

OLENTANGY LOCAL SCHOOL DISTRICT FINANCIAL STATEMENTS NOVEMBER 2017



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Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
NOVEMBER 2017

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OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2017-2018

	Current Month Ending 11/30/2017	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 11/30/2017	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 105,808,073	\$ 69,095,416				\$ 69,095,416	
RECEIPTS:						*	
1.01 Real Estate Taxes	\$ 36,841	\$ 74,727,287	\$ 74,187,872	101%	\$ 539,415	\$ 153,593,130	48.65%
1.02 Public Utility Personal Property	\$ 1,040	\$ 5,335,185	\$ 5,335,185	100%	\$ -	\$ 10,779,407	49.49%
1.035 Unrestricted Grants-In-Aid	\$ 871,597	\$ 5,913,813	\$ 5,214,119	113%	\$ 699,694	\$ 12,489,445	47.35%
1.04 Restricted Grants-In-Aid	\$ 19,012	\$ 95,087	\$ 83,837	113%	\$ 11,250	\$ 321,034	29.62%
1.05 Property Tax Allocation	\$ 5,342	\$ 8,609,626	\$ 8,556,845	101%	\$ 52,781	\$ 17,348,549	49.63%
1.06 All Other Operating Revenue	\$ 428,877	\$ 12,386,101	\$ 12,432,778	100%	\$ (46,677)	\$ 25,881,935	47.86%
2.06 All Other Financing Sources	\$ -	\$ 3,310	\$ 3,250	102%	\$ 60	\$ 25,000	13.24%
Total Receipts	\$ 1,362,709	\$ 107,070,409	\$ 105,813,886	101%	\$ 1,256,523	\$ 220,438,500	48.57%
EXPENDITURES:						*	
Personal Services	\$ 12,013,228	\$ 54,074,072	\$ 53,672,154	101%	\$ 401,918	\$ 130,422,154	41.46%
Retirement/Benefits	\$ 4,319,403	\$ 21,017,876	\$ 20,676,251	102%	\$ 341,625	\$ 51,689,062	40.66%
Purchased Services	\$ 990,829	\$ 5,267,575	\$ 5,506,410	96%	\$ (238,835)	\$ 14,820,784	35.54%
Supplies, Materials, Textbooks	\$ 335,186	\$ 2,689,701	\$ 2,849,248	94%	\$ (159,547)	\$ 6,451,526	41.69%
Capital Outlay	\$ 8,979	\$ 286,943	\$ 162,397	177%	\$ 124,546	\$ 360,350	79.63%
Debt - principal & interest HB264	\$ -	\$ 16,365	\$ 16,365	100%	\$ -	\$ 64,000	25.57%
Other Expenditures	\$ 934,480	\$ 4,244,616	\$ 4,018,626	106%	\$ 225,990	\$ 11,182,659	37.96%
Total Expenditures	\$ 18,602,105	\$ 87,597,148	\$ 86,901,451	101%	\$ 695,697	\$ 214,990,535	40.74%
Revenue Over (Under)							
Expenditures	\$ (17,239,396)	\$ 19,473,261					
Ending Balance	\$ 88,568,677	\$ 88,568,677					
Outstanding Encumbrances	\$ 10,785,673						
Unencumbered Ending Balance	<u>\$ 77,783,004</u>						

*Budgeted amounts are based on the October 2017 forecast.

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2017-2018

REVENUE:

Real Estate Taxes: Any growth in real estate revenue is generated by new construction and increased collections percentage. Second half, or final settlement of real estate taxes were received in August.

Public Utility Personal Property: Revenue in this line will primarily be made up of Personal Property Utility Tax collections, which is a tax on the tangible personal property used in the operations of a public utility company, such as telephone and electric lines.

Unrestricted Grants (State Foundation): The October forecast includes the impact of House Bill 49. The current State funding formula calculates that Olentangy should receive over \$50 million in state basic aid, unfortunately with the cap on funding growth of 5.5% for FY18 and 5.8% for FY19, this limits the basic aid for Olentangy over the next two years. The District appreciates any additional funding, but the cap will not even allow the growth in state funding to keep up with our current enrollment growth nor the unfunded growth we've experienced over the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.

Restricted Grants (State Foundation): Revenue in this line is Career Technical funding received from the state and reimbursement for Excess Cost and Catastrophic Aid.

Property Tax Allocation: This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback will be received by October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.

All Other Operating Revenue: This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

EXPENDITURES:

Personal Services: The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.

Retirement/Benefits: Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. An 8% premium rate increase will affect calendar year 2017. Renewal rates take effect in December of each fiscal year.

Purchased Services: About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.

Materials/Supplies: The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need.

Capital Outlay: The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.

Other Expenditures: The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

**OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
NOVEMBER 2017**

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	IBA	1.24%	5,144,136.34	5,144,136.34	Monthly
First Commonwealth Bank	REPO	0.69%	1,736,519.16	1,736,519.16	Monthly
First Commonwealth Bank	Self Ins	0.69%	6,557,077.01	6,557,077.01	Monthly
First Commonwealth Bank	*	0.00%	3,606,681.41	3,606,681.41	Monthly
STAR OHIO (Act. #15464)		1.25%	31,507,431.84	31,507,431.84	Monthly
PNC Bank		0.25%	47,804.40	47,804.40	Monthly
Huntington		0.00%	80,066.68	80,066.68	Monthly
RedTree Investments	OP	1.43%	78,945,387.38	78,864,917.78	Monthly
RedTree Investments	CAP	1.42%	4,143,932.36	4,172,242.56	Monthly
RedTree Investments	CON	1.26%	39,319,333.15	39,371,272.46	Monthly
			<u>\$ 171,088,369.73</u>	<u>\$ 171,088,149.64</u>	

* Operating, Worker's Compensation, Self Insurance, Payroll

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
NOVEMBER 2017

Per bank statements:	
First Commonwealth Bank	\$ 17,044,413.92
Star Ohio	31,507,431.84
PNC Bank	47,804.40
Huntington	80,066.68
RedTree Notes	122,408,652.89
Outstanding Checks	(642,111.57)
Outstanding deposits	
Adjusted bank balance	<u>\$ 170,446,258.16</u>
Balance per OLSD books	\$ 170,446,183.46
Deposits made; receipt not booked	74.70
Adjusted book balance	<u>\$ 170,446,258.16</u>
Difference	0.00

OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
NOVEMBER 2017

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	69,095,415.53	107,070,408.61	87,580,785.71	88,585,038.43
002	22,732,701.35	20,229,819.58	28,143,894.86	14,818,626.07
003	6,075,843.06	4,285,457.77	5,355,256.71	5,006,044.12
004	55,722,686.55	72,677.36	16,958,277.83	38,837,086.08
006	1,495,919.31	3,486,103.90	3,502,906.21	1,479,117.00
007	120,092.73	38,124.99	15,179.29	143,038.43
008	20,340.36	56.93	-	20,397.29
009	908,711.80	1,321,195.91	782,334.88	1,447,572.83
011	227,456.73	9,048.00	-	236,504.73
018	563,080.26	290,870.14	245,790.20	608,160.20
019	19,388.60	48,481.25	31,303.36	36,566.49
022	7,482.36	51,931.00	37,174.00	22,239.36
024	14,732,758.73	14,400,382.20	13,096,929.57	16,036,211.36
027	1,236,905.19	-	127,893.53	1,109,011.66
200	852,849.52	406,045.88	203,755.18	1,055,140.22
300	1,088,194.66	598,175.79	395,900.84	1,290,469.61
401	156,426.66	68,498.97	180,905.43	44,020.20
451	41,400.00	20,700.00	-	62,100.00
516	(316,194.17)	1,802,560.36	1,821,529.59	(335,163.40)
551	-	24,155.50	32,124.74	(7,969.24)
572	(112,317.40)	117,848.17	40,587.99	(35,057.22)
590	(25,315.90)	95,178.41	82,833.27	(12,970.76)
Total	174,643,825.93	154,437,720.72	158,635,363.19	170,446,183.46

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000	GENERAL FUND	68,811,842.80	1,362,708.77	107,070,408.61	18,602,105.90	87,580,785.71	88,301,465.70	10,785,673.11	77,515,792.59
001	9194	STATE TRANSPORTATION REIMBURSEMENT	283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000	BOND RETIREMENT	22,732,701.35	184,980.72	20,229,819.58	27,828,184.90	28,127,530.08	14,834,990.85	78,170.88	14,756,819.97
002	9001	HB264	-	-	-	-	-	(16,364.78)	-	(16,364.78)
003	9000	Permanent Improvement	4,950,364.01	-	-	56,120.02	1,037,927.59	3,912,436.42	304,370.83	3,608,065.59
003	9217	PERM IMPROVE LEVY	1,125,478.09	838.53	1,893,293.48	11,302.33	1,925,163.87	1,093,607.70	-	1,056,123.30
003	9264	HB264	0.96	222,851.43	2,392,164.29	292,019.98	2,392,165.25	-	75,134.81	(75,134.81)
004	9208	MARCH 2008 BOND ISSUE	20,553.32	-	-	-	-	20,553.32	-	20,553.32
004	9211	May 2011 Bond Issue	3,849.57	-	-	-	-	3,849.57	755.45	3,094.12
004	9216	June 2016 Bond Issue	55,698,283.66	-	72,677.36	4,577,790.37	16,958,277.83	38,812,683.19	24,021,432.99	14,791,250.20
006	0000	LUNCHROOM FUND	1,495,919.31	905,708.24	3,486,103.90	832,887.85	3,502,906.21	1,479,117.00	868,851.18	610,265.82
007	9001	PRESCHOOL EMPLOYEE BENEFIT	1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004	BOARD EMPLOYEE BENEFITS	324.03	-	24.83	-	-	348.86	-	348.86
007	9005	Central Office Flower Fund	125.75	-	-	-	189.59	(63.84)	-	(63.84)
007	9006	CUSTODIAN EMPLOYEE BENEFITS	2,679.55	-	97.01	-	-	2,776.56	100.00	2,676.56
007	9008	BUS GARAGE EMPLOYEE BENEFITS	6,837.97	239.46	831.79	(160.00)	1,798.54	5,871.22	2,404.81	3,466.41
007	9010	SPECIAL TRUST - MISC. DONATIONS	952.29	-	-	-	-	952.29	-	952.29
007	9095	MCCONNELL SCHOLARSHIP	1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100	S.E.S. EMPLOYEE BENEFITS	173.00	-	-	-	-	173.00	-	173.00
007	9105	W.R.E.S. EMPLOYEE BENEFITS TRUST	3,562.68	11.00	88.60	-	764.07	2,887.21	90.01	2,797.20
007	9110	A.C.E. EMPLOYEE BENEFITS	4,240.97	56.66	809.47	123.98	174.70	4,875.74	500.00	4,375.74
007	9115	S.R.E. EMPLOYEE BENEFITS	2,804.38	1,803.56	2,598.80	47.97	325.70	5,077.48	202.03	4,875.45
007	9120	A.E.S. EMPLOYEE BENEFITS	4,341.85	51.79	1,782.17	-	709.45	5,414.57	585.03	4,829.54
007	9125	OAK CREEK ELEM. - EMPLOYEE BENEFITS	2,899.72	59.06	162.02	(10.28)	2,931.71	130.03	32.00	98.03
007	9130	T.R.E.S. EMPLOYEE BENEFITS	474.42	228.46	614.78	-	-	1,089.20	100.00	989.20
007	9135	EMPLOYEE BENEFITS	2,785.73	36.06	341.51	-	544.45	2,582.79	500.00	2,082.79
007	9140	EMPLOYEE BENEFITS	565.15	40.51	1,181.85	25.00	402.41	1,344.59	389.74	954.85
007	9145	GLEN OAK - EMPLOYEE BENEFIT	1,442.17	56.20	1,205.69	43.96	227.23	2,420.63	-	2,420.63
007	9150	MEADOWS EMPLOYEE BENEFITS	5,455.04	179.69	1,551.17	-	570.83	6,435.38	1,000.00	5,435.38
007	9155	EMPLOYEE BENEFITS - LIBERTY TREE E.S.	2,381.03	4,685.63	6,329.90	29.32	194.05	8,516.88	2,870.68	5,646.20
007	9160	JOHNNYCAKE CORNERS EMPLOYEE BENEFITS	4,573.40	129.93	249.53	-	234.33	4,588.60	465.67	4,122.93
007	9165	FTES EMPLOYEE BENEFITS	6,246.44	34.16	135.65	-	-	6,382.09	-	6,382.09
007	9170	CES EMPLOYEE BENEFITS	356.57	34.13	3,912.38	29.59	1,262.31	3,006.64	270.41	2,736.23
007	9175	EMPLOYEE BENEFITS - HERITAGE ELEMENTARY	4,349.92	53.52	118.52	25.00	472.51	3,995.93	275.00	3,720.93
007	9200	OSMS EMPLOYEE BENEFITS POP MACHINE	870.44	152.91	748.49	-	770.89	848.04	800.00	48.04
007	9205	OLMS EMPLOYEE BENEFITS	766.59	493.90	2,119.63	904.82	1,543.25	1,342.97	95.18	1,247.79
007	9210	EMPLOYEE BENEFITS - ORANGE M.S.	4,604.36	105.20	1,077.58	30.99	145.62	5,536.32	369.01	5,167.31
007	9215	EMPLOYEE BENEFITS - HYATTS M.S.	1,894.89	129.69	1,181.30	184.24	689.19	2,387.00	415.76	1,971.24
007	9220	EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL	4,452.70	231.41	1,728.81	57.48	314.80	5,866.71	1,481.54	4,385.17
007	9300	HS EMPLOYEE BENEFITS - POP MACHINE	7,767.72	1,862.04	2,583.53	120.89	1,510.11	8,841.14	879.11	7,962.03
007	9305	EMPLOYEE BENEFITS	1,943.14	1,825.38	6,026.17	117.79	589.51	7,379.80	298.49	7,081.31
007	9310	OOHS - EMPLOYEE BENEFITS	2,608.02	127.63	558.15	(1,500.00)	(811.03)	3,977.20	918.00	3,059.20
007	9400	Student Teacher	35,063.34	-	-	-	-	35,063.34	-	35,063.34
007	9500	OLENTANGY ACADEMY EMPLOYEE BENEFITS	(195.91)	15.14	65.66	53.21	(374.93)	244.68	-	244.68
008	9001	EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND	20,340.36	13.44	56.93	-	-	20,397.29	-	20,397.29
009	9020	Summer School Fees	305,840.35	-	(420.00)	-	112,188.84	193,231.51	-	193,231.51
009	9105	UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY	15,214.21	210.00	15,930.00	375.06	14,992.17	16,152.04	964.58	15,187.46
009	9110	UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY	4,998.40	840.00	14,460.00	2,508.04	13,723.10	5,735.30	500.00	5,235.30
009	9115	UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.	3,702.20	210.00	13,590.00	602.06	11,044.38	6,247.82	3,446.62	2,801.20
009	9120	UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY	1,070.96	690.00	12,000.00	1,447.45	12,570.39	500.57	430.01	70.56
009	9125	UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY	733.80	270.00	17,070.00	-	15,450.77	2,353.03	3,489.97	(1,136.94)
009	9130	UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY	8,257.57	930.00	17,130.00	492.94	16,802.45	8,585.12	568.56	8,016.56
009	9135	UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.	23,363.89	420.00	17,790.00	-	13,390.19	27,763.70	1,552.05	26,211.65
009	9140	UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.	1,751.38	270.00	17,850.00	52.44	16,965.56	2,635.82	-	2,635.82
009	9145	UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY	3,536.80	840.00	14,044.00	2,132.50	13,147.09	4,433.71	691.67	3,742.04
009	9150	UNIFORM SUPPLIES - OLENTANGY MEADOWS	4,757.32	930.00	16,350.00	140.00	20,363.71	743.61	-	743.61
009	9155	UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.	3,606.07	90.00	15,720.00	3,044.39	13,418.62	5,907.45	-	5,907.45
009	9160	UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.	10,746.84	480.00	18,480.00	1,543.22	16,277.81	12,949.03	400.48	12,548.55
009	9165	FTES SCHOOL SUPPLIES	4,455.49	515.99	16,925.99	-	11,254.94	10,126.54	4,932.72	5,193.82
009	9170	CES SCHOOL SUPPLIES	1,448.42	240.00	20,280.00	54.59	20,847.91	880.51	301.95	578.56
009	9175	UNIFORM SCHOOL SUPPLIES - HERITAGE ES	8,129.44	180.00	20,435.00	607.60	16,867.47	11,696.97	229.70	11,467.27
009	9200	UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.	39,140.89	2,704.50	56,450.50	1,195.78	29,632.92	65,958.47	8,680.65	57,277.82
009	9205	UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.	67,080.11	1,996.50	59,092.50	4,719.18	32,050.77	94,121.84	9,409.32	84,712.52
009	9210	UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL	29,697.98	2,817.35	39,044.22	6,585.23	22,255.97	46,486.23	9,412.06	37,074.17
009	9215	UNIFORM SCHOOL SUPPLIES - HYATTS M.S.	31,042.33	1,711.20	43,093.95	3,518.76	23,599.11	50,537.17	8,061.00	42,476.17
009	9220	UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS	31,303.38	2,196.25	50,953.25	3,029.86	18,797.00	63,459.63	8,090.56	55,369.07
009	9300	UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL	98,394.86	22,388.22	268,294.36	9,160.55	115,916.94	250,772.28	30,206.80	220,565.48
009	9305	UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL	154,638.33	17,311.58	295,263.64	15,166.61	109,703.94	340,198.03	56,822.54	283,375.49
009	9310	OOHS - UNIFORM SCHOOL SUPPLY	41,537.07	19,788.05	261,051.00	13,156.82	86,072.88	216,515.19	237,722.70	(21,207.51)
009	9500	UNIFORM SCHL SUPPLIES Olen tangy Academy	14,263.71	17.50	317.50	2,416.38	4,999.95	9,581.26	81.58	9,499.68
011	0000	ROTARY FUND - HOUSE RENTAL	122,129.53	2,043.00	2,043.00	-	-	124,172.53	-	124,172.53
011	9000	SUMMER CAMPS	105,327.20	-	7,005.00	-	-	112,332.20	-	112,332.20
018	9001	PRESCHOOL SUPPORT	410.92	-	-	-	-	410.92	-	410.92
018	9105	W.R.E.S. PRINCIPAL FUND	26,843.94	188.30	2,299.60	2,323.23	3,373.55	25,769.99	2,896.36	22,873.63
018	9110	ACE PRINCIPAL'S FUND	18,720.83	-	24,644.65	2,003.99	30,130.46	13,235.02	796.01	12,439.01
018	9115	S.R.E. PRINCIPAL'S FUND	8,216.04	-	1,520.80	1,007.59	8,303.34	1,433.50	150.00	1,283.50
018	9120	A.E.S. PRINCIPAL'S FUND	3,312.57	29.04	392.99	-	120.00	3,585.56	507.20	3,078.36
018	9125	OAK CREEK ELEMENTARY PRINCIPAL'S FUND	7,921.48	54.58	10,015.30	-	12,084.87	5,851.91	3,070.61	2,781.30
018	9130	TYLER RUN PRINCIPAL'S FUND	33,523.87	24,253.00	24,929.80	(258.66)	-	58,453.67	-	58,453.67
018	9135	PRINCIPALS FUND	9,503.36	-	5,723.91	1,421.30	7,948.77	7,278.50	-	7,278.50
018	9140	PRINCIPALS FUND	10,919.12	246.19	2,735.43	792.57	1,516.93	12,137.62	1,182.29	10,955.33
018	9145	GLEN OAK PRINCIPALS FUND	20,046.72	82.25	3,130.25	1,718.50	2,777.24	20,399.73	313.25	20,086.48
018	9150	OMES PRINCIPAL'S FUND	24,417.13	-	651.78	-	992.88	24,076.03	1,075.00	23,001.03
018	9155	LIBERTY TREE PRINCIPAL FUND	38,631.85	-	11,017.19	2,635.45	13,093.70	36,555.34	17,959.44	18,595.90
018	9160	JOHNNYCAKE CORNERS PRINCIPAL FUND	10,954.37	-	14,512.56	923.60	15,671.03	9,795.90	72.00	9,723.90
018	9165	FTES PRINCIPAL'S FUND	9,903.35	7.67	1,360.76	-	1,034.50	10,229.61	614.44	9,615.17
018	9170	CES PRINCIPAL'S FUND	12,435.53	177.00	5,038.78	563.47	515.40	16,958.91	8,149.64	8,809.27
018	9175	PRINCIPAL'S FUND - HERITAGE ELEMENTARY	7,164.52	3,070.00	26,457.00	6,272.87	9,019.30	24,602.22	7,565.00	17,037.22
018	9200	OSMS-PRINCIPAL'S FUND	13,764.05	1,144.95	4,330.11	1,466.88	3,078.40	15,015.76	4,390.27	10,625.49
018	9201	OMS SCHOLARSHIP FUND	27,447.62	195.00	1,370.00	-	-	28,817.62	6,000.00	22,817.62
018	9202	OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND	17,236.02	-	2,135.00	-	4,649.00	14,722.02	-	14,722.02
018	9203	OSMS - SCHOLARSHIP FUND	2,690.33	20.00	4,245.00	-	-	6,935.33	-	6,935.33
018	9204	OBMS Scholarship Fund	412.95	50.00	8,670.00	-	5,376.00	3,706.95	1,012.50	2,694.45
018	9205	O.L.M.S. PRINCIPALS FUND	5,449.12	350.00	3,313.					

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9217	OFF GRANT	3,447.19	-	-	-	-	3,447.19	1,200.00	2,247.19
019	9218	OFF GRANT	-	-	40,981.25	7,823.55	23,413.21	17,568.04	4,845.76	12,722.28
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9317	SERTOMA GRANT	7,050.00	-	-	-	715.00	6,335.00	2,977.07	3,357.93
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCIATION OH	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	1,576.68	1,367.00	6,632.00	5,622.00	6,630.00	1,578.68	3,550.00	(1,971.32)
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	14,814.00	22,685.00	7,930.00	7,930.00	16,238.64	22,570.00	(6,331.36)
022	9992	OOHS OHSAA TOURNAMENT FUND	4,422.04	19,218.00	22,614.00	20,143.00	22,614.00	4,422.04	2,000.00	2,422.04
024	0000	EMPLOYEE BENEFITS	14,732,758.73	2,908,782.60	14,400,382.20	2,404,804.67	13,096,929.57	16,036,211.36	2,500.00	16,033,711.36
027	0000	Workers' Compensation Self Insurance	1,236,905.19	-	-	12,116.28	127,893.53	1,109,011.66	77,154.50	1,031,857.16
200	9004	SPEECH TEAM - OLHS	1,752.50	-	270.00	-	-	2,022.50	125.00	1,897.50
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	2,730.65	-	-	-	-	2,730.65	-	2,730.65
200	9017	CLASS OF 2017 - OHS	6,894.43	-	-	-	-	6,894.43	-	6,894.43
200	9018	CLASS OF 2018 - OHS	14,818.58	10,364.79	10,364.79	-	37.00	25,146.37	11,785.00	13,361.37
200	9019	CLASS OF 2019 - OHS	7,290.62	-	-	752.67	2,850.11	4,440.51	1,871.89	2,568.62
200	9020	CLASS OF 2020 - OHS	5,622.42	14,161.68	14,161.68	-	2,945.00	16,839.10	-	16,839.10
200	9021	CLASS OF 2021 - OHS	6,744.69	-	-	-	-	6,744.69	-	6,744.69
200	9022	SMS Class of 2022	40,040.78	-	(3,284.60)	-	-	36,756.18	-	36,756.18
200	9023	CLASS OF 2023 - SMS	25,206.80	-	-	-	-	25,206.80	-	25,206.80
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	-	2,216.88	1,050.00	1,166.88
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	447.15	50.00	800.00	-	-	1,247.15	100.00	1,147.15
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	261.25	-	-	-	-	261.25	-	261.25
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	7,873.88	-	1,039.75	673.20	2,200.63	6,713.00	826.80	5,886.20
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHHS	393.96	-	1,703.00	255.00	255.00	1,841.96	745.00	1,096.96
200	9118	OBMS ART CLUB	233.24	-	-	-	-	233.24	-	233.24
200	9119	SCIENCE OLYMPIAD - OLHS	35.00	-	-	-	-	35.00	-	35.00
200	9120	SCIENCE OLYMPIAD - OHS	1,249.05	2,001.00	7,224.00	425.00	1,225.00	7,248.05	3,885.76	3,362.29
200	9121	ART THERAPY CLUB - OLHS	109.72	-	-	-	-	109.72	-	109.72
200	9122	FASHION CLUB - OOHHS	58.51	95.00	95.00	-	-	153.51	120.00	33.51
200	9123	SCIENCE OLYMPIAD - OOHHS	511.86	-	3,609.75	-	400.00	3,721.61	1,500.00	2,221.61
200	9124	Science Olympiad - HMS	2,336.02	540.00	540.00	-	200.00	2,676.02	385.00	2,291.02
200	9125	OOMS VETERANS AND SERVICE LEARNING	-	11,773.28	11,773.28	2,048.58	2,048.58	9,724.70	348.87	9,375.83
200	9126	MATH OLYMPIAD - OHS	6.60	-	-	-	-	6.60	-	6.60
200	9130	DRAMA CLUB - OHS	21,518.78	-	2,344.27	795.00	5,598.75	18,264.30	1,205.00	17,059.30
200	9131	DRAMA CLUB - OSMS	17,650.20	-	-	-	-	17,650.20	-	17,650.20
200	9132	DRAMA CLUB - OLMS	2,223.77	-	-	-	95.00	2,128.77	-	2,128.77
200	9133	DRAMA CLUB - OLHS	28,085.99	7,415.00	8,215.00	899.37	9,283.75	27,017.24	29,528.25	(2,511.01)
200	9134	DRAMA CLUB - OOMS	6,741.83	-	2,775.00	385.06	1,636.55	7,880.28	993.54	6,886.74
200	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	-	6,512.29
200	9136	DRAMA CLUB - OOHHS	49,138.24	1,497.00	1,921.61	1,573.93	10,527.55	40,532.30	13,020.12	27,512.18
200	9137	SMS Greenhouse	2,251.52	-	-	-	619.96	1,631.56	474.71	1,156.85
200	9138	OBMS Drama club	10,288.40	330.43	1,596.43	1,491.14	1,656.36	10,228.47	-	10,228.47
200	9141	Glamour Gals	169.61	-	25.00	100.00	100.00	94.61	-	94.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	843.01	-	-	-	-	843.01	-	843.01
200	9147	OBMS Softball	1,636.80	-	-	-	-	1,636.80	-	1,636.80
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07
200	9151	PROUD PATRIOTS - OLHS	220.19	-	-	-	-	220.19	-	220.19
200	9152	OPERATION SMILE - OLHS	1,507.45	-	-	-	1,507.45	-	-	-
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9156	LIBERTY IN NORTH KOREA CLUB	430.00	312.01	312.01	-	-	742.01	-	742.01
200	9190	NEWSPAPER - OHS	3,968.33	-	4,085.00	-	-	8,053.33	-	8,053.33
200	9191	NEWSPAPER - OLHS	(6,859.03)	264.00	4,495.26	-	300.00	(2,663.77)	-	(2,663.77)
200	9192	NEWSPAPER - OOHHS	17,552.98	347.00	10,227.61	(118.30)	3,080.00	24,700.59	2,990.00	21,710.59
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	1,155.00	2,640.00	1,689.64	1,689.64	2,487.84	-	2,487.84
200	9200	YEARBOOK - OHS	16,131.64	-	3,662.71	798.13	7,664.56	12,129.79	1,935.51	10,194.28
200	9201	YEARBOOK - OLHS	12,758.75	1,019.00	3,994.00	-	1,422.92	15,329.83	1,183.97	14,145.86
200	9202	YEARBOOK - OOHHS	53,369.75	1,320.00	9,899.34	554.23	4,983.73	58,285.36	744.25	57,541.11
200	9203	OBMS Flashmob	411.46	-	-	-	-	411.46	-	411.46
200	9223	SMS Science Olympiad	629.88	-	-	-	-	629.88	-	629.88
200	9234	BROADCAST JOURNALISM - OOHHS	40.00	-	-	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	910.35	-	410.00	-	58.51	1,261.84	125.00	1,136.84
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHHS	1,426.31	-	1,062.25	-	-	2,488.56	1,053.30	1,435.26
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	845.35	18.00	18.00	-	-	863.35	-	863.35
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHHS	103.46	-	1,072.00	-	-	1,175.46	-	1,175.46
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	599.25	-	-	-	177.90	421.35	67.49	353.86
200	9265	MATH CLUB - OOHHS	70.00	-	-	-	-	70.00	-	70.00
200	9280	SPANISH CLUB - OHS	418.50	-	890.00	33.47	393.47	915.03	100.59	814.44
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHHS	1,565.62	327.25	3,090.00	1,309.75	2,388.31	2,267.31	898.66	1,368.65
200	9284	SPANISH HONORS SOCIETY - OLHS	1,319.01	-	100.00	-	-	1,419.01	-	1,419.01
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,999.02	-	-	-	-	1,999.02	-	1,999.02
200	9289	STUDENT MENTORS - OLHS	404.32	155.00	6,139.00	-	6,099.24	444.08	25.00	419.08
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,022.22	-	1,262.05	342.58	701.28	3,582.99	956.90	2,626.09
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	434.27	-	-	12.10	12.10	422.17	-	422.17
200	9296	LITERARY ARTS MAGAZINE - OOHHS	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHHS	1,712.75	-	-	-	770.03	942.72	-	942.72
200	9301	FACE TO FACE CLUB - OOHHS	731.16	20.00	597.86	-	-	1,329.02	70.00	1,259.02
200	9307	MOCK TRIAL TEAM - OOHHS	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(6,760.93)	(182.00)	63,026.00	-	15,405.00	40,860.07	99,929.00	(59,068.93)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,997.19	-	-	-	713.99	1,283.20	-	1,283.20
200	9394	OBMS WEB CLUB	1,478.60	250.00	850.00	624.00	624.00	1,704.60	-	1,704.60
200	9413	CLASS OF 2013 - OOHHS	8,793.70	-	-	-	-	8,793.70	8,793.70	-

