIN SHOP	Viola mutes (2 hole)	8/13/2020	43.75	009	W	R
384613	LOFT VIOLIN SHOP	Bass black hole	8/13/2020	270.00	009	W	R
384613	LOFT VIOLIN SHOP	Helicore Cello String (sets)	8/13/2020	540.00	009	W	R
384613	LOFT VIOLIN SHOP	Core Academy cello string	8/13/2020	210.00	009	W	R
384613	LOFT VIOLIN SHOP	Repairs as needed	8/13/2020	1,000.00	001	W	R
384614	LONGSTRETH SPORTING GOODS, LLC	Field hockey goals	8/13/2020	4,300.00	300	W	R
384615	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	8/13/2020	4,500.00	001	W	W
384616	PITNEY BOWES	Add postage to our SendPro	8/13/2020	800.00	001	W	R
384617	PROFESSIONAL SERVICE	New Elementary #1-	8/13/2020	10,582.66	004	W	R
384618	Reach Educational Services	PS/EDUCATIONAL SERVICES FOR	8/13/2020	5,760.00	001	W	R
384619	Serif Creative LLC	CREATIVE DESIGN WORK AND	8/13/2020	20,001.00	001	W	R
384619	Serif Creative LLC	CREATIVE DESIGN WORK AND	8/13/2020	2,999.99	001	W	R
384620	Spectra Contract Flooring	Olentangy HS- Labor and	8/13/2020	48,774.00	003	W	R
384621	SPHERE LLC	Maint & Support for OSMS	8/13/2020	4,400.00	001	W	R
384622	Sterling Paper Co.	Boise paper - OOMS	8/13/2020	5,865.00	001	W	R
384622	Sterling Paper Co.	Boise Paper - OOHS	8/13/2020	-	001	W	R
384622	Sterling Paper Co.	Boise Paper - OOHS	8/13/2020	5,865.00	001	W	R
384623	UNITED REFRIGERATION	Carlyle 2300/3 A/C comp for	8/13/2020	3,769.00	001	W	R
384624	WORKS INTERNATIONAL, INC.	2020-2021 EmployeeSafe Suite	8/13/2020	33,840.00	001	W	R

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384624	WORKS INTERNATIONAL, INC.	2020-2021- Student Bullying	8/13/2020	5,600.00	001	W	R
384625	Proforma Graphic Services	SERVICES/SUPPLIES FOR	8/13/2020	577.28	009	W	R
384625	Proforma Graphic Services	SERVICES/SUPPLIES FOR	8/13/2020	543.89	009	W	R
384625	Proforma Graphic Services	SERVICES/SUPPLIES FOR	8/13/2020	1,190.64	009	W	R
384625	Proforma Graphic Services	SERVICES/SUPPLIES FOR	8/13/2020	1,087.51	009	W	R
384626	PINNACLE ATHLETIC PRODUCTS LLC	Shanahan Middle School-	8/13/2020	6,015.00	003	W	W
384626	PINNACLE ATHLETIC PRODUCTS LLC	Shipping & Handling	8/13/2020	-	003	W	W
384627	W.T. COX SUBSCRIPTIONS	Library Magazine Order	8/13/2020	186.68	001	W	R
384628	XPRESS COPY SERVICES	POSTAGE AND PRINTING OF CANNON	8/13/2020	4,866.00	200	W	W
384629	DEL-CO WATER CO	Jan-jun 2020 Water	8/13/2020	189.84	001	W	R
384629	DEL-CO WATER CO	West Bus Garage	8/13/2020	12.00	001	W	R
384629	DEL-CO WATER CO	Alum Creek	8/13/2020	304.11	001	W	R
384629	DEL-CO WATER CO	Arrowhead Elementary	8/13/2020	301.01	001	W	R
384629	DEL-CO WATER CO	Cheshire Elementary	8/13/2020	213.40	001	W	R
384629	DEL-CO WATER CO	Freedom Trail	8/13/2020	213.40	001	W	R
384629	DEL-CO WATER CO	Glen Oak	8/13/2020	213.40	001	W	R
384629	DEL-CO WATER CO	Heritage Elementary	8/13/2020	213.40	001	W	R
384629	DEL-CO WATER CO	Oak Creek	8/13/2020	213.40	001	W	R
384629	DEL-CO WATER CO	Walnut Creek	8/13/2020	213.40	001	W	R
384629	DEL-CO WATER CO	Orange Middle	8/13/2020	613.82	001	W	R
384629	DEL-CO WATER CO	Shanahan Middle	8/13/2020	434.10	001	W	R
384629	DEL-CO WATER CO	Berlin High School	8/13/2020	814.42	001	W	R
384629	DEL-CO WATER CO	Olentangy High School	8/13/2020	1,100.86	001	W	R
384629	DEL-CO WATER CO	Orange High School	8/13/2020	838.47	001	W	R
384629	DEL-CO WATER CO	Olentangy Academy	8/13/2020	31.60	001	W	R
384629	DEL-CO WATER CO	Olentangy Administrative	8/13/2020	134.02	001	W	R
384629	DEL-CO WATER CO	Food Services D/W 2.5%	8/13/2020	122.43	006	W	R
384630	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2020	8/13/2020	101.49	001	W	R
384630	REPUBLIC SERVICES #046	Maintenance	8/13/2020	101.49	001	W	R
384630	REPUBLIC SERVICES #046	East Bus Garage	8/13/2020	101.49	001	W	R
384630	REPUBLIC SERVICES #046	Wyandot Run	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Alum Creek	8/13/2020	157.26	001	W	R
384630	REPUBLIC SERVICES #046	Scioto Ridge	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Arrowhead Elementary	8/13/2020	157.26	001	W	R
384630	REPUBLIC SERVICES #046	Oak Creek	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Tyler Run	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Walnut Creek	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Indian Springs	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Glen Oak	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Olentangy Meadows	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Liberty Tree	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Johnnycake Corners	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Freedom Trail	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Cheshire Elementary	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Heritage Elementary	8/13/2020	145.14	001	W	R
384630	REPUBLIC SERVICES #046	Shanahan Middle	8/13/2020	283.00	001	W	R
384630	REPUBLIC SERVICES #046	Liberty Middle	8/13/2020	131.25	001	W	R
384630	REPUBLIC SERVICES #046	Orange Middle	8/13/2020	152.41	001	W	R
384630	REPUBLIC SERVICES #046	Hyatts Middle	8/13/2020	152.41	001	W	R
384630	REPUBLIC SERVICES #046	Berkshire Middle	8/13/2020	152.41	001	W	R
384630	REPUBLIC SERVICES #046	Olentangy High School	8/13/2020	951.87	001	W	R
384630	REPUBLIC SERVICES #046	Liberty High School	8/13/2020	428.87	001	W	R
384630	REPUBLIC SERVICES #046	Orange High School	8/13/2020	1,012.57	001	W	R
384630	REPUBLIC SERVICES #046	Berlin High School	8/13/2020	440.90	001	W	R
384630	REPUBLIC SERVICES #046	Olentangy Academy	8/13/2020	47.21	001	W	R
384630	REPUBLIC SERVICES #046	Olentangy Administrative	8/13/2020	63.57	001	W	R
384631	AMERICAN ELECTRIC POWER	District - Other	8/13/2020	39.39	001	W	R
384631	AMERICAN ELECTRIC POWER	Alum Creek	8/13/2020	4,406.47	001	W	R
384631	AMERICAN ELECTRIC POWER	Freedom Trail	8/13/2020	4,038.42	001	W	R
384631	AMERICAN ELECTRIC POWER	Glen Oak	8/13/2020	4,025.57	001	W	R
384631	AMERICAN ELECTRIC POWER	Oak Creek	8/13/2020	3,993.10	001	W	R
384631	AMERICAN ELECTRIC POWER	Olentangy Meadows	8/13/2020	3,244.47	001	W	R
384631	AMERICAN ELECTRIC POWER	Scioto Ridge	8/13/2020	3,025.83	001	W	R
384631	AMERICAN ELECTRIC POWER	Walnut Creek	8/13/2020	4,107.86	001	W	R
384631	AMERICAN ELECTRIC POWER	Wyandot Run	8/13/2020	4,494.79	001	W	R
384631	AMERICAN ELECTRIC POWER	Berkshire Middle	8/13/2020	3,860.89	001	W	R
384631	AMERICAN ELECTRIC POWER	Orange Middle	8/13/2020	9,738.05	001	W	R
384631	AMERICAN ELECTRIC POWER	Shanahan Middle	8/13/2020	10,765.71	001	W	R
384631	AMERICAN ELECTRIC POWER	Berlin High School	8/13/2020	23,356.67	001	W	R
384631	AMERICAN ELECTRIC POWER	Olentangy High School	8/13/2020	11,501.70	001	W	R
384631	AMERICAN ELECTRIC POWER	Orange High School	8/13/2020	374.04	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
384631	AMERICAN ELECTRIC POWER	East Bus Garage	8/13/2020	531.80	001	W	R
384631	AMERICAN ELECTRIC POWER	Food Service D/W	8/13/2020	2,172.53	006	W	R
384632	HOSHIZAKI NORTH CENTRAL	Food Service Maintenance -	8/13/2020	501.82	006	W	R
384633	PLATTENBURG & ASSOCIATES, INC.	FY20 AUDITING SERVICES	8/17/2020	2,200.00	001	W	R
384634	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 21	8/17/2020	8,868.63	001	W	R
384635	OASBO	TREAS.STAFF	8/17/2020	100.00	001	W	R
384636	OAESA	FY21 MEMBERSHIP DUES	8/17/2020	395.00	001	W	R
384637	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	8/17/2020	2,056.50	001	W	R
384637	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	8/17/2020	588.00	001	W	R
384637	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	8/17/2020	6,991.50	001	W	R
384637	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	8/17/2020	23,201.50	001	W	R
384637	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 21	8/17/2020	2,068.50	001	W	R
384638	OASSA	FY21 MEMBERSHIP DUES	8/17/2020	295.00	001	W	R
384638	OASSA	FY21 MEMBERSHIP DUES	8/17/2020	295.00	001	W	R
384638	OASSA	FY21 MEMBERSHIP DUES	8/17/2020	295.00	001	W	R
384638	OASSA	FY21 MEMBERSHIP DUES	8/17/2020	295.00	001	W	R
384638	OASSA	FY21 MEMBERSHIP DUES	8/17/2020	545.00	001	W	R
384638	OASSA	FY21 MEMBERSHIP DUES	8/17/2020	295.00	001	W	R
384639	ASCD	PRINCIPAL MEMBERSHIPS	8/17/2020	89.00	001	W	R
384640	UNITED WAY	DONATION FROM PROCEEDS OF FACE	8/17/2020	740.00	007	W	R
384641	NAESP	ADMIN. MEMBERSHIP	8/17/2020	195.00	001	W	R
384642	WOLFE, JAY	Start up money for 2020-21	8/18/2020	5,000.00	300	W	R
384643	HORMAN, DAN	Start up cash for tickets.	8/18/2020	400.00	300	W	R
384644	LONG, CINDY	Fall start-up cash	8/18/2020	400.00	300	W	R
384645	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 6 SCHOOL	8/18/2020	27,205.40	001	W	R
384646	VIRGINIA AIR DISTRIBUTORS, INC	Parts D/W	8/18/2020	3,394.56	001	W	R
384647	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/18/2020	9,561.29	001	W	R
384647	ADVANCED TURF SOLUTIONS	Grounds Upkeep D/W	8/18/2020	615.00	001	W	R
384648	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/18/2020	470.68	001	W	R
384648	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	8/18/2020	84.16	001	W	R
384649	BATTERIES PLUS	Parts D/W	8/18/2020	27.90	001	W	R
384650	EASTWAY SUPPLIES, INC.	Parts D/W	8/18/2020	161.66	001	W	R
384651	EQUIPARTS CORP	Parts D/W	8/18/2020	3,420.00	001	W	R
384651	EQUIPARTS CORP	Parts D/W	8/18/2020	243.28	001	W	R
384651	EQUIPARTS CORP	Parts D/W	8/18/2020	538.20	001	W	R
384651	EQUIPARTS CORP	Parts D/W	8/18/2020	294.93	001	W	R
384651	EQUIPARTS CORP	Parts D/W	8/18/2020	3,982.14	001	W	R
384652	GENESIS BUILDING SYSTEMS, INC.	Parts D/W	8/18/2020	1,560.00	001	W	R
384653	GOLDEN BEAR LOCK&SAFE	Parts D/W	8/18/2020	194.00	001	W	R
384653	GOLDEN BEAR LOCK&SAFE	Repairs & Maint D/W	8/18/2020	240.00	001	W	R
384654	GRAYBAR	Parts D/W	8/18/2020	84.40	001	W	R
384655	LOEB ELECTRIC	Parts D/W	8/18/2020	31.38	001	W	R
384655	LOEB ELECTRIC	Parts D/W	8/18/2020	424.95	001	W	R
384655	LOEB ELECTRIC	Parts D/W	8/18/2020	389.97	001	W	R
384656	MATHESON TRI-GAS INC	Parts D/W	8/18/2020	308.46	001	W	R
384657	McWHERTER PETROLEUM SERVICES	Parts D/W	8/18/2020	15.60	001	W	R
384657	McWHERTER PETROLEUM SERVICES	Parts D/W	8/18/2020	115.30	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	127.53	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	(19.98)	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	242.75	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	(25.12)	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	96.95	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	72.78	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	57.94	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	20.64	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	109.87	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	8.38	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	28.41	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	71.96	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	0.58	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	7.07	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	119.85	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	284.73	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	177.39	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	19.97	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	49.89	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	60.09	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	148.84	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	115.13	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	142.20	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	18.28	001	W	R

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384658	MENARDS INC	Parts D/W	8/18/2020	117.21	001	W	R
384658	MENARDS INC	Parts D/W	8/18/2020	48.34	001	W	R
384659	WASHINGTON AUTO PARTS	Parts D/W	8/18/2020	129.04	001	W	R
384660	JOHN DEERE FINANCIAL	Grounds Rentals D/W	8/18/2020	1,407.44	001	W	R
384660	JOHN DEERE FINANCIAL	Grounds Rentals D/W	8/18/2020	1,407.44	001	W	R
384661	OHIO TRANSMISSION COORPORATION	Parts D/W	8/18/2020	528.00	001	W	R
384662	RSC	Parts D/W	8/18/2020	1,980.00	001	W	R
384663	Resources Unlimited	Parts D/W	8/18/2020	1,990.00	001	W	R
384664	ROJEN COMPANY INC.	Parts D/W	8/18/2020	1,349.16	001	W	R
384665	SHERWIN-WILLIAMS CO.	Parts D/W	8/18/2020	1,339.30	001	W	R
384666	SMART OIL LLC	Parts D/W	8/18/2020	74.56	001	W	R
384667	SOUTHARD SUPPLY INC.	Parts D/W	8/18/2020	446.50	001	W	R
384667	SOUTHARD SUPPLY INC.	Parts D/W	8/18/2020	420.87	001	W	R
384667	SOUTHARD SUPPLY INC.	Parts D/W	8/18/2020	1,361.65	001	W	R
384668	SPEER MECHANICAL	Repairs & Maint D/W	8/18/2020	3,744.00	001	W	R
384668	SPEER MECHANICAL	Repairs & Maint D/W	8/18/2020	975.88	001	W	R
384668	SPEER MECHANICAL	Professional & Technical	8/18/2020	1,034.07	001	W	R
384668	SPEER MECHANICAL	Professional & Technical	8/18/2020	1,022.00	001	W	R
384668	SPEER MECHANICAL	Parts D/W	8/18/2020	3,279.11	001	W	R
384668	SPEER MECHANICAL	Professional & Technical	8/18/2020	1,508.00	001	W	R
384669	Superior Petroleum Equipment,	Professional & Technical	8/18/2020	243.55	001	W	W
384670	TRANE PARTS & SUPPLY	Parts D/W	8/18/2020	277.68	001	W	R
384670	TRANE PARTS & SUPPLY	Parts D/W	8/18/2020	1,512.94	001	W	R
384670	TRANE PARTS & SUPPLY	Parts D/W	8/18/2020	903.48	001	W	R
384670	TRANE PARTS & SUPPLY	Parts D/W	8/18/2020	1,825.49	001	W	R
384671	UNITED REFRIGERATION	Parts D/W	8/18/2020	88.16	001	W	R
384671	UNITED REFRIGERATION	Parts D/W	8/18/2020	640.00	001	W	R
384671	UNITED REFRIGERATION	Parts D/W	8/18/2020	462.32	001	W	R
384671	UNITED REFRIGERATION	Parts D/W	8/18/2020	131.25	001	W	R
384671	UNITED REFRIGERATION	Parts D/W	8/18/2020	28.87	001	W	R
384672	VOSS BROS. SALES	Parts D/W	8/18/2020	194.21	001	W	R
384672	VOSS BROS. SALES	Parts D/W	8/18/2020	165.21	001	W	R
384672	VOSS BROS. SALES	Parts D/W	8/18/2020	129.95	001	W	R
384672	VOSS BROS. SALES	Parts D/W	8/18/2020	94.68	001	W	R
384673	WASHINGTON AUTO PARTS	Parts D/W	8/18/2020	64.52	001	W	R
384673	WASHINGTON AUTO PARTS	Parts D/W	8/18/2020	30.78	001	W	R
384674	WESTWATER	Parts D/W	8/18/2020	258.28	001	W	R
384675	OHIO DEPT OF COMMERCE	State Inspections D/W	8/18/2020	334.25	001	W	R
384676	RAIN ONE, INC.	Repairs & Maint D/W	8/18/2020	233.03	001	W	R
384676	RAIN ONE, INC.	Repairs & Maint D/W	8/18/2020	189.05	001	W	R
384676	RAIN ONE, INC.	Repairs & Maint D/W	8/18/2020	184.05	001	W	R
384677	RENTAL STOP OHIO	Grounds Rentals D/W	8/18/2020	134.40	001	W	W
384678	SCHNEIDER ELECTRIC USA, INC	Repairs & Maint D/W	8/18/2020	1,984.56	001	W	R
384679	SPEER MECHANICAL	Repairs & Maint D/W	8/18/2020	414.50	001	W	R
384680	UPS	Professional & Technical	8/18/2020	215.84	001	W	W
384681	WATERWORKS	Professional & Technical	8/18/2020	285.00	001	W	R
384682	UNIFIRST CORPORATION	Uniform Rental D/W	8/18/2020	221.22	001	W	R
384682	UNIFIRST CORPORATION	Uniform Rental D/W	8/18/2020	221.22	001	W	R
384682	UNIFIRST CORPORATION	Uniform Rental D/W	8/18/2020	221.22	001	W	R
384683	RADIANT TECHNOLOGY GROUP, INC	Professional & Technical	8/18/2020	305.00	001	W	R
384684	VOSS BROS. SALES	Parts D/W	8/18/2020	36.29	001	W	R
384685	Habitec Security	Repairs & Maint D/W	8/18/2020	888.54	001	W	R
384686	MOTION INDUSTRIES, INC.	Parts D/W	8/18/2020	291.40	001	W	R
384687	INTERIOR SUPPLY CO.	Custodial Dues	8/18/2020	625.70	001	W	R
384688	VOSS BROS. SALES	Custodial Supplies	8/18/2020	16.39	001	W	R
384689	HILLYARD	Custodial Supplies	8/18/2020	202.02	001	W	R
384690	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2020	323.01	001	W	R
384690	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2020	313.60	001	W	R
384690	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/18/2020	217.50	001	W	R
384691	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/18/2020	464.11	001	W	R
384692	HILLYARD	Custodial Supplies	8/18/2020	1,419.39	001	W	R
384692	HILLYARD	Custodial Supplies	8/18/2020	238.76	001	W	R
384692	HILLYARD	Custodial Supplies	8/18/2020	72.24	001	W	R
384692	HILLYARD	Custodial Supplies	8/18/2020	1,038.18	001	W	R
384693	UNIFIRST CORPORATION	Custodial Uniforms	8/18/2020	524.24	001	W	R
384694	ACORN DISTRIBUTORS	Custodial Supplies	8/18/2020	478.72	001	W	R
384695	JOSHEN PAPER AND PACKAGING	ADDITIONAL PPE PURCHASES	8/19/2020	1,944.00	001	W	R
384695	JOSHEN PAPER AND PACKAGING	ADDITIONAL PPE PURCHASES	8/19/2020	4,400.00	001	W	R
384695	JOSHEN PAPER AND PACKAGING	ADDITIONAL PPE PURCHASES	8/19/2020	720.00	001	W	R
384695	JOSHEN PAPER AND PACKAGING	ADDITIONAL PPE PURCHASES	8/19/2020	1,700.00	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	396.50	001	W	R

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384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	119.55	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	3,700.00	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	804.45	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	804.45	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	804.45	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	804.45	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	632.16	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	632.16	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	632.16	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	632.16	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	689.93	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	492.14	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384696	HILLYARD	ADDITIONAL PPE PURCHASES	8/19/2020	373.34	001	W	R
384697	GRANVILLE HIGH SCHOOL	Boys Golf	8/19/2020	250.00	300	W	R
384698	GROVE CITY HIGH	Boys Golf	8/19/2020	225.00	300	W	W
384699	LAKOTA LOCAL SCHOOLS	Boys Golf	8/19/2020	350.00	300	W	R
384700	OLENTANGY LIBERTY HIGH SCHOOL	Boys Golf	8/19/2020	295.00	300	W	R
384701	MARYSVILLE H.S. ATH. DEPT.	Girls Golf	8/19/2020	265.00	300	W	R
384701	MARYSVILLE H.S. ATH. DEPT.	Boys Golf	8/19/2020	260.00	300	W	R
384702	MT. VERNON HIGH SCHOOL	Boys Golf	8/19/2020	200.00	300	W	R
384703	OLENTANGY HIGH SCHOOL	Boys Golf	8/19/2020	150.00	300	W	R
384703	OLENTANGY HIGH SCHOOL	Boys Golf	8/19/2020	225.00	300	W	R
384703	OLENTANGY HIGH SCHOOL	Boys Golf	8/19/2020	300.00	300	W	R
384703	OLENTANGY HIGH SCHOOL	Boys Golf	8/19/2020	240.00	300	W	R
384704	PICKERINGTON H.S. NORTH	Girls Golf	8/19/2020	250.00	300	W	W
384704	PICKERINGTON H.S. NORTH	Boys Golf	8/19/2020	225.00	300	W	W
384705	ST. CHARLES	Boys Golf	8/19/2020	350.00	300	W	R
384705	ST. CHARLES	Boys Golf	8/19/2020	225.00	300	W	R
384706	UPPER ARLINGTON HIGH SCHOOL	Boys Golf	8/19/2020	300.00	300	W	W
384707	WATKINS MEMORIAL HIGH SCHOOL	Boys Golf	8/19/2020	225.00	300	W	R
384708	WESTERVILLE CENTRAL HIGH SCHOO	Boys Golf	8/19/2020	250.00	300	W	W
384709	WORTHINGTON CHRISTIAN HIGH SCH	Boys Golf	8/19/2020	250.00	300	W	R
384710	NEW ALBANY ATHLETIC DEPT.	Girls Golf	8/19/2020	75.00	300	W	R
384711	OLENTANGY LIBERTY HIGH SCHOOL	GOLF Misc. fees	8/19/2020	295.00	300	W	R
384711	OLENTANGY LIBERTY HIGH SCHOOL	GOLF Misc. fees	8/19/2020	225.00	300	W	R
384712	PICKERINGTON H.S. NORTH	GIRLS GOLF Misc. fees	8/19/2020	250.00	300	W	W
384713	LAKOTA LOCAL SCHOOLS	GOLF Misc. fees	8/19/2020	350.00	300	W	R
384714	GRANVILLE HIGH SCHOOL	GOLF Misc. fees	8/19/2020	255.00	300	W	R
384715	OHIO HIGH SCHOOL BOWLING	Misc. fees	8/19/2020	115.00	300	W	R
384716	DELAWARE HAYES	Misc. entry fees	8/19/2020	55.00	300	W	R
384717	OLENTANGY LIBERTY HIGH SCHOOL	BOYS GOLF	8/19/2020	200.00	300	W	R
384717	OLENTANGY LIBERTY HIGH SCHOOL	BOYS GOLF	8/19/2020	295.00	300	W	R
384717	OLENTANGY LIBERTY HIGH SCHOOL	BOYS GOLF	8/19/2020	225.00	300	W	R
384718	MT. VERNON HIGH SCHOOL	BOYS GOLF	8/19/2020	240.00	300	W	R
384718	MT. VERNON HIGH SCHOOL	BOYS GOLF	8/19/2020	175.00	300	W	R
384719	OLENTANGY HIGH SCHOOL	BOYS GOLF	8/19/2020	240.00	300	W	R
384719	OLENTANGY HIGH SCHOOL	BOYS GOLF	8/19/2020	150.00	300	W	R
384720	PICKERINGTON H.S. NORTH	GIRLS GOLF	8/19/2020	250.00	300	W	W
384720	PICKERINGTON H.S. NORTH	BOYS GOLF	8/19/2020	250.00	300	W	W
384721	WESTERVILLE CENTRAL HIGH SCHOO	BOYS GOLF	8/19/2020	300.00	300	W	W
384721	WESTERVILLE CENTRAL HIGH SCHOO	BOYS GOLF	8/19/2020	250.00	300	W	W
384722	LAUTERBACH & EILBER, INC	PROPERTY INSURANCE	8/20/2020	2,260.00	001	W	R
384723	VICTORY PACKAGING LP	increase po	8/20/2020	1,151.60	001	W	R
384724	Consolidated Electric	Monthly expense for Dark Fiber	8/20/2020	555.00	001	W	R
384725	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	8/20/2020	1,266.89	001	W	R
384725	CITY OF COLUMBUS, TREASURER	Food Service Water OMES 2.5%	8/20/2020	66.68	006	W	R
384726	DEL-CO WATER CO	West Bus Garage	8/20/2020	200.00	001	W	R

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384726	DEL-CO WATER CO	Indian Springs	8/20/2020	213.40	001	W	R
384726	DEL-CO WATER CO	Liberty Tree	8/20/2020	213.40	001	W	R
384726	DEL-CO WATER CO	Scioto Ridge	8/20/2020	213.40	001	W	R
384726	DEL-CO WATER CO	Tyler Run	8/20/2020	213.40	001	W	R
384726	DEL-CO WATER CO	Hyatts Middle	8/20/2020	626.47	001	W	R
384726	DEL-CO WATER CO	Liberty High School	8/20/2020	826.47	001	W	R
384726	DEL-CO WATER CO	Food Services D/W 2.5%	8/20/2020	39.06	006	W	R
384727	DELAWARE CO. REG. SEWER DIST.	July-Dec 2020	8/20/2020	409.62	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	East Bus Garage	8/20/2020	692.87	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	8/20/2020	1,620.15	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Alum Creek	8/20/2020	1,750.17	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	8/20/2020	2,138.83	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	8/20/2020	1,861.01	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Oak Creek	8/20/2020	1,603.61	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Tyler Run	8/20/2020	1,603.61	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	8/20/2020	1,737.42	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Indian Springs	8/20/2020	1,737.42	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Glen Oak	8/20/2020	1,737.42	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	8/20/2020	1,737.42	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	8/20/2020	1,736.40	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	8/20/2020	1,195.05	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	8/20/2020	1,195.05	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	8/20/2020	1,195.05	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	8/20/2020	2,431.25	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	8/20/2020	2,456.06	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Orange Middle	8/20/2020	2,406.44	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	8/20/2020	2,456.06	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	8/20/2020	1,808.69	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Berlin High School	8/20/2020	3,879.81	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	8/20/2020	3,781.03	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Liberty High School	8/20/2020	4,365.86	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Orange High School	8/20/2020	4,365.86	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	8/20/2020	383.29	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	8/20/2020	402.25	001	W	R
384727	DELAWARE CO. REG. SEWER DIST.	Food Services D/W 2.5%	8/20/2020	1,127.97	006	W	R
384728	AMERICAN ELECTRIC POWER	Arrowhead	8/20/2020	3,486.05	001	W	R
384728	AMERICAN ELECTRIC POWER	Heritage	8/20/2020	3,949.67	001	W	R
384728	AMERICAN ELECTRIC POWER	Indian Springs	8/20/2020	4,447.81	001	W	R
384728	AMERICAN ELECTRIC POWER	Tyler Run	8/20/2020	4,769.94	001	W	R
384728	AMERICAN ELECTRIC POWER	Liberty Middle	8/20/2020	7,770.14	001	W	R
384728	AMERICAN ELECTRIC POWER	Olentangy High School	8/20/2020	19,339.61	001	W	R
384728	AMERICAN ELECTRIC POWER	Liberty High School	8/20/2020	22,697.51	001	W	R
384728	AMERICAN ELECTRIC POWER	Orange High School	8/20/2020	21,379.26	001	W	R
384728	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	8/20/2020	1,241.53	001	W	R
384728	AMERICAN ELECTRIC POWER	Olentangy Academy	8/20/2020	1,665.55	001	W	R
384728	AMERICAN ELECTRIC POWER	Olentangy Administrative	8/20/2020	4,011.33	001	W	R
384728	AMERICAN ELECTRIC POWER	Food Service D/W	8/20/2020	1,296.91	006	W	R
384729	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2020	8/20/2020	33.38	001	W	R
384730	MT BUSINESS TECHNOLOGIES, INC.	District Copier Papercut	8/20/2020	2,343.07	001	W	R
384730	MT BUSINESS TECHNOLOGIES, INC.	District Copier Lease	8/20/2020	21,670.30	001	W	R
384730	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Lease	8/20/2020	1,107.00	001	W	R
384730	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/20/2020	279.02	001	W	R
384730	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/20/2020	227.38	001	W	R
384730	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	8/20/2020	24.56	001	W	R
384730	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	8/20/2020	28.09	001	W	R
384731	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	8/20/2020	248.00	001	W	R
384732	AT & T	District Wide Long Distance	8/20/2020	56.98	001	W	R
384732	AT & T	District Wide Long Distance	8/20/2020	314.72	001	W	R
384732	AT & T	District Wide Long Distance	8/20/2020	181.99	001	W	R
384733	US BANK	Arrowhead Preschool Copier	8/20/2020	6,207.10	001	W	R
384733	US BANK	Copier Maintenance	8/20/2020	370.29	001	W	R
384733	US BANK	Arrowhead Preschool Copier	8/20/2020	227.12	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	241.97	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	171.04	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	6,053.11	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	12.66	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	65.54	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	262.16	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	262.16	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	65.54	001	W	R
384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	112.51	001	W	R

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384734	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/20/2020	131.08	001	W	R
384735	PITNEY BOWES INC.	POSTAGE MACHINES FOR	8/20/2020	299.00	001	W	R
384736	RENT-A-JOHN	Outside restrooms	8/20/2020	110.00	300	W	R
384737	LAKESHORE LEARNING MATERIALS	JJ484 Write and wipe student	8/20/2020	155.88	009	W	R
384737	LAKESHORE LEARNING MATERIALS	shipping	8/20/2020	23.38	009	W	R
384738	LIVE TECHNOLOGIES	2020-21 High School theater	8/20/2020	6,240.00	001	W	R
384739	McHugh Construction, LLC	West Transportation Center-	8/20/2020	36,203.00	003	W	R
384740	MULTI-HEALTH SYSTEMS INC.	See Attached	8/20/2020	11,296.25	001	W	W
384741	Fanning/Howey Associates	New Elementary #1- Fees for	8/20/2020	422.30	004	W	R
384742	HEINE, CHARISSE	ESY Private Providers:	8/20/2020	438.00	001	W	R
384743	Smith, Angela M.	ESY Private Providers:	8/20/2020	1,460.00	001	W	R
384744	Bray, Beth	Driver reimbursement for	8/20/2020	60.00	001	W	W
384745	DEMPSEY, LARRY	Driver reimbursement for	8/20/2020	55.00	001	W	R
384746	GLASSBURN, DANA	Driver reimbursement for	8/20/2020	60.00	001	W	R
384747	JADETRACK LLC	Professional services for	8/20/2020	4,100.00	001	W	W
384748	OHIO CAPITAL CONFERENCE	League Membership Fees 20-21	8/20/2020	2,250.00	300	W	R
384749	OHIO CAPITAL CONFERENCE	OCC Dues	8/20/2020	150.00	300	W	W
384750	O.A.S.C.	OASC State Conference	8/20/2020	100.00	200	W	R
384751	PASCO SCIENTIFIC	STORAGE TRAY FOR WIRELESS	8/20/2020	50.00	001	W	R
384752	PEARSON	See attached	8/20/2020	28,167.88	001	W	R
384752	PEARSON	Shipping/Handling	8/20/2020	-	001	W	R
384753	PERFECTION LEARNING	STUDENT FEES - WORLD LANGUAGE	8/20/2020	416.00	009	W	R
384753	PERFECTION LEARNING	Shipping	8/20/2020	55.91	009	W	R
384754	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	8/20/2020	855.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	SAED-2 Rating Scales,pkg of 25	8/20/2020	265.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	SAED-2 Examiner's Manual	8/20/2020	138.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	SAED-2 Observation Forms, pkg	8/20/2020	53.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	Brief-2 Parent Forms, pkg 25	8/20/2020	249.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	FAW/FAR/FAM Combination Kit	8/20/2020	1,799.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	Shipping/Handling 8%	8/20/2020	150.24	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	BRIEF-2 Parent/Teacher Form	8/20/2020	4,600.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	BRIEF-2 Parent/Teacher Form,	8/20/2020	3,680.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	BREIF-2 Self Report Form	8/20/2020	200.00	001	W	R
384755	PSYCHOLOGICAL ASSEMENT RESOURC	BRIEF-2 Self-Report Form	8/20/2020	180.00	001	W	R
384756	REALLY GOOD STUFF	ITEM #161876	8/20/2020	18.99	001	W	R
384756	REALLY GOOD STUFF	ITEM #163496	8/20/2020	101.96	009	W	R
384756	REALLY GOOD STUFF	FREE SHIPPIING	8/20/2020	-	009	W	R
384756	REALLY GOOD STUFF	ITEM # 308148 AXF	8/20/2020	22.99	001	W	R
384756	REALLY GOOD STUFF	ITEM #161508	8/20/2020	34.99	001	W	R
384756	REALLY GOOD STUFF	ITEM # 163297 AXF	8/20/2020	19.99	001	W	R
384756	REALLY GOOD STUFF	ITEM #166762 AXF	8/20/2020	53.90	001	W	R
384756	REALLY GOOD STUFF	ITEM #165023 AXF	8/20/2020	11.99	001	W	R
384756	REALLY GOOD STUFF	ITEM #166698	8/20/2020	29.99	001	W	R
384756	REALLY GOOD STUFF	SHIPPING	8/20/2020	17.38	001	W	R
384756	REALLY GOOD STUFF	Student fees K/1	8/20/2020	1,487.38	009	W	R
384756	REALLY GOOD STUFF	160782 - First grade journals	8/20/2020	322.56	009	W	R
384756	REALLY GOOD STUFF	20% discount	8/20/2020	(361.99)	009	W	R
384756	REALLY GOOD STUFF	Shipping/handling	8/20/2020	173.75	009	W	R
384756	REALLY GOOD STUFF	#164994RE Solid Color Book	8/20/2020	790.56	009	W	R
384757	Riddell All American	FOOTBALL SUPPLIES	8/20/2020	5,568.15	300	W	R
384757	Riddell All American	FOOTBALL SUPPLIES	8/20/2020	5,283.95	300	W	R
384757	Riddell All American	FOOTBALL	8/20/2020	8,161.96	300	W	R
384758	RIFTON EQUIPMENT	R320 Compass Chair, size 2	8/20/2020	660.00	001	W	R
384758	RIFTON EQUIPMENT	R330 Compass Chair, size 3	8/20/2020	101.25	001	W	R
384759	Riverside Assessments LLC	WJ-IV Achievement Standard and	8/20/2020	395.14	001	W	R
384759	Riverside Assessments LLC	WJ-IVCognitive Test Records	8/20/2020	196.66	001	W	R
384759	Riverside Assessments LLC	WJ-IV Cognitive Response Book,	8/20/2020	76.02	001	W	R
384759	Riverside Assessments LLC	Shipping/Handling	8/20/2020	341.22	001	W	R
384759	Riverside Assessments LLC	WJ-IV Oral Language	8/20/2020	3,597.40	001	W	R
384759	Riverside Assessments LLC	Shipping/Handling	8/20/2020	-	001	W	R
384760	ROCHESTER 100 INC	Consumable Supplies 4th grade	8/20/2020	176.85	009	W	R
384760	ROCHESTER 100 INC	Consumable Supplies 4th grade	8/20/2020	176.85	009	W	R
384760	ROCHESTER 100 INC	Fees/ 3 5	8/20/2020	851.00	009	W	R
384760	ROCHESTER 100 INC	Fees/ 4	8/20/2020	421.80	009	W	R
384760	ROCHESTER 100 INC	Fees/ 3	8/20/2020	164.70	009	W	R
384760	ROCHESTER 100 INC	Teaching aids/ 1 (104)	8/20/2020	33.75	001	W	R
384760	ROCHESTER 100 INC	Teaching aids/ 1 (120)	8/20/2020	50.00	001	W	R
384760	ROCHESTER 100 INC	see list of 5th grade folders	8/20/2020	1,244.75	009	W	R
384761	RYDIN SIGN & DECAL	Student Parking hang tags	8/20/2020	588.00	018	W	R
384761	RYDIN SIGN & DECAL	Shipping	8/20/2020	22.50	018	W	R
384761	RYDIN SIGN & DECAL	PRINCIPAL'S FUND - PARKING	8/20/2020	735.34	018	W	R

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384762	SDI INNOVATIONS, INC	2020 Steamboat 5.5 x 8.5	8/20/2020	3,610.42	009	W	R
384763	Schoology, Inc.	Schoology license renewal	8/20/2020	68,475.00	001	W	R
384764	SLAVINSKI, JOHN	AD Purchase Services	8/20/2020	500.00	300	W	R
384765	SOUTHARD SUPPLY INC.		8/20/2020	19,200.00	003	W	R
384766	SPORTS IMPORTS	VOLLEYBALL FLOOR PLATES	8/20/2020	2,325.00	300	W	R
384767	Sterling Paper Co.	only ordering half the usual	8/20/2020	285.00	001	W	R
384767	Sterling Paper Co.		8/20/2020	6.00	001	W	R
384768	STRATEGIC SOLUTIONS, LLC	SCANNING AND STORAGE SERVICES	8/20/2020	17,400.00	001	W	R
384768	STRATEGIC SOLUTIONS, LLC	SCANNING AND STORAGE SERVICES	8/20/2020	5,799.96	001	W	R
384768	STRATEGIC SOLUTIONS, LLC	ANNUAL MAINTENANCE & SUPPORT	8/20/2020	1,995.00	001	W	R
384769	TIMEWARE, INC.	HARDWARE MAINT FOR BIOSCREEN	8/20/2020	11,700.00	001	W	W
384769	TIMEWARE, INC.	SOFTWARE UPDATES AND SUPPORT	8/20/2020	4,092.00	001	W	W
384770	UNCHARTED LEARNING, NFP	Incubator License 20-21 School	8/20/2020	70,000.00	001	W	W
384771	WEDGEWOOD COUNTRY CLUB	Boys Golf Supplies	8/20/2020	500.00	300	W	W
384772	WENGER CORPORATION	098G054 Signature 4 Step	8/20/2020	9,499.00	001	W	R
384772	WENGER CORPORATION	Freight/Handling	8/20/2020	974.00	001	W	R
384773	York Risk Services Group Inc.	Workers Compensation Third	8/20/2020	5,830.00	027	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	8/20/2020	418.88	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	340.00	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	211.70	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	(39.90)	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	54.80	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	175.60	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	148.12	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	8/20/2020	250.00	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	231.60	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	239.97	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	(111.80)	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	262.42	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	72.70	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	(39.90)	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	78.90	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	67.74	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	97.90	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	-	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	8/20/2020	154.00	001	W	R
384774	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	8/20/2020	119.54	001	W	R
384775	Reach Educational Services	INCREASE PO	8/20/2020	4,500.00	001	W	W
384775	Reach Educational Services	INCREASE PO	8/20/2020	4,500.00	001	W	W
384775	Reach Educational Services	INCREASE PO	8/20/2020	4,500.00	001	W	W
384776	Berendts, Allisha	ADMIN. TUITION REIMBURSEMENT	8/20/2020	3,848.16	001	W	R
384777	Branson, Katherine	ADMIN. TUITION REIMBURSEMENT	8/20/2020	439.41	001	W	R
384778	ELKINS, ANTHONY	ADMIN. TUITION REIMBURSEMENT	8/20/2020	1,189.51	001	W	W
384779	Ellison, Katherine	ADMIN. TUITION REIMBURSEMENT	8/20/2020	177.54	001	W	R
384780	JAGGER, BENJAMIN	ADMIN. TUITION REIMBURSEMENT	8/20/2020	5,007.66	001	W	R
384781	KNOPP, MARISA	ADMIN. TUITION REIMBURSEMENT	8/20/2020	479.36	001	W	R
384782	LATHER, JULIE	ADMIN. TUITION REIMBURSEMENT	8/20/2020	300.90	001	W	R
384783	SABO, JENNIFER	ADMIN. TUITION REIMBURSEMENT	8/20/2020	497.11	001	W	R
384784	Wabwire, Alisa	ADMIN. TUITION REIMBURSEMENT	8/20/2020	2,243.65	001	W	W
384785	ZELLER, CHRISTINA	ADMIN. TUITION REIMBURSEMENT	8/20/2020	816.70	001	W	R
384786	Ohio Interscholastic Athletic	ATHLETIC DIRECTOR MEMBERSHIP	8/20/2020	185.00	001	W	W
384787	OAPSA	FY21 MEMBERSHIP DUES	8/20/2020	125.00	001	W	W
384788	ASCD	PRINCIPAL MEMBERSHIPS	8/20/2020	89.00	001	W	R
384789	Taft Stettinius & Hollister	LEGAL FEES FY21	8/20/2020	3,500.00	001	W	R
384790	OASSA	FY21 MEMBERSHIP DUES	8/20/2020	295.00	001	W	W
384804	EQUIFAX WORKFORCE SOLUTIONS	FY 21 SERVICES/UNEMPLOYMENT	8/20/2020	1,333.00	001	W	R
384805	EDDY, ELAINE	Start up cash	8/21/2020	750.00	300	W	R
384806	MEEKER, DARIN	START UP CASH	8/21/2020	6,000.00	300	W	R
384807	AMAZON.COM	Simple Trending Desk Hanging	8/21/2020	21.99	001	W	R
384807	AMAZON.COM	mcSquares Stickies Dry-Erase	8/21/2020	19.49	001	W	R
384807	AMAZON.COM	PILOT FriXion Clicker	8/21/2020	19.99	001	W	R
384807	AMAZON.COM	Fidget Spinners	8/21/2020	16.69	001	W	R
384807	AMAZON.COM	Shipping/handling	8/21/2020	5.99	001	W	R
384807	AMAZON.COM	Bunn Commerical Coffee Filters	8/21/2020	39.70	007	W	R
384807	AMAZON.COM	Student fees/K	8/21/2020	60.76	009	W	R
384807	AMAZON.COM	Teaching aids/4 (154)	8/21/2020	102.58	001	W	R
384807	AMAZON.COM	Q4 SUPPLIES	8/21/2020	431.76	001	W	R
384807	AMAZON.COM	Increase PO	8/21/2020	103.84	001	W	R
384807	AMAZON.COM	Q4 SUPPLIES	8/21/2020	68.24	001	W	R
384807	AMAZON.COM	Increase PO	8/21/2020	11.52	001	W	R
384807	AMAZON.COM	Increase PO	8/21/2020	32.97	001	W	R