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9414	CLASS OF 2014 - OOHs	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHs	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9417	CLASS OF 2017 - OOHs	30,632.82	-	-	-	1,080.00	29,552.82	3,450.00	26,102.82
200	9418	CLASS OF 2018 - OOHs	23,900.76	3,628.00	6,352.50	-	-	30,253.26	10,000.00	20,253.26
200	9419	CLASS OF 2019 - OOHs	10,530.93	-	36.00	-	-	10,566.93	-	10,566.93
200	9420	CLASS OF 2020 - OOHs	5,424.70	-	23,596.80	-	378.00	28,643.50	339.00	28,304.50
200	9421	CLASS OF 2021 - OOHs	(3,608.03)	-	4,065.00	-	-	456.97	850.00	(393.03)
200	9422	OMS Class of 2022	12,302.20	-	(4,065.00)	-	-	8,237.20	17,000.00	(8,762.80)
200	9423	OOMS CLASS OF 2023	5,999.60	-	-	-	-	5,999.60	-	5,999.60
200	9424	OMS Class of 2024	-	-	-	-	-	-	-	-
200	9427	BAND - OLMS	2,953.54	-	800.00	-	-	3,753.54	-	3,753.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	7,517.17	-	-	-	-	7,517.17	5,000.00	2,517.17
200	9443	OBMS MUSIC CLUB	1,338.34	-	-	-	-	1,338.34	-	1,338.34
200	9444	OOMS - MUSIC	1,863.20	-	-	-	-	1,863.20	-	1,863.20
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	7,775.99	4,745.00	13,489.28	4,418.78	10,968.16	10,297.11	5,172.50	5,124.61
200	9474	ORCHESTRA - OLHS	2,003.80	708.50	2,049.50	-	-	4,053.30	3,885.01	168.29
200	9517	CLASS OF 2017 - OLHS	6,565.78	-	-	-	4,210.54	2,355.24	1,789.46	565.78
200	9518	CLASS OF 2018 - OLHS	21,632.99	11,778.77	11,778.77	46.79	2,181.90	31,229.86	14,840.75	16,389.11
200	9519	CLASS OF 2019 - OLHS	19,551.37	-	-	-	431.67	19,119.70	-	19,119.70
200	9520	CLASS OF 2020 - LHS	1,378.26	-	27,742.52	370.05	1,939.87	27,180.91	405.57	26,775.34
200	9521	CLASS OF 2021 - LHS	1,261.77	-	-	-	93.87	1,167.90	406.13	761.77
200	9522	LMS Class of 2022	12,206.82	-	-	-	-	12,206.82	-	12,206.82
200	9523	OLMS CLASS OF 2023	14,872.40	-	-	-	-	14,872.40	-	14,872.40
200	9524	LMS Class of 2024	-	-	-	-	-	-	-	-
200	9552	CHEERLEADERS - OOMS	2,108.88	-	1,917.00	71.43	4,566.26	(540.38)	106.57	(646.95)
200	9553	CHEERLEADERS - OSMS	204.11	-	-	-	190.26	13.85	-	13.85
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	12,959.20	-	4,929.35	469.57	9,469.90	8,418.65	10.43	8,408.22
200	9558	Hyatts Cheerleading	5,190.66	-	3,120.00	20.00	6,733.70	1,576.96	180.00	1,396.96
200	9559	SKI CLUB	6,326.45	42,172.00	42,172.00	-	-	48,498.45	-	48,498.45
200	9560	SERVICE CLUB - OHS	17,509.04	-	8,312.60	658.49	2,025.37	23,796.27	73.00	23,723.27
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	-	1,550.00	21.44	21.44	9,373.04	770.00	8,603.04
200	9564	INTERACT CLUB - OOHs	12,695.48	726.79	1,016.79	-	-	13,712.27	800.00	12,912.27
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	458.56	458.56	-	-	-
200	9566	Service Club-HMS	155.88	-	-	-	-	155.88	-	155.88
200	9567	MODEL UN - OOHs	118.00	-	-	-	-	118.00	-	118.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,782.06	1,578.00	1,578.00	-	-	5,360.06	2,750.00	2,610.06
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	OLENTANGY ENTREPRENEUR FOUNDATION - OOHs	424.53	-	1,747.75	-	1,338.75	833.53	300.00	533.53
200	9575	OLENTANGY BUSINESS ACADEMY - OASIS	-	-	-	-	-	-	-	-
200	9610	STUDENT COUNCIL - OSMS	7,339.36	-	2,937.00	588.94	1,478.81	8,797.55	1,503.19	7,294.36
200	9611	STUDENT COUNCIL - OHS	482.53	-	1,154.00	-	-	1,636.53	200.00	1,436.53
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	388.00	698.00	-	1,350.00	2,163.91	-	2,163.91
200	9615	STUDENT COUNCIL - OLMS	4,160.87	-	-	-	-	4,160.87	100.00	4,060.87
200	9616	STUDENT COUNCIL - OLHS	4,015.29	4,221.59	4,221.59	59.96	288.84	7,948.04	3,000.00	4,948.04
200	9617	STUDENT COUNCIL - OOMS	8,870.68	-	3,744.00	1,363.00	3,195.62	9,419.06	2,540.00	6,879.06
200	9618	STUDENT COUNCIL - OOHs	7,666.02	-	1,371.00	-	1,724.86	7,312.16	12.00	7,300.16
200	9619	OBMS STUDENT COUNCIL	2,141.77	-	-	-	-	2,141.77	-	2,141.77
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,499.15	-	1,663.00	-	1,320.00	1,842.15	113.77	1,728.38
200	9622	MD-SLC - OLHS	725.22	-	-	-	-	725.22	-	725.22
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	813.00	1,144.00	194.98	460.59	2,501.53	105.02	2,396.51
200	9624	ORANGE UNITED - OOHs	1,915.34	82.95	346.95	26.34	260.15	2,002.14	36.24	1,965.90
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	195.10	708.66	199.99	1,010.40	1,066.15	-	1,066.15
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	-	-	804.00	-	-	804.00	-	804.00
200	9628	TRI-M HONOR SOCIETY - OOHs	-	-	1,875.00	-	-	1,875.00	-	1,875.00
200	9630	TEEN ADVOCATES - OHS	3,043.49	-	15.00	-	-	3,058.49	-	3,058.49
200	9631	TEEN ADVOCATES - OLHS	121.09	455.00	945.00	-	402.81	663.28	400.00	263.28
200	9632	TEEN ADVOCATES - OOHs	754.12	-	40.00	160.88	633.24	633.24	-	633.24
200	9633	DIVERSITY CLUB - OHS	280.00	-	560.00	-	-	840.00	-	840.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	352.25	-	-	-	-	352.25	-	352.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	375.00	-	-	-	-	375.00	-	375.00
200	9638	Kaleidoscope OOMS	-	(10,880.00)	-	-	-	-	-	-
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	3,611.39	-	8,415.00	6,086.75	6,086.75	5,939.64	-	5,939.64
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	440.00	2,282.56	2,772.46	6,142.06	2,133.05	4,009.01
200	9712	NATIONAL HONOR SOCIETY - OOHs	12,274.35	1,758.30	2,158.30	40.00	2,236.60	12,196.05	690.00	11,506.05
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	-	-	-	89.47	-	89.47
200	9715	CHESSE CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,572.64	-	-	-	-	1,572.64	-	1,572.64
200	9719	QUIZ BOWL - OLHS	5,645.34	-	185.00	60.00	1,535.51	4,294.83	370.00	3,924.83
200	9720	IN THE KNOW - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	1,030.91	-	-	-	-	1,030.91	1,030.91	-
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,174.46	-	-	1,250.53	1,642.47	4,531.99	357.53	4,174.46
200	9731	OOMS MD/CD STORE	1,550.41	-	-	-	-	1,550.41	-	1,550.41
200	9732	BMS Diversity Club	723.90	-	-	-	-	723.90	-	723.90
200	9733	OOMS MAD Club	124.33	-	-	-	-	124.33	50.00	74.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	232.00	-	-	-	-	232.00	-	232.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9817	HMS CLASS OF 2017	20.00	-	-	-	-	20.00	-	20.00
200	9819	HMS CLASS OF 2019	1,804.23	-	-	-	-	1,804.23	-	1,804.23
200	9821	CLASS OF 2021 - HMS	2,980.36	-	-	-	-	2,980.36	-	2,980.36
200	9822	HMS Class of 2022	9,950.22	-	4,969.82	-	13,546.32	1,373.72	-	1,373.72
200	9823	HMS Class of 2023	-	-	6,599.85	-	-	6,599.85	-	6,599.85
200	9920	BMS - CLASS OF 2020	-	-	12.00	-	-	12.00	-	12.00
200	9921	CLASS OF 2021 - BMS	1,872.64	-	-	-	-	1,872.64	-	1,872.64
200	9922	BMS Class of 2022	24,666.62	-	5,807.80	-	28,522.49	1,951.93	-	1,951.93
200	9923	OBMS CLASS OF 2023	15,946.40	-	6,667.00	-	-	22,613.40	-	22,613.40
200	9924	BMS Class of 20204	-	-	13,368.00	-	-	13,368.00	-	13,368.00
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	16,112.16	410.00	-	-	8,434.45	15,832.71	10,223.00	5,609.71
300	9205	OLMS ATHLETICS	15,045.94	410.00	7,259.12	59.70	8,496.82	13,808.24	7,560.45	6,247.79

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
NOVEMBER 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	541.00	8,361.67	1,648.68	6,158.58	16,509.59	22,947.32	(6,437.73)
300	9215	OLENTANGY HYATTS ATHLETIC	580.70	564.00	7,082.00	-	6,261.97	1,400.73	3,491.98	(2,091.25)
300	9220	BERKSHIRE MS	4,695.54	506.00	8,122.85	830.00	8,042.95	4,775.44	4,755.00	20.44
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	4,015.00	164,781.68	16,993.11	105,000.13	125,132.15	66,301.46	58,830.69
300	9301	OHS STORE "WIGWAM"	26,398.26	2,320.80	33,766.70	3,048.49	22,217.87	37,947.09	13,687.03	24,260.06
300	9302	OHS Turf Replacement	173,646.27	11,666.67	11,666.67	-	-	185,312.94	-	185,312.94
300	9305	OLHS ATHLETICS	206,936.72	1,735.00	143,404.11	36,823.60	118,039.97	232,300.86	115,124.25	117,176.61
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	3,731.51	30,495.34	1,767.15	20,568.97	25,212.89	4,585.38	20,627.51
300	9307	OLHS Turf Replacement	180,521.05	11,666.67	11,666.67	-	-	192,187.72	-	192,187.72
300	9310	OOHS ATHLETIC	140,987.03	669.00	130,005.77	14,850.23	78,774.53	192,218.27	43,689.50	148,528.77
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	2,625.06	21,741.55	353.28	13,904.60	70,700.11	17,832.41	52,867.70
300	9312	OOHS Turf Replacement	165,464.21	11,666.66	11,666.66	-	-	177,130.87	-	177,130.87
401	9126	POLARIS CHRISTIAN ACADEMY	52,255.35	-	19.62	-	48,671.67	3,603.30	-	3,603.30
401	9128	POLARIS CHRISTIAN ACADEMY	-	30,085.72	60,182.10	3,053.04	27,515.05	32,667.05	2,860.70	29,806.35
401	9226	VILLAGE ACADEMY	91,054.69	-	16.60	-	88,881.25	2,190.04	-	2,190.04
401	9228	VILLAGE ACADEMY	-	-	6.07	-	-	6.07	-	6.07
401	9326	GODDARD SCHOOL	260.46	-	-	-	-	260.46	-	260.46
401	9328	GODDARD SCHOOL	-	(19.20)	4,122.54	158.56	4,122.54	-	-	-
401	9426	POWELL PREP ACADEMY	12,856.16	-	3.02	-	11,714.92	1,144.26	148.12	996.14
401	9428	POWELL PREP ACADEMY	-	2.92	4,149.02	-	-	4,149.02	-	4,149.02
451	9217	DATA COMMUNICATIONS FY17	41,400.00	-	-	-	-	41,400.00	-	41,400.00
451	9218	DATA COMMUNICATIONS FY18	-	20,700.00	20,700.00	-	-	20,700.00	-	20,700.00
516	9216	IDEA PART B	-	-	-	(0.14)	(4.42)	4.42	-	4.42
516	9217	IDEA PART B	(316,194.17)	3,000.00	321,524.10	-	5,329.93	-	23,089.38	(23,089.38)
516	9218	IDEA-B SPEC ED	-	265,031.45	1,481,036.26	335,167.82	1,816,204.08	(335,167.82)	765,182.26	(1,100,350.08)
551	9118	TITLE III - IMMIGRANT	-	-	10,505.00	-	10,505.00	-	3,632.25	(3,632.25)
551	9218	LIMITED ENG PROF	-	5,026.00	13,650.50	7,969.24	21,619.74	(7,969.24)	6,787.77	(14,757.01)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	266.96	(266.96)
572	9218	TITLE I	-	5,530.77	5,530.77	24,954.76	40,587.99	(35,057.22)	235,096.03	(270,153.25)
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	728.10	34,173.96	-	8,858.06	-	100.00	(100.00)
590	9218	TITLE II-A	-	4,631.72	61,004.45	12,970.76	73,975.21	(12,970.76)	20,820.94	(33,791.70)
590	9318	OHIO TEACHER OF THE YEAR	-	-	-	-	-	-	-	-
			174,643,825.93	6,257,932.67	154,437,720.72	55,259,323.38	158,635,363.19	170,446,183.46	38,416,213.93	132,029,969.53

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
NOVEMBER 2017

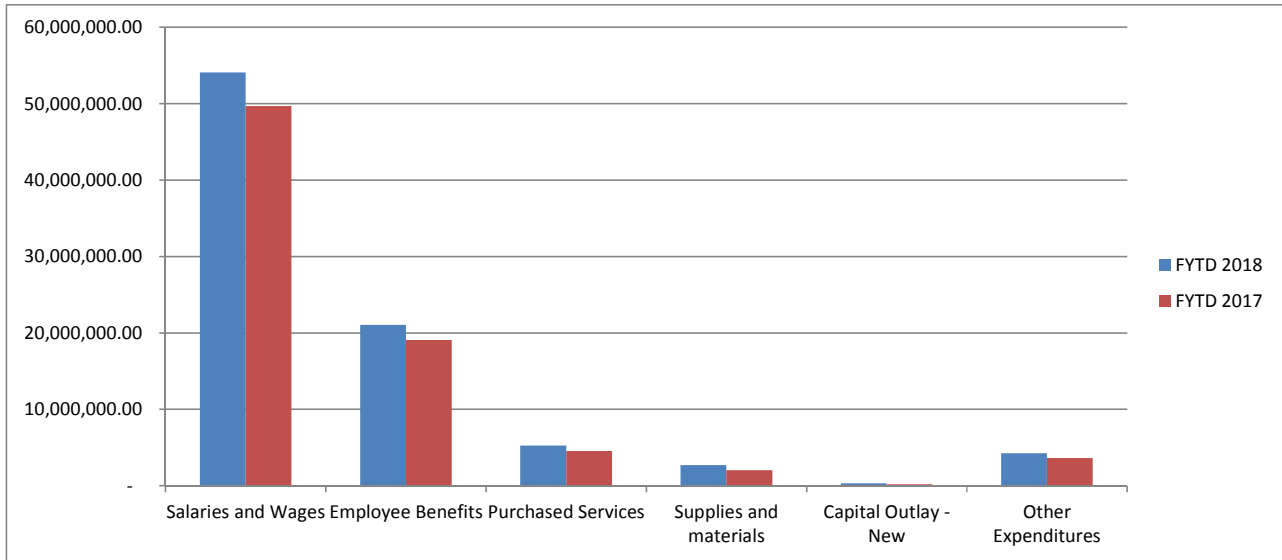
	Receipts	Expenditures
TOTAL FOR OBJ 000:	107,070,408.61	-
TOTAL FOR OBJ 111 (REGULAR - CERT.):	-	42,550,699.44
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.):	-	951,479.35
TOTAL FOR OBJ 119 (OTHER CERTIFICATED):	-	39,631.65
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.):	-	64,735.93
TOTAL FOR OBJ 141 (REGULAR - NONCERT.):	-	9,045,543.39
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.):	-	542,338.51
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.):	-	287,705.25
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.):	-	422,100.21
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.):	-	80,795.50
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.):	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.):	-	12,094.13
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.):	-	63,824.24
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION):	-	2,100.00
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS):	-	5,625.00
TOTAL FOR OBJ 210 (RETIREMENT - CERTIFICATED):	-	4,174.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE):	-	5,867,083.21
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP"):	-	454,258.91
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE):	-	1,985,340.72
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP"):	-	76,287.45
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.):	-	348.75
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS):	-	24,437.86
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.):	-	7,843,164.70
TOTAL FOR OBJ 242 (LIFE - CERT.):	-	23,082.27
TOTAL FOR OBJ 243 (DENTAL - CERT.):	-	389,816.46
TOTAL FOR OBJ 244 (VISION - CERT.):	-	90,084.03
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT):	-	646,753.36
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT):	-	3,221,558.90
TOTAL FOR OBJ 252 (LIFE - NONCERT.):	-	8,830.79
TOTAL FOR OBJ 253 (DENTAL - NONCERT.):	-	158,515.20
TOTAL FOR OBJ 254 (VISION - NONCERT.):	-	38,812.81
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.):	-	146,980.06
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED):	-	38,097.61
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.):	-	250.00
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.):	-	227,652.73
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES):	-	560,790.55
TOTAL FOR OBJ 413 (HEALTH SERVICES):	-	14,940.25
TOTAL FOR OBJ 414 (STAFF SERVICES):	-	6,535.20
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES):	-	348,629.55
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES):	-	140,066.04
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL):	-	293,152.44
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING):	-	40,937.62
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.):	-	137,051.30
TOTAL FOR OBJ 424 (PROPERTY INSURANCE):	-	61,973.25
TOTAL FOR OBJ 425 (RENTALS):	-	281,331.77
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS):	-	125,522.38
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE):	-	84,820.42
TOTAL FOR OBJ 441 (TELEPHONE SERVICE):	-	245,658.86
TOTAL FOR OBJ 443 (POSTAGE):	-	16,922.66
TOTAL FOR OBJ 446 (ADVERTISING):	-	2,423.54

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
NOVEMBER 2017

	Receipts	Expenditures
TOTAL FOR OBJ 451 (ELECTRICITY):	-	1,129,323.29
TOTAL FOR OBJ 452 (WATER AND SEWAGE):	-	158,649.89
TOTAL FOR OBJ 453 (GAS):	-	76,192.24
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE):	-	15,927.29
TOTAL FOR OBJ 461 (PRINTING AND BINDING):	-	14,105.26
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE):	-	11,592.96
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS):	-	7,681.81
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS):	-	83,192.87
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS):	-	510,134.91
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS):	-	298,369.43
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE):	-	39,367.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION):	-	236,462.88
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES):	-	98,166.15
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES):	-	484,140.71
TOTAL FOR OBJ 512 (OFFICES SUPPLIES):	-	63,945.17
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES):	-	8,037.83
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS):	-	558,295.24
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES):	-	25,199.13
TOTAL FOR OBJ 520 (TEXTBOOKS):	-	548,463.50
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS):	-	10,433.62
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS):	-	18,468.66
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS):	-	2,639.76
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS):	-	3,129.30
TOTAL FOR OBJ 541 (NEWSPAPERS):	-	312.65
TOTAL FOR OBJ 542 (PERIODICALS):	-	7,440.63
TOTAL FOR OBJ 571 (LAND):	-	111,833.48
TOTAL FOR OBJ 572 (BUILDINGS):	-	462,152.81
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC):	-	114,421.90
TOTAL FOR OBJ 582 (FUEL):	-	238,780.74
TOTAL FOR OBJ 583 (TIRES & TUBES):	-	32,006.37
TOTAL FOR OBJ 640 (EQUIPMENT):	-	286,943.08
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANSZ.):	-	35,912.69
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS):	-	20,192.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION):	-	2,899,362.59
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES):	-	1,101,170.67
TOTAL FOR OBJ 846 (ELECTION EXPENSE):		7.06
TOTAL FOR OBJ 848 (BANK CHARGES):	-	28,032.01
TOTAL FOR OBJ 849 (OTHER DUES AND FEES):	-	92,490.57
TOTAL FOR OBJ 851 (LIABILITY INSURANCE):	-	29,091.50
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS):	-	34,425.21
TOTAL FOR OBJ 880 (AWARDS AND PRIZES):	-	3,931.14
	107,070,408.61	87,580,785.71

**OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
NOVEMBER 2017**

General Fund Actual Expenditures by Object (FYTD 2018/FYTD 2017)



	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wages	54,074,072.00	61.74%	49,668,000.00	62.79%
Employee Benefits	21,017,876.00	24.00%	19,069,344.00	24.11%
Purchased Services	5,267,575.00	6.01%	4,549,365.00	5.75%
Supplies and materials	2,689,701.00	3.07%	2,013,584.00	2.55%
Capital Outlay	286,943.00	0.33%	192,960.00	0.24%
Other Expenditures	4,244,616.00	4.85%	3,612,789.00	4.57%
Other Uses		0.00%	-	0.00%
GRAND TOTAL	<u>\$ 87,580,783.00</u>		<u>\$ 79,106,042.00</u>	

**OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
NOVEMBER 2017**

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100									
100	Salaries and Wages	77,854,208.00	-	77,854,208.00	32,119,971.19	6,452,647.25	-	45,734,236.81	41.26%
200	Employee Benefits	29,287,708.50	11,236.00	29,298,944.50	11,696,483.40	2,359,417.04	13,684.00	17,588,777.10	39.97%
400	Purchased Services	6,145,405.27	219,617.41	6,365,022.68	1,465,478.67	485,617.43	1,555,050.67	3,344,493.34	47.46%
500	Supplies and materials	2,509,704.29	103,487.70	2,613,191.99	1,015,867.39	84,620.21	203,006.47	1,394,318.13	46.64%
600	Capital Outlay	350.00	11,796.00	12,146.00	7,600.00	-	4,546.00	-	100.00%
800	Other Expenditures	83,820.00	300.00	84,120.00	13,204.13	8,728.50	28,695.87	42,220.00	49.81%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	17,138,123.00	-	17,138,123.00	7,175,338.84	1,490,242.91	-	9,962,784.16	41.87%
200	Employee Benefits	6,756,677.00	-	6,756,677.00	2,675,116.55	542,826.40	-	4,081,560.45	39.59%
400	Purchased Services	581,343.19	22,961.41	604,304.60	206,814.92	4,639.96	173,085.39	224,404.29	62.87%
500	Supplies and materials	64,480.41	4,691.13	69,171.54	27,886.17	4,730.25	12,387.67	28,897.70	58.22%
800	Other Expenditures	7,262,400.00	667,502.90	7,929,902.90	2,847,026.78	879,663.11	5,147,876.12	(65,000.00)	100.82%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	915,332.00	-	915,332.00	396,825.10	75,451.46	-	518,506.90	43.35%
200	Average Daily Balance	350,443.00	-	350,443.00	143,566.89	28,363.21	-	206,876.11	40.97%
400	Purchased Services	2,250.00	-	2,250.00	-	-	500.00	1,750.00	22.22%
500	Supplies and materials	5,269.00	200.00	5,469.00	598.23	24.94	1,650.41	3,220.36	41.12%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,786,140.00	-	4,786,140.00	2,026,665.94	403,020.61	-	2,759,474.06	42.34%
200	Employee Benefits	1,761,438.00	-	1,761,438.00	747,284.66	133,820.09	-	1,014,153.34	42.42%
400	Purchased Services	433,750.00	63,868.36	497,618.36	117,957.72	4,106.19	238,900.37	140,760.27	71.71%
500	Supplies and materials	79,668.35	19.29	79,687.64	31,240.52	7,295.01	19,573.65	28,873.47	63.77%
600	Capital Outlay - New	9,000.00	7,374.50	16,374.50	3,678.65	-	7,337.56	5,358.29	67.28%
800	Other Expenditures	133,690.00	600.00	134,290.00	54,503.81	21,367.33	10,311.16	69,475.03	48.26%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,406,509.75	-	3,406,509.75	1,561,368.34	533,106.45	-	1,845,141.41	45.83%
200	Employee Benefits	1,319,713.06	600.00	1,320,313.06	556,002.72	152,441.54	600.00	763,710.34	42.16%
400	Purchased Services	291,012.50	110,951.68	401,964.18	109,137.93	36,290.98	135,820.64	157,005.61	60.94%
500	Supplies and materials	363,836.68	17,082.19	380,918.87	187,634.13	5,862.94	69,614.41	123,670.33	67.53%
600	Capital Outlay - New	1,000.00	238.00	1,238.00	238.00	-	-	1,000.00	19.22%
800	Other Expenditures	2,000.00	-	2,000.00	1,124.00	549.00	774.00	102.00	94.90%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	5,625.00	1,250.00	-	9,375.00	37.50%
200	Employee Benefits	1,432.00	-	1,432.00	1,173.37	237.69	-	258.63	81.94%
400	Purchased Services	1,052,575.34	123,758.05	1,176,333.39	444,172.44	75,188.93	734,947.41	(2,786.46)	100.24%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	144,442.50	2,061.97	146,504.47	36,522.64	6.98	25,561.46	84,420.37	42.38%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,775,518.00	-	6,775,518.00	2,888,899.37	664,149.60	-	3,886,618.63	42.64%
200	Employee Benefits	3,658,099.00	-	3,658,099.00	1,452,472.09	308,357.50	15,000.04	2,190,626.87	40.12%
400	Purchased Services	113,252.00	7,813.63	121,065.63	24,793.09	5,773.10	13,352.09	82,920.45	31.51%
500	Supplies and materials	55,103.00	3,851.03	58,954.03	36,251.66	2,468.67	5,026.07	17,676.30	70.02%
800	Other Expenditures	28,600.00	2,591.00	31,191.00	22,227.49	239.00	2,422.00	6,541.51	79.03%
2500 FISCAL SERVICES									
100	Salaries and Wages	563,254.00	-	563,254.00	294,068.68	60,675.33	-	269,185.32	52.21%
200	Employee Benefits	275,882.00	-	275,882.00	127,337.34	19,554.06	-	148,544.66	46.16%
400	Purchased Services	97,850.00	18,266.84	116,116.84	27,972.12	7,980.16	59,110.08	29,034.64	75.00%
500	Supplies and materials	14,700.00	447.28	15,147.28	1,018.46	197.90	4,298.34	9,830.48	35.10%
800	Other Expenditures	2,764,900.00	36,730.56	2,801,630.56	1,229,631.13	23,717.24	46,056.82	1,525,942.61	45.53%
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	306,663.00	-	306,663.00	112,101.85	22,419.69	-	194,561.15	36.56%
200	Employee Benefits	170,088.00	-	170,088.00	55,461.62	10,009.72	-	114,626.38	32.61%
400	Purchased Services	55,000.00	822.15	55,822.15	4,798.84	2,917.42	4,853.00	46,170.31	17.29%
500	Supplies and materials	5,700.00	2,800.00	8,500.00	4,400.73	1,381.08	930.96	3,168.31	62.73%
800	Other Expenditures	3,500.00	50.00	3,550.00	1,396.00	-	275.00	1,879.00	47.07%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,556,978.00	-	6,556,978.00	2,803,432.08	569,890.75	-	3,753,545.92	42.75%
200	Employee Benefits	3,150,659.00	600.00	3,151,259.00	1,281,250.98	234,760.00	600.00	1,869,408.02	40.68%
400	Purchased Services	5,110,876.66	764,523.32	5,875,399.98	1,923,506.29	272,206.11	1,129,565.63	2,822,328.06	51.96%
500	Supplies and materials	1,281,528.44	187,455.02	1,468,983.46	614,948.70	119,774.18	230,134.83	623,899.93	57.53%
600	Capital Outlay - New	325,000.00	36,765.67	361,765.67	269,600.35	8,978.93	38,137.80	54,027.52	85.07%
800	Other Expenditures	12,857.50	7,098.00	19,955.50	3,085.75	-	6,989.25	9,880.50	50.49%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5,598,965.00	-	5,598,965.00	2,401,946.90	488,650.08	-	3,197,018.10	42.90%
200	Employee Benefits	3,300,114.00	(657.72)	3,299,456.28	1,357,265.29	246,619.70	(657.72)	1,942,848.71	41.12%
400	Purchased Services	524,500.00	188,755.78	713,255.78	339,596.58	56,893.59	215,185.03	158,474.17	77.78%
500	Supplies and materials	1,142,260.00	75,141.65	1,217,401.65	359,393.16	96,254.76	331,412.13	526,596.36	56.74%
600	Capital Outlay - New	25,000.00	5,826.08	30,826.08	5,826.08	-	-	25,000.00	18.90%
800	Other Expenditures	440.00	-	440.00	200.00	-	240.00	-	100.00%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
NOVEMBER 2017

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2900	SUPPORT SERVICES - CENTRAL								
100	Salaries and Wages	2,340,198.00	-	2,340,198.00	1,018,465.08	206,462.81	-	1,321,732.92	43.52%
200	Employee Benefits	1,078,470.00	-	1,078,470.00	473,902.91	90,689.28	-	604,567.09	43.94%
400	Purchased Services	797,609.00	37,806.20	835,415.20	580,837.69	32,911.20	94,860.59	159,716.92	80.88%
500	Supplies and materials	843,421.00	12,556.81	855,977.81	410,462.35	12,576.31	134,374.36	311,141.10	63.65%
600	Support Services Central	-	4,018.99	4,018.99	-	-	-	4,018.99	0.00%
800	Other Expenditures	3,500.00	75.00	3,575.00	1,269.00	209.00	1,399.00	907.00	74.63%
4100	ACADEMIC ORIENTED ACTIVITIES								
100	Salaries and Wages	570,000.00	-	570,000.00	262,878.41	252,516.73	-	307,121.59	46.12%
200	Employee Benefits	115,168.00	-	115,168.00	63,174.17	42,611.43	-	51,993.83	54.85%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500	SPORT ORIENTED ACTIVITIES								
100	Salaries and Wages	2,351,528.00	-	2,351,528.00	1,006,485.83	792,744.56	-	1,345,042.17	42.80%
200	Employee Benefits	632,597.00	-	632,597.00	387,385.10	149,695.60	-	245,211.90	61.24%
400	Purchased Services	74,319.00	-	74,319.00	22,509.20	6,304.00	45,684.55	6,125.25	91.76%
800	Other Expenditures	22,500.00	-	22,500.00	-	-	22,500.00	-	100.00%
5100	SITE ACQUISITION SERVICES								
800	Other Expenditures	83,671.56	-	83,671.56	34,425.21	-	-	49,246.35	41.14%
5900	OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES								
100	Salaries and Wages	-	-	-	-	-	-	-	0.00%
200	Employee Benefits	-	-	-	-	-	-	-	0.00%
400	Purchased Services	-	-	-	-	-	-	-	0.00%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
600	Capital Outlay - New	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	-	-	-	-	-	-	-	0.00%
7100	CONTINGENCIES								
900	Other Uses	290,000.00	-	290,000.00	-	-	-	290,000.00	0.00%
TOTAL FUND 001		213,878,991.00	2,761,683.88	216,640,674.88	87,580,785.71	18,602,105.90	10,785,673.11	118,274,216.06	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
350353	CENTERVILLE HIGH SCHOOL	FEES	11/7/2017	248.00	300	W	R
350354	DISCOVERY BENEFITS, INC.	COBRA	11/8/2017	252.00	001	W	R
350355	BEAVERCREEK CITY SCHOOLS	QUIZBOWL ENTRY FEE	11/9/2017	60.00	200	W	W
350356	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	11/9/2017	26.49	001	W	R
350356	AMERICAN ELECTRIC POWER	Johnnycake Corners	11/9/2017	6,867.12	001	W	R
350356	AMERICAN ELECTRIC POWER	Liberty High School	11/9/2017	-	001	W	R
350356	AMERICAN ELECTRIC POWER	Orange High School	11/9/2017	25,221.85	001	W	R
350356	AMERICAN ELECTRIC POWER	Olentangy Administrative	11/9/2017	1,272.32	001	W	R
350356	AMERICAN ELECTRIC POWER	Food Service D/W	11/9/2017	462.47	006	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	11/9/2017	325.61	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	11/9/2017	6.23	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2017	8.91	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2017	552.32	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2017	108.87	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2017	82.79	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2017	101.72	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2017	37.99	001	W	R
350357	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	11/9/2017	36.02	001	W	R
350358	DEL-CO WATER CO	Olentangy Administrative	11/9/2017	134.08	001	W	R
350359	CDW-G INC.	Misc Computer	11/9/2017	536.82	006	W	R
350360	Curtis, Darin	CERTIFIED MILEAGE (TRAVELING	11/9/2017	83.46	001	W	R
350361	Ashworth, Jaime	CERTIFIED MILEAGE (TRAVELING	11/9/2017	88.28	001	W	R
350362	DOBNEY, RACHEL	CERTIFIED MILEAGE (TRAVELING	11/9/2017	52.32	001	W	R
350363	DAVIS, CHARLOTTE	VI-B MILEAGE	11/9/2017	52.43	516	W	R
350363	DAVIS, CHARLOTTE	DIRECTOR/SUPERVISOR	11/9/2017	18.94	001	W	R
350364	GUIDER, SARAH	PHYSICAL THERAPISTS	11/9/2017	121.98	001	W	R
350365	Griffin, Ryan	PHYSICAL THERAPISTS	11/9/2017	154.08	001	W	R
350366	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	11/9/2017	118.18	001	W	W
350367	HAGEN, ERIKA	SCHOOL PSYCHOLOGIST	11/9/2017	35.36	001	W	R
350368	Lewis, Jillian	PHYSICAL THERAPISTS	11/9/2017	29.85	001	W	W
350369	Landsberg, Jennifer	VI-B MILEAGE	11/9/2017	60.24	516	W	R
350370	LINSCOTT, ROSS	DIRECTOR/SUPERVISOR	11/9/2017	127.62	001	W	R
350371	BLAKELEY, ALISON	ADAPTED PHYS ED	11/9/2017	222.03	001	W	R
350372	MC ALLISTER, DIANE	SC LIAISON	11/9/2017	205.44	001	W	R
350373	MILLION, HANNAH	PHYSICAL THERAPISTS	11/9/2017	74.79	001	W	R
350374	McNamara, Mary	PHYSICAL THERAPISTS	11/9/2017	152.36	001	W	R
350375	Maus, Elizabeth	ADAPTED PHYS ED	11/9/2017	52.97	001	W	R
350376	Perry, Kristi	PHYSICAL THERAPISTS	11/9/2017	70.88	001	W	R
350377	ROSS, ALYSSE	OCCUPATIONAL THERAPISTS	11/9/2017	200.71	001	W	R
350378	Rafferty, Jill	ADAPTED PHYS ED	11/9/2017	51.60	001	W	R
350379	Rahschulte, Jennifer	OCCUPATIONAL THERAPISTS	11/9/2017	161.33	001	W	W
350380	SCHNEIDER, LAURA	VI-B MILEAGE	11/9/2017	24.08	516	W	R
350381	STEVNING, ERIN	ADAPTED PHYS ED	11/9/2017	39.06	001	W	R
350382	STEVENS, PAT JECK	VI-B MILEAGE	11/9/2017	83.46	516	W	W
350383	VALOT, NICOLE	VI-B MILEAGE	11/9/2017	21.35	516	W	R
350384	GUIDER, SARAH	PHYSICAL THERAPISTS	11/9/2017	134.82	001	W	R
350385	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	11/9/2017	115.45	001	W	R
350386	KNOPP, MARISA	DIRECTOR/SUPERVISORS	11/9/2017	92.07	001	W	R
350387	PSYCHOLOGICAL ASSESSMENT	SEE ATTACHED ORDER	11/9/2017	250.00	516	W	R
350387	PSYCHOLOGICAL ASSESSMENT	SEE ATTACHED ORDER	11/9/2017	108.56	516	W	R
350387	PSYCHOLOGICAL ASSESSMENT	SEE ATTACHED ORDER	11/9/2017	2,445.00	516	W	R
350388	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	11/9/2017	4,500.00	001	W	R
350389	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	11/9/2017	3,289.05	516	W	R
350389	LAKESHORE LEARNING MATERIALS	WF217-MICROSCOPE STARTER SLIDE	11/9/2017	159.85	001	W	R
350389	LAKESHORE LEARNING MATERIALS	WF217-MICROSCOPE STARTER SLIDE	11/9/2017	(139.00)	001	W	R
350390	LEXIA LEARNING SOFTWARE	Lexia Reading Core 5 Student	11/9/2017	2,400.00	001	W	R
350391	LOFT VIOLIN SHOP	Open PO for Repairs	11/9/2017	1,281.00	001	W	R
350391	LOFT VIOLIN SHOP	Open PO for Repairs	11/9/2017	219.00	001	W	R
350392	LOTH, INC.	Hokki Stool; Height 20"; Color	11/9/2017	178.50	001	W	R
350392	LOTH, INC.	Freight/Shipping	11/9/2017	37.50	001	W	R
350392	LOTH, INC.	Hokki Stools Light Green	11/9/2017	276.00	001	W	R
350392	LOTH, INC.	Freight Charges	11/9/2017	56.25	001	W	R
350393	Madison Campaign Educational	Registrations for conference	11/9/2017	315.00	001	W	R
350393	Madison Campaign Educational	The Socratic Seminar in the	11/9/2017	105.00	590	W	R
350394	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	11/9/2017	1,248.75	516	W	R
350394	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	11/9/2017	1,258.00	516	W	R
350394	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	11/9/2017	952.75	516	W	R
350394	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	11/9/2017	1,211.75	516	W	R
350395	MCCLASKEY, DIANE	Expenses reimbursement for the	11/9/2017	30.60	590	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
350396	McMURRY, PEGGY	Reimbursement for expenses for	11/9/2017	155.96	590	W	R
350397	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/9/2017	156.20	516	W	R
350397	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/9/2017	195.25	516	W	R
350397	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/9/2017	195.25	516	W	R
350397	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/9/2017	4,256.45	516	W	R
350398	NOVA LUNA Education and	EDUCATION, CONSULTING	11/9/2017	425.00	516	W	R
350399	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	11/9/2017	1,845.95	516	W	R
350400	R82, INC.	HIP SUPPORT, TRAY FOR RABBIT	11/9/2017	817.00	516	W	R
350401	SCHOOL HEALTH SUPPLY	CLASSROOM MATERIALS	11/9/2017	409.99	516	W	R
350401	SCHOOL HEALTH SUPPLY	CLASSROOM MATERIALS	11/9/2017	52.26	516	W	R
350402	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	11/9/2017	7,780.54	516	W	R
350403	STEP BY STEP ACADEMY	Educational Tuition for 17-18	11/9/2017	27,800.00	516	W	R
350403	STEP BY STEP ACADEMY	Educational Tuition for 17-18	11/9/2017	27,800.00	516	W	R
350404	Sterling Paper Co.	SCHOOL 05525 BOISE MP-WHITE 92	11/9/2017	502.00	516	W	R
350404	Sterling Paper Co.	SCHOOL 05525 BOISE MP-WHITE 92	11/9/2017	502.00	516	W	R
350404	Sterling Paper Co.	SCHOOL 05525 BOISE MP-WHITE 92	11/9/2017	502.00	516	W	R
350404	Sterling Paper Co.	SCHOOL 05525 BOISE MP-WHITE 92	11/9/2017	502.00	516	W	R
350404	Sterling Paper Co.	SCHOOL 05525 BOISE MP-WHITE 92	11/9/2017	750.00	516	W	R
350404	Sterling Paper Co.	SCHOOL 05525 BOISE MP-WHITE 92	11/9/2017	750.00	516	W	R
350405	Texthelp Inc.	Texthelp-Group License	11/9/2017	1,500.00	516	W	R
350406	TURNER, LESLIE	Expenses reimbursement for the	11/9/2017	16.16	590	W	R
350407	SIEVERT WAGNER, AMY	Expenses reimbursement for the	11/9/2017	37.45	590	W	R
350408	SADLIER	ISBN 978-1-4217-8405-3	11/9/2017	999.00	551	W	R
350408	SADLIER	ACTIVATION FEE	11/9/2017	49.95	551	W	R
350409	Waters, Ellen S.	ASSESSMENT FOR IEP STUDENT	11/9/2017	500.00	516	W	R
350410	NEELY, JOANNE	Expenses reimbursement for the	11/9/2017	44.30	590	W	R
350411	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	11/9/2017	182.00	001	W	R
350412	Shultz, David	Oct, Nov, Dec mileage	11/9/2017	85.17	001	W	R
350413	FIELDS, JESSICA	Oct, Nov, Dec mileage	11/9/2017	62.94	001	W	R
350414	KELLY, MATTHEW	Oct, Nov, Dec mileage	11/9/2017	54.41	001	W	R
350415	Kraus, Dustin	Oct, Nov, Dec mileage	11/9/2017	85.73	001	W	R
350416	Donahue, Gavin	Oct, Nov, Dec mileage	11/9/2017	128.61	001	W	R
350417	ROTH, CHRISTOPHER	Oct, Nov, Dec mileage	11/9/2017	135.09	001	W	R
350418	McMonagle, James	Oct, Nov, Dec mileage	11/9/2017	99.62	001	W	R
350419	Munn, Casey	Oct, Nov, Dec mileage	11/9/2017	89.24	001	W	R
350420	GEROLD, TRACY	Oct, Nov, Dec mileage	11/9/2017	62.65	001	W	R
350421	SOSTER, HEATHER	Oct, Nov, Dec mileage	11/9/2017	96.59	001	W	R
350422	ZAYE, PATRICK	Oct, Nov, Dec mileage	11/9/2017	82.34	001	W	R
350423	ABRAMOWITZ, MELISSA	Oct, Nov, Dec mileage	11/9/2017	41.49	001	W	R
350424	VERIZON WIRELESS	DISTRICT CELL PHONES	11/9/2017	1,999.27	001	W	R
350425	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	11/9/2017	248.00	001	W	R
350425	GREAT AMERICA LEASING CORP.	Copier Maintenance	11/9/2017	59.18	001	W	R
350426	Siteimprove, Inc.	Act with Digital Certainty	11/9/2017	9,705.00	001	W	R
350427	SMITH, TROND	PRINCIPAL'S OFFICE - MILEAGE	11/9/2017	67.41	001	W	W
350428	OASBO	Facility Masters Conference	11/9/2017	295.00	001	W	R
350428	OASBO	Facility Masters Conference	11/9/2017	295.00	001	W	R
350428	OASBO	Gordon	11/9/2017	295.00	001	W	R
350428	OASBO	Facility Masters Conference	11/9/2017	295.00	001	W	R
350428	OASBO	Facility Masters Conference	11/9/2017	295.00	001	W	R
350429	OSBA CENTRAL REGION	CENTRAL REGION FALL CONFERENCE	11/9/2017	40.00	001	W	R
350430	WOLFE, LESLEY	Expenses reimbursement for the	11/9/2017	11.07	590	W	R
350431	OAGC	Bringing Creativity to the	11/9/2017	120.00	590	W	R
350432	STAFF DEVELOPMENT FOR EDUC.	Literacy Conference for K-3	11/9/2017	209.50	572	W	R
350432	STAFF DEVELOPMENT FOR EDUC.	-Literacy Conference for K-3	11/9/2017	453.50	572	W	R
350433	CenturyLink	District Wide Long Distance	11/9/2017	328.65	001	W	R
350434	TYLER TECHNOLOGIES	Versa Trans support	11/9/2017	5,317.51	001	W	R
350435	WORK HEALTH	Physicals and medical testing	11/9/2017	438.00	001	W	R
350435	WORK HEALTH	Physicals and medical testing	11/9/2017	1,117.00	001	W	R
350436	Kienzle, Ken	Employee meal reimbursement	11/9/2017	7.74	001	W	R
350437	Bernard, Sandy	Employee meal reimbursement	11/9/2017	7.74	001	W	W
350438	Smith, Michele	Employee meal reimbursement	11/9/2017	9.26	001	W	R
350439	VANGELOFF, KRISTIN	Employee meal reimbursement	11/9/2017	18.13	001	W	R
350440	Hankinson, Mike	Employee meal reimbursement	11/9/2017	19.62	001	W	R
350441	JAMES, LORI	Employee meal reimbursement	11/9/2017	11.56	001	W	R
350442	VANGELOFF, KEVIN	Employee meal reimbursement	11/9/2017	14.44	001	W	R
350443	STAPLES ADVANTAGE	(648944) Long reach staplers	11/9/2017	62.00	001	W	R
350443	STAPLES ADVANTAGE	(266262) Hanging file folders	11/9/2017	44.72	001	W	R
350443	STAPLES ADVANTAGE	(116657) File folders	11/9/2017	7.52	001	W	R
350443	STAPLES ADVANTAGE	Office supply order	11/9/2017	188.34	001	W	R
350443	STAPLES ADVANTAGE	CART 17-18.2	11/9/2017	143.91	001	W	R

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350443	STAPLES ADVANTAGE	ITEM # 116012-DIXON GOLF	11/9/2017	4.84	001	W	R
350443	STAPLES ADVANTAGE	ITEM # 323610-YELLOW PENCILS,	11/9/2017	6.30	001	W	R
350443	STAPLES ADVANTAGE	ITEM # 554359-EXPO LOW ODOR	11/9/2017	132.30	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/9/2017	50.35	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/9/2017	93.06	001	W	R
350443	STAPLES ADVANTAGE	ITEM # 643378-FELT TIP PEN,	11/9/2017	16.22	001	W	R
350443	STAPLES ADVANTAGE	ITEM # 710693- ZEBRA F-701	11/9/2017	16.58	001	W	R
350443	STAPLES ADVANTAGE	ITEM # STD13247C144A-NO 2 PRE	11/9/2017	77.67	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/9/2017	82.78	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/9/2017	4.30	001	W	R
350443	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	11/9/2017	57.91	001	W	R
350443	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	11/9/2017	139.99	001	W	R
350443	STAPLES ADVANTAGE	STUDENT SUPPLIES (MARKERS,	11/9/2017	756.29	009	W	R
350443	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	11/9/2017	624.56	001	W	R
350443	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	11/9/2017	9.99	001	W	R
350443	STAPLES ADVANTAGE	Kindergarten supplies	11/9/2017	44.54	009	W	R
350443	STAPLES ADVANTAGE	Kindergarten supplies	11/9/2017	23.19	009	W	R
350443	STAPLES ADVANTAGE	374815 simply economy view	11/9/2017	77.00	001	W	R
350443	STAPLES ADVANTAGE	Office Supplies - see attached	11/9/2017	119.75	001	W	R
350443	STAPLES ADVANTAGE	Office Supplies - see attached	11/9/2017	46.98	001	W	R
350443	STAPLES ADVANTAGE	Office Supplies - see attached	11/9/2017	64.63	001	W	R
350443	STAPLES ADVANTAGE	RESTICKABLE EASEL PAD	11/9/2017	37.10	001	W	R
350443	STAPLES ADVANTAGE	MOVING/STORAGE PACKING TAPE	11/9/2017	13.79	001	W	R
350443	STAPLES ADVANTAGE	AA ALKALINE BATTERIES, 36/PK	11/9/2017	18.19	001	W	R
350443	STAPLES ADVANTAGE	AAA BATTERIES, 16/PK	11/9/2017	9.56	001	W	R
350443	STAPLES ADVANTAGE	MANILA FILE FOLDERS, 3 TAB	11/9/2017	7.52	001	W	R
350443	STAPLES ADVANTAGE	DESK PAD W/MICROBAN, NON-GLARE	11/9/2017	23.40	001	W	R
350443	STAPLES ADVANTAGE	Teaching aids/K - see attached	11/9/2017	75.00	001	W	R
350443	STAPLES ADVANTAGE	Teaching aids/all - see	11/9/2017	22.14	001	W	R
350443	STAPLES ADVANTAGE	Office supplies - see attached	11/9/2017	12.42	001	W	R
350443	STAPLES ADVANTAGE	OPEN PO FOR OCTOBER FOR PD	11/9/2017	57.44	001	W	R
350443	STAPLES ADVANTAGE	Admin. Office Supplies	11/9/2017	98.98	001	W	R
350443	STAPLES ADVANTAGE	Admin. Office Supplies	11/9/2017	109.49	001	W	R
350443	STAPLES ADVANTAGE	Admin. Office Supplies	11/9/2017	452.54	001	W	R
350443	STAPLES ADVANTAGE	Admin. Office Supplies	11/9/2017	(42.47)	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/9/2017	72.36	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/9/2017	23.59	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/9/2017	224.47	001	W	R
350443	STAPLES ADVANTAGE	PLEASE SEE ATTACHED ORDER	11/9/2017	126.29	001	W	R
350443	STAPLES ADVANTAGE	Open PO for classroom supplies	11/9/2017	9.25	001	W	R
350443	STAPLES ADVANTAGE	Supplies needed for classroom	11/9/2017	90.95	001	W	R
350443	STAPLES ADVANTAGE	OFFICE SUPPLIES PER ATTACHED	11/9/2017	178.62	001	W	R
350443	STAPLES ADVANTAGE	OFFICE SUPPLIES	11/9/2017	111.33	001	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	(259.99)	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	64.29	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	117.90	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	139.98	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	161.09	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	5.98	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	84.79	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	190.98	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	165.38	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	243.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	152.69	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	259.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	10.71	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	176.74	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	11.65	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	491.18	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	8.51	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	231.50	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	160.10	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	9.45	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	69.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	88.65	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	6.43	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	214.06	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	203.96	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	55.09	516	W	R

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350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	27.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	87.66	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	183.78	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	1,199.92	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	39.23	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	9.78	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	184.83	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	4.89	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	6.49	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	4.89	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	6.49	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	69.19	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	2.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	3.63	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	34.56	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	6.30	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	4.89	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	146.04	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	67.42	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	739.66	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	200.57	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	14.89	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	13.09	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	19.54	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	29.49	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	25.58	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	33.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	21.90	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	13.19	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	3.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	9.34	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	10.19	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	39.89	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	17.09	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	19.69	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	203.96	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	27.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	60.34	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	17.16	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	22.29	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	27.49	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	31.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	189.58	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	(11.92)	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	11.92	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	6.30	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	15.96	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	9.13	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	282.83	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	139.98	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	(69.99)	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	69.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	62.49	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	9.29	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	18.58	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	138.13	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	8.94	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	56.52	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	112.84	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	275.77	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	243.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	342.79	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	152.69	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	288.19	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	570.09	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	323.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	396.44	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	270.00	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	176.74	516	W	R

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350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	69.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	69.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	25.68	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	94.51	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	8.52	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	71.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	41.76	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	179.19	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	8.57	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	82.99	516	W	R
350443	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	11/9/2017	32.99	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/9/2017	175.96	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/9/2017	10,696.77	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/9/2017	359.82	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/9/2017	73.88	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/9/2017	12,471.56	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/9/2017	98.14	516	W	R
350444	SCHOOL SPECIALTY, INC.	Fees 3 - see attached	11/9/2017	482.95	009	W	R
350444	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases.	11/9/2017	2,835.43	009	W	R
350444	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases.	11/9/2017	77.44	009	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	70.16	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	30.48	001	W	R
350444	SCHOOL SPECIALTY, INC.	ITEM # 1569723- PEN FLAIR	11/9/2017	60.96	001	W	R
350444	SCHOOL SPECIALTY, INC.	ITEM # 1436353 - STAPLER	11/9/2017	10.46	001	W	R
350444	SCHOOL SPECIALTY, INC.	ITEM # 084808-PENCIL #2 PACK	11/9/2017	11.17	001	W	R
350444	SCHOOL SPECIALTY, INC.	ITEM # 1398697-PEN BLUE ROLLER	11/9/2017	16.18	001	W	R
350444	SCHOOL SPECIALTY, INC.	ITEM # 13112418- MECHANICAL	11/9/2017	1.62	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	96.83	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	69.86	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	30.05	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	20.34	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	178.79	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	200.75	001	W	R
350444	SCHOOL SPECIALTY, INC.	See attached sheet supplies	11/9/2017	22.20	001	W	R
350444	SCHOOL SPECIALTY, INC.	See attached sheet supplies	11/9/2017	13.58	001	W	R
350444	SCHOOL SPECIALTY, INC.	See attached sheet supplies	11/9/2017	14.02	001	W	R
350444	SCHOOL SPECIALTY, INC.	4x5 vinyl school dividers	11/9/2017	540.24	001	W	R
350444	SCHOOL SPECIALTY, INC.	Classroom Supplies, see	11/9/2017	0.61	001	W	R
350444	SCHOOL SPECIALTY, INC.	Classroom Supplies, see	11/9/2017	10.13	001	W	R
350444	SCHOOL SPECIALTY, INC.	Classroom Supplies, see	11/9/2017	18.42	001	W	R
350444	SCHOOL SPECIALTY, INC.	Classroom Supplies, see	11/9/2017	152.88	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	11.04	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	9.22	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	69.70	001	W	R
350444	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/9/2017	14.29	001	W	R
350444	SCHOOL SPECIALTY, INC.	Intervention Classroom	11/9/2017	171.35	001	W	R
350444	SCHOOL SPECIALTY, INC.	Teaching aids/ All grades	11/9/2017	15.48	001	W	R
350444	SCHOOL SPECIALTY, INC.	Office supplies	11/9/2017	15.85	001	W	R
350444	SCHOOL SPECIALTY, INC.	Teaching aids/ All grades	11/9/2017	51.01	001	W	R
350444	SCHOOL SPECIALTY, INC.	see attached ART supplies	11/9/2017	150.78	009	W	R
350444	SCHOOL SPECIALTY, INC.	see attached ART supplies	11/9/2017	331.82	009	W	R
350444	SCHOOL SPECIALTY, INC.	2 POCKET FOLDERS-25CT	11/9/2017	30.80	001	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	95.54	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	399.99	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	31.10	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	1,197.63	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	152.04	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	25.34	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	24.30	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	84.88	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	18.51	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	38.99	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	252.79	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	95.05	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	241.86	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	188.24	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	291.39	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	64.99	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	22.74	516	W	R

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350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	437.38	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	65.75	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	85.75	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	1,162.00	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	267.80	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	20.79	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	94.99	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	141.37	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	27.29	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	26.51	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	302.19	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	4.02	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	47.70	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	47.70	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	232.04	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	4.02	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	95.54	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	38.99	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	54.58	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	84.88	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	188.24	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	0.90	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	239.43	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	60.18	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	10.50	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	45.86	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	959.04	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	97.46	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	4.54	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	190.27	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	16.24	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	843.84	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	109.96	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	5.52	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	57.18	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	2.40	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	291.89	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	120.24	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	56.53	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	20.78	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	25.99	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	95.54	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	95.54	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	16.89	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	11/9/2017	2.40	516	W	R
350444	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/9/2017	18.06	516	W	R
350445	CAROLINA BIOLOGICAL	STUDENT FEES - SCIENCE	11/10/2017	797.84	009	W	R
350445	CAROLINA BIOLOGICAL	STUDENT FEES - SCIENCE	11/10/2017	313.32	009	W	R
350446	METRES, JENNA	MEDICAL MUTUAL SCHOLARSHIP FOR	11/10/2017	500.00	018	W	R
350447	COLUMBUS SPEECH AND HEARING	Speech and Reading	11/10/2017	1,983.75	401	W	R
350448	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	11/10/2017	10,669.28	001	W	R
350449	ASCD	2017-18 MEMBERSHIP DUES	11/10/2017	239.00	001	W	R
350450	COUNCIL FOR EXCEPTIONAL	FY 18 Dues - Pupil Services	11/10/2017	65.00	001	W	R
350450	COUNCIL FOR EXCEPTIONAL	FY 18 Dues - Pupil Services	11/10/2017	65.00	001	W	R
350451	SOFTDOCS, INC.	ANNUAL DOC-E-SERVE SOFTWARE	11/10/2017	1,496.00	001	W	R
350452	OCALI	REGISTRATIONS FOR THE	11/10/2017	265.00	516	W	R
350452	OCALI	REGISTRATION FOR OCALICON	11/10/2017	325.00	516	W	R
350453	WESTERVILLE NORTH HIGH SCHOOL	FEES	11/10/2017	1,152.00	300	W	R
350454	CROSS THREAD SOLUTIONS	INTERPRETING SERVICES FOR	11/13/2017	103.91	001	W	R
350455	HOUGHTON MIFFLIN HARCOURT	Psych Order/Testing material	11/13/2017	569.91	516	W	R
350456	COLUMBUS CLAY AND	125 CC White Moist Clay	11/13/2017	135.00	009	W	R
350456	COLUMBUS CLAY AND	Amaco Teacher's Palette Glass	11/13/2017	104.52	009	W	R
350456	COLUMBUS CLAY AND	S-2101 Mayco Clear Glaze	11/13/2017	19.43	009	W	R
350456	COLUMBUS CLAY AND	Shipping and Handling	11/13/2017	40.00	009	W	R
350457	DOBNEY, RACHEL	Expenses reimbursement for the	11/13/2017	31.67	590	W	R
350458	Doak, Amy	Expenses reimbursement for the	11/13/2017	46.44	590	W	R
350459	DAYTON CININNATI TECHNOLOGY	18 CHROMEBOOKS ELL	11/13/2017	3,964.00	551	W	R
350459	DAYTON CININNATI TECHNOLOGY	CHROMEBOOK ORDER SUPPLIES	11/13/2017	320.00	516	W	R
350460	BROOKS, DENISE	Expenses reimbursement for the	11/13/2017	65.59	590	W	W

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350460	BROOKS, DENISE	Expenses reimbursement for the	11/13/2017	30.60	590	W	W
350461	BOONE, ERICA	Expenses reimbursement for the	11/13/2017	12.41	590	W	R
350462	BEYOND PLAY	Board Materials and Props	11/13/2017	250.06	516	W	R
350463	DON JOHNSTON INC.	1ST AUTHOR DESKTOP SINGLE	11/13/2017	1,720.55	516	W	R
350464	Cumberland Therapy Services,	THERAPY SERVICE FOR STUDENTS	11/13/2017	1,125.00	516	W	R
350464	Cumberland Therapy Services,	THERAPY SERVICE FOR STUDENTS	11/13/2017	2,887.50	516	W	R
350465	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	11/13/2017	218.75	516	W	R
350466	CDW-G INC.	LED Monitor for student on	11/13/2017	118.13	516	W	R
350467	Football North Inc.	8/25/17 Football Game	11/13/2017	1,750.00	300	W	R
350467	Football North Inc.	8/25/17 Football Game	11/13/2017	1,750.00	300	W	R
350468	BUCKEYE CERAMIC SUPPLY	SEE ATTACHED LIST OF SUPPLIES	11/13/2017	63.80	009	W	R
350469	Ellison, Katherine	Reimbursement for expenses for	11/13/2017	41.95	001	W	R
350470	EDUCATIONAL SERVICE CENTER	Registration for conference	11/13/2017	159.00	001	W	R
350470	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY SEATS 8 @	11/13/2017	42,004.02	516	W	R
350470	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	11/13/2017	7,867.10	516	W	R
350470	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI SUPPORT	11/13/2017	2,565.56	516	W	R
350470	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	11/13/2017	250.00	001	W	R
350470	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	11/13/2017	250.00	001	W	R
350470	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	11/13/2017	500.00	001	W	R
350470	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	11/13/2017	375.00	001	W	R
350470	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	11/13/2017	500.00	001	W	R
350470	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	11/13/2017	500.00	001	W	R
350471	Learning Without Tears	Alum Creek Elementary	11/13/2017	298.93	516	W	R
350471	Learning Without Tears	Cheshire Elementary	11/13/2017	396.10	516	W	R
350471	Learning Without Tears	SHIPPING & HANDLING	11/13/2017	39.61	516	W	R
350471	Learning Without Tears	RW Kit	11/13/2017	1,160.00	516	W	R
350471	Learning Without Tears	Wood pieces for Capital	11/13/2017	59.00	516	W	R
350471	Learning Without Tears	SHIPPING & HANDLING	11/13/2017	121.90	516	W	R
350472	MCMAHON, BEVERLY	Officiate FHY on 10/4/17	11/13/2017	65.00	300	W	R
350473	KUTA SOFTWARE	CD-IA2-Site (v2.15) Infinite	11/13/2017	223.00	001	W	R
350473	KUTA SOFTWARE	Shipping	11/13/2017	6.00	001	W	R
350474	KENNEY, JEANETTE	1st quarter mileage	11/13/2017	147.39	001	W	R
350475	FLAGHOUSE, INC.	Adapted Accessory foot pedal	11/13/2017	549.84	516	W	R
350475	FLAGHOUSE, INC.	1ST CLASS SCHOOL CHAIR	11/13/2017	173.00	516	W	R
350476	AMAZON.COM	VARIOUS FICTION BOOKS	11/13/2017	41.01	001	W	R
350476	AMAZON.COM	VARIOUS FICTION BOOKS	11/13/2017	228.95	001	W	R
350476	AMAZON.COM	VARIOUS FICTION BOOKS	11/13/2017	67.68	001	W	R
350476	AMAZON.COM	STUDENT FEE - VISUAL ART	11/13/2017	11.98	009	W	R
350476	AMAZON.COM	Fifth Grade Teaching Aids	11/13/2017	36.00	001	W	R
350476	AMAZON.COM	Amazon - Sentinel Salute Candy	11/13/2017	67.33	018	W	R
350476	AMAZON.COM	Amazon - Sentinel Salute Candy	11/13/2017	30.85	018	W	R
350476	AMAZON.COM	Purchase of hard drives for	11/13/2017	2,321.74	001	W	R
350476	AMAZON.COM	Microsoft Wireless Display	11/13/2017	47.61	001	W	R
350477	FLAG LADY'S FLAG STORE	642605 Classroom Flag Holder	11/13/2017	16.80	001	W	R
350477	FLAG LADY'S FLAG STORE	43100 U.S. Flag Mounted on a	11/13/2017	72.00	001	W	R
350477	FLAG LADY'S FLAG STORE	Replacement Stadium Flags:	11/13/2017	716.77	300	W	R
350478	FLICHA	WIGWAM SUPPLIES OCT-DEC	11/13/2017	493.66	300	W	R
350479	FLINN SCIENTIFIC INC	MOSSY ZINC, 500G	11/13/2017	24.50	009	W	R
350479	FLINN SCIENTIFIC INC	LITHIUM CHLORIDE, 100G	11/13/2017	14.65	009	W	R
350479	FLINN SCIENTIFIC INC	CALCIUM CHLORIDE, 100G	11/13/2017	8.40	009	W	R
350479	FLINN SCIENTIFIC INC	BARIUM CHLORIDE, 100G	11/13/2017	7.75	009	W	R
350479	FLINN SCIENTIFIC INC	POTASSIUM CHLORIDE, 100G	11/13/2017	5.50	009	W	R
350479	FLINN SCIENTIFIC INC	CRUCIBLE TONGS	11/13/2017	34.51	009	W	R
350479	FLINN SCIENTIFIC INC	DISCOUNT	11/13/2017	(9.53)	009	W	R
350480	FOLLETT SCHOOL SOLUTIONS, INC	see attached order for library	11/13/2017	250.59	001	W	R
350480	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	11/13/2017	593.27	001	W	R
350480	FOLLETT SCHOOL SOLUTIONS, INC	Library book order	11/13/2017	133.11	001	W	R
350481	AMAZON.COM	Vkey 500pcs (250 Pair Sets)	11/13/2017	38.97	001	W	R
350481	AMAZON.COM	Fidget Cube	11/13/2017	24.95	001	W	R
350481	AMAZON.COM	Vocabulary Workshop, Grade 4	11/13/2017	17.27	001	W	R
350481	AMAZON.COM	Fidget Toy	11/13/2017	3.37	001	W	R
350481	AMAZON.COM	DEXop DIY Building	11/13/2017	11.99	001	W	R
350481	AMAZON.COM	Misc Supplies for Custodial	11/13/2017	1,991.88	001	W	R
350481	AMAZON.COM	Misc Supplies	11/13/2017	27.37	001	W	R
350481	AMAZON.COM	Misc Supplies	11/13/2017	39.48	001	W	R
350482	FANNING/HOWEY ASSOC.,INC	Balance of Architectural,	11/13/2017	57,629.96	004	W	R
350483	Fedak, Tori	MILEAGE REIMBURSEMENT	11/13/2017	133.75	001	W	R
350484	Coffee, Ella	Finger printing and background	11/13/2017	55.00	001	W	R
350485	Broadwater, Lesley	Finger printing and background	11/13/2017	55.00	001	W	R