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384807	AMAZON.COM	Increase PO	8/21/2020	32.97	001	W	R
384807	AMAZON.COM	Various Fiction Books	8/21/2020	16.79	001	W	R
384807	AMAZON.COM	MISC OFFICE SUPPLIES	8/21/2020	50.88	001	W	R
384807	AMAZON.COM	Bazic 3144 - 100 (2) pocket	8/21/2020	388.59	009	W	R
384807	AMAZON.COM	Easel Pads and Markers	8/21/2020	197.41	001	W	R
384807	AMAZON.COM	Digital Kitchen timer	8/21/2020	11.67	001	W	R
384807	AMAZON.COM	Laboratory Balance School	8/21/2020	198.00	001	W	R
384807	AMAZON.COM	Smith Outlet, 10 pack	8/21/2020	38.99	001	W	R
384807	AMAZON.COM	3 pack, tacktical flashlight,	8/21/2020	49.98	001	W	R
384807	AMAZON.COM	Panasonic headphones	8/21/2020	256.95	001	W	R
384807	AMAZON.COM	PKCELL 4-slot D size battery	8/21/2020	15.89	001	W	R
384807	AMAZON.COM	Versatiles Answer Case (8 pc)	8/21/2020	219.90	001	W	R
384807	AMAZON.COM	Thinkfun Laser Maze	8/21/2020	132.78	001	W	R
384807	AMAZON.COM	Increase PO	8/21/2020	61.26	001	W	R
384807	AMAZON.COM	Srenta 1" mini metal coil	8/21/2020	12.98	001	W	R
384807	AMAZON.COM	Hand2Mind Octave tuning forks	8/21/2020	119.97	001	W	R
384807	AMAZON.COM	Staymax physical optical	8/21/2020	35.78	001	W	R
384807	AMAZON.COM	GloFX paper cardboard	8/21/2020	19.94	001	W	R
384807	AMAZON.COM	STICKER, BOOKS, DICE, PENS,	8/21/2020	128.68	001	W	R
384807	AMAZON.COM	STICKER, BOOKS, DICE, PENS,	8/21/2020	45.08	001	W	R
384807	AMAZON.COM	STICKER, BOOKS, DICE, PENS,	8/21/2020	26.61	001	W	R
384807	AMAZON.COM	OPEN PO FOR MULTI GRADE	8/21/2020	598.78	001	W	R
384807	AMAZON.COM	MARKERS, STICKERS, MAGNETS,	8/21/2020	61.36	001	W	R
384807	AMAZON.COM	MARKERS, STICKERS, MAGNETS,	8/21/2020	26.99	001	W	R
384807	AMAZON.COM	185 UNISOM PENTATONIC	8/21/2020	111.96	001	W	R
384807	AMAZON.COM	See attached-Rolling Desk	8/21/2020	71.80	001	W	R
384807	AMAZON.COM	Dodge Balls	8/21/2020	129.51	001	W	R
384807	AMAZON.COM	See attached cart for office	8/21/2020	100.16	001	W	R
384807	AMAZON.COM	See attached cart-Variquest	8/21/2020	386.80	001	W	R
384807	AMAZON.COM	SEE ATTACHED LIST	8/21/2020	87.22	001	W	R
384807	AMAZON.COM	TEACHING AIDS - WORLD LANGUAGE	8/21/2020	1,424.00	001	W	R
384807	AMAZON.COM	The Art of Public Speaking	8/21/2020	46.44	001	W	R
384807	AMAZON.COM	Practical Research: Planning	8/21/2020	1,535.76	001	W	R
384807	AMAZON.COM	Misc Supplies for Custodial	8/21/2020	39.20	001	W	R
384807	AMAZON.COM	Open PO for 1st qtr for 511	8/21/2020	25.99	001	W	R
384807	AMAZON.COM	Open PO for 1st qtr for 511	8/21/2020	30.52	001	W	R
384807	AMAZON.COM	Open PO for 1st qtr for 511	8/21/2020	43.37	001	W	R
384807	AMAZON.COM	increase po	8/21/2020	62.97	001	W	R
384807	AMAZON.COM	increase po	8/21/2020	99.98	001	W	R
384807	AMAZON.COM	increase po	8/21/2020	39.99	001	W	R
384807	AMAZON.COM	The Energy Bus	8/21/2020	59.43	001	W	R
384807	AMAZON.COM	Create Your YES!	8/21/2020	71.40	001	W	R
384807	AMAZON.COM	Student fees/K	8/21/2020	89.94	009	W	R
384807	AMAZON.COM	Quarter One P.O. for SLC Dept.	8/21/2020	89.35	001	W	R
384807	AMAZON.COM	Quarter One P.O. for SLC Dept.	8/21/2020	92.49	001	W	R
384807	AMAZON.COM	Megaphones for emergencies	8/21/2020	96.18	001	W	R
384807	AMAZON.COM	Baby wipes for clinic and	8/21/2020	29.97	001	W	R
384807	AMAZON.COM	Bringing Words to Life	8/21/2020	23.49	001	W	R
384807	AMAZON.COM	Understanding and Teaching	8/21/2020	55.38	001	W	R
384807	AMAZON.COM	BOOKS, NAME TAGS, MARKERS,	8/21/2020	21.89	001	W	R
384807	AMAZON.COM	BOOKS, NAME TAGS, MARKERS,	8/21/2020	75.88	001	W	R
384807	AMAZON.COM	BOOKS, NAME TAGS, MARKERS,	8/21/2020	9.96	001	W	R
384807	AMAZON.COM	BOOKS, NAME TAGS, MARKERS,	8/21/2020	64.94	001	W	R
384807	AMAZON.COM	READING STRIPS, LABEL MAKER,	8/21/2020	7.95	001	W	R
384807	AMAZON.COM	READING STRIPS, LABEL MAKER,	8/21/2020	47.03	001	W	R
384807	AMAZON.COM	READING STRIPS, LABEL MAKER,	8/21/2020	175.32	001	W	R
384807	AMAZON.COM	READING STRIPS, LABEL MAKER,	8/21/2020	39.99	001	W	R
384807	AMAZON.COM	READING STRIPS, LABEL MAKER,	8/21/2020	40.96	001	W	R
384807	AMAZON.COM	BINDERS, PENS, RULERS. DRY	8/21/2020	266.34	009	W	R
384807	AMAZON.COM	BOOKS, COMMAND HOOKS, DOMINOS,	8/21/2020	107.04	001	W	R
384807	AMAZON.COM	BOOKS, COMMAND HOOKS, DOMINOS,	8/21/2020	9.96	001	W	R
384807	AMAZON.COM	BOOKS, COMMAND HOOKS, DOMINOS,	8/21/2020	6.40	001	W	R
384807	AMAZON.COM	BOOKS, COMMAND HOOKS, DOMINOS,	8/21/2020	26.99	001	W	R
384807	AMAZON.COM	BOOKS, COMMAND HOOKS, DOMINOS,	8/21/2020	39.95	001	W	R
384807	AMAZON.COM	NUMBERLINE, LABELS, MAGNETS,	8/21/2020	112.79	001	W	R
384807	AMAZON.COM	NUMBERLINE, LABELS, MAGNETS,	8/21/2020	11.59	001	W	R
384807	AMAZON.COM	ART BOOKS	8/21/2020	(8.95)	001	W	R
384807	AMAZON.COM	ART BOOKS	8/21/2020	11.21	001	W	R
384807	AMAZON.COM	ART BOOKS	8/21/2020	22.96	001	W	R
384807	AMAZON.COM	ART BOOKS	8/21/2020	219.09	001	W	R
384807	AMAZON.COM	ART BOOKS	8/21/2020	9.77	001	W	R

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384807	AMAZON.COM	ART BOOKS	8/21/2020	138.56	001	W	R
384807	AMAZON.COM	STICKERS, PENS, MARKERS, PAGE	8/21/2020	11.84	001	W	R
384807	AMAZON.COM	STICKERS, PENS, MARKERS, PAGE	8/21/2020	19.85	001	W	R
384807	AMAZON.COM	STICKERS, PENS, MARKERS, PAGE	8/21/2020	160.46	001	W	R
384807	AMAZON.COM	MAGNET	8/21/2020	8.00	001	W	R
384807	AMAZON.COM	NOTEBOOKS, COMP BOOKS, TAB	8/21/2020	188.36	009	W	R
384807	AMAZON.COM	PENCIL POUCH, BINDER,	8/21/2020	65.67	009	W	R
384807	AMAZON.COM	PENCIL POUCH, BINDER,	8/21/2020	65.67	009	W	R
384807	AMAZON.COM	PENCIL POUCH, BINDER,	8/21/2020	79.90	009	W	R
384807	AMAZON.COM	PENCIL POUCH, BINDER,	8/21/2020	49.96	009	W	R
384807	AMAZON.COM	PENCIL POUCH, BINDER,	8/21/2020	30.27	009	W	R
384807	AMAZON.COM	See Attached	8/21/2020	23.93	001	W	R
384807	AMAZON.COM	See Attached	8/21/2020	31.35	001	W	R
384807	AMAZON.COM	See Attached	8/21/2020	13.46	001	W	R
384807	AMAZON.COM	See Attached	8/21/2020	464.29	001	W	R
384807	AMAZON.COM	SUPPLIES	8/21/2020	54.50	001	W	R
384807	AMAZON.COM	Sammons Preston Padded Gait	8/21/2020	31.46	001	W	R
384807	AMAZON.COM	1Q Gifted Materials	8/21/2020	79.26	001	W	R
384807	AMAZON.COM	1Q Title Professional	8/21/2020	126.90	590	W	R
384807	AMAZON.COM	1Q Title Professional	8/21/2020	398.40	590	W	R
384807	AMAZON.COM	Consumable Supplies 1st grade	8/21/2020	359.17	009	W	R
384807	AMAZON.COM	estimated shipping 10%	8/21/2020	29.99	009	W	R
384807	AMAZON.COM	Classroom Supplies 5th grade	8/21/2020	42.71	001	W	R
384807	AMAZON.COM	Jam Paper Plastic Envelopes	8/21/2020	85.40	001	W	R
384807	AMAZON.COM	Wire Basket 15" x 5" x 7"	8/21/2020	18.98	001	W	R
384807	AMAZON.COM	Dell power cable for laptop	8/21/2020	26.88	001	W	R
384807	AMAZON.COM	ETE ETMATE two mini turntables	8/21/2020	66.59	001	W	R
384807	AMAZON.COM	ETE ETMATE two mini turntables	8/21/2020	599.31	001	W	R
384807	AMAZON.COM	Teaching Aides	8/21/2020	646.74	001	W	R
384807	AMAZON.COM	Student Fees	8/21/2020	199.71	009	W	R
384807	AMAZON.COM	Student Fees	8/21/2020	126.90	009	W	R
384807	AMAZON.COM	Bescherelle Grammar Books	8/21/2020	811.00	009	W	R
384807	AMAZON.COM	Red Plastic Folder 24 pk	8/21/2020	53.83	001	W	R
384807	AMAZON.COM	Red Plastic Folder 24 pk	8/21/2020	129.95	001	W	R
384807	AMAZON.COM	hand2mind Red, Green, White	8/21/2020	36.04	001	W	R
384808	LENKO, BETHANY	Pin pad	8/24/2020	55.89	006	W	W
384809	First Response Pest Management	Monthly service fee	8/24/2020	900.00	006	W	R
384810	WORK HEALTH	Physicals and drug testing for	8/24/2020	580.00	001	W	R
384810	WORK HEALTH	Physicals and drug testing for	8/24/2020	4,021.00	001	W	R
384810	WORK HEALTH	Physicals and drug testing for	8/24/2020	8,992.00	001	W	R
384810	WORK HEALTH	Physicals and drug testing for	8/24/2020	1,045.00	001	W	R
384811	LAKESHORE LEARNING MATERIALS	Qty: 9 Catalog #RR630-Draw and	8/24/2020	378.90	009	W	R
384812	LEARNING A-Z	Reading A-Z.com	8/24/2020	115.45	001	W	R
384812	LEARNING A-Z	Raz-Kids.com	8/24/2020	1,154.50	001	W	R
384812	LEARNING A-Z	Vocabulary A-Z.com	8/24/2020	69.95	001	W	R
384812	LEARNING A-Z	Discount	8/24/2020	(105.00)	001	W	R
384812	LEARNING A-Z	Reading A-Z/Raz-Kids/ELL	8/24/2020	8,663.65	551	W	R
384813	LEXIA LEARNING SOFTWARE	Virtual Implementation Service	8/24/2020	30,400.00	590	W	R
384813	LEXIA LEARNING SOFTWARE	20-21 Lexia License	8/24/2020	45,000.00	001	W	R
384813	LEXIA LEARNING SOFTWARE	20-21 Lexia License	8/24/2020	153,100.00	001	W	R
384814	MEMBEAN INC	Consumable Supplies 5th grade	8/24/2020	910.00	009	W	W
384815	DEFABCO, INC.	OH AG School Safety Training	8/24/2020	1,900.00	499	W	R
384816	MUSKINGUM VALLEY ESC	RESA Mentor Training	8/24/2020	170.00	001	W	R
384817	NASCO	Science Supplies-student fees	8/24/2020	103.73	009	W	R
384817	NASCO	Science Supplies-student fees	8/24/2020	41.84	009	W	R
384818	OHIO CAPITAL CONFERENCE	OCC Dues 2020/21	8/24/2020	150.00	300	W	W
384819	The Ohio State University	Qty: 1	8/24/2020	35.00	009	W	W
384820	ORIENTAL TRADING INC.	(IN-38/113) Kids blue	8/24/2020	133.63	009	W	R
384820	ORIENTAL TRADING INC.	(12780066) Neon sunglasses,	8/24/2020	90.29	009	W	R
384821	PASCO SCIENTIFIC	Science Supplies-Teaching	8/24/2020	173.34	001	W	R
384821	PASCO SCIENTIFIC	Science Supplies-Student Fees	8/24/2020	31.03	009	W	R
384822	PEARSON	PS/District AIMPLSCSUBRNL	8/24/2020	104,000.00	001	W	R
384823	RADICO, INC.	West Transportation Center-	8/24/2020	22,000.00	003	W	R
384824	REALLY GOOD STUFF	Consumable Supplies	8/24/2020	431.82	009	W	R
384824	REALLY GOOD STUFF	Shipping 12%	8/24/2020	51.82	009	W	R
384824	REALLY GOOD STUFF	166116-PRIVACY SHIELDS	8/24/2020	37.99	001	W	R
384824	REALLY GOOD STUFF	151988-SPACEMAN KIT	8/24/2020	19.97	001	W	R
384824	REALLY GOOD STUFF	304082-MD. BOOK POUCH, NEON	8/24/2020	71.97	009	W	R
384824	REALLY GOOD STUFF	165030 - 6 COMPARTMENT CADDY	8/24/2020	35.99	001	W	R
384824	REALLY GOOD STUFF	303531-MY WRITING JOURNAL	8/24/2020	81.12	009	W	R
384824	REALLY GOOD STUFF	164470-MORNING MEETING CLIPS	8/24/2020	7.99	001	W	R