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350486	CHAPMAN, TERRI	Finger printing and background	11/13/2017	55.00	001	W	R
350487	SHUSTER, DEBORAH	Finger printing and background	11/13/2017	55.00	001	W	R
350488	HAMPTON, AVA	Finger printing and background	11/13/2017	55.00	001	W	R
350489	FLAGHOUSE, INC.	Tachikara tetherball G3002	11/13/2017	37.50	001	W	R
350489	FLAGHOUSE, INC.	Shipping/handling	11/13/2017	10.00	001	W	R
350489	FLAGHOUSE, INC.	classroom materials and	11/13/2017	2,032.91	516	W	R
350490	AMAZON.COM	LUXOR UTILITY CARTS	11/13/2017	173.98	001	W	R
350490	AMAZON.COM	OPEN PO FOR Q1 FOR BOOK	11/13/2017	38.15	001	W	R
350490	AMAZON.COM	OPEN PO FOR Q1 FOR BOOK	11/13/2017	68.00	001	W	R
350490	AMAZON.COM	OPEN PO FOR Q1 FOR BOOK	11/13/2017	26.38	001	W	R
350490	AMAZON.COM	OPEN PO FOR STUDENT MATERIALS	11/13/2017	186.36	009	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	61.40	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	38.98	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	62.24	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	145.98	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	31.37	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	53.97	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	22.49	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	72.99	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	61.30	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	42.02	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	22.48	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	61.87	001	W	R
350490	AMAZON.COM	15 COPIES 141300654X 9TH ED	11/13/2017	105.98	001	W	R
350491	FRANK MILLER LUMBER	STUDENT FEES - INDUSTRIAL TECH	11/13/2017	5,142.15	009	W	R
350491	FRANK MILLER LUMBER	INDUSTRIAL TECH	11/13/2017	2,265.73	009	W	R
350492	FRENCH, ERIC	FALL CONCERT RECORDING	11/13/2017	275.00	200	W	R
350493	FRITCH, BRUCE	Mileage expenses for Bruch	11/13/2017	21.40	001	W	R
350494	FUN AND FUNCTION	Alum Creek Elementary	11/13/2017	47.99	516	W	R
350494	FUN AND FUNCTION	Alum Creek Elementary	11/13/2017	12.99	516	W	R
350495	FUNDAMENTALS	Uprising	11/13/2017	1,553.58	009	W	R
350495	FUNDAMENTALS	Running Out of Time	11/13/2017	945.72	009	W	R
350495	FUNDAMENTALS	War Horse	11/13/2017	96.53	001	W	R
350495	FUNDAMENTALS	Fallen Angels	11/13/2017	119.85	001	W	R
350496	FUN AND FUNCTION	School supplies for IEP	11/13/2017	119.90	516	W	R
350496	FUN AND FUNCTION	School supplies for IEP	11/13/2017	803.60	516	W	R
350497	FUTURE THINK	2017-2018 Enrollment	11/13/2017	2,437.50	001	W	R
350498	G & G CEMENT CONTRACTORS LLC	SRES/HMS catch basin repairs	11/13/2017	6,400.00	003	W	R
350499	Georgie's Ceramic and Clay Inc	ART SUPPLIES--PLEASE SEE	11/13/2017	283.97	009	W	R
350499	Georgie's Ceramic and Clay Inc	ART SUPPLIES--PLEASE SEE	11/13/2017	61.60	009	W	R
350500	Glassworks Plus, Inc.	LHS- labor and materials to	11/13/2017	866.25	003	W	R
350500	Glassworks Plus, Inc.	BMS- labor and materials to	11/13/2017	847.11	003	W	R
350501	GOPHER SPORT	GC74-428 Detonate Ignition	11/13/2017	199.99	001	W	R
350501	GOPHER SPORT	shipping	11/13/2017	28.00	001	W	R
350501	GOPHER SPORT	shipping	11/13/2017	4.84	001	W	R
350502	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT	11/13/2017	261.62	001	W	R
350503	HALLENROSS & ASSOCIATES	Interpreter services	11/13/2017	119.70	001	W	W
350503	HALLENROSS & ASSOCIATES	INTREPRETER'S FOR OCT. - DEC.	11/13/2017	62.70	001	W	W
350504	Learning Without Tears	CLASSROOM SUPPLIES	11/13/2017	356.62	516	W	R
350505	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 18	11/13/2017	293.79	001	W	R
350506	HEARLIHY & COMPANY	W72496 BALSA WOOD STRIPS	11/13/2017	62.00	009	W	R
350506	HEARLIHY & COMPANY	W72495 BALSA WOOD STRIPS	11/13/2017	171.60	009	W	R
350506	HEARLIHY & COMPANY	SHIPPING	11/13/2017	21.02	009	W	R
350506	HEARLIHY & COMPANY	W72495 BALSA WOOD STRIPS	11/13/2017	23.40	009	W	R
350506	HEARLIHY & COMPANY	SHIPPING	11/13/2017	2.11	009	W	R
350507	HEINEMANN	E07769 Benchmark Assessment	11/13/2017	850.00	572	W	R
350507	HEINEMANN	E07770 Benchmark Assessment	11/13/2017	425.00	572	W	R
350507	HEINEMANN	E08873 BAS 1 Conversion Pk	11/13/2017	175.00	572	W	R
350507	HEINEMANN	E08875 BAS 2 Conversion Pk	11/13/2017	175.00	572	W	R
350507	HEINEMANN		11/13/2017	162.50	572	W	R
350507	HEINEMANN	CAT. # SKU:E09722- UNITS OF	11/13/2017	95.00	001	W	R
350507	HEINEMANN	SHPPING	11/13/2017	9.50	001	W	R
350507	HEINEMANN	#978-0-325-08899-0 Mystery:	11/13/2017	46.95	001	W	R
350508	Heitkamp, Lauren	Q1 MILEAGE - GIFTED	11/13/2017	55.93	001	W	R
350508	Heitkamp, Lauren	Expenses reimbursement for the	11/13/2017	31.67	590	W	R
350509	HENRY, BRAD	MILEAGE REIMBURSEMENT	11/13/2017	97.37	001	W	R
350510	Herrmann, Zachary	Olentangy Professional	11/13/2017	3,720.00	590	W	R
350511	HILSHER, AIMEE	Expenses reimbursement for the	11/13/2017	43.44	590	W	R
350512	HOUGHTON MIFFLIN HARCOURT	Expresatel - Student edition	11/13/2017	139.50	009	W	R

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350512	HOUGHTON MIFFLIN HARCOURT	Shipping	11/13/2017	14.70	009	W	R
350512	HOUGHTON MIFFLIN HARCOURT	Reading Inventory Subscription	11/13/2017	375.00	551	W	R
350512	HOUGHTON MIFFLIN HARCOURT	Reading Inventory Subscription	11/13/2017	350.00	551	W	R
350512	HOUGHTON MIFFLIN HARCOURT	Reading Inventory Subscription	11/13/2017	1,095.00	551	W	R
350513	HALLENROSS & ASSOCIATES	HEARING IMPAIRED INTERPRETING	11/13/2017	85.50	516	W	W
350513	HALLENROSS & ASSOCIATES	HEARING IMPAIRED INTERPRETING	11/13/2017	256.50	516	W	W
350513	HALLENROSS & ASSOCIATES	HEARING IMPAIRED INTERPRETING	11/13/2017	85.50	516	W	W
350513	HALLENROSS & ASSOCIATES	HEARING IMPAIRED INTERPRETING	11/13/2017	250.80	516	W	W
350514	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	11/13/2017	109.26	001	W	R
350514	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	11/13/2017	100.17	001	W	R
350514	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	11/13/2017	220.66	001	W	R
350515	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	11/13/2017	92.60	516	W	R
350515	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	11/13/2017	92.60	516	W	R
350515	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	11/13/2017	106.09	516	W	R
350515	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	11/13/2017	122.12	516	W	R
350516	ASIAN AMERICAN COMM.SERVICES	FOREIGN LANGUAGE INTERPRETING	11/13/2017	35.00	001	W	R
350517	JACKSON, ANGIE	CLUB ACCOUNT - SPANISH CLUB	11/13/2017	56.97	200	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	518.03	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	168.95	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	161.56	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	571.53	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	7.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	23.98	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	463.57	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	27.98	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	28.87	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	47.92	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	130.42	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	228.30	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	51.00	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	431.45	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	40.73	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	4.63	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	10.98	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	33.70	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	65.00	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	50.51	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	10.48	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	13.19	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	28.45	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	21.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	10.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	29.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	162.39	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	38.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	109.95	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	29.40	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	21.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	17.97	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	80.14	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	149.53	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	19.95	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	5.81	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	3.64	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	288.00	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	372.56	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	142.45	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	74.97	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	51.80	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	39.96	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	176.60	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	39.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	171.90	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	149.90	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	95.82	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	248.26	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	18.17	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	68.23	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	107.44	516	W	R

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350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	47.88	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	47.40	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	49.50	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	94.10	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	29.90	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	71.96	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	30.68	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	53.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	27.98	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	59.62	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	37.96	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	23.93	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	444.88	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	46.94	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	13.92	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	295.00	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	27.75	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	81.11	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	96.99	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	(67.07)	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	(1.23)	516	W	R
350518	AMAZON.COM	CLASSROOM MATERIALS	11/13/2017	(0.62)	516	W	R
350519	Columbus State Community	Multi-Vendor College Credit	11/14/2017	21,672.20	001	W	R
350520	CDW-G INC.	PANDUIT POWER RATED SINGLE	11/14/2017	24.52	001	W	R
350520	CDW-G INC.	Business Office- Surface pro	11/14/2017	1,134.39	001	W	R
350520	CDW-G INC.	Microsoft Surface Cover for	11/14/2017	99.00	001	W	R
350521	CAPITAL AWARDS, INC.	FALL 2017	11/14/2017	136.35	300	W	R
350521	CAPITAL AWARDS, INC.	FALL 2017	11/14/2017	178.15	300	W	R
350521	CAPITAL AWARDS, INC.	FALL 2017	11/14/2017	219.95	300	W	R
350522	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	11/14/2017	437.50	516	W	R
350523	Chewigem USA	CLASSROOM MATERIALS FOR IEP	11/14/2017	242.40	516	W	R
350524	Columbus American Association	Penney drive to raise money	11/14/2017	2,000.00	018	W	R
350525	COLUMBUS CHILDREN'S THEATER	Two performances on Nov. 7,	11/14/2017	1,125.00	018	W	R
350526	COLUMBUS CLAY AND	OHS- Skutt KM-1231-3- PK 208 V	11/14/2017	2,416.00	001	W	R
350526	COLUMBUS CLAY AND	OHS- Skutt Kiln Vent System	11/14/2017	408.00	001	W	R
350526	COLUMBUS CLAY AND	OHS- Kiln Shelving	11/14/2017	189.00	001	W	R
350526	COLUMBUS CLAY AND	Shipping and Handling	11/14/2017	100.00	001	W	R
350527	CONSTRUCTION ANALYSIS, LLC	High School #4 Project-	11/14/2017	7,800.00	004	W	R
350528	Crown Lift Trucks	Maintenance- Equipment	11/14/2017	9,500.00	003	W	R
350529	DATA RECOGNITION CORPORATION	2016-17 TerraNova / InView	11/14/2017	28,821.72	001	W	R
350530	EHRHARDT, LISA	Football	11/14/2017	30.00	300	W	R
350531	Taylor, Corinne	Football	11/14/2017	48.00	300	W	R
350532	Cassan, Jean	Football	11/14/2017	36.00	300	W	R
350533	Henesy, Jonathan	Football	11/14/2017	54.00	300	W	R
350534	MOX, JAMES BRIAN	Del.Co. Sheriff deputies for	11/14/2017	144.00	300	W	R
350535	BLAIR, BRIAN	Del.Co. Sheriff deputies for	11/14/2017	108.00	300	W	R
350536	Boggs, Gregory	Del.Co. Sheriff deputies for	11/14/2017	108.00	300	W	R
350537	BURDEN, CHRISTOPHER E.	Del.Co. Sheriff deputies for	11/14/2017	68.00	300	W	R
350538	HIGHLAND LOCAL SCHOOL DISTRICT	Wrestling entry fees	11/14/2017	225.00	300	W	R
350539	MEDINA HIGH SCHOOL	Wrestling entry fees	11/14/2017	395.00	300	W	R
350540	BEAVERCREEK CITY SCHOOLS	Wrestling entry fees	11/14/2017	225.00	300	W	R
350541	ALLIANCE HIGH SCHOOL	Wrestling entry fees	11/14/2017	425.00	300	W	R
350542	DELAWARE HAYES	Wrestling entry fees	11/14/2017	325.00	300	W	R
350543	NEW ALBANY ATHLETIC DEPT.	Wrestling entry fees	11/14/2017	30.00	300	W	R
350543	NEW ALBANY ATHLETIC DEPT.	Wrestling entry fees	11/14/2017	225.00	300	W	R
350544	DELAWARE HAYES	Wrestling entry fees	11/14/2017	140.00	300	W	R
350545	PICKERINGTON H.S. NORTH	Wrestling entry fees	11/14/2017	225.00	300	W	R
350546	OLENTANGY LIBERTY HIGH SCHOOL	Wrestling entry fees	11/14/2017	50.00	300	W	R
350547	WESTERVILLE NORTH HIGH SCHOOL	Wrestling entry fees	11/14/2017	175.00	300	W	R
350548	CENTERVILLE HIGH SCHOOL	Wrestling entry fees	11/14/2017	290.00	300	W	R
350549	DUBLIN SCIOTO HIGH SCHOOL	Wrestling entry fees	11/14/2017	275.00	300	W	R
350550	Clausing, Lisa M.	FOOTBALL	11/14/2017	18.00	300	W	W
350551	Burkhart, Andrew	FOOTBALL	11/14/2017	22.50	300	W	W
350552	BURKE, LAUREN	FOOTBALL	11/14/2017	42.00	300	W	R
350553	BURKE, RICHARD	FOOTBALL	11/14/2017	20.00	300	W	R
350554	DELA ROSA, JOHN	FOOTBALL	11/14/2017	108.00	300	W	R
350555	RICE, MONICA	FOOTBALL	11/14/2017	108.00	300	W	W
350556	PETERSON, JUSTIN	FOOTBALL	11/14/2017	108.00	300	W	R
350557	SALLOWS, RON	FOOTBALL	11/14/2017	108.00	300	W	R

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350558	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	11/14/2017	4,260.00	300	W	R
350558	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY OFFICIALS	11/14/2017	1,790.00	300	W	R
350558	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY	11/14/2017	2,225.00	300	W	R
350558	CAPITAL HOCKEY CONFERENCE	ICE HOCKEY OFFICIALS	11/14/2017	1,280.00	300	W	R
350559	OHSBVA	VOLLEYBALL BOYS	11/14/2017	125.00	300	W	W
350560	BENT TREE GOLF CLUB	Boys Golf	11/14/2017	570.00	300	W	R
350561	Brown, Heidi	Football	11/14/2017	30.00	300	W	W
350562	KAROUSIS, ANNA	Football	11/14/2017	-	300	W	V
350562	KAROUSIS, ANNA	Football	11/14/2017	-	300	W	V
350563	Karousis, Sarantis	Football	11/14/2017	30.00	300	W	W
350564	LOWRY, BRETT	Football	11/14/2017	30.00	300	W	W
350565	LOWRY, ALYSSA	Football	11/14/2017	30.00	300	W	W
350566	LOWER, BRIAN	Football	11/14/2017	30.00	300	W	R
350567	MANNGARD, ANNE MARIE	Football	11/14/2017	30.00	300	W	W
350568	FISCHER, ERIK	Football	11/14/2017	30.00	300	W	W
350569	Noble, Chris	Football	11/14/2017	30.00	300	W	W
350570	SAFFELL, NICK	Football	11/14/2017	30.00	300	W	W
350571	Hope, Jessica	Football	11/14/2017	51.00	300	W	R
350572	HOLLINGSWORTH, LAURIE	Football	11/14/2017	54.00	300	W	R
350573	Boggs, Gregory	Football Security	11/14/2017	108.00	300	W	R
350574	BLAIR, BRIAN	Football Security	11/14/2017	126.00	300	W	R
350575	SCHAMBS, TIM	Football Security	11/14/2017	126.00	300	W	R
350576	MARTIN, ROBERT H.	Football Security	11/14/2017	180.00	300	W	R
350577	MARYSVILLE BUNSOLD MS	Fees - Girls Basketball	11/14/2017	175.00	300	W	R
350578	GAHANNA MIDDLE SCHOOL EAST	Fees - Boys	11/14/2017	175.00	300	W	R
350579	KILBOURNE MIDDLE SCHOOL	Fees - Boys	11/14/2017	185.00	300	W	R
350580	WESTERVILLE HERITAGE M.S.	Fees - Girls Basketball	11/14/2017	175.00	300	W	R
350581	HILLIARD DARBY HIGH SCHOOL	Wrestling Entry Fees	11/14/2017	100.00	300	W	R
350582	PLEASANT VIEW MIDDLE SCHOOL	Wrestling Entry Fees	11/14/2017	150.00	300	W	R
350583	RIVER VALLEY MIDDLE SCHOOL	Wrestling Entry Fees	11/14/2017	150.00	300	W	W
350584	MT. VERNON CITY SCHOOLS	Wrestling Entry Fees	11/14/2017	150.00	300	W	R
350585	DUBLIN SELLS MIDDLE SCHOOL	Boys Basketball Entry Fees	11/14/2017	200.00	300	W	R
350586	HILLIARD CITY SCHOOLS	Boys Basketball Entry Fees	11/14/2017	150.00	300	W	R
350587	HILLIARD HERITAGE MIDDLE SCHOO	Girls Basketball Entry Fees	11/14/2017	175.00	300	W	R
350588	WESTERVILLE HERITAGE M.S.	Girls Basketball Entry Fees	11/14/2017	175.00	300	W	R
350589	CENTRAL DISTRICT ATHLETIC BD	OHSAA Fees	11/14/2017	650.00	022	W	R
350590	WEAVER, BRYAN	OHSAA Gate Help	11/14/2017	25.00	022	W	R
350591	Patton, Tyler	OHSAA Gate Help	11/14/2017	60.00	022	W	R
350592	TOMLINSON, JONATHAN	OHSAA Gate Help	11/14/2017	100.00	022	W	R
350593	Hope, Jessica	OHSAA Gate Help	11/14/2017	40.00	022	W	R
350594	Brunke, William	OHSAA Gate Help	11/14/2017	25.00	022	W	R
350595	Miller, Michael	OHSAA Gate Help	11/14/2017	25.00	022	W	R
350596	WOLFE, JOHN	Tournament workers/gate help	11/14/2017	95.00	022	W	R
350597	SHONK, KELSEY	Tournament workers/gate help	11/14/2017	50.00	022	W	R
350598	GRIFFITHS, KRISTINE	Tournament workers/gate help	11/14/2017	21.00	022	W	R
350599	CHAMLIS, CINDY	Tournament workers/gate help	11/14/2017	21.00	022	W	W
350600	Eddy, Theresa	Tournament workers/gate help	11/14/2017	25.00	022	W	R
350601	Kinnaird, Jerred	Tournament workers/gate help	11/14/2017	25.00	022	W	R
350602	Henesy, Jonathan	Tournament workers/gate help	11/14/2017	36.00	022	W	R
350603	CENTRAL DISTRICT ATHLETIC BD	OHSAA fees	11/14/2017	207.00	022	W	R
350604	OLENTANGY HIGH SCHOOL	OHSAA fees	11/14/2017	2.00	022	W	R
350605	WOLFE, JOHN	Tournament workers/gate help	11/14/2017	20.00	022	W	R
350606	Robinson, Lillian	Tournament workers/gate help	11/14/2017	30.00	022	W	W
350607	Kinnaird, Jerred	Tournament workers/gate help	11/14/2017	25.00	022	W	R
350608	ZARLEY, ALLISON	Tournament workers/gate help	11/14/2017	30.00	022	W	R
350609	GRIFFITHS, KRISTINE	Tournament workers/gate help	11/14/2017	30.00	022	W	R
350610	Stephens, William B.	Tournament workers/gate help	11/14/2017	50.00	022	W	R
350611	D'AMATO, ROLAND	Tournament workers/gate help	11/14/2017	75.00	022	W	R
350612	OLENTANGY HIGH SCHOOL	Tournament workers/gate help	11/14/2017	15.00	022	W	R
350613	CENTRAL DISTRICT ATHLETIC BD	OHSAA fees	11/14/2017	775.00	022	W	R
350614	Riesterer, Kathy	Tournament workers/gate help	11/14/2017	20.00	022	W	R
350615	Stegman, Pat	Tournament workers/gate help	11/14/2017	36.00	022	W	R
350616	Henesy, Jonathan	Tournament workers/gate help	11/14/2017	24.00	022	W	R
350617	WOLFE, JOHN	Tournament workers/gate help	11/14/2017	100.00	022	W	R
350618	ZARLEY, ALLISON	Tournament workers/gate help	11/14/2017	30.00	022	W	R
350619	Stephens, William B.	Tournament workers/gate help	11/14/2017	50.00	022	W	R
350620	OLENTANGY HIGH SCHOOL	OHSAA fees	11/14/2017	15.00	022	W	R
350621	CENTRAL DISTRICT ATHLETIC BD	OHSAA fees	11/14/2017	461.00	022	W	R
350622	WOLFE, JOHN	Tournament workers/gate help	11/14/2017	100.00	022	W	R

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350623	ZARLEY, ALLISON	Tournament workers/gate help	11/14/2017	37.50	022	W	R
350624	SHONK, KELSEY	Tournament workers/gate help	11/14/2017	62.50	022	W	R
350625	Robinson, Lillian	Tournament workers/gate help	11/14/2017	20.00	022	W	W
350626	Kinnaird, Jerred	Tournament workers/gate help	11/14/2017	18.00	022	W	R
350627	EHRHARDT, LISA	Tournament workers/gate help	11/14/2017	24.00	022	W	R
350628	OLENTANGY HIGH SCHOOL	Tournament workers/gate help	11/14/2017	13.00	022	W	R
350629	CENTRAL DISTRICT ATHLETIC BD	OHSAA fees	11/14/2017	398.00	022	W	R
350630	SHONK, KELSEY	Tournament workers/gate help	11/14/2017	37.50	022	W	R
350631	Riesterer, Kathy	Tournament workers/gate help	11/14/2017	30.00	022	W	R
350632	WOLFE, JOHN	Tournament workers/gate help	11/14/2017	125.00	022	W	R
350633	DARAGONA, LISA	Tournament workers/gate help	11/14/2017	30.00	022	W	R
350634	ZARLEY, ALLISON	Tournament workers/gate help	11/14/2017	30.00	022	W	R
350635	OLENTANGY HIGH SCHOOL	OHSAA fees	11/14/2017	22.50	022	W	R
350636	CENTRAL DISTRICT ATHLETIC BD	OHSAA fees	11/14/2017	1,041.00	022	W	R
350637	TIKI LANES	Misc. athletic fees	11/14/2017	110.00	300	W	W
350637	TIKI LANES	Misc. athletic fees	11/14/2017	-	300	W	W
350638	Shellito, Nick	FOOTBALL	11/14/2017	108.00	300	W	R
350639	Lucas, Andy	Football Security	11/14/2017	108.00	300	W	R
350640	MEEKER, DARIN	Gate Help	11/14/2017	100.00	022	W	R
350640	MEEKER, DARIN	Gate Help	11/14/2017	45.00	022	W	R
350641	Carr, Jaclyn	Gate Help	11/14/2017	55.00	022	W	R
350641	Carr, Jaclyn	Gate Help	11/14/2017	55.00	022	W	R
350642	BURKE, LAUREN	Gate Help	11/14/2017	25.00	022	W	R
350643	BURKHART, THERESA	Gate Help	11/14/2017	20.00	022	W	W
350643	BURKHART, THERESA	Gate Help	11/14/2017	20.00	022	W	W
350644	LAFLAMME, MICHAEL	Gate Help	11/14/2017	55.00	022	W	W
350645	INMAN, HANNAH	Gate Help	11/14/2017	30.00	022	W	W
350646	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	11/14/2017	200.00	022	W	R
350646	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	11/14/2017	200.00	022	W	R
350647	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	11/14/2017	14.00	022	W	R
350647	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	11/14/2017	327.00	022	W	R
350648	INMAN, HANNAH	Gate Help	11/14/2017	60.00	022	W	W
350648	INMAN, HANNAH	Gate Help	11/14/2017	40.00	022	W	W
350649	Carr, Jaclyn	Gate Help	11/14/2017	60.00	022	W	R
350650	MEEKER, DARIN	Gate Help	11/14/2017	35.00	022	W	R
350650	MEEKER, DARIN	Gate Help	11/14/2017	75.00	022	W	R
350651	BURKHART, THERESA	Gate Help	11/14/2017	25.00	022	W	W
350651	BURKHART, THERESA	Gate Help	11/14/2017	25.00	022	W	W
350652	Palmer, Don	Gate Help	11/14/2017	25.00	022	W	R
350653	BURKE, LAUREN	Gate Help	11/14/2017	25.00	022	W	R
350654	TRAVOLI, ERIC	Gate Help	11/14/2017	60.00	022	W	R
350655	Clausing, Lisa M.	Gate Help	11/14/2017	25.00	022	W	W
350656	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	11/14/2017	70.00	022	W	R
350656	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	11/14/2017	50.00	022	W	R
350657	CENTRAL DISTRICT ATHLETIC BD	Athletic Fees	11/14/2017	65.00	022	W	R
350657	CENTRAL DISTRICT ATHLETIC BD	Athletic Fees	11/14/2017	275.00	022	W	R
350658	MEEKER, DARIN	Gate Help	11/14/2017	75.00	022	W	R
350658	MEEKER, DARIN	Gate Help	11/14/2017	45.00	022	W	R
350659	Carr, Jaclyn	Gate Help	11/14/2017	60.00	022	W	R
350660	BURKHART, THERESA	Gate Help	11/14/2017	25.00	022	W	W
350660	BURKHART, THERESA	Gate Help	11/14/2017	25.00	022	W	W
350661	GALCZAK, ELLEN	Gate Help	11/14/2017	25.00	022	W	R
350662	BODE, PAUL	Gate Help	11/14/2017	20.00	022	W	R
350663	LAFLAMME, MICHAEL	Gate Help	11/14/2017	60.00	022	W	W
350664	TRAVOLI, ERIC	Gate Help	11/14/2017	60.00	022	W	R
350665	BURKE, LAUREN	Gate Help	11/14/2017	25.00	022	W	R
350666	HOLBERT, MADISON	Gate Help	11/14/2017	20.00	022	W	R
350667	BODE, PAUL	Gate Help	11/14/2017	20.00	022	W	R
350668	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	11/14/2017	70.00	022	W	R
350668	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	11/14/2017	20.00	022	W	R
350669	CENTRAL DISTRICT ATHLETIC BD	Athletic Fees	11/14/2017	796.00	022	W	R
350669	CENTRAL DISTRICT ATHLETIC BD	Athletic Fees	11/14/2017	2,217.00	022	W	R
350670	Secure Transportation Company	Transportation services for	11/15/2017	2,670.00	001	W	R
350670	Secure Transportation Company	Transportation services for	11/15/2017	2,400.00	001	W	R
350670	Secure Transportation Company	Transportation services for	11/15/2017	3,000.00	001	W	R
350670	Secure Transportation Company	Transportation services for	11/15/2017	1,353.00	001	W	R
350670	Secure Transportation Company	Transportation services for	11/15/2017	2,132.00	001	W	R
350671	TRISTAR TRANSPORTATION	Transportation Services for	11/15/2017	38,889.00	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	(227.60)	001	W	R