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384824	REALLY GOOD STUFF	163289-WHO IS THE LUCKY DUCK	8/24/2020	10.30	001	W	R
384824	REALLY GOOD STUFF	163164-NUMBERLINE	8/24/2020	59.98	001	W	R
384824	REALLY GOOD STUFF	Classroom Supplies 5th grade	8/24/2020	79.95	001	W	R
384824	REALLY GOOD STUFF	SEE ATTACHED LIST:	8/24/2020	228.47	009	W	R
384824	REALLY GOOD STUFF	Space Kit (30)	8/24/2020	79.88	009	W	R
384824	REALLY GOOD STUFF	Early Writing Progress Folder	8/24/2020	248.31	009	W	R
384824	REALLY GOOD STUFF	Spiral Landscape Journal	8/24/2020	463.93	009	W	R
384824	REALLY GOOD STUFF	Blank 100th Glasses	8/24/2020	39.95	009	W	R
384824	REALLY GOOD STUFF	Shipping/Handling	8/24/2020	99.85	009	W	R
384824	REALLY GOOD STUFF	164499 Birthday doodle mat	8/24/2020	7.99	009	W	R
384824	REALLY GOOD STUFF	164834 Build your own flip	8/24/2020	12.99	009	W	R
384824	REALLY GOOD STUFF	158322 RTD first day/last day	8/24/2020	12.99	009	W	R
384824	REALLY GOOD STUFF	166693 Monthly calendar	8/24/2020	15.99	009	W	R
384824	REALLY GOOD STUFF	162463 RTD-3D Goal Star Kit	8/24/2020	16.99	009	W	R
384824	REALLY GOOD STUFF	Shipping/handling	8/24/2020	10.95	009	W	R
384825	Riddell All American	Football repairs	8/24/2020	3,832.45	300	W	R
384826	ROCHESTER 100 INC	Consumable Supplies -1st grade	8/24/2020	152.55	009	W	W
384826	ROCHESTER 100 INC	Consumable Supplies 5th grade	8/24/2020	152.55	009	W	W
384826	ROCHESTER 100 INC	90042-K, NICKYS FOLDER,	8/24/2020	105.30	009	W	W
384826	ROCHESTER 100 INC	8006-N-51, NICKY;S 6	8/24/2020	250.00	009	W	W
384826	ROCHESTER 100 INC	90056-K, POWDER BLUE, 2 POCKET	8/24/2020	162.00	009	W	W
384826	ROCHESTER 100 INC	90056-K, POWDER BLUE	8/24/2020	156.60	009	W	W
384826	ROCHESTER 100 INC	8004-54, GREEN,4POCKET, NO	8/24/2020	12.00	009	W	W
384826	ROCHESTER 100 INC	8004-40, VIOLET, 4POCKET, NO	8/24/2020	150.00	009	W	W
384826	ROCHESTER 100 INC	8004-45, GOLD, 4POCKET, NO	8/24/2020	46.00	009	W	W
384826	ROCHESTER 100 INC	8004-56, BLUE, 4POCKET, NO	8/24/2020	12.00	009	W	W
384826	ROCHESTER 100 INC	8004-59, ORANGE, 4POCKET, NO	8/24/2020	10.00	009	W	W
384826	ROCHESTER 100 INC	(90042) Nicky's 2-pocket	8/24/2020	130.00	009	W	W
384826	ROCHESTER 100 INC	NF Comm Eng Black	8/24/2020	135.00	009	W	W
384826	ROCHESTER 100 INC	NF Comm Folder Orange	8/24/2020	29.70	009	W	W
384826	ROCHESTER 100 INC	NF Comm Folder Red	8/24/2020	29.70	009	W	W
384826	ROCHESTER 100 INC	NF Comm Folder Green	8/24/2020	29.70	009	W	W
384826	ROCHESTER 100 INC	NF Comm Folder Yellow	8/24/2020	29.70	009	W	W
384826	ROCHESTER 100 INC	NF Comm Folder Metallic Violet	8/24/2020	29.70	009	W	W
384827	SDI INNOVATIONS, INC	STEAMBOAT 5.5X8.5 STUDENT	8/24/2020	1,692.24	018	W	R
384827	SDI INNOVATIONS, INC	CARDSTOCK FRONT COVER	8/24/2020	128.20	018	W	R
384827	SDI INNOVATIONS, INC	CARDSTOCK BACK COVER	8/24/2020	64.10	018	W	R
384827	SDI INNOVATIONS, INC	SHIPPING COST	8/24/2020	206.75	018	W	R
384827	SDI INNOVATIONS, INC	DATEBOOKS	8/24/2020	3,349.32	009	W	R
384828	School Health Corporation	ATHLETIC TRAINING SUPPLIES	8/24/2020	3,202.70	300	W	R
384829	SCHOOL PRIDE	Banners/signs	8/24/2020	365.00	300	W	R
384830	SOUND IDEAS, INC.	HSM80BGSH DUAL EARSET HEADSET	8/24/2020	1,295.94	200	W	R
384831	STATE SECURITY, LLC	District Wide- Security Camera	8/24/2020	61.76	003	W	R
384832	Sterling Paper Co.	8.5 x 11 White Brite copy	8/24/2020	2,790.00	001	W	R
384832	Sterling Paper Co.	11 x 17 White Brite copy paper	8/24/2020	67.80	001	W	R
384832	Sterling Paper Co.	8.5 x 14 White Brite copy	8/24/2020	82.00	001	W	R
384832	Sterling Paper Co.	Surcharge	8/24/2020	6.00	001	W	R
384833	3D MOLECULAR DESIGNS, LLC	Phospholipid Membrane and	8/24/2020	126.00	009	W	W
384833	3D MOLECULAR DESIGNS, LLC	12 Base pair DNA model	8/24/2020	237.00	001	W	W
384833	3D MOLECULAR DESIGNS, LLC	Shipping/handling	8/24/2020	9.79	001	W	W
384833	3D MOLECULAR DESIGNS, LLC	Shipping/handling	8/24/2020	5.21	009	W	W
384834	T & L GRAPHICS	STAFF T-SHIRTS	8/24/2020	588.50	007	W	W
384835	UNITED ART AND EDUCATION	#CD-120013	8/24/2020	4.29	001	W	R
384835	UNITED ART AND EDUCATION	CD-120019	8/24/2020	4.29	001	W	R
384835	UNITED ART AND EDUCATION	#TCR5844	8/24/2020	3.99	001	W	R
384835	UNITED ART AND EDUCATION	#PRC-1054	8/24/2020	33.00	001	W	R
384835	UNITED ART AND EDUCATION	#TCR5629	8/24/2020	5.49	001	W	R
384835	UNITED ART AND EDUCATION	SHIPPING	8/24/2020	6.68	001	W	R
384836	UPS	ADMIN. SHIPPING: JULY-DEC 2020	8/24/2020	61.07	001	W	W
384837	VERNIER SOFTWARE & TECHNOLOGIE	LABQ2 LABQUEST 2	8/24/2020	678.00	009	W	R
384837	VERNIER SOFTWARE & TECHNOLOGIE	SHIPPING	8/24/2020	14.66	009	W	R
384837	VERNIER SOFTWARE & TECHNOLOGIE	Colorimeter Cuvette Holder	8/24/2020	12.00	009	W	R
384837	VERNIER SOFTWARE & TECHNOLOGIE	Digital Extension Cable	8/24/2020	24.00	009	W	R
384837	VERNIER SOFTWARE & TECHNOLOGIE	Analog Extension Cable	8/24/2020	24.00	009	W	R
384837	VERNIER SOFTWARE & TECHNOLOGIE	Hoop Bumpers for Bumper and	8/24/2020	60.00	009	W	R
384837	VERNIER SOFTWARE & TECHNOLOGIE	Shipping/handling	8/24/2020	11.00	009	W	R
384838	WIESER EDUCATIONAL INC	PX1518KA-Real World writing	8/24/2020	156.00	001	W	W
384838	WIESER EDUCATIONAL INC	PX7301KA Real world vocabulary	8/24/2020	68.00	001	W	W
384838	WIESER EDUCATIONAL INC	Shipping	8/24/2020	26.88	001	W	W
384839	W. V. C. ED	PHONICS DICE DELUXE	8/24/2020	131.39	001	W	W
384840	SANTANGELO, KRISTY	TEACHER TUITION REIMBURSEMENT	8/24/2020	135.00	001	W	W

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384845	Fife, Erin	IN LIEU REIMBURSEMENT	8/24/2020	750.00	001	W	R
384846	ROBINSON, ALESIA	IN LIEU REIMBURSEMENT	8/24/2020	250.00	001	W	W
384847	St. John, Emily and Damian	IN LIEU REIMBURSEMENT	8/24/2020	250.00	001	W	W
384848	Trader, Matthew	IN LIEU REIMBURSEMENT	8/24/2020	250.00	001	W	R
384849	Lewald, Scott	IN LIEU REIMBURSEMENT	8/24/2020	250.00	001	W	R
384850	Bussey, Melissa	IN LIEU REIMBURSEMENT	8/24/2020	250.00	001	W	R
384851	NASSP	MEMBERSHIP DUES	8/24/2020	250.00	001	W	R
384852	ASCD	PRINCIPAL MEMBERSHIPS	8/24/2020	239.00	001	W	W
384852	ASCD	PRINCIPAL MEMBERSHIPS	8/24/2020	239.00	001	W	W
384853	BRICKER & ECKLER LLP	ATTORNEY FEES - FY 21	8/24/2020	470.50	001	W	R
384854	AASA	MARK RAIFF - MEMBERSHIP	8/24/2020	470.00	001	W	W
384855	Burgan, Donna	Start Up Cash Check	8/25/2020	500.00	300	W	R
384856	BOWERS SUCCESS DEVELOPMENT	FRESHMEN SPEAKER FOR	8/25/2020	2,500.00	018	W	W
384857	AMBORSKI, MICHAEL	Athletic Start Up Bank	8/25/2020	500.00	300	W	R
384858	AAPC PUBLISHING	Underlying Characteristics	8/25/2020	34.95	001	W	W
384859	ABILITY MATTERS	EDUCATIONAL SERVICES FOR IEP	8/25/2020	9,848.81	001	W	W
384860	American Drum	P12 - MD RUBBER MALLET	8/25/2020	280.00	001	W	R
384860	American Drum	PX1-DEEP SOUND SOFT RUBBER	8/25/2020	80.00	001	W	R
384860	American Drum	SHIPPING	8/25/2020	16.00	001	W	R
384861	Arbor Scientific	44-1090 CONSTANT VELOCITY	8/25/2020	92.50	009	W	R
384861	Arbor Scientific	SHIPPING	8/25/2020	11.95	009	W	R
384862	ARTINA	FULL COLOR HALF SIZE TUBULAR	8/25/2020	787.50	007	W	R
384862	ARTINA	FULL COLOR HALF SIZE TUBULAR	8/25/2020	787.50	300	W	R
384862	ARTINA	SHIPPING	8/25/2020	25.00	007	W	R
384862	ARTINA	SHIPPING	8/25/2020	25.00	300	W	R
384863	BSN SPORTS	GIRLS SOCCER SUPPLIES	8/25/2020	500.00	300	W	R
384863	BSN SPORTS	BOYS SOCCER SUPPLIES	8/25/2020	450.50	300	W	R
384864	Background Investigation	Background Checks, July-Sept.	8/25/2020	1,255.25	001	W	W
384865	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/25/2020	1,003.22	001	W	R
384865	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	8/25/2020	746.89	001	W	R
384865	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	8/25/2020	1,683.55	001	W	R
384866	BENT TREE GOLF CLUB	Boys Golf	8/25/2020	3,000.00	300	W	W
384867	BRAINPOP	Brainpop 20-21	8/25/2020	35,167.95	001	W	W
384867	BRAINPOP	OLMS Brainpop 20-21	8/25/2020	1,350.00	001	W	W
384867	BRAINPOP	OSMS Brainpop 20-21	8/25/2020	1,350.00	018	W	W
384867	BRAINPOP	OBMS Brainpop 20-21	8/25/2020	1,350.00	001	W	W
384867	BRAINPOP	OOMS Brainpop 20-21	8/25/2020	675.00	009	W	W
384867	BRAINPOP	OOMS Brainpop 20-21	8/25/2020	675.00	018	W	W
384868	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	8/25/2020	1,840.00	001	W	W
384868	Bridgeway Academy	EDUCATIONAL SERVICES FOR IEP	8/25/2020	1,500.00	001	W	W
384869	BUCKEYE CUSTOM SUPPLY, LLC	Large Sterilized Owl Pellets	8/25/2020	225.00	009	W	W
384870	CDW-G INC.	PS-J. Rahchulte DELL//LAT	8/25/2020	8,663.80	001	W	R
384870	CDW-G INC.	ACM62B Cyber Acoustics	8/25/2020	1,925.00	009	W	R
384871	COLUMBIA GAS OF OHIO	West Bus Garage	8/27/2020	162.49	001	W	W
384871	COLUMBIA GAS OF OHIO	East Bus Garage	8/27/2020	150.90	001	W	W
384871	COLUMBIA GAS OF OHIO	WRES	8/27/2020	185.70	001	W	W
384871	COLUMBIA GAS OF OHIO	SRES	8/27/2020	165.07	001	W	W
384871	COLUMBIA GAS OF OHIO	TRES	8/27/2020	163.21	001	W	W
384871	COLUMBIA GAS OF OHIO	ISES	8/27/2020	185.67	001	W	W
384871	COLUMBIA GAS OF OHIO	LTES	8/27/2020	165.07	001	W	W
384871	COLUMBIA GAS OF OHIO	JCES	8/27/2020	159.48	001	W	W
384871	COLUMBIA GAS OF OHIO	SMS	8/27/2020	177.13	001	W	W
384871	COLUMBIA GAS OF OHIO	OLMS	8/27/2020	226.04	001	W	W
384871	COLUMBIA GAS OF OHIO	OHMS	8/27/2020	176.12	001	W	W
384871	COLUMBIA GAS OF OHIO	OBMS	8/27/2020	160.87	001	W	W
384871	COLUMBIA GAS OF OHIO	OLHS	8/27/2020	203.23	001	W	W
384871	COLUMBIA GAS OF OHIO	Maintenance	8/27/2020	32.49	001	W	W
384871	COLUMBIA GAS OF OHIO	Olentangy Administrative	8/27/2020	152.83	001	W	W
384871	COLUMBIA GAS OF OHIO	Food Service for above schools	8/27/2020	41.07	006	W	W
384872	LEARNING ALLY	Large Building License with	8/27/2020	1,249.50	001	W	W
384872	LEARNING ALLY	OBMS Portion of Cost for Large	8/27/2020	1,249.50	001	W	W
384873	LEARNING SPECTRUM	Tuition & Aide	8/27/2020	6,380.00	001	W	W
384874	LEARNING A-Z	See attached order summary	8/27/2020	1,049.50	009	W	W
384874	LEARNING A-Z		8/27/2020	209.95	001	W	W
384875	MACGILL & CO.	See Attached Requisition	8/27/2020	404.76	001	W	W
384876	Magnum Press	PRINTING - OOHS	8/27/2020	400.00	001	W	W
384877	MJB Electric Service, Inc.	Liberty HS- Labor and	8/27/2020	439.00	001	W	W
384877	MJB Electric Service, Inc.	Liberty HS- Labor and	8/27/2020	751.00	001	W	W
384878	PRATER ENGINEERING ASSOC.	Scioto Ridge Elementary	8/27/2020	2,187.50	003	W	W
384879	PORTA KLEEN	Porta Kleen units (2) for fall	8/27/2020	234.00	300	W	W
384880	REALLY GOOD STUFF	Classroom supplies-see	8/27/2020	87.20	001	W	W

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384880	REALLY GOOD STUFF	Shipping/handling	8/27/2020	10.95	001	W	W
384880	REALLY GOOD STUFF	148322 Folder Labels	8/27/2020	12.99	001	W	W
384880	REALLY GOOD STUFF	163609 Carpet Mark-its 6	8/27/2020	19.99	001	W	W
384880	REALLY GOOD STUFF	Shipping/handling	8/27/2020	8.95	001	W	W
384880	REALLY GOOD STUFF	165244 Desktop helpers	8/27/2020	131.96	009	W	W
384880	REALLY GOOD STUFF	Shipping/handling	8/27/2020	14.95	009	W	W
384880	REALLY GOOD STUFF	Classroom supplies-see	8/27/2020	281.38	009	W	W
384880	REALLY GOOD STUFF	Shipping/handlin	8/27/2020	33.77	009	W	W
384881	ROCHESTER 100 INC	Met Green Nicky folder 90042-K	8/27/2020	135.00	009	W	W
384881	ROCHESTER 100 INC	Navy Nicky Folder 90053-K	8/27/2020	67.50	009	W	W
384881	ROCHESTER 100 INC	NF Comm Eng Metallic	8/27/2020	135.00	009	W	W
384882	SKYLIGHT PUBLISHING	STUDENT FEES - MATHEMATICS	8/27/2020	532.15	009	W	W
384882	SKYLIGHT PUBLISHING	Shipping	8/27/2020	74.51	009	W	W
384883	STANTON'S SHEET MUSIC	PO FOR SPRING 2020 MUSIC	8/27/2020	799.97	001	W	W
384884	Sterling Paper Co.	SCHOOLPAPAER 92 Bright Crtn	8/27/2020	4,431.00	001	W	W
384884	Sterling Paper Co.	8.5 x11 white Boise 92 Bright	8/27/2020	1,411.00	001	W	W
384884	Sterling Paper Co.	(school055235) 8-1/2 x 11	8/27/2020	2,790.00	001	W	W
384884	Sterling Paper Co.	(USA17) 11 x 17 white copy	8/27/2020	207.72	001	W	W
384885	TREETOP PUBLISHING	2705 Portrait blank bare book	8/27/2020	97.50	009	W	W
384885	TREETOP PUBLISHING	Shipping/handling	8/27/2020	10.00	009	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for	8/27/2020	64.36	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	64.36	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	78.43	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	64.36	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	64.36	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	78.43	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	64.36	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	78.43	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	64.36	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	78.43	001	W	W
384886	UNIFIRST CORPORATION	Uniforms and shop rags for bus	8/27/2020	64.36	001	W	W
384887	UPS	ADMIN. SHIPPING: JULY-DEC 2020	8/27/2020	55.60	001	W	W
384888	CLEVELAND MENU PRINTING, INC.	Materials needed per	8/27/2020	25,000.00	001	W	W
384889	SCHOOL OUTFITTERS	increase po	8/27/2020	275.47	001	W	W
384890	HOUSE OF SECURITY	OH AG School Safety Training	8/27/2020	4,782.50	499	W	W
384890	HOUSE OF SECURITY	OH AG School Safety Training	8/27/2020	393.73	499	W	W
384891	AMAZON.COM	Art St. Cons.	8/28/2020	142.45	009	W	W
384891	AMAZON.COM	A Little Spot Takes Action	8/28/2020	40.01	001	W	W
384891	AMAZON.COM	Magnetic pocket chart/Set of 4	8/28/2020	28.09	001	W	W
384891	AMAZON.COM	Science T.A. - Forensics	8/28/2020	233.84	001	W	W
384891	AMAZON.COM	Book: Oh The Places We Will Go	8/28/2020	14.97	001	W	W
384891	AMAZON.COM	Misc Supplies for Custodial	8/28/2020	519.02	001	W	W
384891	AMAZON.COM	Misc Supplies for Custodial	8/28/2020	142.10	001	W	W
384891	AMAZON.COM	Misc Supplies for Custodial	8/28/2020	39.97	001	W	W
384891	AMAZON.COM	Misc Supplies for Custodial	8/28/2020	99.99	001	W	W
384891	AMAZON.COM	Misc Supplies for Custodial	8/28/2020	4.90	001	W	W
384891	AMAZON.COM	Student benefits	8/28/2020	299.71	018	W	W
384891	AMAZON.COM	Professional Development	8/28/2020	(222.66)	001	W	W
384891	AMAZON.COM	Professional Development	8/28/2020	912.70	001	W	W
384891	AMAZON.COM	Professional Development	8/28/2020	342.54	001	W	W
384891	AMAZON.COM	Professional Development	8/28/2020	89.95	001	W	W
384891	AMAZON.COM	SEE ATTACHED LIST:	8/28/2020	91.24	001	W	W
384891	AMAZON.COM	Finger Pinch	8/28/2020	132.29	001	W	W
384891	AMAZON.COM	Finger Pinch	8/28/2020	29.90	001	W	W
384891	AMAZON.COM	Classroom supplies-see	8/28/2020	101.54	001	W	W
384891	AMAZON.COM	Supplies	8/28/2020	1,099.80	006	W	W
384891	AMAZON.COM	MASCOT REVEAL SUPPLIES	8/28/2020	87.98	018	W	W
384891	AMAZON.COM	100 PCS Ball Beads metal chain	8/28/2020	59.43	001	W	W
384891	AMAZON.COM	EXAM GLOVES	8/28/2020	120.00	001	W	W
384891	AMAZON.COM	increase po	8/28/2020	118.70	001	W	W
384891	AMAZON.COM	EXAM GLOVES	8/28/2020	(120.00)	001	W	W
384891	AMAZON.COM	increase po	8/28/2020	(118.70)	001	W	W
384891	AMAZON.COM	EXAM GLOVES	8/28/2020	120.00	001	W	W
384891	AMAZON.COM	increase po	8/28/2020	54.95	001	W	W
384891	AMAZON.COM	Classroom Keepers 6 Shlelf	8/28/2020	74.94	001	W	W
384891	AMAZON.COM	Bantoye 10 pcs A4 Zipper File	8/28/2020	107.88	009	W	W
384891	AMAZON.COM	MAGNETS, POSTER, NAMETAGS,	8/28/2020	49.71	001	W	W
384891	AMAZON.COM	MAGNETS, POSTER, NAMETAGS,	8/28/2020	41.88	001	W	W
384891	AMAZON.COM	MAGNETS, POSTER, NAMETAGS,	8/28/2020	15.09	001	W	W
384891	AMAZON.COM	CRAYONS, ERASERS, CLIPBOARDS,	8/28/2020	39.95	009	W	W