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350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	57.72	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	347.54	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	151.47	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	71.36	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	(199.50)	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	11/15/2017	100.00	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	160.51	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	562.20	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	704.39	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	66.79	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	282.60	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	181.79	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	200.97	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	128.64	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	192.96	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	498.75	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	266.85	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	55.26	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	287.79	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	195.06	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	(236.95)	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	(55.26)	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	24.48	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	11/15/2017	-	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	155.95	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	252.43	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	463.31	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	222.71	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	226.90	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	(169.41)	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	1,025.48	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	(399.00)	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Parts and supplies for	11/15/2017	211.76	001	W	R
350672	RUSH TRUCK CENTERS OF OHIO	Repairs to transportation	11/15/2017	-	001	W	R
350673	Lakes, Golf & CC	Swim Rental Fees	11/15/2017	7,440.00	300	W	R
350674	Center for Responsive Schools,	Registrations for conference	11/15/2017	398.00	001	W	R
350675	HABITAT FOR HUMANITY INTL.	HFH SPRING BREAK TRIP PROGRAM	11/15/2017	458.56	200	W	R
350675	HABITAT FOR HUMANITY INTL.	HFH SPRING BREAK TRIP PROGRAM	11/15/2017	21.44	200	W	R
350676	REPUBLIC SERVICES #046	Maintenance	11/15/2017	446.26	001	W	R
350676	REPUBLIC SERVICES #046	Maintenance	11/15/2017	441.88	001	W	R
350677	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/15/2017	4,209.50	001	W	R
350677	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/15/2017	125.24	001	W	R
350678	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	11/15/2017	1,158.00	001	W	R
350679	MOVIE LICENSING USA	SINGLE EVENT LICENSE ORDER	11/15/2017	172.00	200	W	R
350680	KNAPE, LEANN	DISTRICT MILEAGE	11/15/2017	6.96	001	W	W
350681	DETILLIO, VINCENT	DISTRICT MILEAGE	11/15/2017	47.94	001	W	R
350682	Powers, Jacqueline	DISTRICT MILEAGE	11/15/2017	56.09	001	W	W
350683	COLE, HEATHER	DISTRICT MILEAGE	11/15/2017	34.51	001	W	R
350684	Ellison, Katherine	DISTRICT MILEAGE	11/15/2017	6.47	001	W	R
350685	ELKINS, ANTHONY	DISTRICT MILEAGE	11/15/2017	74.42	001	W	R
350686	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	11/15/2017	180.43	001	W	R
350687	GLADDEN, ALISSA	SCHOOL PSYCHOLOGIST	11/15/2017	48.69	001	W	W
350688	Perry, Kristi	ENGLISH SCHOOL LANGUAGE	11/15/2017	54.04	001	W	R
350689	RICHESON, KAREN	ADAPTED PHYS ED	11/15/2017	44.41	001	W	R
350690	MC ALLISTER, DIANE	ENGLISH SCHOOL LANGUAGE	11/15/2017	103.26	001	W	W
350691	McAllister, Sarah	VI-B MILEAGE	11/15/2017	30.82	516	W	R
350692	MURPH, DAN	SC LIAISON	11/15/2017	250.06	001	W	R
350693	Langley, Stephanie	VI-B MILEAGE	11/15/2017	83.67	516	W	R
350694	ALICE, AMANDA	VI-B MILEAGE	11/15/2017	54.38	516	W	R
350695	WALTERS, CYNTHIA	CERTIFIED MILEAGE (TRAVELING	11/15/2017	15.25	001	W	W
350696	SMITH, SAM	CERTIFIED MILEAGE (TRAVELING	11/15/2017	79.18	001	W	R
350697	UNDERMAN, ABBY	CERTIFIED MILEAGE (TRAVELING	11/15/2017	58.85	001	W	W
350698	Sodano, Michelle	CERTIFIED MILEAGE (TRAVELING	11/15/2017	136.42	001	W	R
350699	TAUB, KATIE	CERTIFIED MILEAGE (TRAVELING	11/15/2017	67.17	001	W	R
350700	SETTIPANI, TRACEY	CERTIFIED MILEAGE (TRAVELING	11/15/2017	136.96	001	W	R
350701	WEITTHOFF, TRAVIS	CERTIFIED MILEAGE (TRAVELING	11/15/2017	130.75	001	W	R
350702	Pruchnicki, Alison E.	CERTIFIED MILEAGE (TRAVELING	11/15/2017	24.08	001	W	R
350703	CORNETT, JAMES	CERTIFIED MILEAGE (TRAVELING	11/15/2017	113.15	001	W	R
350704	RICARD, MICHELLE	CERTIFIED MILEAGE (TRAVELING	11/15/2017	48.15	001	W	R

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350705	Fuchs, Samuel	CERTIFIED MILEAGE (TRAVELING	11/15/2017	57.94	001	W	R
350706	Dyess, Jessica	CERTIFIED MILEAGE (TRAVELING	11/15/2017	9.36	001	W	R
350707	GRIFFIN, CANDUN	CERTIFIED MILEAGE (TRAVELING	11/15/2017	188.05	001	W	R
350708	SABO, LINDA	CERTIFIED MILEAGE (TRAVELING	11/15/2017	51.04	001	W	R
350709	Williams, Vicki	CERTIFIED MILEAGE (TRAVELING	11/15/2017	42.80	001	W	W
350710	SCHOOL SPECIALTY, INC.	Art Student Fees	11/15/2017	54.59	009	W	R
350710	SCHOOL SPECIALTY, INC.	SUPPLIES JULY-SEPT	11/15/2017	110.92	001	W	R
350710	SCHOOL SPECIALTY, INC.	CLASSROOM SUPPLIES/MATERIALS	11/15/2017	89.68	516	W	R
350710	SCHOOL SPECIALTY, INC.	4th grade classroom supplies	11/15/2017	44.84	001	W	R
350710	SCHOOL SPECIALTY, INC.	Please see the attached Art	11/15/2017	9.42	009	W	R
350710	SCHOOL SPECIALTY, INC.	Please see the attached Art	11/15/2017	116.60	009	W	R
350710	SCHOOL SPECIALTY, INC.	Please see the attached Art	11/15/2017	1,016.31	009	W	R
350710	SCHOOL SPECIALTY, INC.	Please see the attached Art	11/15/2017	6.17	009	W	R
350710	SCHOOL SPECIALTY, INC.	Art supplies, see attached	11/15/2017	975.68	009	W	R
350710	SCHOOL SPECIALTY, INC.	Art supplies, see attached	11/15/2017	19.20	009	W	R
350710	SCHOOL SPECIALTY, INC.	2nd Grade Common Core Supplies	11/15/2017	318.09	001	W	R
350710	SCHOOL SPECIALTY, INC.	2nd Grade Common Core Supplies	11/15/2017	41.70	001	W	R
350710	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/15/2017	85.02	001	W	R
350710	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/15/2017	14.33	001	W	R
350710	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/15/2017	6.77	001	W	R
350710	SCHOOL SPECIALTY, INC.	Classroom supplies, see	11/15/2017	143.16	001	W	R
350710	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	11/15/2017	8.44	009	W	R
350710	SCHOOL SPECIALTY, INC.	See attached list of 3rd grade	11/15/2017	43.95	009	W	R
350710	SCHOOL SPECIALTY, INC.	#1370732 Silver pencil	11/15/2017	346.75	001	W	R
350710	SCHOOL SPECIALTY, INC.	#1401763 480 pk scented	11/15/2017	10.85	001	W	R
350710	SCHOOL SPECIALTY, INC.	#089399 Marker dry erase fine	11/15/2017	21.56	001	W	R
350710	SCHOOL SPECIALTY, INC.	ART SUPPLIES-SEE ATTACHES	11/15/2017	1,406.50	009	W	R
350711	STAPLES ADVANTAGE	TA-1 See attached	11/15/2017	72.91	001	W	R
350711	STAPLES ADVANTAGE	TA-LD See attached	11/15/2017	36.60	001	W	R
350711	STAPLES ADVANTAGE	TA-LD See attached	11/15/2017	4.58	001	W	R
350711	STAPLES ADVANTAGE	TA-1 See attached	11/15/2017	72.91	001	W	R
350711	STAPLES ADVANTAGE	TA-LD See attached	11/15/2017	36.60	001	W	R
350711	STAPLES ADVANTAGE	TA-LD See attached	11/15/2017	4.58	001	W	R
350711	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/15/2017	137.42	001	W	R
350711	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/15/2017	12.19	001	W	R
350711	STAPLES ADVANTAGE	Supply order for Kdg.	11/15/2017	30.99	001	W	R
350711	STAPLES ADVANTAGE	Supply order for Kdg.	11/15/2017	16.41	001	W	R
350711	STAPLES ADVANTAGE	Supply order for Kdg.	11/15/2017	3.63	001	W	R
350711	STAPLES ADVANTAGE	Supply order for Kdg.	11/15/2017	122.10	001	W	R
350711	STAPLES ADVANTAGE	Supply order for Kdg.	11/15/2017	8.99	001	W	R
350711	STAPLES ADVANTAGE	PRINCIPAL - OFFICE SUPPLIES	11/15/2017	297.70	001	W	R
350711	STAPLES ADVANTAGE	Please see the attached office	11/15/2017	178.32	001	W	R
350711	STAPLES ADVANTAGE	Please see the attached office	11/15/2017	9.14	001	W	R
350711	STAPLES ADVANTAGE	Please see the attached office	11/15/2017	(6.41)	001	W	R
350711	STAPLES ADVANTAGE	Please see the attached office	11/15/2017	203.96	001	W	R
350711	STAPLES ADVANTAGE	Please see the attached office	11/15/2017	18.69	001	W	R
350711	STAPLES ADVANTAGE	Staples Advantage	11/15/2017	31.39	001	W	R
350711	STAPLES ADVANTAGE	Staples Advantage	11/15/2017	67.66	001	W	R
350711	STAPLES ADVANTAGE	Staples Advantage	11/15/2017	37.84	001	W	R
350711	STAPLES ADVANTAGE	SCIENCE SUPPLIES--PLEASE SEE	11/15/2017	194.37	009	W	R
350712	SIGN AFFECTS LIMITED	Banner 3' x 8" with grommets.	11/15/2017	147.40	018	W	R
350713	LAERDAL MEDICAL CORPORATION	152401 MANIKIN WIPES (PKG	11/15/2017	204.00	009	W	R
350713	LAERDAL MEDICAL CORPORATION	SHIPPING	11/15/2017	9.84	009	W	R
350714	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	11/15/2017	1,498.55	516	W	R
350714	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	11/15/2017	2,388.00	516	W	R
350714	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	11/15/2017	4,090.99	516	W	R
350714	LAKESHORE LEARNING MATERIALS	Title I Instruction Supplies -	11/15/2017	437.98	572	W	R
350714	LAKESHORE LEARNING MATERIALS	BUILDING MATH SKILLS WRITE &	11/15/2017	59.98	001	W	R
350714	LAKESHORE LEARNING MATERIALS	SHIPPING / HANDLING	11/15/2017	9.00	001	W	R
350715	LAWRENSEN, VALERIE	Reimbursement for expenses for	11/15/2017	21.40	001	W	W
350716	LEXIA LEARNING SOFTWARE	Lexia Reading Core5 student	11/15/2017	1,800.00	018	W	R
350717	LIBERTY AWARDS & ENGRAVING	Winter Awards	11/15/2017	70.50	300	W	R
350718	LOTH, INC.	OEF Grant - Elizabeth Waltz	11/15/2017	1,491.00	019	W	R
350719	Mason, Cindy	Mileage reimbursement for use	11/15/2017	116.12	001	W	R
350720	McMURRY, PEGGY	Mileage and Expenses-Peggy:	11/15/2017	69.55	001	W	R
350721	MINUTEMAN PRESS	PRINTING OCT-DEC	11/15/2017	798.13	200	W	R
350722	Morton Salt, Inc.	2017/18 Road Salt D/W	11/15/2017	2,769.80	001	W	R
350722	Morton Salt, Inc.	2017/18 Road Salt D/W	11/15/2017	1,347.50	001	W	R
350722	Morton Salt, Inc.	2017/18 Road Salt D/W	11/15/2017	2,736.80	001	W	R

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350722	Morton Salt, Inc.	2017/18 Road Salt D/W	11/15/2017	1,322.75	001	W	R
350723	Morycz, Sarah	REIMBURSEMENT FOR LAB SUPPLIES	11/15/2017	83.92	009	W	W
350724	MACKIN EDUCATIONAL RESOURCES	PLEASE SEE ATTACHED	11/15/2017	306.52	001	W	R
350724	MACKIN EDUCATIONAL RESOURCES	PLEASE SEE ATTACHED	11/15/2017	121.70	001	W	R
350725	MC DANIELS, JOSH	REIMBURSEMENT - CANDY FOR KIDS	11/15/2017	29.98	018	W	R
350726	NEW ALBANY SCIENCE OLYMPIAD	REGISTRATION FOR NEW ALBANY	11/15/2017	170.00	200	W	R
350726	NEW ALBANY SCIENCE OLYMPIAD	REGISTRATION FOR NEW ALBANY	11/15/2017	255.00	200	W	R
350727	OAKHAVEN GOLF CLUB	Girls golf green fees	11/15/2017	1,260.00	300	W	R
350727	OAKHAVEN GOLF CLUB	Boys golf green fees	11/15/2017	2,480.00	300	W	R
350727	OAKHAVEN GOLF CLUB	Girls golf green fees	11/15/2017	1,288.00	300	W	R
350728	OHIO DECA	OHIO DECA FALL LEADERSHIP	11/15/2017	1,470.00	300	W	R
350729	Parallax Inc.	28333 Scribler 3 (s3)	11/15/2017	2,864.00	019	W	R
350729	Parallax Inc.	discount	11/15/2017	(464.16)	019	W	R
350729	Parallax Inc.	shipping	11/15/2017	72.76	019	W	R
350730	PegEd, LLC	Educational Services for IEP	11/15/2017	450.00	001	W	R
350730	PegEd, LLC	Educational Services for IEP	11/15/2017	1,200.00	001	W	R
350730	PegEd, LLC	Educational Services for IEP	11/15/2017	975.00	001	W	R
350730	PegEd, LLC	Educational Services for IEP	11/15/2017	2,100.00	001	W	R
350731	PEPSI COLA BOTTLING CO.	SUPPLIES OCT-DEC	11/15/2017	591.35	300	W	R
350731	PEPSI COLA BOTTLING CO.	SCHOOL STORE OPEN PO FOR	11/15/2017	178.00	300	W	R
350732	PIONEER MANUFACTURING	Wrestling supplies	11/15/2017	1,001.90	300	W	R
350733	PORTA KLEEN	Unit at tennis courts from	11/15/2017	60.71	300	W	R
350734	PROFORMA-ALLPRINT SOURCE	#1000 Notice of Detention	11/15/2017	108.20	001	W	R
350734	PROFORMA-ALLPRINT SOURCE	Shipping	11/15/2017	12.92	001	W	R
350735	PROFESSIONAL SERVICE	High School #4- Professional	11/15/2017	6,930.90	004	W	R
350736	NEFF COMPANY	Championship banners	11/15/2017	165.98	300	W	R
350737	REALLY GOOD STUFF	PAPER PAL POCKET CHART (6)	11/15/2017	101.94	001	W	R
350737	REALLY GOOD STUFF	SHIPPING / HANDLING	11/15/2017	9.17	001	W	R
350737	REALLY GOOD STUFF	PHONICS CLIPS & CARDS KIT	11/15/2017	71.96	001	W	R
350737	REALLY GOOD STUFF	SHIPPING / HANDLING	11/15/2017	8.95	001	W	R
350737	REALLY GOOD STUFF	Set 1 Dice games	11/15/2017	46.08	001	W	R
350737	REALLY GOOD STUFF	Number line dry erase boards	11/15/2017	63.33	001	W	R
350737	REALLY GOOD STUFF	Shipping	11/15/2017	9.85	001	W	R
350738	HILLIARD CITY SCHOOLS	HR New Hire Records Requests,	11/15/2017	16.30	001	W	R
350739	REHAB MART	PADDED VESTIBULAR STAIR STEP	11/15/2017	428.60	516	W	R
350740	Riddell All American	Football supplies	11/15/2017	207.55	300	W	R
350740	Riddell All American	SHOULDER PAD & HELMET	11/15/2017	8,392.37	300	W	R
350741	ROSCOE, JACLYN	Open Jul-Sep	11/15/2017	61.10	001	W	R
350742	Sauer, Lauren	Reimbursement for expenses for	11/15/2017	50.00	001	W	R
350743	SCHOLASTIC	SCHOLASTIC ACTION MAGAZINE FOR	11/15/2017	104.39	018	W	R
350743	SCHOLASTIC	THE NEW YORK TIMES UPFRONT	11/15/2017	329.67	001	W	R
350744	SCHOLASTIC READING COUNTS!	Storyworks Jr subscription	11/15/2017	1,375.60	009	W	R
350744	SCHOLASTIC READING COUNTS!	Shipping/handling	11/15/2017	137.56	009	W	R
350745	SCHOLASTIC MAGAZINES	Scholastic New 5/6 edition	11/15/2017	90.75	009	W	R
350746	SCHOOL HEALTH SUPPLY	HIGH SCHOOL - TEACHING AIDS	11/15/2017	302.40	001	W	R
350746	SCHOOL HEALTH SUPPLY	21313 Large Vinyl Powderfree	11/15/2017	344.74	001	W	R
350746	SCHOOL HEALTH SUPPLY	Advil Tablets 200mg 100's	11/15/2017	15.77	001	W	R
350746	SCHOOL HEALTH SUPPLY	Tylenol Extra Strength Caplets	11/15/2017	20.54	001	W	R
350746	SCHOOL HEALTH SUPPLY	15% discount and FREE Shipping	11/15/2017	-	001	W	R
350746	SCHOOL HEALTH SUPPLY	21325 VINYL PREMIUM MED GLOVES	11/15/2017	31.88	001	W	R
350746	SCHOOL HEALTH SUPPLY	HL21601 KLEENEX TISSUES	11/15/2017	152.49	001	W	R
350746	SCHOOL HEALTH SUPPLY	HL32186 COVERLET BANDAGES	11/15/2017	46.67	001	W	R
350746	SCHOOL HEALTH SUPPLY	21325 VINYL PREMIUM GLOVES MED	11/15/2017	39.85	001	W	R
350746	SCHOOL HEALTH SUPPLY	21327 VINYL PREMIUM LG GLOVES	11/15/2017	39.85	001	W	R
350746	SCHOOL HEALTH SUPPLY	HL49007 STING RELIEF	11/15/2017	2.64	001	W	R
350746	SCHOOL HEALTH SUPPLY	15% DISCOUNT PER MIKE KLEIN	11/15/2017	5.95	001	W	R
350746	SCHOOL HEALTH SUPPLY	(AX49143) Sting relief swabs	11/15/2017	12.30	001	W	R
350746	SCHOOL HEALTH SUPPLY	15% Discount	11/15/2017	5.95	001	W	R
350746	SCHOOL HEALTH SUPPLY	Office supplies:	11/15/2017	67.00	001	W	R
350746	SCHOOL HEALTH SUPPLY	15% Discount	11/15/2017	(10.05)	001	W	R
350746	SCHOOL HEALTH SUPPLY		11/15/2017	180.00	300	W	R
350747	SHANAHAN, CHRYSAL	FORT ORANGE - MILEAGE	11/15/2017	37.40	300	W	R
350748	SIGN MASTER, INC.	Banner Updates	11/15/2017	22.60	300	W	R
350749	SLAVINSKI, JOHN	Athletic leadership sessions	11/15/2017	300.00	300	W	R
350750	SOCCER PLUS, INC.	Boys soccer supplies	11/15/2017	66.00	300	W	R
350751	SOUTHPAW ENTERPRISES	SCOOTER BOARD BACKREST &	11/15/2017	376.16	516	W	R
350751	SOUTHPAW ENTERPRISES	SCOOTER BOARD BACKREST &	11/15/2017	187.00	516	W	R
350752	SPORTS IMPORTS	VOLLEYBALL FLOOR SLEEVE &	11/15/2017	1,870.00	300	W	R
350753	S & S WORLDWIDE	CLASSROOM SUPPLIES FOR IEP	11/15/2017	454.24	516	W	R

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350754	STANDERWICK, TARN	ACCOMPANIMENT SERVICES	11/15/2017	200.00	001	W	R
350755	STANTON'S SHEET MUSIC	130	11/15/2017	611.99	009	W	R
350755	STANTON'S SHEET MUSIC	BOOKS	11/15/2017	38.01	018	W	R
350756	Sterling Paper Co.	Supreme white 8.5x11 paper	11/15/2017	2,701.00	001	W	R
350756	Sterling Paper Co.	8.5x11 Boise x9000 paper	11/15/2017	3,166.00	001	W	R
350756	Sterling Paper Co.	SUPREME/OPP11 8.5x11 paper	11/15/2017	1,755.30	001	W	R
350757	SUPERCAT ENTERPRISES	STUDENT FEES - HEALTH/PE	11/15/2017	-	009	W	R
350757	SUPERCAT ENTERPRISES	OLHS	11/15/2017	60.00	009	W	R
350757	SUPERCAT ENTERPRISES	OHS	11/15/2017	80.00	009	W	R
350758	2 HORSE APPAREL LLC	POWDER PUFF T-SHIRTS	11/15/2017	656.70	300	W	R
350759	TEACHER'S CURRICULUM	History Alive Subscription for	11/15/2017	1,088.00	001	W	R
350760	TIME FOR KIDS	See attached order form for	11/15/2017	440.55	009	W	R
350761	Tobii Dynavox LLC	BOARD MAKER ONLINE	11/15/2017	1,638.71	516	W	R
350762	TOM SEXTON & ASSOCIATES	Vin-Tak Tackboard with	11/15/2017	136.00	001	W	R
350762	TOM SEXTON & ASSOCIATES	Shipping/Handling	11/15/2017	180.00	001	W	R
350762	TOM SEXTON & ASSOCIATES	OEF Grant - Christine Snivley	11/15/2017	3,000.00	019	W	R
350762	TOM SEXTON & ASSOCIATES	-OEF Grant - Christine Snivley	11/15/2017	3,880.00	018	W	R
350762	TOM SEXTON & ASSOCIATES	HON HMVR_2460G-NS.N.D.D.C.T1	11/15/2017	4,664.00	001	W	R
350762	TOM SEXTON & ASSOCIATES	Shipping , Delivery and	11/15/2017	360.00	001	W	R
350763	UPS	UPS OCT-DEC	11/15/2017	53.44	001	W	R
350764	VENTURE PUBLISHING	PREPARING FOR THE CALCULUS	11/15/2017	1,692.00	009	W	R
350764	VENTURE PUBLISHING	PREPARING FOR THE CALCULUS	11/15/2017	1,099.80	009	W	R
350765	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	11/15/2017	9,875.00	516	W	R
350766	WOLFE, JAY	Mileage reimbursement	11/15/2017	93.09	300	W	R
350767	WILSON LANGUAGE TRAINING	MAFTL1 - Magnetic Letter Tiles	11/15/2017	210.00	001	W	R
350767	WILSON LANGUAGE TRAINING	Shipping and Handling	11/15/2017	16.80	001	W	R
350768	Weaver, Bryan	Fall Mileage	11/15/2017	365.67	300	W	R
350769	WEST MUSIC COMPANY	#304804 Kala Watermelon Pale	11/15/2017	159.96	018	W	R
350770	WILLIAMS, RALPH	Reimbursement for fuel	11/15/2017	20.00	001	W	R
350771	WILSON LANGUAGE TRAINING	Alphabet Wall Strip SKU	11/15/2017	20.00	001	W	R
350771	WILSON LANGUAGE TRAINING	S/H	11/15/2017	8.00	001	W	R
350772	WRIGHT, RANDALL	MEETING AND MILEAGE	11/15/2017	256.40	001	W	R
350773	WOODWORKER'S SUPPLY, INC.	STUDENT FEES - INDUSTRIAL	11/15/2017	84.58	009	W	R
350773	WOODWORKER'S SUPPLY, INC.	Estimated Shipping/Handling	11/15/2017	12.95	009	W	R
350774	YMCA	STUDENT FEES - HEALTH/PE	11/15/2017	10.00	009	W	R
350774	YMCA	OLHS	11/15/2017	10.00	009	W	R
350774	YMCA	OHS	11/15/2017	40.00	009	W	R
350775	WARFIELD, BILL	Q1 MILEAGE	11/15/2017	525.37	001	W	W
350776	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	11/15/2017	66.11	001	W	R
350776	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	11/15/2017	18.13	001	W	R
350776	AMERICAN ELECTRIC POWER	Wyandot Run	11/15/2017	7,622.16	001	W	R
350776	AMERICAN ELECTRIC POWER	Alum Creek	11/15/2017	7,167.80	001	W	R
350776	AMERICAN ELECTRIC POWER	Scioto Ridge	11/15/2017	6,611.60	001	W	R
350776	AMERICAN ELECTRIC POWER	Arrowhead	11/15/2017	5,887.74	001	W	R
350776	AMERICAN ELECTRIC POWER	Oak Creek	11/15/2017	6,416.18	001	W	R
350776	AMERICAN ELECTRIC POWER	Tyler Run	11/15/2017	7,028.19	001	W	R
350776	AMERICAN ELECTRIC POWER	Walnut Creek	11/15/2017	6,951.37	001	W	R
350776	AMERICAN ELECTRIC POWER	Indian Springs	11/15/2017	12.43	001	W	R
350776	AMERICAN ELECTRIC POWER	Olentangy Meadows	11/15/2017	7,068.46	001	W	R
350776	AMERICAN ELECTRIC POWER	Cheshire	11/15/2017	5,652.36	001	W	R
350776	AMERICAN ELECTRIC POWER	Heritage	11/15/2017	5,656.38	001	W	R
350776	AMERICAN ELECTRIC POWER	Shanahan Middle	11/15/2017	19,430.80	001	W	R
350776	AMERICAN ELECTRIC POWER	Liberty Middle	11/15/2017	13,607.40	001	W	R
350776	AMERICAN ELECTRIC POWER	Orange Middle	11/15/2017	12,408.27	001	W	R
350776	AMERICAN ELECTRIC POWER	Olentangy High School	11/15/2017	5,183.81	001	W	R
350776	AMERICAN ELECTRIC POWER	Olentangy Academy	11/15/2017	1,853.42	001	W	R
350776	AMERICAN ELECTRIC POWER	Olentangy Administrative	11/15/2017	4,840.85	001	W	R
350776	AMERICAN ELECTRIC POWER	Food Service D/W	11/15/2017	2,554.68	006	W	R
350776	AMERICAN ELECTRIC POWER	BERLIN HS	11/15/2017	12,020.66	004	W	R
350777	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	11/15/2017	1,624.56	001	W	R
350777	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	11/15/2017	50.24	006	W	R
350778	DELAWARE CO. REG. SEWER DIST.	July-Dec 2017	11/15/2017	373.44	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Wyandot Run	11/15/2017	1,477.06	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Alum Creek	11/15/2017	1,481.76	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Scioto Ridge	11/15/2017	1,949.93	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Arrowhead Elementary	11/15/2017	1,583.97	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Oak Creek	11/15/2017	1,461.98	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Tyler Run	11/15/2017	1,461.98	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Walnut Creek	11/15/2017	1,583.97	001	W	R

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350778	DELAWARE CO. REG. SEWER DIST.	Indian Springs	11/15/2017	1,583.97	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Glen Oak	11/15/2017	1,583.97	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Liberty Tree	11/15/2017	1,583.97	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Johnnycake Corners	11/15/2017	1,583.04	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Freedom Trail	11/15/2017	1,089.50	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Cheshire Elementary	11/15/2017	1,089.50	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Heritage Elementary	11/15/2017	1,089.50	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Shanahan Middle	11/15/2017	2,216.52	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Liberty Middle	11/15/2017	2,239.14	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Orange Middle	11/15/2017	2,193.91	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Hyatts Middle	11/15/2017	2,239.14	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Berkshire Middle	11/15/2017	1,648.94	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Olentangy High School	11/15/2017	3,447.09	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Liberty High School	11/15/2017	3,980.28	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Orange High School	11/15/2017	3,980.28	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Olentangy Academy	11/15/2017	349.44	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Olentangy Administrative	11/15/2017	366.72	001	W	R
350778	DELAWARE CO. REG. SEWER DIST.	Food Services D/W	11/15/2017	931.88	006	W	R
350778	DELAWARE CO. REG. SEWER DIST.	EAST BUS	11/15/2017	631.68	001	W	R
350779	US BANCORP EQUIPMENT	DISTRICT COPIER LEASES	11/15/2017	363.44	001	W	R
350780	MEYER, CARLA	Mileage for Oct.-Dec., 2017	11/15/2017	158.90	006	W	R
350781	RTJ RESTAURANTS, LLC	Food/ACE Oct. - Dec., 2017	11/15/2017	391.95	006	W	R
350781	RTJ RESTAURANTS, LLC	AES	11/15/2017	372.50	006	W	R
350781	RTJ RESTAURANTS, LLC	OCE	11/15/2017	484.25	006	W	R
350781	RTJ RESTAURANTS, LLC	OME	11/15/2017	461.25	006	W	R
350781	RTJ RESTAURANTS, LLC	FTE	11/15/2017	432.10	006	W	R
350781	RTJ RESTAURANTS, LLC	CES	11/15/2017	500.80	006	W	R
350781	RTJ RESTAURANTS, LLC	HES	11/15/2017	528.95	006	W	R
350782	PALO, MICHELE	Mileage for Oct.-Dec., 2017	11/15/2017	182.60	006	W	R
350783	Rightway Food Service	Food/WRE Oct. - Dec., 2017	11/15/2017	312.18	006	W	R
350783	Rightway Food Service	Food/ACE	11/15/2017	252.83	006	W	R
350783	Rightway Food Service	Food/SRE	11/15/2017	290.37	006	W	R
350783	Rightway Food Service	Food/AES	11/15/2017	541.10	006	W	R
350783	Rightway Food Service	Food/OCE	11/15/2017	265.43	006	W	R
350783	Rightway Food Service	Food/TRE	11/15/2017	528.12	006	W	R
350783	Rightway Food Service	Food/WCE	11/15/2017	294.83	006	W	R
350783	Rightway Food Service	Food/ISE	11/15/2017	606.51	006	W	R
350783	Rightway Food Service	Food/OME	11/15/2017	813.27	006	W	R
350783	Rightway Food Service	Food/LTE	11/15/2017	306.43	006	W	R
350783	Rightway Food Service	Food/JCE	11/15/2017	415.60	006	W	R
350783	Rightway Food Service	Food/FTE	11/15/2017	589.20	006	W	R
350783	Rightway Food Service	Food/CES	11/15/2017	323.56	006	W	R
350783	Rightway Food Service	Food/HES	11/15/2017	545.20	006	W	R
350783	Rightway Food Service	Food/SMS	11/15/2017	1,695.08	006	W	R
350783	Rightway Food Service	Food/LMS	11/15/2017	661.81	006	W	R
350783	Rightway Food Service	Food/OMS	11/15/2017	975.33	006	W	R
350783	Rightway Food Service	Food/HMS	11/15/2017	621.71	006	W	R
350783	Rightway Food Service	Food/BMS	11/15/2017	791.98	006	W	R
350783	Rightway Food Service	Food/OHS	11/15/2017	246.11	006	W	R
350783	Rightway Food Service	Food/LHS	11/15/2017	1,523.23	006	W	R
350783	Rightway Food Service	Food/OOHS	11/15/2017	954.05	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct. -Dec., 2017	11/15/2017	110.48	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/WRE Oct. -Dec., 2017	11/15/2017	261.09	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	11/15/2017	167.54	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	11/15/2017	110.69	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/AES	11/15/2017	142.20	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/AES	11/15/2017	173.65	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/AES	11/15/2017	95.29	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	11/15/2017	232.64	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	11/15/2017	101.88	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	11/15/2017	165.53	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	11/15/2017	130.71	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	11/15/2017	147.56	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	11/15/2017	112.62	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OME	11/15/2017	113.03	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OME	11/15/2017	178.85	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	11/15/2017	125.37	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LTE	11/15/2017	164.97	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	11/15/2017	387.44	006	W	R