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384891	AMAZON.COM	CRAYONS, ERASERS, CLIPBOARDS,	8/28/2020	91.91	009	W	W
384891	AMAZON.COM	CRAYONS, ERASERS, CLIPBOARDS,	8/28/2020	55.94	009	W	W
384891	AMAZON.COM	CRAYONS, ERASERS, CLIPBOARDS,	8/28/2020	47.97	009	W	W
384891	AMAZON.COM	CRAYONS, ERASERS, CLIPBOARDS,	8/28/2020	151.13	009	W	W
384891	AMAZON.COM	Sphero SPRK+	8/28/2020	441.91	001	W	W
384891	AMAZON.COM	2 year waranty	8/28/2020	39.95	001	W	W
384891	AMAZON.COM	Sphero RVR	8/28/2020	128.80	001	W	W
384891	AMAZON.COM	2 year waranty	8/28/2020	15.99	001	W	W
384891	AMAZON.COM	nonda USB C to USB adapter	8/28/2020	44.94	001	W	W
384891	AMAZON.COM	Shipping	8/28/2020	-	001	W	W
384891	AMAZON.COM	SLC classroom supplies	8/28/2020	442.14	001	W	W
384891	AMAZON.COM	VINYL FOR SENSORY PATH AND	8/28/2020	213.45	001	W	W
384891	AMAZON.COM	VINYL FOR SENSORY PATH AND	8/28/2020	80.00	001	W	W
384891	AMAZON.COM	VINYL FOR SENSORY PATH AND	8/28/2020	99.80	001	W	W
384891	AMAZON.COM	Replacement fax toner Brother	8/28/2020	24.99	001	W	W
384891	AMAZON.COM	Westcott kids plastic handle	8/28/2020	34.48	001	W	W
384891	AMAZON.COM	COVID - 19 PPE SUPPLIES	8/28/2020	2,407.79	510	W	W
384892	CDW-G INC.	Cyber Acoustics Headphones	8/28/2020	825.00	009	W	W
384893	CT Consultants Inc.	New Elementary #1- Off- Site	8/28/2020	22,750.00	004	W	W
384894	CAROLINA BIOLOGICAL	Science Supplies Teaching	8/28/2020	305.02	001	W	W
384894	CAROLINA BIOLOGICAL	Science Supplies-Student Fees	8/28/2020	429.50	009	W	W
384894	CAROLINA BIOLOGICAL	211820 GOLDEN RIVER HEIST KIT	8/28/2020	175.15	009	W	W
384894	CAROLINA BIOLOGICAL	211807 CRASH IN THE NIGHT KIT	8/28/2020	127.49	009	W	W
384894	CAROLINA BIOLOGICAL	CAROLINA 5% DISCOUNT	8/28/2020	(15.13)	009	W	W
384895	CARSON-DELLOSA PUB. LLC	See attached Cart	8/28/2020	39.50	001	W	W
384896	CHILDREN'S PLUS, INC.	Library book order-see	8/28/2020	1,036.94	001	W	W
384897	COLUMBUS CLAY AND	#127 WHITE SCULPTURE CLAY	8/28/2020	465.00	009	W	W
384897	COLUMBUS CLAY AND	SHIPPING	8/28/2020	65.00	009	W	W
384898	CRISIS PREVENTION INSTITUTE	Annual Certification Fee for	8/28/2020	150.00	001	W	W
384898	CRISIS PREVENTION INSTITUTE	Annual Certification Fee for	8/28/2020	150.00	001	W	W
384899	DLL Finance LLC	MONTHLY GATOR RENTAL	8/28/2020	295.00	300	W	W
384900	D & S MARKETING, INC.	AP Language Workbook	8/28/2020	2,796.75	009	W	W
384900	D & S MARKETING, INC.	AP Literature Workbook	8/28/2020	932.25	009	W	W
384900	D & S MARKETING, INC.	Shipping	8/28/2020	372.90	009	W	W
384901	ETA hand2mind	IN75879 FLAT FLEXIBLE SAFE-T	8/28/2020	63.55	009	W	W
384902	EDVOTEK	Edvocycler 2 Thermalcycler	8/28/2020	1,499.00	001	W	W
384902	EDVOTEK	Shipping/handling	8/28/2020	111.29	001	W	W
384902	EDVOTEK	Photosynthesis Lab Kit	8/28/2020	118.00	009	W	W
384902	EDVOTEK	ALu DNA PCR Lab Kit	8/28/2020	390.00	009	W	W
384902	EDVOTEK	Shipping/handling	8/28/2020	37.71	009	W	W
384903	ELK PROMOTIONS, INC	MISC PRINTING	8/28/2020	13.25	001	W	W
384903	ELK PROMOTIONS, INC	MISC PRINTING	8/28/2020	27.70	001	W	W
384903	ELK PROMOTIONS, INC	MISC PRINTING	8/28/2020	26.76	001	W	W
384903	ELK PROMOTIONS, INC	MISC PRINTING	8/28/2020	28.87	001	W	W
384904	ELLEVATION, LLC	Ellevation Platform	8/28/2020	7,301.25	551	W	W
384904	ELLEVATION, LLC	Online Training	8/28/2020	2,500.00	551	W	W
384905	ELLINGER SERVICES, INC.	ANNUAL INSPECTION TRAINING	8/28/2020	160.00	300	W	W
384906	EQUIPARTS CORP	Olentangy HS- HDPE Restroom	8/28/2020	12,502.50	003	W	W
384906	EQUIPARTS CORP	Shipping and Handling	8/28/2020	775.00	003	W	W
384906	EQUIPARTS CORP	Olentangy HS- Two compartment	8/28/2020	1,717.50	003	W	W
384906	EQUIPARTS CORP	Olentangy HS- Four	8/28/2020	3,150.00	003	W	W
384906	EQUIPARTS CORP	Shipping	8/28/2020	485.00	003	W	W
384907	GUY, STEVEN C.	OLSD/MS - EDUCATION	8/28/2020	2,400.00	001	W	W
384908	COLVIN, ANDREW N.	OLSD/MS - EDUCATION	8/28/2020	2,100.00	001	W	W
384909	N & A NORTH WOODS	OLSD/MS - EDUCATION	8/28/2020	395.00	001	W	W
384910	FLINN SCIENTIFIC INC	Supplies for 8th grade	8/28/2020	76.50	001	W	W
384910	FLINN SCIENTIFIC INC	Supplies for 8th grade	8/28/2020	696.87	001	W	W
384911	GEYER INSTRUCTIONAL	4x8 Vinyl Periodic Table	8/28/2020	175.00	001	W	W
384911	GEYER INSTRUCTIONAL	5% discount	8/28/2020	(8.75)	001	W	W
384911	GEYER INSTRUCTIONAL	SHIPPING	8/28/2020	20.95	001	W	W
384912	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS-FY 21	8/28/2020	1,800.87	001	W	W
384912	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS FY 21	8/28/2020	2,547.21	001	W	W
384913	HEIBERGER PAVING, INC.	Orange High School- Labor and	8/28/2020	15,980.00	003	W	W
384914	HEINEMANN	See Attached Quote.	8/28/2020	6,426.00	001	W	W
384914	HEINEMANN	Delivery	8/28/2020	578.34	001	W	W
384915	HEWLETT-PACKARD	Hp Lease Schedule 10 yearly	8/28/2020	496,607.34	003	W	W
384915	HEWLETT-PACKARD	HP financial laptop lease	8/28/2020	29,451.64	001	W	W
384916	HOUGHTON MIFFLIN HARCOURT	BIEN DIT! CAHIERDE VOCAULAIRE	8/28/2020	-	009	W	V
384916	HOUGHTON MIFFLIN HARCOURT	SHIPPING AT 5%	8/28/2020	-	009	W	V
384916	HOUGHTON MIFFLIN HARCOURT	STUDENT FEES - WORLD LANGUAGE	8/28/2020	-	009	W	V
384916	HOUGHTON MIFFLIN HARCOURT	Shipping	8/28/2020	-	009	W	V

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384917	IXL LEARNING	60 seats, Mathematics and	8/28/2020	839.00	001	W	W
384918	INTERNATIONAL BOOK IMPORT	Portfolio Deustch level 1	8/28/2020	196.90	009	W	W
384918	INTERNATIONAL BOOK IMPORT	Portfolio Deustch Level 2	8/28/2020	590.70	009	W	W
384918	INTERNATIONAL BOOK IMPORT	Portfolio Deustch Level 3	8/28/2020	457.50	009	W	W
384918	INTERNATIONAL BOOK IMPORT	Portfolio Deustch Level 4	8/28/2020	195.00	009	W	W
384918	INTERNATIONAL BOOK IMPORT	Shipping/handling	8/28/2020	216.02	009	W	W
384919	KET PROMOTIONS	Building signage	8/28/2020	1,361.74	018	W	W
384920	HEINEMANN	Item # E09866 Fountas/ Reading	8/28/2020	326.70	001	W	W
384921	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library	8/28/2020	518.03	001	W	W
384922	EDUCATIONAL FURNITURE	6 ft folding table	8/28/2020	13,588.00	510	W	W
384923	FOLLETT SCHOOL SOLUTIONS, INC	Library books	8/28/2020	203.54	001	W	W
384923	FOLLETT SCHOOL SOLUTIONS, INC	SEE ATTACHED LIST OF BOOKS	8/28/2020	104.60	001	W	W
384924	Hatfield, Emily	TREASURER'S OFFICE MILEAGE	8/28/2020	35.00	001	W	W
384925	ZAYE, PATRICK	Mileage reimbursement July,	8/28/2020	49.39	001	W	R
384926	Donahue, Gavin	Mileage reimbursement July,	8/28/2020	137.57	001	W	W
384927	Skidmore, Matthew	Mileage reimbursement July,	8/28/2020	83.95	001	W	R
384928	CINTAS CORP.	COVID - 19 PPE SUPPLIES	8/31/2020	10,125.00	510	W	W
384928	CINTAS CORP.	COVID - 19 PPE SUPPLIES	8/31/2020	3,846.00	510	W	W
384929	HILLYARD	COVID - 19 PPE SUPPLIES	8/31/2020	3,431.50	510	W	W
384930	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	12,980.00	510	W	W
384930	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	29,500.00	510	W	W
384930	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	2,360.00	510	W	W
384930	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	432.00	510	W	W
384930	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	1,404.00	510	W	W
384930	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	360.00	510	W	W
384930	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	425.00	510	W	W
384931	WATERFORD SIGNS	COVID - 19 PPE SUPPLIES	8/31/2020	27,252.57	510	W	W
384931	WATERFORD SIGNS	COVID - 19 PPE SUPPLIES	8/31/2020	4,997.10	510	W	W
384932	INNOVATION EXHIBITS, INC	COVID - 19 PPE SUPPLIES	8/31/2020	12,750.00	510	W	W
384933	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2020	2,646.71	001	W	W
384933	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	8/31/2020	112.08	001	W	W
384934	HILLYARD	Custodial Supplies	8/31/2020	386.60	001	W	W
384934	HILLYARD	Custodial Supplies	8/31/2020	132.68	001	W	W
384934	HILLYARD	Custodial Supplies	8/31/2020	309.60	001	W	W
384934	HILLYARD	Custodial Supplies	8/31/2020	542.10	001	W	W
384934	HILLYARD	Custodial Supplies	8/31/2020	936.09	001	W	W
384934	HILLYARD	Custodial Supplies	8/31/2020	44.24	001	W	W
384935	MENARDS INC	Custodial Supplies	8/31/2020	45.98	001	W	W
384936	VOSS BROS. SALES	Custodial Supplies	8/31/2020	495.72	001	W	W
384937	INTERIOR SUPPLY CO.	Custodial Supplies	8/31/2020	267.28	001	W	W
384938	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/31/2020	40.78	001	W	W
384938	SHERWIN-WILLIAMS CO.	Custodial Supplies	8/31/2020	591.80	001	W	W
384939	UNIFIRST CORPORATION	Custodial Uniforms	8/31/2020	524.24	001	W	W
384939	UNIFIRST CORPORATION	Custodial Uniforms	8/31/2020	524.24	001	W	W
384939	UNIFIRST CORPORATION	Custodial Uniforms	8/31/2020	524.24	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	441.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	454.50	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	22.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	125.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	45.50	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	385.50	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	153.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	125.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	14.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	313.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	114.00	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	141.50	001	W	W
384940	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	31.50	001	W	W
384941	SPEER MECHANICAL	Professional & Technical	8/31/2020	596.75	001	W	W
384941	SPEER MECHANICAL	Professional & Technical	8/31/2020	414.50	001	W	W
384942	BATTERIES PLUS	Parts D/W	8/31/2020	56.85	001	W	W
384942	BATTERIES PLUS	Parts D/W	8/31/2020	44.95	001	W	W
384942	BATTERIES PLUS	Parts D/W	8/31/2020	115.90	001	W	W
384942	BATTERIES PLUS	Parts D/W	8/31/2020	69.75	001	W	W
384943	D & M DISTRIBUTORS, INC.	Parts D/W	8/31/2020	359.60	001	W	W
384944	EQUIPARTS CORP	Parts D/W	8/31/2020	334.58	001	W	W
384944	EQUIPARTS CORP	Parts D/W	8/31/2020	68.04	001	W	W
384944	EQUIPARTS CORP	Parts D/W	8/31/2020	1,086.75	001	W	W
384945	EVOLUTION AG, LLC	Parts D/W	8/31/2020	78.75	001	W	W
384946	GENERAL INSULATION CO.	Parts D/W	8/31/2020	60.00	001	W	W
384947	GRAINGER, INC.	Parts D/W	8/31/2020	62.50	001	W	W

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384947	GRAINGER, INC.	Parts D/W	8/31/2020	308.00	001	W	W
384947	GRAINGER, INC.	Parts D/W	8/31/2020	31.25	001	W	W
384947	GRAINGER, INC.	Parts D/W	8/31/2020	161.32	001	W	W
384948	H.E.A.T	Parts D/W	8/31/2020	450.00	001	W	W
384949	HENDERSON TRUCKING CO.	Parts D/W	8/31/2020	548.98	001	W	W
384950	KIMBALL MIDWEST	Parts D/W	8/31/2020	460.58	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	228.99	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	(199.00)	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	167.97	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	33.65	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	59.84	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	5.72	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	11.99	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	29.99	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	8.07	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	14.88	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	22.80	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	76.16	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	42.76	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	192.56	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	15.99	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	145.74	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	115.28	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	34.51	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	106.53	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	5.96	001	W	W
384951	MENARDS INC	Parts D/W	8/31/2020	92.93	001	W	W
384952	ROJEN COMPANY INC.	Parts D/W	8/31/2020	916.38	001	W	W
384953	SOUTHARD SUPPLY INC.	Parts D/W	8/31/2020	2,100.00	001	W	W
384954	UNITED REFRIGERATION	Parts D/W	8/31/2020	196.08	001	W	W
384954	UNITED REFRIGERATION	Parts D/W	8/31/2020	202.72	001	W	W
384954	UNITED REFRIGERATION	Parts D/W	8/31/2020	14.09	001	W	W
384955	WATERFORD SIGNS	Parts D/W	8/31/2020	479.55	001	W	W
384956	SPEER MECHANICAL	Repairs & Maint D/W	8/31/2020	657.50	001	W	W
384956	SPEER MECHANICAL	Repairs & Maint D/W	8/31/2020	657.50	001	W	W
384957	RAIN ONE, INC.	Parts D/W	8/31/2020	82.24	001	W	W
384957	RAIN ONE, INC.	Repairs & Maint D/W	8/31/2020	171.00	001	W	W
384957	RAIN ONE, INC.	Parts D/W	8/31/2020	218.02	001	W	W
384957	RAIN ONE, INC.	Repairs & Maint D/W	8/31/2020	256.50	001	W	W
384957	RAIN ONE, INC.	Parts D/W	8/31/2020	120.00	001	W	W
384957	RAIN ONE, INC.	Repairs & Maint D/W	8/31/2020	14.77	001	W	W
384958	PK CONTROLS, INC	Parts D/W	8/31/2020	2,358.75	001	W	W
384971	OAPSA	FY21 MEMBERSHIP DUES	8/31/2020	125.00	001	W	W
384971	OAPSA	FY21 MEMBERSHIP DUES	8/31/2020	125.00	001	W	W
384972	OHSPRA	FY21 COMMUNICATIONS	8/31/2020	243.00	001	W	W
384973	SAMUEL D. KOON, MAI	FY21 APPRAISAL SERVICES	8/31/2020	1,250.00	001	W	W
384974	LAKESHORE LEARNING MATERIALS	Item# AA374 Blank Softcover	8/31/2020	356.00	009	W	W
384975	LEARNING A-Z	Raz-Kids.com 15 classrooms	8/31/2020	1,574.31	009	W	W
384975	LEARNING A-Z	Reading A-Z.com 3 classrooms	8/31/2020	314.94	009	W	W
384975	LEARNING A-Z	See QUOTE from Learning A-Z	8/31/2020	2,728.95	009	W	W
384976	LOTH, INC.	PLEASE SEE ATTACHED	8/31/2020	1,007.50	001	W	W
384977	McHugh Construction, LLC	West Transportation Center	8/31/2020	809.60	003	W	W
384978	Midwest Energy Logistics, LLC	INCREASE PO	8/31/2020	750.00	001	W	W
384979	Iceman, Jennifer	Mileage/Meetings, July-Sept.	8/31/2020	28.46	001	W	W
384980	Miller Portable Restrooms	Porta-johns for fall season	8/31/2020	120.00	300	W	W
384981	NASCO	CAT # SB49700-MAGNETS RED/BLUE	8/31/2020	91.19	001	W	W
384981	NASCO	CAT # SB37264- 40MM COMPASSES	8/31/2020	13.18	001	W	W
384982	OHIO CAPITAL CONFERENCE	OCC BOYS GOLF FEES	8/31/2020	505.00	300	W	W
384982	OHIO CAPITAL CONFERENCE	OCC GIRLS GOLF FEES	8/31/2020	450.00	300	W	W
384983	OLENTANGY FOOD SERVICE	PBL 2-13-20	8/31/2020	36.00	018	W	W
384983	OLENTANGY FOOD SERVICE	PBL 6 ADULT LUNCHES 3-3-20	8/31/2020	24.00	018	W	W
384984	OSMA	CLUB ACCOUNTS - YEARBOOK	8/31/2020	140.00	200	W	W
384985	PIONEER VALLEY EDUCATIONAL	Please see the attached book	8/31/2020	176.50	001	W	W
384985	PIONEER VALLEY EDUCATIONAL	Shipping and Handling	8/31/2020	17.65	001	W	W
384986	PICKAWAY COUNTY ED.SERV.CENTER	Driver certification and	8/31/2020	255.00	001	W	W
384987	REALLY GOOD STUFF	My Writing Folders	8/31/2020	236.28	009	W	W
384987	REALLY GOOD STUFF	Resource Folders	8/31/2020	230.89	009	W	W
384987	REALLY GOOD STUFF	Classroom supplies-see	8/31/2020	88.57	001	W	W
384987	REALLY GOOD STUFF	Shipping/handling	8/31/2020	10.95	001	W	W
384987	REALLY GOOD STUFF	159145BL-STORE MORE MD	8/31/2020	117.00	001	W	W
384987	REALLY GOOD STUFF	303531 - MY WRITING JOURNAL	8/31/2020	162.24	009	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
384988	ROCHESTER 100 INC	Nicky's English Communicator	8/31/2020	189.00	009	W	W
384988	ROCHESTER 100 INC	Nicky's Communicator	8/31/2020	162.00	009	W	W
384989	School Health Corporation	Training room supplies	8/31/2020	1,888.93	300	W	W
384989	School Health Corporation	TRAINER SUPPLIES	8/31/2020	299.56	300	W	W
384990	SCHOOL MATE VALUE PLANNER	Student Planners for all	8/31/2020	1,815.00	009	W	W
384990	SCHOOL MATE VALUE PLANNER	Shipping Charge	8/31/2020	297.00	009	W	W
384991	Studies Weekly, Inc.	Ohio Studies Weekly	8/31/2020	381.60	009	W	W
384992	TEACHER CREATED RESOURCES	4th Grade Classroom Supplies	8/31/2020	54.41	001	W	W
384993	WWS SURFACE MAINTENANCE & SUPP	Orange HS and Orange MS-	8/31/2020	2,800.00	003	W	W
384994	Spectrum/Time Warner	Snapstream- send TV out to	8/31/2020	84.62	001	W	W
384995	AT & T	District Wide Long Distance	8/31/2020	142.25	001	W	W
384996	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/31/2020	424.93	001	W	W
384996	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/31/2020	135.42	001	W	W
384996	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	8/31/2020	221.48	001	W	W
384997	CENTURY LINK	TELEPHONE SERVICES	8/31/2020	1,122.98	001	W	W
384997	CENTURY LINK	TELEPHONE SERVICES	8/31/2020	385.03	001	W	W
384998	SUBURBAN NATURAL GAS	ACES	8/31/2020	232.08	001	W	W
384998	SUBURBAN NATURAL GAS	AES	8/31/2020	225.96	001	W	W
384998	SUBURBAN NATURAL GAS	OCES	8/31/2020	117.42	001	W	W
384998	SUBURBAN NATURAL GAS	WCES	8/31/2020	115.54	001	W	W
384998	SUBURBAN NATURAL GAS	GOES	8/31/2020	114.84	001	W	W
384998	SUBURBAN NATURAL GAS	OMES	8/31/2020	108.36	001	W	W
384998	SUBURBAN NATURAL GAS	FTES	8/31/2020	121.53	001	W	W
384998	SUBURBAN NATURAL GAS	CES	8/31/2020	122.38	001	W	W
384998	SUBURBAN NATURAL GAS	HES	8/31/2020	119.82	001	W	W
384998	SUBURBAN NATURAL GAS	OOMS	8/31/2020	104.58	001	W	W
384998	SUBURBAN NATURAL GAS	OHS	8/31/2020	177.22	001	W	W
384998	SUBURBAN NATURAL GAS	OOHS	8/31/2020	332.76	001	W	W
384998	SUBURBAN NATURAL GAS	OBHS	8/31/2020	414.26	001	W	W
384998	SUBURBAN NATURAL GAS	SMS Maint. Facility	8/31/2020	27.30	001	W	W
384998	SUBURBAN NATURAL GAS	Food service 2.5% of buildings	8/31/2020	57.92	006	W	W
384999	DEL-CO WATER CO	July-Dec 2020 Water	8/31/2020	12.00	001	W	W
384999	DEL-CO WATER CO	East Bus Garage	8/31/2020	75.94	001	W	W
384999	DEL-CO WATER CO	Johnnycake Corners	8/31/2020	213.40	001	W	W
384999	DEL-CO WATER CO	Wyandot Run	8/31/2020	304.11	001	W	W
384999	DEL-CO WATER CO	Berkshire Middle	8/31/2020	551.29	001	W	W
384999	DEL-CO WATER CO	Liberty Middle	8/31/2020	626.47	001	W	W
384999	DEL-CO WATER CO	Liberty High School	8/31/2020	200.00	001	W	W
384999	DEL-CO WATER CO	Food Services D/W 2.5%	8/31/2020	24.71	006	W	W
385000	MIND RESEARCH INSTITUTE	New ST Math Student License	8/31/2020	68,400.00	001	W	W
385000	MIND RESEARCH INSTITUTE	ST Math Student License	8/31/2020	46,838.70	001	W	W
385001	AMERICAN ELECTRIC POWER	District - Other	8/31/2020	33.49	001	W	W
385001	AMERICAN ELECTRIC POWER	Cheshire	8/31/2020	3,963.78	001	W	W
385001	AMERICAN ELECTRIC POWER	Freedom Trail	8/31/2020	3,663.44	001	W	W
385001	AMERICAN ELECTRIC POWER	Johnnycake Corners	8/31/2020	4,164.15	001	W	W
385001	AMERICAN ELECTRIC POWER	Liberty Tree	8/31/2020	4,140.56	001	W	W
385001	AMERICAN ELECTRIC POWER	Oak Creek	8/31/2020	4,414.00	001	W	W
385001	AMERICAN ELECTRIC POWER	Olentangy Meadows	8/31/2020	2,935.26	001	W	W
385001	AMERICAN ELECTRIC POWER	Berkshire Middle	8/31/2020	9,586.00	001	W	W
385001	AMERICAN ELECTRIC POWER	Hyatts Middle	8/31/2020	8,579.94	001	W	W
385001	AMERICAN ELECTRIC POWER	Berlin High School	8/31/2020	25,670.82	001	W	W
385001	AMERICAN ELECTRIC POWER	East Bus Garage	8/31/2020	1,320.38	001	W	W
385001	AMERICAN ELECTRIC POWER	Food Service D/W	8/31/2020	1,159.28	006	W	W
385002	CenterPoint Energy Services,	ACES	8/31/2020	23.59	001	W	W
385002	CenterPoint Energy Services,	AES	8/31/2020	28.00	001	W	W
385002	CenterPoint Energy Services,	OCES	8/31/2020	14.01	001	W	W
385002	CenterPoint Energy Services,	WCES	8/31/2020	12.45	001	W	W
385002	CenterPoint Energy Services,	GOES	8/31/2020	11.67	001	W	W
385002	CenterPoint Energy Services,	OMES	8/31/2020	5.45	001	W	W
385002	CenterPoint Energy Services,	FTES	8/31/2020	18.67	001	W	W
385002	CenterPoint Energy Services,	CES	8/31/2020	18.67	001	W	W
385002	CenterPoint Energy Services,	HES	8/31/2020	17.12	001	W	W
385002	CenterPoint Energy Services,	OOMS	8/31/2020	3.11	001	W	W
385002	CenterPoint Energy Services,	OHS	8/31/2020	77.04	001	W	W
385002	CenterPoint Energy Services,	OOHS	8/31/2020	287.48	001	W	W
385002	CenterPoint Energy Services,	OBHS	8/31/2020	406.70	001	W	W
385002	CenterPoint Energy Services,	SMS Maint. Facility	8/31/2020	-	001	W	W
385002	CenterPoint Energy Services,	Food service 2.5% of buildings	8/31/2020	19.39	006	W	W
385003	DIRECT ENERGY MARKETING, INC.	Direct Energy Gas July to Dec	8/31/2020	14.71	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	WRES	8/31/2020	48.19	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	SRES	8/31/2020	23.85	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385003	DIRECT ENERGY MARKETING, INC.	TRES	8/31/2020	21.40	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	ISES	8/31/2020	50.15	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	LTES	8/31/2020	23.85	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	JCES	8/31/2020	16.71	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	SMS	8/31/2020	38.50	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	OLMS	8/31/2020	107.15	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	OHMS	8/31/2020	34.13	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	OBMS	8/31/2020	14.56	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	OLHS	8/31/2020	70.75	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	OAO	8/31/2020	2.71	001	W	W
385003	DIRECT ENERGY MARKETING, INC.	Food Service for above schools	8/31/2020	8.26	006	W	W
385004	TRISTAR TRANSPORTATION	Transportation services for	8/31/2020	9,009.00	001	W	W
385004	TRISTAR TRANSPORTATION	Transportation services for	8/31/2020	1,072.50	001	W	W
385005	DELAWARE AREA CHAMBER	Leadership Delaware Class of	8/31/2020	875.00	590	W	W
385006	ATECH FIRE AND SECURITY	Professional & Technical	8/31/2020	375.00	001	W	W
385007	CUMMINS SALES AND SERVICE	Professional & Technical	8/31/2020	706.71	001	W	W
385008	CUMMINS-ALLISON MANUFACTURE	Professional & Technical	8/31/2020	685.43	001	W	W
385009	GENESIS BUILDING SYSTEMS, INC.	Professional & Technical	8/31/2020	365.00	001	W	W
385010	Habitec Security	Professional & Technical	8/31/2020	2,398.10	001	W	W
385010	Habitec Security	Professional & Technical	8/31/2020	112.50	001	W	W
385010	Habitec Security	Professional & Technical	8/31/2020	112.50	001	W	W
385010	Habitec Security	Professional & Technical	8/31/2020	167.24	001	W	W
385011	CITY ELECTRIC SUPPLY CO.	Parts D/W	8/31/2020	224.58	001	W	W
385012	EQUIPARTS CORP	Parts D/W	8/31/2020	35.50	001	W	W
385013	EVOLUTION AG, LLC	Parts D/W	8/31/2020	55.29	001	W	W
385014	HOSHIZAKI NORTH CENTRAL	Parts D/W	8/31/2020	8.03	001	W	W
385014	HOSHIZAKI NORTH CENTRAL	Parts D/W	8/31/2020	541.19	001	W	W
385015	HOUSE OF SECURITY	Parts D/W	8/31/2020	541.72	001	W	W
385015	HOUSE OF SECURITY	Parts D/W	8/31/2020	116.75	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	225.78	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	3.57	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	191.73	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	42.41	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	39.18	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	98.92	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	70.82	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	74.92	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	61.82	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	16.94	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	63.44	001	W	W
385016	MENARDS INC	Parts D/W	8/31/2020	65.11	001	W	W
385017	WASHINGTON AUTO PARTS	Parts D/W	8/31/2020	31.88	001	W	W
385018	Norwood Hardware and Supply	Parts D/W	8/31/2020	1,150.00	001	W	W
385019	ROJEN COMPANY INC.	Parts D/W	8/31/2020	1,081.28	001	W	W
385020	SOUTHARD SUPPLY INC.	Parts D/W	8/31/2020	326.77	001	W	W
385021	UNITED REFRIGERATION	Parts D/W	8/31/2020	101.65	001	W	W
385022	WATERFORD SIGNS	Parts D/W	8/31/2020	299.70	001	W	W
385023	PIONEER MANUFACTURING	Grounds Upkeep D/W	8/31/2020	1,622.60	001	W	W
385024	SCHNEIDER ELECTRIC USA, INC	Repairs & Maint D/W	8/31/2020	2,680.48	001	W	W
385025	UNIFIRST CORPORATION	Uniform Rental D/W	8/31/2020	221.22	001	W	W
385025	UNIFIRST CORPORATION	Uniform Rental D/W	8/31/2020	221.22	001	W	W
385026	FASTENAL COMPANY	Parts D/W	8/31/2020	65.91	001	W	W
385027	SOUNDCOM SYSTEMS	Parts D/W	8/31/2020	124.19	001	W	W
385028	JOHNSON CONTROLS	Parts D/W	8/31/2020	311.64	001	W	W
385029	SHANAHAN, CHRYSTAL	FORT ORANGE START UP FUND	8/31/2020	300.00	300	W	W
385030	HILLYARD	Custodial Supplies	8/31/2020	942.72	001	W	W

Check Register Detail

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
385031	CINTAS CORP.	COVID - 19 PPE SUPPLIES	8/31/2020	15,840.00	510	W	W
385031	CINTAS CORP.	COVID - 19 PPE SUPPLIES	8/31/2020	15,840.00	510	W	W
385031	CINTAS CORP.	COVID - 19 PPE SUPPLIES	8/31/2020	10,125.00	510	W	W
385031	CINTAS CORP.	COVID - 19 PPE SUPPLIES	8/31/2020	6,750.00	510	W	W
385031	CINTAS CORP.	COVID - 19 PPE SUPPLIES	8/31/2020	13,500.00	510	W	W
385032	HILLYARD	COVID - 19 PPE SUPPLIES	8/31/2020	386.60	510	W	W
385033	JOSHEN PAPER AND PACKAGING	COVID - 19 PPE SUPPLIES	8/31/2020	13,200.00	510	W	W
385034	WATERFORD SIGNS	COVID - 19 PPE SUPPLIES	8/31/2020	987.50	510	W	W
385034	WATERFORD SIGNS	COVID - 19 PPE SUPPLIES	8/31/2020	562.50	510	W	W
385035	ALL-LINES LEASING	Scrubbers	8/31/2020	2,705.71	001	W	W
385036	CLASSLINK, INC.	ClassLink Renewal License	8/31/2020	42,995.00	001	W	W
385037	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	8/31/2020	56,913.64	001	W	W
385037	EDUCATIONAL SERVICE CENTER	ROCKBRIDGE (7 seats)=57,400.00	8/31/2020	3,537.19	001	W	W
385038	Edgenuity Inc.	Annual fee for Edgenuity	8/31/2020	7,000.00	001	W	W
385039	HOUGHTON MIFFLIN HARCOURT	BIEN DIT! CAHIERDE VOCAULAIRE	8/31/2020	593.84	009	W	W
385039	HOUGHTON MIFFLIN HARCOURT	SHIPPING AT 5%	8/31/2020	29.70	009	W	W
385039	HOUGHTON MIFFLIN HARCOURT	STUDENT FEES - WORLD LANGUAGE	8/31/2020	722.25	009	W	W
385039	HOUGHTON MIFFLIN HARCOURT	Shipping	8/31/2020	75.84	009	W	W
385040	CONARD, KAREN	Reimbursement for the purchase	8/31/2020	78.00	001	W	W

Memo Checks:

ESC Services	858,209.36	
Flex Spending Claims	20,890.06	
Foundation	156,345.52	
Insurance	152,126.18	
Online Transaction Fees	163.44	
Payroll	2,938,803.01	
Purchasing Card	146,764.33	
Self Insurance	2,909,416.78	
SERS Foundation	373,489.83	
STRS Foundation	1,553,956.00	
Workers Comp Claims	1,693.76	
PAYROLL CHECKS	12,787,899.64	
REDUCTION OF EXPENDITURES	(66,561.14)	
	26,750,378.18	Total
	26,750,378.18	Per Financial Detail
	-	Variance

Office of the Treasurer/CFO

7840 Graphics Way Drive

Lewis Center, Ohio 43035

(740) 657-4035

Appropriations Adjustments

Fund	9.24.20 Adjustments	Explanation:
009 - Uniform School Supplies	$ 7,900.00	Student Fees/Summer Programs
019 - Other Grant	$ 59,155.28	Food Service Grant/OEF
200 - Student Activity	$ 35,925.24	New Activities/Fundraisers
401 - Auxiliary Services	$ 902.84	Additional ODE Allocation
510 - SUBURBAN CFR	$ 137,082.57	ODE Allocations
	$ 240,965.93	

REGULAR MEETING
August 13, 2020

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

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

Pledge of Allegiance

Approve Agenda 20-174 J. Feasel moved, L. Wyse seconded to approve the agenda for the August 13, 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. Safety and Security – ***Joseph Suozzi,*** Director of Safety, Security and Preparedness

Board President's Report

Superintendent's Report

Treasurer's Report

Public Participation Session – RE: Back to School
Rich Lyon, Erika Stewart, Chad and Mary Miller, William Nimmo, Suzanne Kauf, Diane Hall, Brian Grashle, Carlyn Smith, Maureen Botos, Jennifer Feucht, James and Rachael Lawton, Janine King, Jason Morgan

Discussion Items

A. Second Reading of Board Policy Updates – ***Dr. Jack Fette,*** Chief Academic Officer

Board Action Item 20-175 K. O'Brien moved, D. King seconded to approve the following Board Action Item A

A. Approve Board Policy Updates

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

Supt. Action Items 20-176 J. Feasel moved, D. King seconded to approve the following Superintendent Action Items A-D:

A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, for the purpose of retirement:
Corbett, Kathleen A., Indian Springs Elementary School, Grade 1, effective June 1, 2020

2. Accept, with regret, the following certified resignations:
   Bachus, Tina L., Tyler Run Elementary School, Music, effective at the end of the 2019-20 school year
   Villio, Molly C., Liberty Middle School, Intervention Specialist, effective August 10, 2020

3. Accept the following supplemental resignation:
   Decker, Joshua A., Hyatts Middle School, Middle School Music Ensemble Advisor, All Year, Full Contract
   Decker, Joshua A., Liberty Middle School, Middle School Music Ensemble Advisor, All Year, Full Contract
   Dodson, Jennifer N., Arrowhead Elementary School, Building Leadership Team, All Year, Full Contract
   Greer, Margaret A., Orange High School, Girls Assistant Field Hockey Coach, Fall Season, Full Contract
   Holben, Mary E., Orange High School, Majorette-Flag Corps Director, Fall Season, Full Contract
   Johnson, Joshua L., Orange Middle School, Grade 8 Assistant Football Coach, Fall Season, Full Contract

4. Approve administrative employment for the 20-21 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:
   Villio, Molly C., Olentangy Local School District, Supervisor, Pupil Services - CDL, effective August 11, 2020, 2-Year Contract Term

5. Approve certified re-employment for the 2020-2021 school year:
   D'Amato, Roland B., Olentangy High School, Mathematics, effective August 17, 2020

6. Approve certified 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:
   Bayless, Lauren A., Olentangy Schools, Traveling Art, effective August 17, 2020, 1-Year Contract Term at $45,440
   Cunningham, Maggie E., Traveling Kindergarten, effective August 17, 2020, 1-Year Term at $44,242
   Palmer, Laurie C., Olentangy Schools, Traveling Part-time (0.5 FTE) Family and Consumer Sciences, effective August 17, 2020, 1-Year Contract Term at $28,262

7. Approve certified New Teacher Academy stipend ($150 maximum) for each new staff member, paid through memorandum billing for the 2020-21 school year:
   Bayless, Lauren A.
   Cunningham, Maggie E.
   Palmer, Laurie C.

8. Approve certified positions paid through memorandum billing:
   Farrow, Catherine B., Glen Oak Elementary School, Kindergarten Screening, School Nurse, 8 hours at $100 total
   Roche, Leah M., Liberty High School, Kindergarten Screening, School Nurse, 8 hours at $100 total

9. 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
Advisors					
Science Olympiad Advisor OBHS	Bohland, Stephen P.	10	0	$ 849.00	All Year
Junior Class Advisor OLHS	Ensign, Daniel P.	8	3	$ 2,017.00	All Year
National Honor Society Advisor OLHS	Alejandro, Elizabeth A.	11	12	$ 849.00	All Year
Senior Class Advisor OLHS	Tremmel, Angela E.	1/2 of 9	4	$ 849.50	All Year
Sophomore Class Advisor OLHS	McCarty, Sarah M.	1/2 of 11	2	$ 255.00	All Year
Sophomore Class Advisor OLHS	Overbeck, Christa R.W.	1/2 of 11	1	$ 228.50	All Year
Speech-Debate Asst Advisor OLHS	McCarty, Sarah M.	8	0	$ 1,699.00	All Year
Thespian Advisor OLHS	Skrovan, Daniel J.	11	16	$ 849.00	All Year
Literacy Magazine Advisor OOHS	Hecker, Rachel A.	10	0	$ 849.00	All Year
Senior Class Advisor OOHS	Stringer, Elizabeth A.	1/4 of 9	0	$ 318.50	All Year
Thespian Advisor OOHS	Swain-Abrams, Cathy D.	11	11	$ 849.00	All Year
Band Director OBMS	Wedell, Christine E.	5	9	$ 4,884.00	All Year
Drama Club Advisor OBMS	Whiteside, Jeffrey L.	10	15	$ 1,274.00	All Year
Enrichment Advisor OBMS	Smith, Travis H.	1/3 of 8	1	$ 595.65	All Year
Enrichment Advisor OBMS	Ward, Meredith D.	2/3 of 8	8	$ 1,681.68	All Year
Math Counts Advisor OBMS	Playko, Shan-ni K.	10	4	$ 1,019.00	All Year
Model United Nations Advisor OBMS	Macko, Jill E.	11	1	$ 457.00	All Year
Orchestra-Strings Advisor OBMS	Tweedy, Rachel K.	6	19	$ 4,671.00	All Year
Science Enrichment Advisor OBMS	Dittman, Rebecca S.	10	5	$ 1,062.00	All Year
Student Council Advisor OBMS	Glassburn, Allison R.	11	2	$ 510.00	All Year
Vocal Music Advisor OBMS	Kelley, Jessica G.	5	8	$ 4,671.00	All Year
Washington D.C. Trip Coordinator OBMS	Morgan, Kathy A.	1/2 of 7	0	$ 1,061.50	All Year
Washington D.C. Trip Coordinator OBMS	Shumate, Tara A.	1/2 of 7	0	$ 1,061.50	All Year
Yearbook Advisor OBMS	Ward, Meredith D.	11	3	$ 552.00	All Year
Teen Advocate Advisor OOMS	Davis, Jayme M.	1/2 of 11	6	$ 339.50	All Year
Elementary Orchestra-Strings Advisor ISES	Honaker, Elisabeth L.	5	10	$ 5,096.00	All Year
Building Leadership Team					
Building Leadership Team AES	Broxterman, Kylee N.	7	0	$ 2,123.00	All Year
Cheerleading					
Head Cheerleading Coach OLHS	Mays, Tara N.	4	1	$ 3,610.00	Fall
Cross Country					
Girls Cross Asst Coach OLHS	Gilbert, Jamie M.	1/2 of 4	0	$ 1,698.50	Fall
Drama					
Drama Asst Director OHS	Smith, Timothy E.	7	6	$ 3,397.00	Fall
Drama Director OLHS	Skrovan, Daniel J.	4	22	$ 5,521.00	Fall
Drama Asst Director OLHS	Zahran, Alessandra H.	7	6	$ 3,397.00	Fall
Drama Technical Director OLHS	Skrovan, Daniel J.	9	12	$ 2,336.00	Fall
Drama Director OOHS	Swain-Abrams, Cathy D.	4	13	$ 5,521.00	Fall
Drama Technical Director OOHS	Edgar, Scott R.	9	4	$ 1,699.00	Fall
Football					
Asst Football Coach OOHS	Eggleston, Allen J.	1/2 of 3	4	$ 2,548.00	Fall
Golf					
Girls Head Golf Coach OHMS	Holt, Roscoe L.	6	0	$ 2,548.00	Fall
Boys Head Golf Coach OLMS	Turner, Justin F.	6	0	$ 2,548.00	Fall
Tennis					
Girls Asst Tennis Coach OLHS	Ortega, Joseph V.	5	12	$ 5,096.00	Fall
Weight Training					
Weight Training Coordinator OHS	Withrow, Katrinna R.	5	0	$ 2,973.00	Fall

10. 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
Advisor					
Elementary Orchestra-Strings Advisor OMES	Bergemann, Shirley A.	5	0	$ 2,973.00	All Year
Cross Country					
Boys Asst Cross Country Coach OHS	Ballmer, Jr. John C.	4	0	$ 3,397.00	Fall
Boys Asst Cross Country Coach OLHS	Campo, Shawn Z.	1/2 of 4	0	$ 1,698.50	Fall
Boys Asst Cross Country Coach OLHS	Krile, Robert T.	1/2 of 4	0	$ 1,698.50	Fall
Girls Head Cross Country Coach OLHS	Dewese, Darrell D.	2	23	$ 7,219.00	Fall
Girls Asst Cross Country Coach OLHS	Hazelton, Erin K.	1/2 of 4	6	$ 2,335.50	Fall
Cross Country Volunteer Coach OLHS	Sweeney, Larry S.	N/A	N/A	-$ Fall	
Head Cross Country Coach OHMS	Barstow, Jennifer L.	6	0	$ 2,548.00	Fall
Drama					
Drama Choreographer OHS	Smith, Sydney R.	8	5	$ 2,230.00	Fall
Drama Instrumental Director OHS	Domer, Tyler A.	10	4	$ 1,019.00	Fall
Drama Technical Director OHS	Curtis, Brandon P.	9	3	$ 1,593.00	Fall
Drama Choreographer OLHS	Gress, Cassandra N.	8	6	$ 2,336.00	Fall
Drama Asst Director OOHS	Braniger, Meredith K.	7	9	$ 4,034.00	Fall
Drama Choreographer OOHS	Fark-El-Masri, Tracy L.	8	15	$ 2,760.00	Fall
Drama Technical Director OOHS	Rogers, Gregory W.	9	5	$ 1,805.00	Fall
Faculty Manager					
Faculty Manager OLHS	Burke, Lauren O.	1/4 of 4	1	$ 902.50	Fall
Faculty Manager OLHS	Shope, Greg A.	1/2 of 4	8	$ 2,548.00	Fall
Faculty Manager OLHS	Gillum, Tanner T.	1/4 of 4	2	$ 955.50	Fall
Faculty Manager OLMS	Shope, Greg A.	6	8	$ 4,247.00	Fall
Field Hockey					
Girls Head Field Hockey Coach OOHS	Greer, Margaret A.	2	1	$ 5,308.00	Fall
Girls Asst Field Hockey Coach OOHS	Pratt, Jamie L.	4	0	$ 3,397.00	Fall
Football					
Asst Football Coach OBHS	Lane, Tyler	1/4 of 3	0	$ 1,061.75	Fall
Asst Football Coach OBHS	Madison, DeLano	1/2 of 3	0	$ 2,123.50	Fall
Asst Football Coach OHS	Graf, Richard	1/2 of 3	0	$ 2,123.50	Fall
Asst Football Coach OHS	Welch, Joshua	1/2 of 3	0	$ 2,123.50	
Asst Football Coach Volunteer OHS	Bowmar, Hayden L.	N/A	N/A	-$	Fall
Asst Football Coach Volunteer OHS	Shuster, Tyler E.	N/A	N/A	-$	Fall
8th Grade Asst Football Coach OHMS	Selemon, Gheon Y.	7	2	$ 2,548.00	Fall
7th Grade Asst Football Coach OHMS	Robinson, Dereck	7	0	$ 2,123.00	Fall
8th Grade Asst Football Coach OLMS	Ebie, Ryan M.	1/2 of 7	3	$ 1,380.00	Fall
8th Grade Asst Football Coach OOMS	Detter, Wesley G.	7	0	$ 2,123.00	Fall
7th Grade Head Football Coach OOMS	Johnson, Joshua L.	6	8	$ 4,247.00	Fall
7th Grade Asst Football Coach OOMS	Gesell, Adammichael D.	7	0	$ 2,123.00	Fall
Golf					
Girls Head Golf Coach OLHS	Kigar, Fritz S.	6	0	$ 2,548.00	Fall
Soccer					
Boys Asst Soccer Coach OHS	Siles, Juan L.	4	12	$ 5,521.00	Fall
Boys Head Soccer Coach OLHS	Konkolewski, Richard J.	2	12	$ 7,219.00	Fall
Girls Asst Soccer Coach OLHS	Croskey, Michael D.	4	6	$ 4,671.00	Fall
Girls Asst Soccer Coach OLHS	Fargahile, Mamdouh	4	7	$ 4,884.00	Fall
Tennis					
Girls Head Tennis Coach OLHS	Thieman, William F.	4	6	$ 4,671.00	Fall
Tennis Volunteer Coach OLHS	Schoenly, Doug A.	N/A	N/A	-$	Fall
Volleyball					
Girls Asst Volleyball Coach OHS	Jahr, Taylor N.	4	0	$ 3,397.00	Fall
Girls Asst Volleyball Coach OLHS	Fogg, Katherine L.	4	17	$ 5,521.00	Fall
Girls Asst Volleyball Coach OLHS	Miracle, Adam	4	4	$ 4,247.00	Fall