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350784	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	11/15/2017	106.67	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	11/15/2017	207.66	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	11/15/2017	128.54	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/CES	11/15/2017	184.86	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/HES	11/15/2017	107.01	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/HES	11/15/2017	100.32	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/15/2017	345.50	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/15/2017	313.32	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/15/2017	240.86	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/15/2017	278.56	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	11/15/2017	261.26	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/15/2017	110.78	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/15/2017	135.72	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/15/2017	126.42	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	11/15/2017	155.91	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/15/2017	108.77	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/15/2017	144.23	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/15/2017	106.10	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/15/2017	163.09	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	11/15/2017	123.69	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/15/2017	217.84	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/15/2017	255.45	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/15/2017	103.10	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/15/2017	298.49	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	11/15/2017	169.29	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	11/15/2017	187.40	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	11/15/2017	102.75	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	11/15/2017	240.92	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	11/15/2017	127.57	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	11/15/2017	167.22	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	11/15/2017	78.00	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OHS	11/15/2017	(56.96)	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	11/15/2017	121.12	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	11/15/2017	195.56	006	W	R
350784	ICE CREAM SPECIALTIES & BAKERY	Food/OOHS	11/15/2017	259.35	006	W	R
350785	PIZZA HUT	Food/WRE Oct. - Dec., 2017	11/15/2017	343.00	006	W	R
350785	PIZZA HUT	ACE	11/15/2017	364.00	006	W	R
350785	PIZZA HUT	SRE	11/15/2017	350.00	006	W	R
350785	PIZZA HUT	OCE	11/15/2017	476.00	006	W	R
350785	PIZZA HUT	WCE	11/15/2017	455.00	006	W	R
350785	PIZZA HUT	ISE	11/15/2017	406.00	006	W	R
350785	PIZZA HUT	GOE	11/15/2017	392.00	006	W	R
350785	PIZZA HUT	OME	11/15/2017	399.00	006	W	R
350785	PIZZA HUT	LTE	11/15/2017	350.00	006	W	R
350785	PIZZA HUT	JCE	11/15/2017	462.00	006	W	R
350785	PIZZA HUT	HES	11/15/2017	469.00	006	W	R
350785	PIZZA HUT	SMS	11/15/2017	343.00	006	W	R
350785	PIZZA HUT	SMS	11/15/2017	350.00	006	W	R
350785	PIZZA HUT	SMS	11/15/2017	350.00	006	W	R
350785	PIZZA HUT	LMS	11/15/2017	357.00	006	W	R
350785	PIZZA HUT	LMS	11/15/2017	315.00	006	W	R
350785	PIZZA HUT	LMS	11/15/2017	315.00	006	W	R
350785	PIZZA HUT	OMS	11/15/2017	371.00	006	W	R
350785	PIZZA HUT	OMS	11/15/2017	238.00	006	W	R
350785	PIZZA HUT	OMS	11/15/2017	329.00	006	W	R
350785	PIZZA HUT	HMS	11/15/2017	420.00	006	W	R
350785	PIZZA HUT	HMS	11/15/2017	294.00	006	W	R
350785	PIZZA HUT	HMS	11/15/2017	392.00	006	W	R
350785	PIZZA HUT	BMS	11/15/2017	294.00	006	W	R
350785	PIZZA HUT	BMS	11/15/2017	322.00	006	W	R
350785	PIZZA HUT	OHS	11/15/2017	476.00	006	W	R
350785	PIZZA HUT	OHS	11/15/2017	462.00	006	W	R
350785	PIZZA HUT	OHS	11/15/2017	441.00	006	W	R
350785	PIZZA HUT	OHS	11/15/2017	427.00	006	W	R
350785	PIZZA HUT	OHS	11/15/2017	406.00	006	W	R
350785	PIZZA HUT	LHS	11/15/2017	420.00	006	W	R
350785	PIZZA HUT	LHS	11/15/2017	532.00	006	W	R
350785	PIZZA HUT	LHS	11/15/2017	392.00	006	W	R
350785	PIZZA HUT	LHS	11/15/2017	448.00	006	W	R

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350785	PIZZA HUT	LHS	11/15/2017	406.00	006	W	R
350785	PIZZA HUT	OOHS	11/15/2017	238.00	006	W	R
350785	PIZZA HUT	OOHS	11/15/2017	196.00	006	W	R
350785	PIZZA HUT	OOHS	11/15/2017	203.00	006	W	R
350785	PIZZA HUT	OOHS	11/15/2017	231.00	006	W	R
350785	PIZZA HUT	OOHS	11/15/2017	231.00	006	W	R
350786	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	11/15/2017	233.04	006	W	R
350786	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	11/15/2017	204.66	006	W	R
350786	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	11/15/2017	240.12	006	W	R
350786	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	11/15/2017	217.66	006	W	R
350786	UNITED DAIRY, INC.	Food/ACE	11/15/2017	214.66	006	W	R
350786	UNITED DAIRY, INC.	Food/ACE	11/15/2017	194.92	006	W	R
350786	UNITED DAIRY, INC.	Food/ACE	11/15/2017	200.83	006	W	R
350786	UNITED DAIRY, INC.	Food/ACE	11/15/2017	247.73	006	W	R
350786	UNITED DAIRY, INC.	Food/SRE	11/15/2017	212.99	006	W	R
350786	UNITED DAIRY, INC.	Food/SRE	11/15/2017	185.07	006	W	R
350786	UNITED DAIRY, INC.	Food/SRE	11/15/2017	195.80	006	W	R
350786	UNITED DAIRY, INC.	Food/SRE	11/15/2017	213.43	006	W	R
350786	UNITED DAIRY, INC.	Food/AES	11/15/2017	(105.88)	006	W	R
350786	UNITED DAIRY, INC.	Food/AES	11/15/2017	215.63	006	W	R
350786	UNITED DAIRY, INC.	Food/AES	11/15/2017	227.99	006	W	R
350786	UNITED DAIRY, INC.	Food/AES	11/15/2017	258.86	006	W	R
350786	UNITED DAIRY, INC.	Food/AES	11/15/2017	94.29	006	W	R
350786	UNITED DAIRY, INC.	Food/OCE	11/15/2017	380.18	006	W	R
350786	UNITED DAIRY, INC.	Food/OCE	11/15/2017	351.92	006	W	R
350786	UNITED DAIRY, INC.	Food/OCE	11/15/2017	314.69	006	W	R
350786	UNITED DAIRY, INC.	Food/OCE	11/15/2017	357.05	006	W	R
350786	UNITED DAIRY, INC.	Food/TRE	11/15/2017	216.07	006	W	R
350786	UNITED DAIRY, INC.	Food/TRE	11/15/2017	206.41	006	W	R
350786	UNITED DAIRY, INC.	Food/TRE	11/15/2017	175.06	006	W	R
350786	UNITED DAIRY, INC.	Food/TRE	11/15/2017	218.77	006	W	R
350786	UNITED DAIRY, INC.	Food/WCE	11/15/2017	241.09	006	W	R
350786	UNITED DAIRY, INC.	Food/WCE	11/15/2017	182.26	006	W	R
350786	UNITED DAIRY, INC.	Food/WCE	11/15/2017	260.40	006	W	R
350786	UNITED DAIRY, INC.	Food/WCE	11/15/2017	232.15	006	W	R
350786	UNITED DAIRY, INC.	Food/WCE	11/15/2017	97.91	006	W	R
350786	UNITED DAIRY, INC.	Food/ISE	11/15/2017	192.36	006	W	R
350786	UNITED DAIRY, INC.	Food/ISE	11/15/2017	166.04	006	W	R
350786	UNITED DAIRY, INC.	Food/ISE	11/15/2017	182.44	006	W	R
350786	UNITED DAIRY, INC.	Food/ISE	11/15/2017	189.35	006	W	R
350786	UNITED DAIRY, INC.	Food/GOE	11/15/2017	334.35	006	W	R
350786	UNITED DAIRY, INC.	Food/GOE	11/15/2017	302.10	006	W	R
350786	UNITED DAIRY, INC.	Food/GOE	11/15/2017	300.01	006	W	R
350786	UNITED DAIRY, INC.	Food/GOE	11/15/2017	284.02	006	W	R
350786	UNITED DAIRY, INC.	Food/OME	11/15/2017	273.15	006	W	R
350786	UNITED DAIRY, INC.	Food/OME	11/15/2017	197.76	006	W	R
350786	UNITED DAIRY, INC.	Food/OME	11/15/2017	292.81	006	W	R
350786	UNITED DAIRY, INC.	Food/OME	11/15/2017	332.37	006	W	R
350786	UNITED DAIRY, INC.	Food/OME	11/15/2017	117.12	006	W	R
350786	UNITED DAIRY, INC.	Food/LTE	11/15/2017	187.02	006	W	R
350786	UNITED DAIRY, INC.	Food/LTE	11/15/2017	146.37	006	W	R
350786	UNITED DAIRY, INC.	Food/LTE	11/15/2017	177.96	006	W	R
350786	UNITED DAIRY, INC.	Food/LTE	11/15/2017	200.87	006	W	R
350786	UNITED DAIRY, INC.	Food/JCE	11/15/2017	361.47	006	W	R
350786	UNITED DAIRY, INC.	Food/JCE	11/15/2017	301.93	006	W	R
350786	UNITED DAIRY, INC.	Food/JCE	11/15/2017	350.84	006	W	R
350786	UNITED DAIRY, INC.	Food/JCE	11/15/2017	357.29	006	W	R
350786	UNITED DAIRY, INC.	Food/JCE	11/15/2017	152.63	006	W	R
350786	UNITED DAIRY, INC.	Food/FTE	11/15/2017	263.50	006	W	R
350786	UNITED DAIRY, INC.	Food/FTE	11/15/2017	173.83	006	W	R
350786	UNITED DAIRY, INC.	Food/FTE	11/15/2017	251.78	006	W	R
350786	UNITED DAIRY, INC.	Food/FTE	11/15/2017	236.74	006	W	R
350786	UNITED DAIRY, INC.	Food/FTE	11/15/2017	107.20	006	W	R
350786	UNITED DAIRY, INC.	Food/CES	11/15/2017	307.70	006	W	R
350786	UNITED DAIRY, INC.	Food/CES	11/15/2017	243.55	006	W	R
350786	UNITED DAIRY, INC.	Food/CES	11/15/2017	303.51	006	W	R
350786	UNITED DAIRY, INC.	Food/CES	11/15/2017	280.27	006	W	R
350786	UNITED DAIRY, INC.	Food/CES	11/15/2017	116.77	006	W	R
350786	UNITED DAIRY, INC.	Food/HES	11/15/2017	302.20	006	W	R

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350786	UNITED DAIRY, INC.	Food/HES	11/15/2017	210.79	006	W	R
350786	UNITED DAIRY, INC.	Food/HES	11/15/2017	335.91	006	W	R
350786	UNITED DAIRY, INC.	Food/HES	11/15/2017	306.55	006	W	R
350786	UNITED DAIRY, INC.	Food/HES	11/15/2017	148.89	006	W	R
350786	UNITED DAIRY, INC.	Food/SMS	11/15/2017	372.49	006	W	R
350786	UNITED DAIRY, INC.	Food/SMS	11/15/2017	330.00	006	W	R
350786	UNITED DAIRY, INC.	Food/SMS	11/15/2017	350.47	006	W	R
350786	UNITED DAIRY, INC.	Food/SMS	11/15/2017	348.47	006	W	R
350786	UNITED DAIRY, INC.	Food/SMS	11/15/2017	196.45	006	W	R
350786	UNITED DAIRY, INC.	Food/LMS	11/15/2017	283.16	006	W	R
350786	UNITED DAIRY, INC.	Food/LMS	11/15/2017	261.65	006	W	R
350786	UNITED DAIRY, INC.	Food/LMS	11/15/2017	247.83	006	W	R
350786	UNITED DAIRY, INC.	Food/LMS	11/15/2017	242.34	006	W	R
350786	UNITED DAIRY, INC.	Food/OMS	11/15/2017	399.47	006	W	R
350786	UNITED DAIRY, INC.	Food/OMS	11/15/2017	281.90	006	W	R
350786	UNITED DAIRY, INC.	Food/OMS	11/15/2017	399.46	006	W	R
350786	UNITED DAIRY, INC.	Food/OMS	11/15/2017	360.13	006	W	R
350786	UNITED DAIRY, INC.	Food/OMS	11/15/2017	145.82	006	W	R
350786	UNITED DAIRY, INC.	Food/HMS	11/15/2017	205.11	006	W	R
350786	UNITED DAIRY, INC.	Food/HMS	11/15/2017	191.84	006	W	R
350786	UNITED DAIRY, INC.	Food/HMS	11/15/2017	113.84	006	W	R
350786	UNITED DAIRY, INC.	Food/HMS	11/15/2017	195.45	006	W	R
350786	UNITED DAIRY, INC.	Food/BMS	11/15/2017	214.68	006	W	R
350786	UNITED DAIRY, INC.	Food/BMS	11/15/2017	216.81	006	W	R
350786	UNITED DAIRY, INC.	Food/BMS	11/15/2017	157.34	006	W	R
350786	UNITED DAIRY, INC.	Food/BMS	11/15/2017	226.96	006	W	R
350786	UNITED DAIRY, INC.	Food/BMS	11/15/2017	119.26	006	W	R
350786	UNITED DAIRY, INC.	Food/OHS	11/15/2017	525.78	006	W	R
350786	UNITED DAIRY, INC.	Food/OHS	11/15/2017	415.16	006	W	R
350786	UNITED DAIRY, INC.	Food/OHS	11/15/2017	492.71	006	W	R
350786	UNITED DAIRY, INC.	Food/OHS	11/15/2017	485.14	006	W	R
350786	UNITED DAIRY, INC.	Food/OHS	11/15/2017	232.82	006	W	R
350786	UNITED DAIRY, INC.	Food/LHS	11/15/2017	567.25	006	W	R
350786	UNITED DAIRY, INC.	Food/LHS	11/15/2017	484.76	006	W	R
350786	UNITED DAIRY, INC.	Food/LHS	11/15/2017	462.04	006	W	R
350786	UNITED DAIRY, INC.	Food/LHS	11/15/2017	548.38	006	W	R
350786	UNITED DAIRY, INC.	Food/OOHS	11/15/2017	563.12	006	W	R
350786	UNITED DAIRY, INC.	Food/OOHS	11/15/2017	572.49	006	W	R
350786	UNITED DAIRY, INC.	Food/OOHS	11/15/2017	553.85	006	W	R
350786	UNITED DAIRY, INC.	Food/OOHS	11/15/2017	657.04	006	W	R
350786	UNITED DAIRY, INC.	Food/OOHS	11/15/2017	250.60	006	W	R
350787	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2017	11/15/2017	2,901.79	006	W	R
350787	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec., 2017	11/15/2017	344.00	006	W	R
350787	GORDON FOOD SERVICE	Food/ACE	11/15/2017	2,895.26	006	W	R
350787	GORDON FOOD SERVICE	Non Food/ACE	11/15/2017	280.40	006	W	R
350787	GORDON FOOD SERVICE	Food/SRE	11/15/2017	2,606.88	006	W	R
350787	GORDON FOOD SERVICE	Non Food/SRE	11/15/2017	154.14	006	W	R
350787	GORDON FOOD SERVICE	Food/AES	11/15/2017	3,633.79	006	W	R
350787	GORDON FOOD SERVICE	Non Food/AES	11/15/2017	215.58	006	W	R
350787	GORDON FOOD SERVICE	Food/OCE	11/15/2017	5,045.16	006	W	R
350787	GORDON FOOD SERVICE	Non Food/OCE	11/15/2017	463.85	006	W	R
350787	GORDON FOOD SERVICE	Food/TRE	11/15/2017	3,676.47	006	W	R
350787	GORDON FOOD SERVICE	Non Food/TRE	11/15/2017	252.49	006	W	R
350787	GORDON FOOD SERVICE	Food/WCE	11/15/2017	3,405.87	006	W	R
350787	GORDON FOOD SERVICE	Non Food/WCE	11/15/2017	558.42	006	W	R
350787	GORDON FOOD SERVICE	Food/ISE	11/15/2017	3,667.02	006	W	R
350787	GORDON FOOD SERVICE	Non Food/ISE	11/15/2017	288.90	006	W	R
350787	GORDON FOOD SERVICE	Food/GOE	11/15/2017	3,087.16	006	W	R
350787	GORDON FOOD SERVICE	Non Food/GOE	11/15/2017	195.00	006	W	R
350787	GORDON FOOD SERVICE	Food/OME	11/15/2017	3,591.54	006	W	R
350787	GORDON FOOD SERVICE	Non Food/OME	11/15/2017	205.96	006	W	R
350787	GORDON FOOD SERVICE	Food/LTE	11/15/2017	2,309.78	006	W	R
350787	GORDON FOOD SERVICE	Non Food/LTE	11/15/2017	160.99	006	W	R
350787	GORDON FOOD SERVICE	Food/JCE	11/15/2017	4,579.86	006	W	R
350787	GORDON FOOD SERVICE	Non Food/JCE	11/15/2017	251.06	006	W	R
350787	GORDON FOOD SERVICE	Food/FTE	11/15/2017	3,222.25	006	W	R
350787	GORDON FOOD SERVICE	Non Food/FTE	11/15/2017	221.64	006	W	R
350787	GORDON FOOD SERVICE	Food/CES	11/15/2017	3,806.76	006	W	R
350787	GORDON FOOD SERVICE	Non Food/CES	11/15/2017	332.40	006	W	R

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350787	GORDON FOOD SERVICE	Food/HES	11/15/2017	4,862.13	006	W	R
350787	GORDON FOOD SERVICE	Non Food/HES	11/15/2017	217.77	006	W	R
350787	GORDON FOOD SERVICE	Food/SMS	11/15/2017	14,742.20	006	W	R
350787	GORDON FOOD SERVICE	Non Food/SMS	11/15/2017	1,007.73	006	W	R
350787	GORDON FOOD SERVICE	Food/LMS	11/15/2017	10,841.04	006	W	R
350787	GORDON FOOD SERVICE	Non Food/LMS	11/15/2017	1,398.46	006	W	R
350787	GORDON FOOD SERVICE	Food/OMS	11/15/2017	11,548.96	006	W	R
350787	GORDON FOOD SERVICE	Non Food/OMS	11/15/2017	1,241.13	006	W	R
350787	GORDON FOOD SERVICE	Food/HMS	11/15/2017	7,987.42	006	W	R
350787	GORDON FOOD SERVICE	Non Food/HMS	11/15/2017	773.22	006	W	R
350787	GORDON FOOD SERVICE	Food/BMS	11/15/2017	11,098.86	006	W	R
350787	GORDON FOOD SERVICE	Non Food/BMS	11/15/2017	1,008.68	006	W	R
350787	GORDON FOOD SERVICE	Food/OHS	11/15/2017	21,566.86	006	W	R
350787	GORDON FOOD SERVICE	Non Food/OHS	11/15/2017	2,579.40	006	W	R
350787	GORDON FOOD SERVICE	Food/LHS	11/15/2017	20,666.07	006	W	R
350787	GORDON FOOD SERVICE	Non Food/LHS	11/15/2017	1,529.32	006	W	R
350787	GORDON FOOD SERVICE	Food/OOHS	11/15/2017	23,068.43	006	W	R
350787	GORDON FOOD SERVICE	Non Food/OOHS	11/15/2017	2,175.45	006	W	R
350788	Spinner, Todd	Mileage /PD for	11/15/2017	115.03	001	W	R
350789	KAROUSIS, ANNA	Football	11/15/2017	30.00	300	W	W
350790	AT & T	District Wide Long Distance	11/15/2017	295.68	001	W	R
350791	Consolidated Electric	Monthly expense for Dark Fiber	11/15/2017	1,150.00	001	W	R
350792	CENTURY LINK	TELEPHONE SERVICES	11/15/2017	355.84	001	W	R
350792	CENTURY LINK	TELEPHONE SERVICES	11/15/2017	264.56	001	W	R
350799	FEASEL, JULIE	OSBA CAPITAL CONFERENCE	11/17/2017	24.00	001	W	R
350800	CAROLINA BIOLOGICAL	PERFECT SOLUTION MATURE	11/17/2017	1,605.18	009	W	R
350800	CAROLINA BIOLOGICAL	SHIPPING	11/17/2017	284.10	009	W	R
350800	CAROLINA BIOLOGICAL	PERFECT SOLUTION MATURE	11/17/2017	776.70	009	W	R
350801	Gibson Jr., Lenwood	EDUCATIONAL SERVICES FOR	11/17/2017	2,500.00	516	W	R
350802	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	11/17/2017	2,997.50	001	W	R
350802	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	11/17/2017	80.50	001	W	R
350802	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	11/17/2017	809.00	001	W	R
350802	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	11/17/2017	13,431.42	001	W	R
350803	FINDLAY SCHOOLS	FEES	11/17/2017	1,120.00	300	W	R
350804	AMAZON.COM	CLASSROOM MATERIALS	11/17/2017	0.62	516	W	R
350804	AMAZON.COM	CLASSROOM MATERIALS	11/17/2017	(43.18)	516	W	R
350804	AMAZON.COM	Epson PowerLite 97H	11/17/2017	(12.01)	001	W	R
350804	AMAZON.COM	Epson PowerLite 97H	11/17/2017	(504.99)	001	W	R
350804	AMAZON.COM	STUDENT FEE - VISUAL ART	11/17/2017	38.99	009	W	R
350804	AMAZON.COM	VARIOUS FICTION BOOKS	11/17/2017	(1.62)	001	W	R
350804	AMAZON.COM	VARIOUS FICTION BOOKS	11/17/2017	(3.67)	001	W	R
350804	AMAZON.COM	BOOK: WONDER	11/17/2017	20.91	001	W	R
350804	AMAZON.COM	BOOK: MAUS:A SURVIVORS TALE	11/17/2017	11.97	001	W	R
350804	AMAZON.COM	BOOK: THE NIGHT TRILOGY	11/17/2017	15.25	001	W	R
350804	AMAZON.COM	BOOK: BETWEEN SHADES OF GRAY	11/17/2017	3.99	001	W	R
350804	AMAZON.COM	Misc Office Supplies	11/17/2017	137.98	001	W	R
350804	AMAZON.COM	Misc Business Supplies	11/17/2017	380.88	001	W	R
350804	AMAZON.COM	B019B02TNG Calm and Focused	11/17/2017	44.58	001	W	R
350804	AMAZON.COM	ELR-12644 EC4R Kids Soft Zone	11/17/2017	71.18	001	W	R
350804	AMAZON.COM	05-62065 Gaiam Balance Ball	11/17/2017	59.94	001	W	R
350804	AMAZON.COM	B01CJ7WVWQ Bouncy Bands for	11/17/2017	55.80	001	W	R
350804	AMAZON.COM	B019B02TNG Calm and Focused	11/17/2017	7.99	001	W	R
350804	AMAZON.COM	B01NH54RU8 20" K Motion Stool	11/17/2017	249.90	001	W	R
350805	BATTERIES PLUS	Custodial Supplies	11/17/2017	13.98	001	W	R
350805	BATTERIES PLUS	Custodial Supplies	11/17/2017	933.00	001	W	R
350805	BATTERIES PLUS	Custodial Supplies	11/17/2017	528.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	22.84	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	488.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	91.20	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	1,163.09	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	666.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	574.95	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	2.75	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	-	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	-	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	605.95	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	700.15	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	442.63	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	860.27	001	W	R

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350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	469.97	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	179.19	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	704.47	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	154.87	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	1,841.76	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	499.49	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	387.56	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	594.88	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	78.45	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	362.95	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	543.14	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	252.15	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	628.70	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	-	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	531.32	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	656.03	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	313.61	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	368.09	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	739.05	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	739.05	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	374.00	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	154.87	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	438.45	001	W	R
350806	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/17/2017	867.95	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	(540.38)	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	450.00	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	499.05	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	506.11	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	212.86	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	350.82	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	-	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	221.80	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	(10.80)	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	(548.34)	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	(410.14)	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	436.72	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	334.71	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	843.66	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	360.70	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	399.80	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	345.79	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	397.50	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	505.95	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	284.78	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	131.30	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	79.92	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	509.48	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	426.60	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	374.13	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	144.11	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	(79.92)	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	579.77	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	844.12	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	277.76	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	301.08	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	221.80	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	266.16	001	W	R

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350807	HP PRODUCTS	Custodial Supplies	11/17/2017	13.55	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	27.88	001	W	R
350807	HP PRODUCTS	Custodial Supplies	11/17/2017	41.82	001	W	R
350808	PENCHURA, LLC	Custodial Supplies	11/17/2017	308.00	001	W	R
350809	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/17/2017	294.00	001	W	R
350809	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/17/2017	323.00	001	W	R
350810	UNIFIRST CORPORATION	Custodial Uniforms	11/17/2017	296.57	001	W	R
350810	UNIFIRST CORPORATION	Custodial Uniforms	11/17/2017	337.52	001	W	R
350810	UNIFIRST CORPORATION	Custodial Uniforms	11/17/2017	295.02	001	W	R
350810	UNIFIRST CORPORATION	Custodial Uniforms	11/17/2017	296.57	001	W	R
350811	STAPLES ADVANTAGE	Parts D/W	11/17/2017	62.54	001	W	R
350812	VOSS BROS. SALES	Parts D/W	11/17/2017	38.80	001	W	R
350813	HP PRODUCTS	Parts D/W	11/17/2017	-	001	W	V
350814	HOME DEPOT	Parts D/W	11/17/2017	42.35	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	68.28	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	49.83	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	33.13	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	499.68	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	19.12	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	102.18	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	35.21	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	103.87	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	17.54	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	43.52	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	39.96	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	156.96	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	56.96	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	52.51	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	91.93	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	36.94	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	39.97	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	45.18	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	54.37	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	270.84	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	67.92	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	102.50	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	18.46	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	4.68	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	64.64	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	38.11	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	79.90	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	4.17	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	100.23	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	17.44	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	73.75	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	39.74	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	15.11	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	146.95	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	248.97	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	6.38	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	29.97	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	46.76	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	355.32	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	86.18	001	W	R
350814	HOME DEPOT	Parts D/W	11/17/2017	22.64	001	W	R
350815	A-1 Concrete Leveling North	Repairs & Maintenance D/W	11/17/2017	1,150.00	001	W	R
350816	ALLIED SUPPLY CO	Parts D/W	11/17/2017	812.88	001	W	R
350817	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/17/2017	324.24	001	W	R
350817	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/17/2017	172.16	001	W	R
350817	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/17/2017	(76.91)	001	W	R
350818	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	11/17/2017	550.78	001	W	R
350818	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	11/17/2017	537.00	001	W	R
350818	ATECH FIRE AND SECURITY	Parts D/W	11/17/2017	1,875.00	001	W	R
350818	ATECH FIRE AND SECURITY	Grounds Rentals D/W	11/17/2017	295.00	001	W	R
350818	ATECH FIRE AND SECURITY	Parts D/W	11/17/2017	1,224.24	001	W	R
350818	ATECH FIRE AND SECURITY	Parts D/W	11/17/2017	3,946.44	001	W	R
350819	BAKER VEHICLE SYSTEMS	Parts D/W	11/17/2017	217.67	001	W	R
350819	BAKER VEHICLE SYSTEMS	Parts D/W	11/17/2017	184.54	001	W	R
350820	BATTERIES PLUS	Parts D/W	11/17/2017	79.95	001	W	R

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350820	BATTERIES PLUS	Parts D/W	11/17/2017	4.78	001	W	R
350821	BENDER COMMUNICATIONS, INC.	Professional & Technical	11/17/2017	355.00	001	W	R
350821	BENDER COMMUNICATIONS, INC.	Professional & Technical	11/17/2017	289.50	001	W	R
350821	BENDER COMMUNICATIONS, INC.	Professional & Technical	11/17/2017	250.00	001	W	R
350821	BENDER COMMUNICATIONS, INC.	Professional & Technical	11/17/2017	374.50	001	W	R
350822	Boiler Tech, Inc	Parts D/W	11/17/2017	18.00	001	W	R
350823	COLUMBUS TEMPERATURE CONTROL	Parts D/W	11/17/2017	79.12	001	W	R
350823	COLUMBUS TEMPERATURE CONTROL	Parts D/W	11/17/2017	1,455.44	001	W	R
350824	DELAWARE MOTIVE PARTS	Parts D/W	11/17/2017	93.70	001	W	R
350824	DELAWARE MOTIVE PARTS	Parts D/W	11/17/2017	17.96	001	W	R
350824	DELAWARE MOTIVE PARTS	Parts D/W	11/17/2017	5.29	001	W	R
350824	DELAWARE MOTIVE PARTS	Parts D/W	11/17/2017	84.09	001	W	R
350825	DEFABCO, INC.	Parts D/W	11/17/2017	3,200.00	001	W	R
350826	Dayton Appliance Parts Co.	Parts D/W	11/17/2017	73.84	001	W	R
350826	Dayton Appliance Parts Co.	Parts D/W	11/17/2017	111.34	001	W	R
350826	Dayton Appliance Parts Co.	Parts D/W	11/17/2017	119.19	001	W	R
350827	EQUIPARTS CORP	Parts D/W	11/17/2017	715.84	001	W	R
350827	EQUIPARTS CORP	Parts D/W	11/17/2017	138.61	001	W	R
350827	EQUIPARTS CORP	Parts D/W	11/17/2017	365.67	001	W	R
350827	EQUIPARTS CORP	Parts D/W	11/17/2017	318.78	001	W	R
350827	EQUIPARTS CORP	Parts D/W	11/17/2017	53.36	001	W	R
350827	EQUIPARTS CORP	Parts D/W	11/17/2017	97.02	001	W	R
350828	EVOLUTION AG, LLC	Parts D/W	11/17/2017	24.69	001	W	R
350828	EVOLUTION AG, LLC	Parts D/W	11/17/2017	1,500.91	001	W	R
350829	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/17/2017	42.22	001	W	R
350829	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/17/2017	264.60	001	W	R
350829	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/17/2017	3.00	001	W	R
350829	GOLDEN BEAR LOCK&SAFE	Parts D/W	11/17/2017	99.50	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	52.49	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	33.22	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	13.49	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	168.66	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	46.40	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	185.29	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	112.56	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	255.15	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	106.10	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	35.84	001	W	R
350830	GRAINGER, INC.	Parts D/W	11/17/2017	122.34	001	W	R
350831	GRAYBAR	Parts D/W	11/17/2017	162.34	001	W	R
350831	GRAYBAR	Parts D/W	11/17/2017	567.00	001	W	R
350832	Habitec Security	Professional & Technical	11/17/2017	32.50	001	W	R
350832	Habitec Security	Parts D/W	11/17/2017	385.00	001	W	R
350833	HENDERSON TRUCKING CO.	Parts D/W	11/17/2017	967.88	001	W	R
350833	HENDERSON TRUCKING CO.	Parts D/W	11/17/2017	1,056.21	001	W	R
350833	HENDERSON TRUCKING CO.	Parts D/W	11/17/2017	796.10	001	W	R
350834	HOSHIZAKI NORTH CENTRAL	Parts D/W	11/17/2017	18.23	001	W	R
350835	JB Roofing	Repairs & Maintenance D/W	11/17/2017	533.00	001	W	R
350836	JONES FUEL COMPANY	Parts D/W	11/17/2017	377.44	001	W	R
350836	JONES FUEL COMPANY	Parts D/W	11/17/2017	377.44	001	W	R
350837	KIMBALL MIDWEST	Parts D/W	11/17/2017	82.32	001	W	R
350837	KIMBALL MIDWEST	Parts D/W	11/17/2017	193.16	001	W	R
350837	KIMBALL MIDWEST	Parts D/W	11/17/2017	203.53	001	W	R
350838	KERBLER & CO	Parts D/W	11/17/2017	64.00	001	W	R
350839	LIVE TECHNOLOGIES	Parts D/W	11/17/2017	172.84	001	W	R
350840	LOEB ELECTRIC	Parts D/W	11/17/2017	46.01	001	W	R
350840	LOEB ELECTRIC	Parts D/W	11/17/2017	158.23	001	W	R
350841	MENARDS INC	Uniform Rental D/W	11/17/2017	312.11	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	26.59	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	6.18	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	21.96	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	39.46	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	29.97	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	68.26	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	13.49	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	23.92	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	10.17	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	42.85	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	122.75	001	W	R