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, for the purpose of retirement, the following classified resignation:
   Kuntz, Randy E., Transportation, Driver, effective September 1, 2020
   Shively, Joy Suzan, Olentangy HS, Food Service Worker, effective August 18, 2020
   Tilton, Vivian J., Transportation, Driver, effective August 1, 2020

2. Accept, with regret, the following classified resignations:
   Flanagan, Jennifer N., Alum Creek Elementary School, Intervention Aide, effective at the end of the 2019-20 school year
   Fraser, Becky L., Walnut Creek Elementary School, Cafeteria Aide, effective August 20, 2020

Gernert, Amanda, Berlin High School, Library Aide, effective at the end of the 2019-20 school year
Hemrich, Andrea M., Freedom Train Elementary School, Playground/Cafeteria Aide, effective August 14, 2020
Mathews, Barbara, Wyandot Run Elementary School, Playground/Cafeteria Aide, effective at the end of the 2019-20 school year
Minniear, David C., Transportation, Driver, effective at the end of the 2019-20 school year
Redman II, Steven D., Transportation Driver, effective at the end of the 2019-20 school year
Row, Molly, Olentangy Meadows Elementary School, Intervention Aide, effective August 11, 2020
Smith, Andrea, Cheshire Elementary School, Clinic Aide, effective at the end of the 2019-20 school year
Smith, Philip L., Transportation, Driver, effective August 1, 2020
Utley, Megan E., Indian Springs Elementary School, Intervention Aide, effective at the end of the 2019-20 school year
Vandendriessche, Sean-Patrick, Transportation, Driver, effective at the end of the 2019-20 school year
Wentworth, Sarah E., Arrowhead Elementary School, Clinic Aide, effective August 18, 2020

3. Approve classified positions paid through memorandum billing
Williams, Kelly M., Glen Oak Elementary School, Kindergarten Screening, Clinic Aide, 8 hours at $13.65 per hour

4. 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:
Blackford, Robert M., Olentangy Academy, Intervention Aide
Blandford, Ronald, Transportation, Driver
Bolkovac, Stefanie A., Olentangy High School, Intervention Aide
Cantor, Jennifer A., Hyatts Middle School, Library Aide
Carnevale, Katherine, Scioto Ridge Elementary School, Playground Aide
Cook, Holly A., Liberty Tree Elementary School, Intervention Aide
Delaney, Laura L., Pupil Services, Clerk
Dyer, Nikki L., Johnnycake Corners Elementary School, Intervention Aide
Eggleston, Shelton, Olentangy Meadows Elementary School, Intervention Aide
Garzon, Maria C., Shanahan Middle School, Intervention Aide
Handler, Jeremy R., Liberty Tree Elementary School, Playground/Cafeteria Aide
Holycross, Mary Beth, Liberty Tree Elementary School, Intervention Aide
Hunter, Cassidy R., Walnut Creek Elementary School, Intervention Aide
Lantz, Heather, Communications, Executive Secretary
Lindsey, Traci N., Berlin High School, Intervention Aide
Mazanec, Lori L., Oak Creek Elementary School, Intervention Aide
McGrath, Erika E., Oak Creek Elementary School, Clinic Aide
Pellington, Kyle, Olentangy Meadows Elementary School, Intervention Aide
Swain, Mary, Johnnycake Corners Elementary School, Cafeteria Aide
Teeples, Kimberly, Transportation, Driver
Troyer, Brooke E., Wyandot Run Elementary School, Intervention Aide
Walter, Sarah C., Glen Oak Elementary School, Clinic Aide

5. Approve classified re-employment for the 2020-21 school year
Lucas, Brenda K., Liberty High School, Intervention Aide

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:

Boztepe, Cam	***Medeiros, Carlene***	***Richards, Darrell***
Flemon, John	***Price, Lane***	***Shultz, David***
Lawrence, Heidi		

7. Approve classified unpaid leave of absence:
Wilson, Kevin W., Johnnycake Corners Elementary School, Custodian, effective August 24, 2020 through September 28, 2020

C. Approve seniors for graduation, pending certification of completion of all district, state, and local requirements:
Berlin High School: ***Kanwar, Yashditya Singh; Plant, Jonathan Andrew***
Orange High School: ***Diller, Douglas***

D. Approve purchase from Cleveland Menu for clear table dividers to be used on cafeteria tables in the amount of $143,401

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

Executive Session 20-177

J. Feasel moved, L. Wyse seconded to enter into Executive Session at 8:17 p.m. as permitted by Section 121.22(G)(1) of the Ohio Revised Code, to consider the employment of public employees.

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

Adjourn 20-178

D. King moved, J. Feasel seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 9:53 p.m.

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

REGULAR MEETING
August 27, 2020

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

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

Pledge of Allegiance

Approve Agenda 20-179 J. Feasel moved, L. Wyse seconded to approve the agenda for the August 27, 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.

Board President's Report

Presentation

A. Committed Distance Learning – ***Dr. Jack Fette,*** Chief Academic Officer; ***Jennifer Furey,*** Committed Distance Learning Administrator

B. Safe Return to Sports Competitions – ***Randy Wright,*** Chief of Administrative Services

Superintendent's Report

Treasurer's Report

Public Participation Session – RE: Back to School – ***Angela Pigman***

Discussion Items

A. OLSD Emergency Powers Resolution – ***Mark Raiff,*** Superintendent

Board Action Item 20-180 J. Feasel moved, D. King seconded to approve the following Board Action Item A

A. Approve Olentangy Emergency Powers Resolution

WHEREAS, the State of Ohio and our School District continue to face the global Coronavirus pandemic and a multitude of public health and school operations challenges;

WHEREAS, the Director of the Ohio Department of Health, the Delaware General Health District and other federal, state and local authorities adopt orders and issue recommendations regarding the pandemic and affecting public schools on an ongoing basis, and these orders and recommendations require prompt action;

WHEREAS, pursuant to legal authority including H.B. 164, Section 16, the Board of Education adopted a Remote Learning Plan and the One Olentangy: Back Together 2020 Plan on July 28, 2020;

WHEREAS, it is foreseeable school operations and the functioning of this Board may be impacted by the ongoing global pandemic during the 2020-2021 school year;

NOW, THEREFORE, the Olentangy School District Board of Education hereby authorizes the Superintendent and Treasurer, during the time period through December 31, 2020 to take any and all actions necessary to maintain educational programming for students and provide for the safety of all students and staff, including without limitation, directing students and staff as appropriate; implementing curriculum and amending or updating the District's Remote Learning Plan as appropriate; purchasing, obtaining, leasing or otherwise utilizing and paying for all necessary supplies, services, technology and equipment necessary for education through alternative means; and complying with orders and recommendations issued by the federal, state and local governments and agencies in response to the Coronavirus pandemic. The Board hereby temporarily suspends policies that conflict with such orders and guidance issued by the federal and state government and agencies to the extent necessary to implement this Resolution.

NOW, THEREFORE, the Board of Education declares this resolution will automatically roll over for an additional time period from January 1, 2021 through May 31, 2021, unless the Board acts to terminate it.

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

Treas. Action Items 20-181

J. Feasel moved, M. Patrick seconded to approve the following Treasurer's Action Items A-F

A. Approve financials for July 2020

B. Approve Amended FY21 Appropriations at the Fund Level

C. Approve board meeting minutes for July 9, 2020 and July 28, 2020

D. Approve donations

1) **$1,103.12 for Liberty High School Girls' Asst. Tennis Coach**
   From: Liberty Athletic Boosters
   To: Olentangy Local Schools
2) **$3,743.14 for Orange High School Girls' Asst. Volleyball Coach and Asst. Cheer Coach**
   From: Olentangy Orange Athletic Boosters
   To: Olentangy Local Schools

E. Approve Ratifying Resolution to file claim litigation

A RESOLUTION RATIFYING THE FILING OF AN INDIVIDUAL PROOF OF CLAIM IN CONNECTION WITH THE BANKRUPTCY CASES OF IN RE PURDUE PHARMA. L.P., ET AL., CASE NO.19023649 (RDD) (BANKR. S.D. N.Y.)

WHEREAS, the deadline for filing proofs of claim in the bankruptcy cases of In Re Purdue Pharma. L.P., et al., Case No. 19023649 (RDD) (Bankr. S.D. N.Y.) (the "Purdue Bankruptcy Cases" and "Bankruptcy Court") for school districts was July 30, 2020, at 5:00 p.m. (Prevailing Eastern Time) (the "Bar Date"); and

WHEREAS, the Treasurer of the Olentangy Local School District, Delaware and Franklin Counties, Ohio (the "School District"), had determined that the School District has a claim against Purdue Pharma, L.P. or its affiliated debtors (collectively, "Purdue"); and

WHEREAS, based upon the limited information now available, the Treasurer determined that that the most effective way to assert a claim in connection with the Purdue Bankruptcy Cases was through an individual proof of claim; and

WHEREAS, on July 29, 2020, the Treasurer authorized Bricker & Eckler LLP to file a proof of claim on behalf of the School District, which proof of claim was filed on July 30, 2020; and

WHEREAS, this Board of Education (the "Board") has determined to ratify the actions of the Treasurer with respect to the Purdue proof of claim;

NOW THEREFORE, be it resolved by the Board of Education of the Olentangy Local School District, Delaware and Franklin Counties, Ohio, that:

SECTION 1: The filing of an individual proof of claim in connection with the Purdue Bankruptcy Cases is hereby ratified.

SECTION 2: The engagement of the law firm of Bricker & Eckler to represent the School District in connection with those cases is hereby ratified.

SECTION 3: It is hereby found and determined that all formal actions of this Board concerning and relating to the adoption of this Resolution were adopted in an open meeting of this Board, and that all deliberations of this Board and of any of its committees that resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

F. Approve contract with Meta Solutions to implement eFinance fiscal software transition

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

REGULAR MEETING
August 27, 2020

Supt. Action Items

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

20-182 A. Specific Human Resources Items – Certified Staff

1. Accept, with regret, the following certified resignations:
   Underman, Abby, Liberty High School, Family and Consumer Sciences, effective at the end of the 2019-2020 school year

2. Accept the following supplemental resignations:
   Carlton, Jacob, Berlin High School, Marching Band Percussion Director, Fall Season, Full Contract
   Lilley, Chelsea, Oak Creek Elementary School, Building Leadership Team, All Year, One-half Contract
   Sekula, Natalie A., Oak Creek Elementary School, Building Leadership Team, All Year, One-half Contract
   Thompson, Ramona L., Oak Creek Elementary School, Building Leadership Team, All Year, One-half Contract
   Villio, Molly C., Liberty middle School, Washington DC Trip Coordinator, All Year, One-half Contract

3. Approve administrative stipend for assumption of additional duties:
   Furey, Jennifer L., Olentangy Local School District, Instructional Technology (CDL Administrator) $10,000

4. Approve administrative employment for the 20-21 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:
   Wellman, Andrew D., Olentangy Local School District, Assistant Supervisor, Custodial, effective August 28, 2020

5. Approve certified 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:
   Alghothani, Dima, Orange Middle School, effective August 17, 2020, 1-Year Contract Term at $70,262
   Barkalow, Chloe L., Liberty Middle School, Intervention Specialist, effective August 17, 2020, 1-Year Contract Term at $58,265
   Stewart, Nathan R., Cheshire Elementary School, effective August 17, 2020, 1-Year Contract Term at $54,145

6. Approve certified New Teacher Academy stipend ($150 maximum) for each new staff member, paid through memorandum billing for the 2020-21 school year:
   Algothani, Dima
   Barkalow, Chloe L.
   Stewart, Nathan R.

7. Approve certified additional period/preparation compensation for the 2020-2021 school year

Employee Name	Subject/Department	Building	Period/Preparation	Salary
Bush, Erin E.	English/Language Arts	OBHS	> Six (6) Periods, 1/8th, All Year	$ 12,257.00
Chaney, Lindsey M.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	$ 10,362.00
Jessup, Kelly R.	World Language, German	OOHS	> Six (6) Periods, 1/8th, All Year	$ 10,497.25
Schmidt, Rory J.	Industrial Technology	OOHS	> Six (6) Periods, 1/8th, All Year	$ 10,372.63

8. Approve certified Wednesday/Saturday School Instructors at $50 per occurrence paid through memorandum billing for the 2020-2021 school year

Employee Name	Position/Location	Season
Bird, Cortney R.	OBHS Instructor	All Year
Daugherty, Kristy L.	OBHS Instructor	All Year
Fannin, Scott B.	OBHS Instructor	All Year
Finley, Jill M.	OBHS Instructor	All Year
LaFlamme, Michael A.	OBHS Instructor	All Year
Lane, Lindsey N.	OBHS Instructor	All Year
Middleton, Kathleen M.	OBHS Instructor	All Year
Milesky, Alexis M.	OBHS Instructor	All Year
Miller, Jaime C.	OBHS Instructor	All Year
Muhleman, Jill M.	OBHS Instructor	All Year
Ubry, Catherine E.	OBHS Instructor	All Year
Willis, Kristy L.	OBHS Instructor	All Year
Burchfield, Abigail I.	OHS Instructor	All Year
Huot, Jessica C.	OHS Instructor	All Year
Thomas, Ansley J.	OHS Instructor	All Year
Wolfe, Jordyn M.	OHS Instructor	All Year
Bergamesca, Robert D.	OLHS Instructor	All Year
Comella, Mark T.	OLHS Instructor	All Year
Marinelli, Mark A.	OLHS Instructor	All Year
Poindexter, Leeann M.	OLHS Instructor	All Year
Addy, Elizabeth E.	OBMS Instructor	All Year
Doyle, Brenda R.	OBMS Instructor	All Year
Hendershot, Jessica R.	OBMS Instructor	All Year
Henkle, Emma J.	OBMS Instructor	All Year
Hoehn, Amanda N.	OBMS Instructor	All Year
McKibben, Amy R.	OBMS Instructor	All Year
Morgan, Heather L.	OBMS Instructor	All Year
Murphy, Spencer M.	OBMS Instructor	All Year
Palmer, Beth A.	OBMS Instructor	All Year
Bickley, Jennifer C.	OOMS Instructor	All Year
Bridges, Pamela J.	OOMS Instructor	All Year
Castiglione, Donna M.	OOMS Instructor	All Year
Dennis, Dianna L.	OOMS Instructor	All Year
D'Errico, Nick D.	OOMS Instructor	All Year
Jones, Kathryn A.	OOMS Instructor	All Year
Snoke, Elizabeth A.	OOMS Instructor	All Year
Spoltman, Janelle M.	OOMS Instructor	All Year
Syroka, Kelly S.	OOMS Instructor	All Year
Chirpas, Gina M.	OSMS Instructor	All Year
Grimes, Melissa J.	OSMS Instructor	All Year
Kinney, Jennifer L.	OSMS Instructor	All Year
Langel, Laura A.	OSMS Instructor	All Year
Moss, Jake A.	OSMS Instructor	All Year
Rinehart, Erin A.	OSMS Instructor	All Year
Stoan, Krista M.	OSMS Instructor	All Year
Walters, Cynthia E.	OSMS Instructor	All Year
Walton, Ashley C.	OSMS Instructor	All Year
Ward, Rebecca A.	OSMS Instructor	All Year
Withrow, Katrinna R.	OSMS Instructor	All Year

REGULAR MEETING
August 27, 2020

9. 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
Advisors					
French Club Advisor OOHS	Haynes, Sarah S.	1/2 of 11	0	$ 212.50	All Year
Math Counts Advisor OSMS	Wisniewski, Sarah B.	10	4	$ 1,019.00	All Year
Model United Nations Advisor OSMS	Moss, Jacob A.	11	1	$ 457.00	All Year
Student Council Advisor OSMS	Browning, Kyleigh E.	1/2 of 11	1	$ 228.50	All Year
Student Council Advisor OSMS	Ward, Rebecca A.	1/2 of 11	6	$ 339.50	All Year
Teen Advocate Advisor OSMS	Decaminada, Gina M.	1/2 of 11	3	$ 276.00	All Year
Yearbook Advisor OSMS	Wood, Danielle M.	11	3	$ 552.00	All Year
Building Leadership Team					
Building Leadership Team OCES	Arend, Lindsay	7	0	$ 2,123.00	All Year
Building Leadership Team OCES	Jacobsen, Roy D.	1/2 of 7	17	$ 2,123.50	All Year
Building Leadership Team OCES	Wieland, Kathleen M.	7	0	$ 2,123.00	All Year
Cheerleading					
Asst Cheerleader Coach OOHS	Ward, Meredith D.	3/4 of 6	0	$ 1,911.00	Fall
Drama					
Drama Technical Director OLHS	Skrovan, Daniel J.	9	12	$ 2,336.00	Fall
Faculty Manager					
Faculty Manager OHS	Ehrhardt, Marc R.	4	6	$ 4,671.00	Fall
Faculty Manager OHMS	Nicolosi, Richard A.	6	13	$ 4,671.00	Fall
Football					
Asst Football Coach Volunteer OOHS	Baker, Todd W.	N/A	N/A	-$	Fall
Marching Band					
Marching Band Director OLHS	Hicks, Travis E.	1	24	$ 9,130.00	Fall
Soccer					
Girls Asst Soccer Coach OLHS	Ruman, Allison M.	4	2	$ 3,822.00	Fall

10. 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
Advisors					
Show Choir Choreographer Advisor OOHS	Fark-El-Masri, Tracy L.	8	25	$ 2,760.00	All Year
Middle School Music Ensemble Advisor OSMS	Pelphrey, Logan D.	7	0	$ 2,123.00	All Year
Cheerleading					
Asst Cheerleader Coach OLHS	Dougherty, Alison R.	6	1	$ 2,760.00	Fall
Asst Cheerleader Coach OLHS	Tantari, Emma G.	6	0	$ 2,548.00	Fall
Cross Country					
Asst Cross Country Coach OHMS	Fichtelman, Stephanie	7	0	$ 2,123.00	Fall
Drama					
Drama Director OOHS	Wilson, Alexis	4	0	$ 3,397.00	Fall
Field Hockey					
Field Hockey Asst Coach OLHS	Buckey, Grace S.	1/4 of 4	0	$ 849.25	Fall
Field Hockey Asst Coach OLHS	Susi, Olivia M.	3/4 of 4	0	$ 2,547.75	Fall
Football					
Asst Football Coach Volunteer OOHS	Robinson, Brian A.	N/A	N/A	-$	Fall
Asst Football Coach Volunteer OOHS	Trombetti, Joseph M.	N/A	N/A	-$	Fall
8th Grade Asst Football Coach Volunteer OBMS	Marzich, John	N/A	N/A	-$	Fall
7th Grade Head Football Coach OHMS	Richmond, Isaiah	6	0	$ 2,548.00	Fall
Asst Football Coach Volunteer OOMS	Konczak Jr., Anthony	N/A	N/A	-$	Fall
Asst Football Coach Volunteer OOMS	Merklin, Matt E.	N/A	N/A	-$	Fall
Asst Football Coach Volunteer OOMS	Robinson, Brian A.	N/A	N/A	-$	Fall

Supplemental Area (Cont.)	Coach / Advisor	Group	Step	Amount	Season
Marching Band					
Majorette-Flags Corps Director OLHS	Thomas, Rebecca W.	7	12	$ 4,247.00	Fall
Marching Band Asst Director OLHS	Hicks, Jennifer A.	3	13	$ 6,370.00	Fall
Marching Band Asst Director OLHS	Wolfe, David E.	3	8	$ 5,945.00	Fall
Marching Band Percussion Dir. OLHS	Walters, Adam P.	8	0	$ 1,699.00	Fall
Soccer					
Asst Soccer Coach Volunteer OHS	Rehklau, Justin K.	N/A	N/A	-$	Fall
Asst Soccer Coach Volunteer OHS	Salmon, Matthew J.	N/A	N/A	-$	Fall
Boys Asst Soccer Coach OLHS	Lunger, Jaden T.	4	3	$ 4,034.00	Fall
Sports Statistician					
Sports Statistician OLHS	Hale, David G.	11	7	$ 722.00	Fall
Sports Statistician OOHS	Trombetti, Joseph M.	11	1	$ 457.00	Fall
Volleyball					
Asst Volleyball Coach OOHS	Weilbacher, Katie W.	1/3 of 4	3	$ 1,331.22	Fall
7th Grade Volleyball Coach OHMS	Missig, Michelle	6	0	$ 2,548.00	Fall

B. Specific Human Resource Items – Classified Staff

1. Accept, with regret, the following classified resignations:

Adams, Thomas H., Transportation, Driver, effective August 17, 2020
Brown, Diane L., Hyatts Middle School, Lead Custodian, effective August 19, 2020
Eubank, Mikayla R., Olentangy Administrative Office, Lead Custodian, effective September 2, 2020
Jankowski, Laurie A., Berlin High School, Food Service Worker, effective August 12, 2020
Medors, Nancy J., Liberty Tree Elementary School, Clinic Aide, effective August 14, 2020
Mickley, Sarah, Berkshire Middle School, Clinic Aide, effective September 2, 2020
Montgomery, Ethel L., Berkshire Middle School, Food Service Worker, effective August 13, 2020
Montgomery, Eugena L., Olentangy Meadows Elementary School, Food Service Worker, effective at the end of the 2019-20 school year
O'Donnell, Diane R., Orange Middle School, Food Service Worker, effective August 21, 2020
Pilkington, Courtney, Glen Oak Elementary School, Food Service Worker, effective at the end of the 2019-20 school year
Walker, Erin, Indian Springs Elementary School, Intervention Aide, effective August 25, 2020
Wellman, Andrew D., Walnut Creek Elementary School, Lead Custodian, effective August 27, 2020

2. 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:

Berridge, Christi S., Cheshire Elementary School, Clinic Aide
Cochran, Jennie R., Freedom Trail Elementary School, Playground/Cafeteria Aide
Dent Mackessy, Poteah, Alum Creek Elementary School, Intervention Aide
Irukulapati, Srilakshmi, Berkshire Middle School, Intervention Aide
Mesko-Ryba, Heather, Walnut Creek Elementary School, Cafeteria Aide
Langdon, Mackenzie A., Field Service Worker
Page, Zachary A., Wyandot Run Elementary School, Playground/Cafeteria Aide
Russell, John T., Transportation, Driver
Trainer, Julie, Berlin High School, Library Aide
Tsakalis, Emily E., Indian Springs Elementary School, Intervention Aide
Walls, Cassandra L., Alum Creek Elementary School, Intervention Aide

3. Approve certified Wednesday/Saturday School Instructors at $50 per occurrence paid through memorandum billing for the 2020-2021 school year:
Cwynar, Marsha A., Liberty High School, Instructor, All Year
Kigar, Fritz S., Liberty High School Instructor, All Year

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:

Collier, Kimberly	***Fathbruckner, Bryan***	***Stinemetz, Makenzie***
Dempsey, Laura	***Osman, Maryaim***	

C. Approve senior(s) for graduation, pending certification of completion of all district, state, and local requirements:
Liberty High School: ***Mercy, Kayla Lauren***
Olentangy High School: ***Paykoff, Connor Evan***

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

Adjourn 20-183 J. Feasel moved, L. Wyse seconded that the regular meeting of the Olentangy Local School District Board of Education be adjourned at 8:41 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 September 24, 2020 Meeting

1) **$2,328.63 for Liberty High School Field Hockey Coach**
   From: Liberty Athletic Boosters
   To: Olentangy Local Schools

2) **$2,941.67 for Orange High School Assistant Football Coach**
   From: Olentangy Orange Athletic Boosters
   To: Olentangy Local Schools

3) **Roland Cam 30" Cutter and Stand, Approximate value $3,300**
   From: Teresa Scherman and Jennifer Bishop
   To: Entrepreneurs Business Club, Orange High School

SUPPLEMENTAL CONTRACTS
2020-21 School Year
Recommended for Board of Education Approval on September 24, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisors								
Interact Service Club Advisor	OBHS	Milesky	Alexis	M.	1/3 of 9	2	$ 490.05	All Year
Interact Service Club Advisor	OBHS	Schmidt	Kayla	M.	1/3 of 9	0	$ 420.42	All Year
Interact Service Club Advisor	OBHS	Taylor	Natalie	M.	1/3 of 9	1	$ 455.40	All Year
Global Scholars Advisor	OHS	Christopher	Jamie	M.	11	0	$ 425.00	All Year
Industrial Technology Club Advisor	OLHS	Marinelli	Mark	A.	11	4	$ 595.00	All Year
Orchestra Director	OLHS	Bixler	Jill	A.	5	22	$ 5,096.00	All Year
School Newspaper Advisor	OLHS	Burtch	Derek	T.	10	5	$ 1,062.00	All Year
Senior Class Advisor	OLHS	Zahran	Alessandra	H.	1/2 of 9	3	$ 796.50	All Year
Student Council Advisor	OLMS	Hoffman	Anna	L.	11	4	$ 595.00	All Year
MS Enrichment Advisor	OSMS	Biggam	Valerie	N.	1/3 of 8	0	$ 560.67	All Year
MS Enrichment Advisor	OSMS	Jones	Judith	H.	2/3 of 8	8	$ 1,681.68	All Year
Teen Advocate Advisor	OSMS	Palmer	Christine	E.	1/2 of 11	2	$ 255.00	All Year
Elementary Enrichment Advisor	GOES	Lucas	Kara	N.	1/3 of 8	1	$ 595.65	All Year
Elementary Enrichment Advisor	GOES	Mentzer	Rachel	A.	1/3 of 8	0	$ 560.67	All Year
Elementary Enrichment Advisor	GOES	Stevens	Kristopher	C.	1/3 of 8	1	$ 595.65	All Year
Elementary Enrichment Advisor	JCES	Baker	Emily	F.	1/2 of 8	4	$ 1,061.50	All Year
Elementary Enrichment Advisor	JCES	Conaway	Melanie	L.	1/2 of 8	1	$ 849.50	All Year
Building Department Chairs								
Science Department Chair	OBHS	Battistone	Kelly	U.	1/4 of 7	0	$ 530.75	All Year
Science Department Chair	OBHS	Gregg	Eric	M.	1/4 of 7	0	$ 530.75	All Year
Music								
Elementary Music Enrichment	GOES	Shingledecker	Carole	B.	10	17	$ 1,274.00	All Year
Elementary Music Enrichment	GOES	Shingledecker	Carole	B.	11	17	$ 849.00	All Year
Elementary Music Enrichment	GOES	Shingledecker	Carole	B.	10	17	$ 1,274.00	All Year
Elementary Music Enrichment	GOES	Shingledecker	Carole	B.	11	17	$ 849.00	All Year
Safety Patrol								
Safety Patrol	GOES	Bickley	James	H.	1/2 of 9	11	$ 1,168.00	All Year
Safety Patrol	GOES	Sexton	Rene	C.	1/2 of 9	1	$ 690.00	All Year
Faculty Manager								
Faculty Manager	OOHS	Hanna	Sarah	N.	1/2 of 4	0	$ 1,698.50	Fall
Athletic Director								
Athletic Director	OBMS	Amborski	Michael	D.	4	1	$3,610.00	Winter
Athletic Director	OHMS	Holt	Roscoe	L.	4	0	$3,397.00	Winter
Athletic Director	OLMS	Cikach	Nathaniel	S.	1/3 of 4	0	$1,121.01	Winter
Athletic Director	OLMS	Longley	Matthew	W.	1/3 of 4	0	$1,121.01	Winter
Athletic Director	OLMS	Martin	Joshua	C.	1/3 of 4	0	$1,121.01	Winter
Athletic Director	OOMS	Horman	Daniel	J.	4	7	$4,884.00	Winter
Athletic Director	OSMS	Eddy	Elaine	K.	4	15	$5,521.00	Winter
Basketball								
Girls Head Basketball Coach	OLHS	Waterwash	Thomas	A.	1	4	$7,856.00	Winter
Girls Asst Basketball Coach	OLHS	Waterwash	Ron	G.	3	4	$5,096.00	Winter
Boys 8th Grade Head Basketball Coach	OOMS	Farmer	William	E.	6	11	$4,671.00	Winter
Cheerleading								
Head Cheerleader Coach	OHS	Andreski	Keeley	A.	4	13	$5,521.00	Winter
Asst Cheerleader Coach	OHS	Noday	Franchesca	L.	6	3	$3,185.00	Winter
Head Cheerleader Coach	OLHS	Bess	Annie	L.	4	4	$4,247.00	Winter

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
8th Grade Cheerleader Coach	OOMS	Schilling	Marci	C.	7	5	$3,185.00	Winter
7th Grade Cheerleader Coach	OOMS	Bridges	Pamela	J.	7	1	$2,336.00	Winter
Drama								
Drama Director	OBHS	Gibbons	Erin	C.	4	10	$ 5,521.00	Winter
Drama Director	OHS	Doyle Jr.	Michael	P.	4	6	$ 4,671.00	Winter
Drama Director	OLHS	Skrovan	Daniel	J.	4	22	$ 5,521.00	Winter
Drama Asst Director	OLHS	Huber	Jane	E.	7	14	$ 4,247.00	Winter
Drama Technical Director	OLHS	Skrovan	Daniel	J.	9	12	$ 2,336.00	Winter
Drama Director	OOHS	Swain-Abrams	Cathy	D.	4	13	$ 5,521.00	Winter
Drama Technical Director	OOHS	Edgar	R	S.	9	4	$ 1,699.00	Winter
Faculty Manager								
Faculty Manager	OHS	Ehrhardt	Marc	R.	4	6	$ 4,671.00	Winter
Faculty Manager	OOMS	Beckstedt	Lana	A.	6	1	$ 2,760.00	Winter
Faculty Manager	OSMS	Alley	Susan	F.	6	15	$ 4,671.00	Winter
Gymnastics								
Head Gymnastics Coach	OLHS	Mays	Tara	N.	2	4	$ 5,945.00	Winter
Weight Training Coordinator								
Weight Training Coordinator	OBHS	Brooks	Ryan	P.	5	9	$ 4,884.00	Winter
Wrestling								
Head Wrestling Coach	OHMS	Whitson	Ross	W.	6	10	$ 4,671.00	Winter

PUPIL ACTIVITY SUPERVISOR CONTRACTS
2020-21 School Year
Recommended for Board of Education Approval on September 24, 2020

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Advisor								
Show Choir Choreographer	OLHS	Alfera	Jeremy	V.	8	18	$ 2,760.00	All Year
Faculty Manager								
Faculty Manager	OHS	Grubbs	Donald	R.	1/2 of 4	0	$ 1,698.50	Fall
Faculty Manager	OLHS	Hartley	Ian	D.	1/2 of 4	0	$ 1,698.50	Fall
Marching Band								
Asst Band Director	OBHS	Carlton	Jacob	M.	3	4	$ 5,096.00	Fall
Marching Band Percussion Director	OBHS	Contini	Rocco	A.	8	2	$ 1,911.00	Fall
Weight Training Coordinator								
Weight Training Coordinator	OLHS	Malik	Jacob	A.	1/2 of 5	0	$ 1,486.50	Fall
Basketball								
Boys 8th Grade Head Basketball Coach	OHMS	Cole	Thomas	M.	6	13	$4,671.00	Winter
Girls 8th Grade Head Basketball Coach	OHMS	Mahan	Tony	J.	6	3	$3,185.00	Winter
Girls 8th Grade Head Basketball Coach	OOMS	Johnson	Josh	L.	6	0	$2,548.00	Winter
Boys 7th Grade Head Basketball Coach	OOMS	Rieger	Thaddeus	T.	6	8	$4,247.00	Winter
Girls 7th Grade Head Basketball Coach	OOMS	Dennis	Scott	M.	6	0	$2,548.00	Winter
Cheerleading								
Head Cheerleader Coach	OBHS	Adkins	Amy	M.	4	13	$ 5,521.00	Winter
Asst Cheerleader Coach	OHS	Voss	Sahara	M.	6	2	$ 2,973.00	Winter
Asst Cheerleader Volunteer Coach	OHS	Sadler	Hailey	E.	N/A	N/A	$ -	Winter
Asst Cheerleader Volunteer Coach	OHS	Wilson	Abigail	A.	N/A	N/A	$ -	Winter
Asst Cheerleader Coach	OLHS	Dougherty	Alison	R.	6	1	$ 2,760.00	Winter
Asst Cheerleader Coach	OOHS	Condo	Morgan	A.	6	2	$ 2,973.00	Winter
Drama								
Drama Choreographer	OBHS	Grimm	Shabonne	M.	8	2	$ 1,911.00	Winter
Drama Technical Director	OBHS	Gibbons	Douglas	A.	9	2	$ 1,486.00	Winter
Drama Choreographer	OLHS	Gress	Cassandra	N.	8	6	$ 2,336.00	Winter
Drama Asst Director	OOHS	Braniger	Meredith	K.	7	9	$ 4,034.00	Winter
Drama Choreographer	OOHS	Fark-El-Masri	Tracy		8	15	$ 2,760.00	Winter
Drama Technical Director	OOHS	Rogers	Gregory	W.	9	5	$ 1,805.00	Winter
Faculty Manager								
Faculty Manager	OBHS	Tomlinson	Jonathan	E.	4	6	$ 4,671.00	Winter
Faculty Manager	OOHS	Saunders	Vicki	L.	4	2	$ 3,822.00	Winter
Ice Hockey								
Head Ice Hockey Coach	OLHS	Alexander	Kevin	R.	2	5	$ 6,158.00	Winter
Ski Club								
Ski Club Advisor	OHS	Yacovone	Debra	A.	1/2 of 9	15	$ 1,168.00	Winter
Ski Club Advisor	OLHS	Rathje	David	A.	9	30	$ 2,336.00	Winter
Ski Club Advisor	OOHS	Yacovone	Debra	A.	1/2 of 9	15	$ 1,168.00	Winter
Sports Statistician								
Sports Statistician	OOHS	Trombetti	Joseph	M.	11	1	$ 457.00	Winter
Wrestling								
Asst Wrestling Coach	OLHS	Preston	Nicholas	D.	1/2 of 4	9	$ 2,654.00	Winter
Asst Wrestling Coach	OLHS	Zucker	Michael	R.	3	15	$ 6,370.00	Winter
Asst Wrestling Volunteer Coach	OOHS	Garren	Jack	A.	N/A	N/A	$ -	Winter
Lacrosse								
Girls Head Lacrosse Coach	OBHS	Matey	Meghan		2	0	$ 5,096.00	Spring
Girls Head Lacrosse Coach	OOHS	Harrington	Michael		2	0	$ 5,096.00	Spring

CLASSIFIED SUBSTITUTES
2020-21 School Year
Recommended for Board of Education Approval on September 24, 2020

Boyce, Megan
Graf, Richard
Madison, Delano
McLain, Alexander
Monago, Rebecca
Smith, Andrea
Smith, Marc

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School:OOHS

Activity Name: Olentangy Orange Freethinkers

Purpose : As chartered by the students: to provide a place of community for students holding no religious beliefs to discuss issues pertinent to their specific needs.

Major Types of Revenue: none

Major Types of Expenditures: none

Building Principal

Business Manager

Laurie Repko

Sponsor

Date submitted: July 9, 2020

Because learning changes everything.®

QUOTE PREPARED FOR:

Olentangy Local Sch Dist
7840 GRAPHICS WAY
LEWIS CENTER, OH 43035-8002
ACCOUNT NUMBER: 370007

SUBSCRIPTION/DIGITAL CONTACT:

Kristin Bourdage
kristin_bourdage@olsd.us
(740) 657-4056

CONTACT:

Kristin Bourdage
kristin_bourdage@olsd.us
(740) 657-4056

SALES REP INFORMATION:

Carolyn Larrick
carolyn.larrick@mheducation.com
(614) 563-9047

Section Summary	Value of All Materials	Free Materials	Product Subtotal
ALEKS, 12 month seats	$84,675.24	($1,198.80)	$83,476.44
PRODUCT TOTAL*	$84,675.24	($1,198.80)	$83,476.44
ESTIMATED S&H**			TBD
ESTIMATED TAX**			TBD
GRAND TOTAL*			$83,476.44

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Comments:

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE:	09/16/2020	ACCOUNT NAME: Olentangy Local Sch Dist		EXPIRATION DATE:	10/31/2020
QUOTE NUMBER:	CLARR-09162020-001	ACCOUNT #: 370007		PAGE #:	1

Because learning changes everything.®

Product Description	ISBN	Qty	Unit Price	Free Materials	Line Subtotal
ALEKS, 12 month seats					
ALEKS 6-12 ADD-ON MY. 1 YEAR STUDENT SUBSCRIPTION	978-0-07-692715-9	4178	$19.98	$0.00	$83,476.44
ALEKS 6-12 ADD-ON VIA MY.MHEDUCATION.COM 1 YEAR TEACHER SUBSCRIPTION	978-0-07-697175-6	60	$19.98	$1,198.80	*Free Materials
			ALEKS, 12 month seats Subtotal:	**$1,198.80**	**$83,476.44**

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691

QUOTE DATE:	09/16/2020	ACCOUNT NAME: Olentangy Local Sch Dist		EXPIRATION DATE:	10/31/2020
QUOTE NUMBER:	CLARR-09162020-001	ACCOUNT #: 370007		PAGE #:	2

Because learning changes everything.®

QUOTE PREPARED FOR:

Olentangy Local Sch Dist
7840 GRAPHICS WAY
LEWIS CENTER, OH 43035-8002
ACCOUNT NUMBER: 370007

CONTACT:

Kristin Bourdage
kristin_bourdage@olsd.us
(740) 657-4056

SUBSCRIPTION/DIGITAL CONTACT:

Kristin Bourdage
kristin_bourdage@olsd.us
(740) 657-4056

VALUE OF ALL MATERIALS	$84,675.24
FREE MATERIALS	($1,198.80)
PRODUCT TOTAL*	**$83,476.44**
ESTIMATED SHIPPING & HANDLING**	TBD
ESTIMATED TAX**	TBD
GRAND TOTAL	**$83,476.44**

Comments:

* Price firm for 45 days from quote date. Price quote must be attached to school purchase order to receive the quoted price and free materials.

**Shipping and handling charges are not included in the quote total. Actual shipping and handling charges will be applied at time of order. Taxes are not included in the quote total. If applicable, actual tax charges will be applied at time of order.

Terms of Service:
By placing an order for digital products (the 'Subscribed Materials'), the entity that this price quote has been prepared for ('Subscriber') agrees to be bound by the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. Subject to Subscriber's payment of the fees set out above, McGraw Hill LLC hereby grants to Subscriber a non-exclusive, non-transferable license to allow only the number of Authorized Users that corresponds to the quantity of Subscribed Materials set forth above to access and use the Subscribed Materials under the terms described in the Terms of Service and any specific provisions required by Subscriber's state law, each located in the applicable links below. The subscription term for the Subscribed Materials shall be as set forth in the Product Description above. If no subscription term is specified, the initial term shall be one (1) year from the date of this price quote (the 'Initial Subscription Term'), and thereafter the Subscriber shall renew for additional one (1) year terms (each a 'Subscription Renewal Term'), provided MHE has chosen to renew the subscription and has sent an invoice for such Subscription Renewal Term to Subscriber.

Terms Of Service

Provisions required by Subscriber State law

ATTENTION: In our effort to protect our customer's data, we will no longer store credit card data in any manner within in our system. Therefore, as of April 30, 2016 we will no longer accept credit card orders via email, fax, or mail/package delivery. Credit card orders may be placed over the phone by calling the number listed above or via our websites by visiting www.mheducation.com (or www.mhecoast2coast.com).

School Purchase Order Number: _____

Name of School Official (Please Print) _____ Signature of School Official

PLEASE INCLUDE THIS PROPOSAL WITH YOUR PURCHASE ORDER

SEND ORDER TO: McGraw-Hill | PO Box 182605 | Columbus, OH 43218-2605
Email: orders_mhe@mheducation.com | Phone: 1-800-338-3987 | Fax: 1-800-953-8691