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350841	MENARDS INC	Parts D/W	11/17/2017	7.97	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	8.19	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	3.47	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	16.49	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	79.76	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	19.98	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	63.54	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	92.51	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	84.55	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	11.96	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	76.34	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	58.88	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	320.12	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	(51.96)	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	21.94	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	14.16	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	7.63	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	2.49	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	1.76	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	56.83	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	49.32	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	30.94	001	W	R
350841	MENARDS INC	Parts D/W	11/17/2017	7.48	001	W	R
350842	MATHESON TRI-GAS INC	Parts D/W	11/17/2017	221.81	001	W	R
350843	Norwood Hardware and Supply	Parts D/W	11/17/2017	61.00	001	W	R
350843	Norwood Hardware and Supply	Parts D/W	11/17/2017	920.00	001	W	R
350843	Norwood Hardware and Supply	Parts D/W	11/17/2017	2,535.00	001	W	R
350843	Norwood Hardware and Supply	Parts D/W	11/17/2017	90.00	001	W	R
350843	Norwood Hardware and Supply	Parts D/W	11/17/2017	116.00	001	W	R
350844	PENCHURA, LLC	Parts D/W	11/17/2017	4,464.31	001	W	R
350844	PENCHURA, LLC	Parts D/W	11/17/2017	1,948.56	001	W	R
350845	PAUL'S MARINE	Parts D/W	11/17/2017	2,398.00	001	W	R
350846	PIONEER MANUFACTURING	Grounds Upkeep D/W	11/17/2017	186.95	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	153.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	138.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	306.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	333.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	136.50	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	216.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	714.50	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	211.50	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	247.50	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	178.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	405.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	450.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	345.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	207.00	001	W	R
350847	RAIN ONE, INC.	Professional & Technical	11/17/2017	120.00	001	W	R
350848	ROJEN COMPANY INC.	Parts D/W	11/17/2017	360.82	001	W	R
350848	ROJEN COMPANY INC.	Parts D/W	11/17/2017	61.23	001	W	R
350849	SHERWIN-WILLIAMS CO.	Parts D/W	11/17/2017	220.90	001	W	R
350850	SHIFFLER EQUIPMENT SALES	Parts D/W	11/17/2017	2,012.15	001	W	R
350851	SOUTHARD SUPPLY INC.	Parts D/W	11/17/2017	172.80	001	W	R
350851	SOUTHARD SUPPLY INC.	Parts D/W	11/17/2017	67.31	001	W	R
350851	SOUTHARD SUPPLY INC.	Parts D/W	11/17/2017	96.65	001	W	R
350851	SOUTHARD SUPPLY INC.	Parts D/W	11/17/2017	233.69	001	W	R
350851	SOUTHARD SUPPLY INC.	Parts D/W	11/17/2017	685.29	001	W	R
350852	Steffens-Shultz, Inc.	Parts D/W	11/17/2017	1,326.00	001	W	R
350852	Steffens-Shultz, Inc.	Parts D/W	11/17/2017	1,512.00	001	W	R
350853	TIFFIN SCENIC STUDIOS, INC.	Repairs & Maintenance D/W	11/17/2017	5,478.00	001	W	R
350853	TIFFIN SCENIC STUDIOS, INC.	Repairs & Maintenance D/W	11/17/2017	2,565.00	001	W	R
350854	UNIFIRST CORPORATION	Uniform Rental D/W	11/17/2017	125.85	001	W	R
350854	UNIFIRST CORPORATION	Uniform Rental D/W	11/17/2017	125.85	001	W	R
350854	UNIFIRST CORPORATION	Uniform Rental D/W	11/17/2017	125.85	001	W	R
350854	UNIFIRST CORPORATION	Uniform Rental D/W	11/17/2017	125.85	001	W	R
350855	UNITED REFRIGERATION	Parts D/W	11/17/2017	37.42	001	W	R
350855	UNITED REFRIGERATION	Parts D/W	11/17/2017	14.02	001	W	R
350855	UNITED REFRIGERATION	Parts D/W	11/17/2017	126.00	001	W	R
350856	VOSS BROS. SALES	Parts D/W	11/17/2017	37.48	001	W	R

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350856	VOSS BROS. SALES	Parts D/W	11/17/2017	333.92	001	W	R
350857	GLAMOURGALS	ANNUAL DUES TO NATIONAL	11/17/2017	100.00	200	W	R
350858	ABILITY MATTERS		11/17/2017	10,223.21	516	W	R
350858	ABILITY MATTERS		11/17/2017	9,300.00	516	W	R
350858	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	11/17/2017	11,390.96	516	W	R
350859	AMAZON.COM	Amazon Lit. Support Purchases	11/17/2017	33.71	001	W	R
350859	AMAZON.COM	Amazon Lit. Support Purchases	11/17/2017	25.46	001	W	R
350859	AMAZON.COM	Amazon Lit. Support Purchases	11/17/2017	35.20	001	W	R
350859	AMAZON.COM	12 pack of premium magnetic	11/17/2017	(15.29)	009	W	R
350859	AMAZON.COM	STUDENT FEES- INDUSTRIAL	11/17/2017	24.98	009	W	R
350859	AMAZON.COM	Amazon open STEM jul aug sept	11/17/2017	5.76	001	W	R
350859	AMAZON.COM	CLUB ACCOUNT - YEARBOOK	11/17/2017	498.00	200	W	R
350859	AMAZON.COM	PRINCIPALS ACCOUNT - OOHs	11/17/2017	189.83	018	W	R
350859	AMAZON.COM	MISC OFFICE FURNITURE	11/17/2017	40.94	001	W	R
350859	AMAZON.COM	MISC OFFICE FURNITURE	11/17/2017	27.98	001	W	R
350860	JOHN DEERE FINANCIAL	Grounds Rentals D/W	11/17/2017	1,035.26	001	W	R
350861	DONATOS PIZZA, INC.	Food/WRE Oct. - Dec., 2017	11/21/2017	372.50	006	W	R
350861	DONATOS PIZZA, INC.	SRE	11/21/2017	394.85	006	W	R
350861	DONATOS PIZZA, INC.	TRE	11/21/2017	245.10	006	W	R
350861	DONATOS PIZZA, INC.	TRE	11/21/2017	223.50	006	W	R
350861	DONATOS PIZZA, INC.	WCE	11/21/2017	484.25	006	W	R
350861	DONATOS PIZZA, INC.	ISE	11/21/2017	424.65	006	W	R
350862	Bull's Eye Brands Inc.	Food/OHS Oct. - Dec., 2017	11/21/2017	3,649.31	006	W	R
350862	Bull's Eye Brands Inc.	Non-Food/OHS Oct. - Dec., 2017	11/21/2017	907.06	006	W	R
350862	Bull's Eye Brands Inc.	Food/LHS	11/21/2017	3,245.25	006	W	R
350862	Bull's Eye Brands Inc.	Non-food/LHS	11/21/2017	659.68	006	W	R
350862	Bull's Eye Brands Inc.	Food/OOHS	11/21/2017	4,846.38	006	W	R
350862	Bull's Eye Brands Inc.	Non-Food/OOHS	11/21/2017	948.29	006	W	R
350863	Klosterman Baking Company	Food/WRE Oct.-Dec., 2017	11/21/2017	235.37	006	W	R
350863	Klosterman Baking Company	ACE	11/21/2017	144.02	006	W	R
350863	Klosterman Baking Company	SRE	11/21/2017	168.40	006	W	R
350863	Klosterman Baking Company	AES	11/21/2017	103.08	006	W	R
350863	Klosterman Baking Company	OCE	11/21/2017	123.62	006	W	R
350863	Klosterman Baking Company	TRE	11/21/2017	92.44	006	W	R
350863	Klosterman Baking Company	WCE	11/21/2017	158.87	006	W	R
350863	Klosterman Baking Company	ISE	11/21/2017	157.00	006	W	R
350863	Klosterman Baking Company	GOE	11/21/2017	153.49	006	W	R
350863	Klosterman Baking Company	OME	11/21/2017	167.58	006	W	R
350863	Klosterman Baking Company	LTE	11/21/2017	110.12	006	W	R
350863	Klosterman Baking Company	JCE	11/21/2017	178.51	006	W	R
350863	Klosterman Baking Company	FTE	11/21/2017	176.32	006	W	R
350863	Klosterman Baking Company	CES	11/21/2017	228.32	006	W	R
350863	Klosterman Baking Company	HES	11/21/2017	239.02	006	W	R
350863	Klosterman Baking Company	SMS	11/21/2017	810.73	006	W	R
350863	Klosterman Baking Company	LMS	11/21/2017	589.47	006	W	R
350863	Klosterman Baking Company	OMS	11/21/2017	644.35	006	W	R
350863	Klosterman Baking Company	HMS	11/21/2017	560.43	006	W	R
350863	Klosterman Baking Company	BMS	11/21/2017	557.11	006	W	R
350863	Klosterman Baking Company	OHS	11/21/2017	659.68	006	W	R
350863	Klosterman Baking Company	LHS	11/21/2017	893.28	006	W	R
350863	Klosterman Baking Company	OOHS	11/21/2017	1,166.86	006	W	R
350864	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec., 2017	11/21/2017	1,653.09	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/WRE Oct. Dec.,	11/21/2017	722.87	006	W	R
350864	SYSCO CENTRAL OHIO	Food/ACE	11/21/2017	1,762.95	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/ACE	11/21/2017	139.49	006	W	R
350864	SYSCO CENTRAL OHIO	Food/SRE	11/21/2017	1,720.52	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/SRE	11/21/2017	292.70	006	W	R
350864	SYSCO CENTRAL OHIO	Food/AES	11/21/2017	1,895.62	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/AES	11/21/2017	191.74	006	W	R
350864	SYSCO CENTRAL OHIO	Food/OCE	11/21/2017	2,119.93	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/OCE	11/21/2017	689.29	006	W	R
350864	SYSCO CENTRAL OHIO	Food/TRE	11/21/2017	1,666.72	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/TRE	11/21/2017	477.74	006	W	R
350864	SYSCO CENTRAL OHIO	Food/WCE	11/21/2017	2,294.19	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/WCE	11/21/2017	339.93	006	W	R
350864	SYSCO CENTRAL OHIO	Food/ISE	11/21/2017	2,115.15	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/ISE	11/21/2017	291.14	006	W	R
350864	SYSCO CENTRAL OHIO	Food/GOE	11/21/2017	1,260.12	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/ISE	11/21/2017	328.37	006	W	R

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350864	SYSCO CENTRAL OHIO	Food/OME	11/21/2017	1,657.36	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/OME	11/21/2017	237.26	006	W	R
350864	SYSCO CENTRAL OHIO	Food/LTE	11/21/2017	1,439.02	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/LTE	11/21/2017	136.14	006	W	R
350864	SYSCO CENTRAL OHIO	Food/JCE	11/21/2017	1,974.71	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/JCE	11/21/2017	451.66	006	W	R
350864	SYSCO CENTRAL OHIO	Food/FTE	11/21/2017	2,577.53	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/FTE	11/21/2017	123.90	006	W	R
350864	SYSCO CENTRAL OHIO	Food/CES	11/21/2017	2,393.79	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/CES	11/21/2017	428.07	006	W	R
350864	SYSCO CENTRAL OHIO	Food/HES	11/21/2017	2,133.74	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/HES	11/21/2017	276.23	006	W	R
350864	SYSCO CENTRAL OHIO	Food/SMS	11/21/2017	8,540.29	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/SMS	11/21/2017	797.84	006	W	R
350864	SYSCO CENTRAL OHIO	Food/LMS	11/21/2017	7,778.79	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/LMS	11/21/2017	780.69	006	W	R
350864	SYSCO CENTRAL OHIO	Food/OMS	11/21/2017	7,630.20	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/OMS	11/21/2017	817.62	006	W	R
350864	SYSCO CENTRAL OHIO	Food/HMS	11/21/2017	5,287.81	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/HMS	11/21/2017	316.17	006	W	R
350864	SYSCO CENTRAL OHIO	Food/BMS	11/21/2017	5,144.84	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/BMS	11/21/2017	1,074.27	006	W	R
350864	SYSCO CENTRAL OHIO	Food/OHS	11/21/2017	10,307.54	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/OHS	11/21/2017	886.54	006	W	R
350864	SYSCO CENTRAL OHIO	Food/LHS	11/21/2017	14,030.65	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/LHS	11/21/2017	1,598.30	006	W	R
350864	SYSCO CENTRAL OHIO	Food/OOHS	11/21/2017	15,294.05	006	W	R
350864	SYSCO CENTRAL OHIO	Non Food/OOHS	11/21/2017	1,885.64	006	W	R
350865	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	11/21/2017	345.06	516	W	R
350866	LIBERTY AWARDS & ENGRAVING	Fall Awards	11/21/2017	100.00	300	W	R
350866	LIBERTY AWARDS & ENGRAVING	Fall Awards	11/21/2017	100.00	300	W	R
350866	LIBERTY AWARDS & ENGRAVING	Fall Awards	11/21/2017	100.00	300	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Staple Refills - Xerox	11/21/2017	735.42	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Staple Refills - Xerox	11/21/2017	(358.92)	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Copier supplies	11/21/2017	89.73	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	2 boxes of replacement	11/21/2017	179.46	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Shipping	11/21/2017	-	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Type "H" Ricoh Staples	11/21/2017	358.09	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Type "M" Ricoh Staples	11/21/2017	367.71	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Shipping and Handling	11/21/2017	-	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	3 sets of 5000 008R12898	11/21/2017	179.46	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	Shipping and Handling	11/21/2017	-	001	W	R
350867	MT BUSINESS TECHNOLOGIES, INC.	M-STAPLES REFILL	11/21/2017	735.42	001	W	R
350868	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	11/21/2017	1,165.50	516	W	R
350869	McFARLAND, KATHY	PRINCIPAL'S OFFICE - MILEAGE	11/21/2017	27.18	001	W	R
350870	MIND RESEARCH INSTITUTE	LNC001 New ST Math Single	11/21/2017	3,250.00	001	W	R
350870	MIND RESEARCH INSTITUTE	Onsite Professional	11/21/2017	2,500.00	001	W	R
350871	SHAHER, EMILY	SCHOOL PSYCHOLOGIST	11/21/2017	51.36	001	W	R
350872	Tidball, Abigail	ADAPTED PHYS ED	11/21/2017	123.59	001	W	R
350873	LOWERY, JANE	PHYSICAL THERAPISTS	11/21/2017	62.38	001	W	R
350874	Maus, Elizabeth	ADAPTED PHYS ED	11/21/2017	36.11	001	W	R
350875	STEVENS, PAT JECK	PRESCHOOL MILEAGE	11/21/2017	107.54	516	W	R
350876	Rafferty, Jill	ADAPTED PHYS ED	11/21/2017	69.95	001	W	R
350877	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	11/21/2017	206.50	018	W	R
350877	OLENTANGY FOOD SERVICE	Food provided for Olentangy	11/21/2017	40.00	001	W	R
350877	OLENTANGY FOOD SERVICE	STUDENT RECOGNITION BREAKFAST	11/21/2017	138.30	018	W	R
350878	PREMIER AGENDAS	CLAM-M10	11/21/2017	2,520.00	009	W	R
350878	PREMIER AGENDAS	Handbook	11/21/2017	2,142.00	009	W	R
350878	PREMIER AGENDAS	Color Front Cover	11/21/2017	42.00	009	W	R
350878	PREMIER AGENDAS	Middle school Planner	11/21/2017	187.50	009	W	R
350878	PREMIER AGENDAS	Handbook	11/21/2017	108.00	009	W	R
350878	PREMIER AGENDAS	Color Front Cover	11/21/2017	2.00	009	W	R
350879	GRAY, KARA	REIMBURSEMENT FOR APPROVED PD	11/21/2017	215.00	516	W	R
350880	GUIDER, SARAH	REIMBURSEMENT FOR APPROVED PD	11/21/2017	-	516	W	V
350881	HOOVER, HELEN	REIMBURSEMENT FOR APPROVED PD	11/21/2017	215.00	516	W	W
350882	KEDO, LISA	REIMBURSEMENT FOR APPROVED PD	11/21/2017	215.00	516	W	R
350883	HAMILTON, ALEXA	REIMBURSEMENT FOR APPROVED PD	11/21/2017	265.00	516	W	R
350884	THIEL, MOLLY	REIMBURSEMENT FOR APPROVED PD	11/21/2017	215.00	516	W	W
350885	TAUB, KATIE	REIMBURSEMENT FOR APPROVED PD	11/21/2017	230.00	516	W	R

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350886	TYLER, CARI	REIMBURSEMENT FOR APPROVED PD	11/21/2017	265.00	516	W	R
350887	REALLY GOOD STUFF	Classroom paper Baskets	11/21/2017	47.99	001	W	R
350887	REALLY GOOD STUFF	Shipping	11/21/2017	6.95	001	W	R
350888	SCHOOL HEALTH SUPPLY	21313 - large gloves (district	11/21/2017	35.42	001	W	R
350888	SCHOOL HEALTH SUPPLY	21312 - medium gloves	11/21/2017	35.42	001	W	R
350888	SCHOOL HEALTH SUPPLY	48033 - dry washcloth 10x13"	11/21/2017	19.26	001	W	R
350888	SCHOOL HEALTH SUPPLY	27533 - School Health	11/21/2017	7.00	001	W	R
350888	SCHOOL HEALTH SUPPLY	31022 - 3M Coban wrap 1"x5yd	11/21/2017	19.60	001	W	R
350888	SCHOOL HEALTH SUPPLY	31015 - 3M Coban wrap 3"x5yd	11/21/2017	18.50	001	W	R
350888	SCHOOL HEALTH SUPPLY	15% discount	11/21/2017	-	001	W	R
350888	SCHOOL HEALTH SUPPLY	CAT. # 21313	11/21/2017	15.18	001	W	R
350888	SCHOOL HEALTH SUPPLY	CLASSROOM MATERIALS	11/21/2017	198.15	516	W	R
350889	Selway, Jessica	TEACHER ADVISOR(J. SELWAY) PER	11/21/2017	39.82	200	W	R
350889	Selway, Jessica	VOLUNTEER(C. SELWAY) PER DIEM	11/21/2017	39.82	200	W	R
350890	SIGNS BY TOMORROW	30X48 BOARDS:	11/21/2017	560.00	018	W	R
350890	SIGNS BY TOMORROW	2017 PLATES	11/21/2017	15.00	018	W	R
350890	SIGNS BY TOMORROW	NAME PLATES (NAMES AND	11/21/2017	442.50	018	W	R
350891	Sterling Paper Co.	(SCHOOL055235) Copy paper	11/21/2017	2,070.00	001	W	R
350891	Sterling Paper Co.	8.5X11 White 92 Brite	11/21/2017	3,562.50	001	W	R
350891	Sterling Paper Co.	8.5X11 Blue (Bottle Rocket	11/21/2017	77.20	001	W	R
350891	Sterling Paper Co.	8.5X11 Orange Britehue 472608	11/21/2017	99.80	001	W	R
350891	Sterling Paper Co.	8.5X11 Ultra Lemon Britehue	11/21/2017	99.80	001	W	R
350892	STATE SECURITY, LLC	AES- Labor and materials for	11/21/2017	1,830.00	003	W	R
350893	WESTERN PSYCHOLOGICAL SERVICES	Modules/Score Kits	11/21/2017	3,897.30	516	W	R
350893	WESTERN PSYCHOLOGICAL SERVICES	Psych Order Forms /Kits	11/21/2017	1,744.00	516	W	R
350894	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/21/2017	235.73	001	W	R
350895	XO Communications Services	TELEPHONE SERVICES	11/21/2017	1,458.34	001	W	R
350895	XO Communications Services	TELEPHONE SERVICES	11/21/2017	1,563.89	001	W	R
350896	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	11/21/2017	12.35	001	W	R
350897	WILSON COMPANY PROMOTIONALS	5TH GRADE PLAQUE	11/21/2017	585.00	018	W	R
350897	WILSON COMPANY PROMOTIONALS	SHIPPING	11/21/2017	25.00	018	W	R
350898	Powers, Jacqueline	Expenses reimbursement for the	11/21/2017	169.31	590	W	W
350899	SCHOOL SPECIALTY, INC.	See attached order #7783994140	11/21/2017	89.39	001	W	R
350899	SCHOOL SPECIALTY, INC.		11/21/2017	74.52	001	W	R
350899	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	11/21/2017	4.67	001	W	R
350899	SCHOOL SPECIALTY, INC.	2nd Grade Classroom Supplies	11/21/2017	75.33	001	W	R
350899	SCHOOL SPECIALTY, INC.	3rd Grade Teaching Aids	11/21/2017	52.05	001	W	R
350899	SCHOOL SPECIALTY, INC.	Classroom supplies see	11/21/2017	1.81	001	W	R
350899	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	11/21/2017	3.89	001	W	R
350899	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	11/21/2017	26.18	001	W	R
350899	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	11/21/2017	58.25	001	W	R
350899	SCHOOL SPECIALTY, INC.	PLEASE SEE ATTACHED	11/21/2017	92.37	001	W	R
350899	SCHOOL SPECIALTY, INC.	Fees/ Art	11/21/2017	667.87	009	W	R
350899	SCHOOL SPECIALTY, INC.	Fees/ Art	11/21/2017	5.58	009	W	R
350899	SCHOOL SPECIALTY, INC.	Art Student Fee Purchases.	11/21/2017	131.52	009	W	R
350899	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	11/21/2017	576.84	001	W	R
350899	SCHOOL SPECIALTY, INC.	#1491766 organizer 24 slot	11/21/2017	87.96	001	W	R
350900	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	11/21/2017	258.58	001	W	R
350900	STAPLES ADVANTAGE	DURACELL AA	11/21/2017	142.76	001	W	R
350900	STAPLES ADVANTAGE	See attached order	11/21/2017	156.10	001	W	R
350900	STAPLES ADVANTAGE	Thermal Laminate GBC Nap 1, 1"	11/21/2017	419.94	001	W	R
350900	STAPLES ADVANTAGE	#487129	11/21/2017	12.96	001	W	R
350900	STAPLES ADVANTAGE	#610766 Scotch tape 3/4" 3pk	11/21/2017	19.83	001	W	R
350900	STAPLES ADVANTAGE	#504886 Scotch book tape 3"	11/21/2017	33.45	001	W	R
350900	STAPLES ADVANTAGE	#504878 scotch book tape 2"	11/21/2017	33.75	001	W	R
350900	STAPLES ADVANTAGE	Office supplies for October -	11/21/2017	(41.54)	001	W	R
350901	BATTERIES PLUS	Parts D/W	11/21/2017	39.95	001	W	R
350902	WEB ASSIGN	STUDENTS (TO BE BILLED 10 DAYS	11/21/2017	777.00	009	W	R
350902	WEB ASSIGN	STUDENTS (TO BE BILLED AFTER	11/21/2017	451.50	009	W	R
350902	WEB ASSIGN	STUDENTS (TO BE BILLED AFTER	11/21/2017	787.50	009	W	R
350902	WEB ASSIGN	STUDENTS (TO BE BILLED AFTER	11/21/2017	703.50	009	W	R
350903	Flexfrost LLC	Food/LHS Oct. - Dec., 2017	11/21/2017	1,444.00	006	W	R
350904	Baum, Laura	Mileage reimbursement for	11/21/2017	21.40	001	W	R
350905	Zimmer, Michelle	Mileage reimbursement for	11/21/2017	24.61	001	W	R
350906	CIOTOLA, AMY	Mileage reimbursement for	11/21/2017	56.92	001	W	R
350907	CHIRICO, JACKIE	Mileage reimbursement for	11/21/2017	47.08	001	W	R
350908	MOSTELLER, LORIE	Mileage reimbursement for	11/21/2017	20.33	001	W	R
350909	Rittenhouse, Christine	Mileage reimbursement for	11/21/2017	41.73	001	W	R
350910	MCCAGUE, MINDY	Mileage reimbursement for	11/21/2017	18.40	001	W	R

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350911	COOK, AMY	Mileage reimbursement for	11/21/2017	32.10	001	W	R
350912	DOLAN, SCHERRY	Mileage reimbursement for	11/21/2017	10.70	001	W	R
350913	WALCZAK, KELLY	Mileage reimbursement for	11/21/2017	38.52	001	W	R
350913	WALCZAK, KELLY	Mileage reimbursement for	11/21/2017	19.26	006	W	R
350914	Froehlich, Kathy	Mileage reimbursement for	11/21/2017	32.10	001	W	R
350915	DeLoss, Nikki	Mileage reimbursement for	11/21/2017	27.39	001	W	R
350916	Dray, Anne	Mileage reimbursement for	11/21/2017	10.70	001	W	R
350917	Seliskar, Jennifer	Mileage reimbursement for	11/21/2017	8.77	006	W	W
350918	BOURDETTE, BONNIE	Mileage reimbursement for	11/21/2017	18.83	006	W	R
350919	KAROW, ROBIN	Mileage reimbursement for	11/21/2017	4.28	006	W	W
350920	BOWER, JILL	Mileage reimbursement for	11/21/2017	4.28	006	W	R
350921	RULAND, ANN	Mileage reimbursement for	11/21/2017	7.81	006	W	W
350922	RICKENS, MICHELLE	Mileage reimbursement for	11/21/2017	14.32	006	W	R
350923	ROSSITER, JULIE	Mileage reimbursement for	11/21/2017	19.80	006	W	W
350924	AT & T	District Wide Long Distance	11/21/2017	167.91	001	W	R
350925	SUBURBAN NATURAL GAS	Natural Gas July to Dec 2017	11/21/2017	42.66	001	W	R
350925	SUBURBAN NATURAL GAS	Alum Creek	11/21/2017	253.33	001	W	R
350925	SUBURBAN NATURAL GAS	Arrowhead Elementary	11/21/2017	866.58	001	W	R
350925	SUBURBAN NATURAL GAS	Oak Creek	11/21/2017	1,312.61	001	W	R
350925	SUBURBAN NATURAL GAS	Walnut Creek	11/21/2017	471.36	001	W	R
350925	SUBURBAN NATURAL GAS	Glen Oak Elementary	11/21/2017	622.58	001	W	R
350925	SUBURBAN NATURAL GAS	Olentangy Meadows	11/21/2017	605.06	001	W	R
350925	SUBURBAN NATURAL GAS	Heritage	11/21/2017	691.13	001	W	R
350925	SUBURBAN NATURAL GAS	Orange Middle	11/21/2017	2,270.10	001	W	R
350925	SUBURBAN NATURAL GAS	Olentangy High School	11/21/2017	2,096.83	001	W	R
350925	SUBURBAN NATURAL GAS	Orange High School	11/21/2017	4,130.14	001	W	R
350925	SUBURBAN NATURAL GAS	Food Service Above Buildings	11/21/2017	301.21	006	W	R
350926	SPORT SAFE TESTING SERVICE, IN	FY18 OHS DRUG TESTING	11/21/2017	2,152.00	001	W	R
350926	SPORT SAFE TESTING SERVICE, IN	FY18 LHS DRUG TESTING	11/21/2017	1,996.00	001	W	R
350926	SPORT SAFE TESTING SERVICE, IN	FY18 OOHs DRUG TESTING	11/21/2017	2,156.00	001	W	R
350927	Ward's Science	STUDENT FEES - SCIENCE	11/21/2017	22.90	009	W	R
350927	Ward's Science	Shipping/Handling	11/21/2017	11.34	009	W	R
350928	International Dyslexia	MEMBERSHIP - MARTY ARGANBRIGHT	11/21/2017	95.00	001	W	R
350929	LEARNING FORWARD	DUES - ANTHONY ELKINS	11/21/2017	149.00	001	W	R
350930	Taft Stettinius & Hollister	LEGAL FEES FY18	11/21/2017	2,500.00	001	W	R
350931	KONICA MINOLTA BUSINESS	Copier Services	11/21/2017	207.74	401	W	R
350932	WOLFRAM RESEARCH INC.	LICENSE FEE	11/21/2017	71.91	001	W	R
350933	TREASURER OF OHIO	FY17 AUDITING SERVICES	11/21/2017	10,803.50	001	W	R
350933	TREASURER OF OHIO	FY17 CAFR	11/21/2017	5,585.00	001	W	R
350934	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	11/21/2017	383,437.19	001	W	R
350934	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	11/21/2017	500,957.02	001	W	R
350934	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	11/21/2017	(5,155.58)	001	W	R
350934	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	11/21/2017	(3,172.67)	001	W	R
350934	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	11/21/2017	(6,628.94)	001	W	R
350934	EDUCATIONAL SERVICE CENTER	FY18 CONTRACTED SERVICES	11/21/2017	(3,332.67)	001	W	R
350938	MANSFIELD CITY SCHOOLS	FEES	11/21/2017	1,880.00	300	W	R
350938	MANSFIELD CITY SCHOOLS	FEES	11/21/2017	126.00	300	W	R
350939	LAKESHORE LEARNING MATERIALS	CLASSROOM MATERIALS	11/28/2017	98.85	516	W	R
350940	LeVeck Commercial Construction	SMS Classroom Renovation-	11/28/2017	17,122.00	003	W	R
350941	LABELS EAST	Custom Freedom trail Visitor	11/28/2017	132.00	001	W	W
350941	LABELS EAST	shipping	11/28/2017	7.50	001	W	W
350942	LIBERTY AWARDS & ENGRAVING	Fall Awards	11/28/2017	100.00	300	W	R
350942	LIBERTY AWARDS & ENGRAVING	Fall Awards	11/28/2017	100.00	300	W	R
350943	LOFT VIOLIN SHOP	MAINTENANCE AND REPAIRS FOR	11/28/2017	1,390.00	009	W	R
350943	LOFT VIOLIN SHOP	MAINTENANCE AND REPAIRS FOR	11/28/2017	405.00	009	W	R
350943	LOFT VIOLIN SHOP	SULLIES/REPAIRS	11/28/2017	800.00	001	W	R
350944	LOWER, JENNIFER	REIMBURSEMENT OF PROFESSIONAL	11/28/2017	175.00	516	W	W
350945	McGrew, Jill	Reimbursement for expenses for	11/28/2017	21.40	001	W	R
350946	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/28/2017	898.15	516	W	R
350946	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/28/2017	1,522.95	516	W	R
350946	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/28/2017	663.85	516	W	R
350946	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/28/2017	156.20	516	W	R
350946	NATIONWIDE CHILDREN'S HOSPITAL	EDUCATIONAL SUPPORT SERVICES	11/28/2017	3,553.55	516	W	R
350947	NEWMARK LEARNING, LLC	WS-NL0408, INTERVENTION	11/28/2017	19.99	001	W	W
350947	NEWMARK LEARNING, LLC	WS-NL0409, INTERVENTION	11/28/2017	19.99	001	W	W
350947	NEWMARK LEARNING, LLC	SHIPPING	11/28/2017	5.00	001	W	W
350948	Ohio Turfgrass Foundation	Ohio Turfgrass convention	11/28/2017	195.00	001	W	R
350949	OLENTANGY FOOD SERVICE	REFRESHMENTS FOR NHS	11/28/2017	228.00	200	W	R
350949	OLENTANGY FOOD SERVICE	PRINCIPAL'S FUND - STUDENTS	11/28/2017	44.75	018	W	R

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350950	REALLY GOOD STUFF	159077 Medium Book	11/28/2017	18.76	001	W	R
350950	REALLY GOOD STUFF	159077 Medium Book Pouches	11/28/2017	18.76	001	W	R
350950	REALLY GOOD STUFF	159077 Medium Book	11/28/2017	18.76	001	W	R
350950	REALLY GOOD STUFF	Shipping	11/28/2017	8.95	001	W	R
350951	Riddell All American	SHOULDER PAD & HELMET	11/28/2017	962.15	300	W	R
350952	RUSTY MUSKET	BELLES SHIRTS	11/28/2017	306.00	200	W	R
350952	RUSTY MUSKET	SOL SHIRTS	11/28/2017	272.00	200	W	R
350953	Consolidated Electric	LIT COLAGIX FROM CONSOLIDATED	11/28/2017	15,916.68	001	W	R
350954	SOCCER PLUS, INC.	Kwik Goals	11/28/2017	4,000.00	300	W	R
350954	SOCCER PLUS, INC.	Kwik Goals	11/28/2017	120.00	300	W	R
350954	SOCCER PLUS, INC.	Kwik Goals	11/28/2017	433.00	300	W	R
350955	School Tee Factory	DRI-FIT TEES (YOUTH & ADULT)	11/28/2017	1,002.25	018	W	R
350956	SMITH, ABIGAIL	Reimbursement for expenses for	11/28/2017	82.90	001	W	R
350957	SCHOOL HEALTH SUPPLY	Probe Covers - 21393	11/28/2017	64.05	001	W	R
350957	SCHOOL HEALTH SUPPLY	Cups - 21400	11/28/2017	92.65	001	W	R
350957	SCHOOL HEALTH SUPPLY	Benzalkonium Chloride	11/28/2017	16.42	001	W	R
350957	SCHOOL HEALTH SUPPLY	Tooth Boxes - Treasure Chest	11/28/2017	8.46	001	W	R
350957	SCHOOL HEALTH SUPPLY	Band-aids - 32077	11/28/2017	232.49	001	W	R
350957	SCHOOL HEALTH SUPPLY	15% Discount	11/28/2017	-	001	W	R
350957	SCHOOL HEALTH SUPPLY	MEDIAL GLOVES	11/28/2017	151.80	516	W	R
350957	SCHOOL HEALTH SUPPLY	CLASSROOM MATERIALS	11/28/2017	495.19	516	W	R
350958	Sterling Paper Co.	8.5 x 11 copy paper	11/28/2017	2,590.00	001	W	R
350958	Sterling Paper Co.	shipping	11/28/2017	6.00	001	W	R
350958	Sterling Paper Co.	8 1/2 X 11 WHITE COPY PAPER	11/28/2017	2,381.00	001	W	R
350959	2 HORSE APPAREL LLC	WRESTLING SHIRTS	11/28/2017	153.25	300	W	R
350960	UPS	ADMIN. SHIPPING: JULY-DEC.	11/28/2017	16.69	001	W	R
350961	WOOD, MELISSA	Reimbursement for expenses for	11/28/2017	356.67	001	W	R
350961	WOOD, MELISSA	Reimbursement for Registration	11/28/2017	305.10	516	W	R
350962	YOCUM, DANA	Reimbursement for expenses for	11/28/2017	19.53	001	W	W
350963	Sample, Megan	REIMBURSEMENT FOR APPROVED PD	11/28/2017	215.00	516	W	R
350964	RIEDEL, TONYA	REIMBURSEMENT FOR APPROVED PD	11/28/2017	1,508.77	516	W	R
350965	Kruthaup, Kimberly	REIMBURSEMENT FOR APPROVED PD	11/28/2017	215.00	516	W	W
350966	ROBBERTZ, HOLLY	REIMBURSEMENT FOR APPROVED PD	11/28/2017	1,658.01	516	W	R
350967	OMEA	Registration for conference	11/28/2017	225.00	001	W	R
350968	BATTERIES PLUS	Food Service Maintenance -	11/28/2017	6.99	006	W	R
350969	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	11/28/2017	99.89	006	W	R
350969	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	11/28/2017	515.89	006	W	R
350970	GRAINGER, INC.	Food Service Maintenance -	11/28/2017	111.44	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	16.14	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	21.53	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	106.50	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	25.74	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	159.69	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	593.94	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	318.24	006	W	R
350971	HERITAGE FOOD SERVICE	Food Service Maintenance -	11/28/2017	408.31	006	W	R
350972	HOBART CORP.	Food Service Maintenance -	11/28/2017	180.04	006	W	R
350972	HOBART CORP.	Food Service Maintenance -	11/28/2017	426.10	006	W	R
350973	LOEB ELECTRIC	Food Service Maintenance -	11/28/2017	14.96	006	W	R
350974	MENARDS INC	Food Service Maintenance -	11/28/2017	39.27	006	W	R
350974	MENARDS INC	Food Service Maintenance -	11/28/2017	24.86	006	W	R
350974	MENARDS INC	Food Service Maintenance -	11/28/2017	4.95	006	W	R
350974	MENARDS INC	Food Service Maintenance -	11/28/2017	57.26	006	W	R
350975	Peacock Water	Food Service Maintenance -	11/28/2017	102.05	006	W	R
350976	UNITED REFRIGERATION	Food Service Maintenance -	11/28/2017	505.88	006	W	R
350976	UNITED REFRIGERATION	Food Service Maintenance -	11/28/2017	8.11	006	W	R
350976	UNITED REFRIGERATION	Food Service Maintenance -	11/28/2017	17.97	006	W	R
350976	UNITED REFRIGERATION	Food Service Maintenance -	11/28/2017	91.85	006	W	R
350976	UNITED REFRIGERATION	Food Service Maintenance -	11/28/2017	505.88	006	W	R
350976	UNITED REFRIGERATION	Food Service Maintenance -	11/28/2017	43.71	006	W	R
350977	SCHOOL SPECIALTY, INC.	Avery 5972 Labels-neon yellow	11/28/2017	62.12	001	W	R
350977	SCHOOL SPECIALTY, INC.	4th Grade Classroom Supplies -	11/28/2017	15.79	001	W	R
350977	SCHOOL SPECIALTY, INC.	Item #082260 - Envelope Poly	11/28/2017	8.64	001	W	R
350977	SCHOOL SPECIALTY, INC.	Item #086452 - Timer Big	11/28/2017	19.10	001	W	R
350977	SCHOOL SPECIALTY, INC.	PENCIL SHARPENER	11/28/2017	38.99	001	W	R
350977	SCHOOL SPECIALTY, INC.	PE Supplies - See attached	11/28/2017	50.42	001	W	R
350977	SCHOOL SPECIALTY, INC.	PE Supplies - See attached	11/28/2017	448.33	001	W	R
350977	SCHOOL SPECIALTY, INC.	student art supplies(see	11/28/2017	296.54	009	W	R
350977	SCHOOL SPECIALTY, INC.	BINDERS & POCKETS	11/28/2017	45.97	009	W	R

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350977	SCHOOL SPECIALTY, INC.	TAPE, PAPER, MAGNETIC STRIP	11/28/2017	45.43	001	W	R
350977	SCHOOL SPECIALTY, INC.	DENIM APRON FOR ART - CHILD SZ	11/28/2017	313.60	018	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	619.34	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	225.22	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	190.45	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	34.44	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	233.53	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	34.05	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	74.03	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	51.33	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	12.99	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	5.24	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	1.23	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	26.16	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	3.89	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	28.13	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	72.75	516	W	R
350977	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	11/28/2017	7.79	516	W	R
350977	SCHOOL SPECIALTY, INC.	Fees/ Art	11/28/2017	12.15	009	W	R
350977	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	11/28/2017	11.82	001	W	R
350978	STAPLES ADVANTAGE	OCT/NOV/DEC	11/28/2017	12.15	516	W	R
350978	STAPLES ADVANTAGE	OCT/NOV/DEC	11/28/2017	389.04	516	W	R
350978	STAPLES ADVANTAGE	OCT/NOV/DEC	11/28/2017	193.06	516	W	R
350978	STAPLES ADVANTAGE	OCT/NOV/DEC	11/28/2017	35.99	516	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	11.90	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	14.19	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	17.98	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	15.95	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	5.72	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	5.22	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	7.99	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	2.85	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	16.58	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	0.51	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	4.58	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	5.98	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	5.51	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	11.67	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	3.08	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	8.94	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	3.72	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	10.49	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	13.74	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	71.56	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	9.77	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	(9.77)	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	19.14	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	351.55	572	W	R
350978	STAPLES ADVANTAGE	Title I Instruction Supplies -	11/28/2017	(167.54)	572	W	R
350978	STAPLES ADVANTAGE	SUPPLIES OCT-DEC	11/28/2017	399.49	001	W	R
350978	STAPLES ADVANTAGE	Admin. Office Supplies	11/28/2017	38.54	001	W	R
350978	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/28/2017	6.49	001	W	R
350978	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/28/2017	24.28	001	W	R
350978	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/28/2017	34.99	001	W	R
350978	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	11/28/2017	33.90	001	W	R
350978	STAPLES ADVANTAGE	Please see attached order	11/28/2017	587.63	001	W	R
350978	STAPLES ADVANTAGE	4th Grade Classroom Supplies -	11/28/2017	11.89	001	W	R
350978	STAPLES ADVANTAGE	Item #126987 - Staples Copy	11/28/2017	51.89	001	W	R
350978	STAPLES ADVANTAGE	Item #166132 - Avery 5408	11/28/2017	4.31	001	W	R
350978	STAPLES ADVANTAGE	NURSE SERVICES - OFFICE	11/28/2017	31.66	001	W	R
350979	WORK HEALTH	Drug/Alcohol Screens	11/28/2017	83.00	001	W	R
350980	OHIO STATE MEDICAL CENTER	New Hire Drug/Alcohol	11/28/2017	308.00	001	W	R
350981	STATE SECURITY, LLC	CES- Labor and materials for	11/28/2017	3,665.00	003	W	R
350982	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/28/2017	252.54	001	W	R
350982	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	11/28/2017	207.00	001	W	R
350983	MILLION, HANNAH	PRESCHOOL MILEAGE	11/28/2017	69.55	516	W	R
350984	Tufts, LaMont	Oct, Nov, Dec mileage	11/28/2017	65.59	001	W	R
350985	DEL-CO WATER CO	July-Dec 2017 Water	11/28/2017	11.85	001	W	R
350985	DEL-CO WATER CO	West Bus Garage	11/28/2017	194.20	001	W	R

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350985	DEL-CO WATER CO	Indian Springs	11/28/2017	466.38	001	W	R
350985	DEL-CO WATER CO	Liberty Tree	11/28/2017	439.31	001	W	R
350985	DEL-CO WATER CO	Scioto Ridge	11/28/2017	482.01	001	W	R
350985	DEL-CO WATER CO	Tyler Run	11/28/2017	364.74	001	W	R
350985	DEL-CO WATER CO	Wyandot Run	11/28/2017	1,009.52	001	W	R
350985	DEL-CO WATER CO	Hyatts Middle	11/28/2017	607.96	001	W	R
350985	DEL-CO WATER CO	Liberty Middle	11/28/2017	1,011.23	001	W	R
350985	DEL-CO WATER CO	Liberty High School	11/28/2017	2,349.17	001	W	R
350985	DEL-CO WATER CO	Food Services D/W	11/28/2017	110.96	006	W	R
350986	RICHARDSON PRINTING CORP.	17-18 COPE TEEN WORK BOOKS	11/28/2017	3,163.00	516	W	R
350987	LEWIS, AMY	Expenses reimbursement for the	11/28/2017	200.63	590	W	W
350988	SOCIETY FOR HUMAN RESOURCE MGT	MEMBERSHIP DUES - H.R.	11/28/2017	209.00	001	W	R
350989	US BANCORP EQUIPMENT	Copier services	11/28/2017	861.55	401	W	R
350990	OHIO SCHOOL BD. ASSOC.	REGISTRATION - MINDY PATRICK -	11/28/2017	180.00	001	W	R
350991	All Ways Learning, LLC	TITLE III SERVICES	11/28/2017	100.00	551	W	R
350991	All Ways Learning, LLC	TITLE III SERVICES	11/28/2017	162.50	551	W	R
350992	DEMCO	LIBRARY SUPPLIES PER ATTACHED	11/29/2017	116.73	001	W	R
350992	DEMCO	DISCOUNT	11/29/2017	-	001	W	R
350993	DICK BLICK ART MATERIALS	TEACHING AIDES, ALL GRADES,	11/29/2017	493.98	009	W	R
350993	DICK BLICK ART MATERIALS	TEACHING AIDES, ALL GRADES,	11/29/2017	14.08	009	W	R
350994	DITTMAN, REBECCA	Expenses reimbursement for the	11/29/2017	1,116.51	590	W	R
350995	DYER, KAREY	Expenses reimbursement for the	11/29/2017	42.16	590	W	R
350996	EMSAR Central	Hydraulic Kit	11/29/2017	507.71	516	W	R
350996	EMSAR Central	HYDRAULIC JACK ASSEMBLY KIT	11/29/2017	507.71	516	W	R
350997	EASTWAY SUPPLIES, INC.	Lochinvar AWN200PM hot water	11/29/2017	12,744.20	003	W	R
350998	CROTHERS, NICHOLE	Reimbursement for expenses for	11/29/2017	1,434.80	001	W	R
350999	EDUCATIONAL SERVICE CENTER	VENTURES ACADEMY SEATS 8 @	11/29/2017	2,511.22	516	W	R
350999	EDUCATIONAL SERVICE CENTER	UPPER ARLINGTON HI PROGRAM	11/29/2017	6,278.78	516	W	R
351000	AMAZON.COM	MISC OFFICE FURNITURE	11/29/2017	110.00	001	W	R
351000	AMAZON.COM	MISC OFFICE FURNITURE	11/29/2017	1,566.96	001	W	R
351000	AMAZON.COM	MISC OFFICE FURNITURE	11/29/2017	120.07	001	W	R
351000	AMAZON.COM	MISC OFFICE FURNITURE	11/29/2017	479.99	001	W	R
351000	AMAZON.COM	MISC OFFICE FURNITURE	11/29/2017	29.24	001	W	R
351000	AMAZON.COM	MISC OFFICE FURNITURE	11/29/2017	10.75	001	W	R
351000	AMAZON.COM	VOLLEYBALL BLOCKING TOOL	11/29/2017	79.99	300	W	R
351000	AMAZON.COM	OPEN PO FOR TEACHING AIDS	11/29/2017	68.64	001	W	R
351000	AMAZON.COM	OPEN PO FOR STUDENT MATERIALS	11/29/2017	25.79	009	W	R
351000	AMAZON.COM	OPEN PO FOR STUDENT MATERIALS	11/29/2017	26.45	009	W	R
351000	AMAZON.COM	OPEN PO FOR STUDENT MATERIALS	11/29/2017	408.73	009	W	R
351000	AMAZON.COM	OPEN PO FOR TEACHING AIDS	11/29/2017	-	001	W	R
351000	AMAZON.COM	VARIOUS FICTION BOOKS	11/29/2017	12.59	001	W	R
351000	AMAZON.COM	VARIOUS FICTION BOOKS	11/29/2017	23.31	001	W	R
351000	AMAZON.COM	VARIOUS FICTION BOOKS	11/29/2017	16.08	001	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	195.69	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	7.79	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	5.49	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	31.41	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	41.69	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	26.94	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	29.55	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	59.98	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	101.87	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	45.98	009	W	R
351000	AMAZON.COM	STUDENT FEE - VISUAL ART	11/29/2017	79.98	009	W	R
351001	A-1 Concrete Leveling North	FTES- Labor and materials to	11/29/2017	1,215.00	003	W	R
351001	A-1 Concrete Leveling North	OOHS- Labor and materials to	11/29/2017	1,500.00	003	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	14.99	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	(14.85)	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	27.99	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	190.97	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	(133.65)	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	148.50	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	3.46	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	29.75	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	8.70	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	29.10	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	15.95	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	61.99	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	30.77	516	W	R

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351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	104.56	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	85.95	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	57.53	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	5.29	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	7.83	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	12.99	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	11.69	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	18.93	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	69.99	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	71.75	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	222.87	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	19.99	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	18.69	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	35.98	516	W	R
351002	AMAZON.COM	OCT/NOV/DEC	11/29/2017	23.99	516	W	R
351002	AMAZON.COM	TEACHING AID - VISUAL ART	11/29/2017	12.59	001	W	R
351002	AMAZON.COM	TEACHING AID - VISUAL ART	11/29/2017	65.82	001	W	R
351002	AMAZON.COM	Epson ELPAP10 Wireless LAN	11/29/2017	(73.96)	001	W	R
351002	AMAZON.COM	Epson ELPAP10 Wireless LAN	11/29/2017	78.18	001	W	R
351003	EDUCATORS PUBL. SERV	Phonics drill cards	11/29/2017	93.60	018	W	R
351003	EDUCATORS PUBL. SERV	Shipping/Handling	11/29/2017	9.36	018	W	R
351004	AMAZON.COM	Cocopa USB 3.0 external CD/DVD	11/29/2017	129.95	001	W	R
351004	AMAZON.COM	SETS OF 24 TEA LIGHTS	11/29/2017	24.88	009	W	R
351004	AMAZON.COM	SYLVANIA 11560-ECT-PS25-120	11/29/2017	12.10	200	W	R
351004	AMAZON.COM	BLUE HILLS STUDIO SC62MC	11/29/2017	40.59	001	W	R
351004	AMAZON.COM	SHIPPING	11/29/2017	-	001	W	R
351005	ACT	ACT High School Monthly	11/29/2017	250.00	001	W	R
351006	EDVOTEK	632 MICRO PIPETS (PACK OF 400)	11/29/2017	90.00	009	W	R
351006	EDVOTEK	SHIPPING	11/29/2017	9.95	009	W	R
351007	ELK PROMOTIONS, INC	Board of Education Recognition	11/29/2017	248.18	001	W	R
351007	ELK PROMOTIONS, INC	Board of Education Recognition	11/29/2017	18.75	001	W	R
351007	ELK PROMOTIONS, INC	Board of Education Recognition	11/29/2017	29.05	001	W	R
351007	ELK PROMOTIONS, INC	Board of Education Recognition	11/29/2017	551.00	001	W	R
351008	Emergent Audio Video, LLC	Contracted services for OA	11/29/2017	400.00	001	W	W
351008	Emergent Audio Video, LLC	Contracted services for OA	11/29/2017	2,803.83	001	W	W
351008	Emergent Audio Video, LLC	Upgrade Main gym Sound System	11/29/2017	2,232.63	300	W	W
351009	FIELDS, JESSICA	Expenses reimbursement for the	11/29/2017	634.85	590	W	R
351010	FLAG LADY'S FLAG STORE	Cheer Supplies	11/29/2017	246.57	300	W	R
351011	FLICHA	WIGWAM SUPPLIES OCT-DEC	11/29/2017	650.48	300	W	R
351012	FLINN SCIENTIFIC INC	STUDENT FEES - SCIENCE	11/29/2017	151.92	009	W	R
351012	FLINN SCIENTIFIC INC	Shipping/Handling	11/29/2017	-	009	W	R
351013	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	11/29/2017	4,129.41	516	W	R
351014	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library, see	11/29/2017	826.28	001	W	R
351014	FOLLETT SCHOOL SOLUTIONS, INC	Books for Library, see	11/29/2017	100.97	001	W	R
351015	FRANK MILLER LUMBER	Industrial Tech Student Fee	11/29/2017	2,619.00	009	W	R
351016	FUTURE THINK	2017-2018 Enrollment	11/29/2017	2,437.50	001	W	R
351017	Got-SpecialKIDS	CLASSROOM MATERIALS	11/29/2017	115.98	516	W	W
351018	GRIFFITHS, ROBERT	MILEAGE REIMBURSEMENT OCT-DEC	11/29/2017	134.29	001	W	R
351019	Guardian Innovations, LLC	BLAX Supplies	11/29/2017	500.00	300	W	R
351020	GILLIAM, DERRICK	Reimbursement for expenses for	11/29/2017	1,387.08	001	W	R
351021	HARTLEY, JILL C.	Reimbursement for expenses for	11/29/2017	116.05	001	W	W
351022	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	11/29/2017	5,650.00	516	W	R
351022	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	11/29/2017	5,100.00	516	W	R
351023	Tustian, Brian	Finger printing and background	11/29/2017	55.00	001	W	R
351024	HEINEMANN WORKSHOPS	SEE ATTACHED QUOTE 5224813	11/29/2017	877.00	001	W	R
351024	HEINEMANN WORKSHOPS	SHIPPING	11/29/2017	87.70	001	W	R
351025	HEINEMANN	Interactive Read Alouds 2-3	11/29/2017	63.00	001	W	R
351025	HEINEMANN	Shipping/Handling	11/29/2017	7.00	001	W	R
351025	HEINEMANN	ISBN: 9780325050805	11/29/2017	461.13	001	W	R
351025	HEINEMANN	SHIPPING	11/29/2017	46.11	001	W	R
351026	HEINEMANN WORKSHOPS	SEE ATTACHED QUOTE 5230061	11/29/2017	5,050.00	001	W	R
351026	HEINEMANN WORKSHOPS	SHIPPING	11/29/2017	454.50	001	W	R
351027	Heitkamp, Lauren	Expenses reimbursement for the	11/29/2017	58.52	590	W	R
351027	Heitkamp, Lauren	2Q MILEAGE FOR GIFTED	11/29/2017	46.55	001	W	R
351027	Heitkamp, Lauren	Expenses reimbursement for the	11/29/2017	1,206.84	590	W	R
351028	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	11/29/2017	121.03	009	W	R
351028	HOME DEPOT	OPEN PO FOR MATERIALS USED BY	11/29/2017	378.97	009	W	R
351028	HOME DEPOT	OPEN PO FOR TEACHING AIDS	11/29/2017	89.09	001	W	R
351029	Iceman, Jennifer	Mileage, Oct-Dec 2017	11/29/2017	31.30	001	W	W

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351030	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	11/29/2017	50.00	001	W	R
351030	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	11/29/2017	40.00	001	W	R
351030	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	11/29/2017	77.06	001	W	R
351030	ASIST TRANSLATION SERVICES INC	FOREIGN LANGUAGE INTERPRETING	11/29/2017	109.91	001	W	R
351031	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	11/29/2017	89.57	516	W	R
351031	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	11/29/2017	92.60	516	W	R
351031	DEAF SERVICES CENTER	HEARING IMPAIRED INTERPRETING	11/29/2017	140.10	516	W	R
351032	JUNIOR LIBRARY GUILD	See attached quote for order	11/29/2017	456.40	001	W	R
351032	JUNIOR LIBRARY GUILD	See Attached	11/29/2017	1,390.20	001	W	R
351033	AMAZON.COM	DINGER HDMI SWITCH, 3 PORT	11/29/2017	12.99	001	W	R
351033	AMAZON.COM	SHIPPING	11/29/2017	-	001	W	R
351033	AMAZON.COM	Student purchases	11/29/2017	29.80	009	W	R
351033	AMAZON.COM	Misc Supplies for Custodial	11/29/2017	249.99	001	W	R
351033	AMAZON.COM	Misc Supplies for Custodial	11/29/2017	60.99	001	W	R
351033	AMAZON.COM	GROW LIGHTS FOR A CLASSROOM	11/29/2017	25.16	001	W	R
351033	AMAZON.COM	Pet shaving/bedding for	11/29/2017	56.02	001	W	R
351033	AMAZON.COM	Ten Things Students with	11/29/2017	28.52	001	W	R
351033	AMAZON.COM	Pet shaving/bedding for	11/29/2017	11.49	001	W	R
351033	AMAZON.COM	C&E 3.5MM STEREO MALE TO DUAL	11/29/2017	5.86	001	W	R
351034	ABSOLUTE IMPRESSIONS INC.	Set up of New Logo	11/29/2017	220.00	001	W	R
351034	ABSOLUTE IMPRESSIONS INC.	2017-18	11/29/2017	150.00	300	W	R
351035	AMAZON.COM	Supplemental text/all grades	11/29/2017	36.88	001	W	R
351035	AMAZON.COM	science classroom items	11/29/2017	34.95	009	W	R
351035	AMAZON.COM	OASTEM classroom supplies	11/29/2017	155.99	001	W	R
351035	AMAZON.COM	OASTEM classroom supplies	11/29/2017	81.98	001	W	R
351035	AMAZON.COM	nurse's items	11/29/2017	12.34	001	W	R
351035	AMAZON.COM	science classroom items	11/29/2017	8.55	009	W	R
351035	AMAZON.COM	science classroom items	11/29/2017	50.09	009	W	R
351035	AMAZON.COM	nurse's items	11/29/2017	10.65	001	W	R
351035	AMAZON.COM	OASTEM classroom supplies	11/29/2017	22.55	001	W	R
351035	AMAZON.COM	OASTEM classroom supplies	11/29/2017	27.63	001	W	R
351035	AMAZON.COM	science classroom items	11/29/2017	133.90	009	W	R
351035	AMAZON.COM	Q2 Physical educations	11/29/2017	175.72	001	W	R
351035	AMAZON.COM	The Writing Strategies Book:	11/29/2017	77.98	001	W	R
351035	AMAZON.COM	Student benefits:	11/29/2017	30.99	018	W	R
351035	AMAZON.COM	Ion Audio yellow waterproof	11/29/2017	219.87	018	W	R
351035	AMAZON.COM	HES will place order online	11/29/2017	-	018	W	R
351035	AMAZON.COM	COPIER STAPLES	11/29/2017	163.00	001	W	R
351035	AMAZON.COM	HI WRITE PAPER, INTERMEDIATE	11/29/2017	34.88	001	W	R
351035	AMAZON.COM	HI WRITE PAPER, BEGINNER	11/29/2017	18.72	001	W	R
351036	AccuCut, LLC	CLASSROOM SUPPLIES (DIE CUTS)	11/29/2017	410.00	516	W	R
351037	ALLERTON HILL CONSULTING	Design and creation of quality	11/29/2017	8,250.00	001	W	R
351038	AMERICAN IMPRESSIONS	T-shirt	11/29/2017	612.00	200	W	R
351038	AMERICAN IMPRESSIONS	Long sleeve t's	11/29/2017	351.00	200	W	R
351038	AMERICAN IMPRESSIONS	Hoodies	11/29/2017	400.00	200	W	R
351039	ARES SPORTSWEAR	LIBERTY BELLES SHIRTS AND	11/29/2017	471.46	300	W	R
351040	AMERICAN LEGACY PUBLISHING	Fees 3 - 3rd Grade Ohio	11/29/2017	956.25	009	W	W
351041	ASIST TRANSLATION SERVICES INC	Translation Services	11/29/2017	89.26	001	W	R
351041	ASIST TRANSLATION SERVICES INC	Translation Services	11/29/2017	74.12	001	W	R
351041	ASIST TRANSLATION SERVICES INC	Translation Services for	11/29/2017	100.38	001	W	R
351041	ASIST TRANSLATION SERVICES INC	Spanish translating services	11/29/2017	60.30	001	W	R
351041	ASIST TRANSLATION SERVICES INC	TRANSLATION SERVICES FOR	11/29/2017	64.34	001	W	R
351041	ASIST TRANSLATION SERVICES INC	ASL interpreting services for	11/29/2017	109.48	001	W	R
351041	ASIST TRANSLATION SERVICES INC	ASL interpreting services for	11/29/2017	90.73	001	W	R
351041	ASIST TRANSLATION SERVICES INC	HIGH SCHOOL - CONTRACTED	11/29/2017	56.16	001	W	R
351041	ASIST TRANSLATION SERVICES INC	Instructional service:	11/29/2017	60.00	001	W	R
351041	ASIST TRANSLATION SERVICES INC	Travel to conference	11/29/2017	13.48	001	W	R
351041	ASIST TRANSLATION SERVICES INC	Instructional services:	11/29/2017	55.34	001	W	R
351042	AMAZON.COM	INDOOR RECESS GAMES	11/29/2017	221.28	001	W	R
351042	AMAZON.COM	mounts and monitors	11/29/2017	169.98	003	W	R
351042	AMAZON.COM	mounts and monitors	11/29/2017	47.96	003	W	R
351042	AMAZON.COM	Q2 gifted purchases	11/29/2017	17.68	001	W	R
351042	AMAZON.COM	Q2 gifted purchases	11/29/2017	83.80	001	W	R
351042	AMAZON.COM	Q2 gifted purchases	11/29/2017	46.98	001	W	R
351042	AMAZON.COM	Q2 gifted purchases	11/29/2017	14.99	001	W	R
351042	AMAZON.COM	UnSelfie: Why Empathetic Kids	11/29/2017	11.00	001	W	R
351042	AMAZON.COM	UnSelfie: Why Empathetic Kids	11/29/2017	176.00	001	W	R
351042	AMAZON.COM	Open PO for New Library books	11/29/2017	92.18	001	W	R
351042	AMAZON.COM	Fortune Teller Fish	11/29/2017	7.73	001	W	R

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351042	AMAZON.COM	Water growing Toys - 48 sea	11/29/2017	11.99	001	W	R
351042	AMAZON.COM	Launch by Spencer and Juliani	11/29/2017	210.00	001	W	R
351043	Background Investigation	New Hire background checks,	11/29/2017	680.75	001	W	R
351044	BAND SHOPPE	MIPRO MA707 PORTABLE PA SYSTEM	11/29/2017	1,198.90	001	W	R
351045	BANNISTER DESIGNS	DR28 BLUE/YELLOW 2X8" SIGN	11/29/2017	26.25	001	W	R
351045	BANNISTER DESIGNS	DRPL28 2X8 SILVER TAPE MOUNT	11/29/2017	8.00	001	W	R
351045	BANNISTER DESIGNS	SHIPPING	11/29/2017	10.50	001	W	R
351046	AMAZON.COM	Misc parts & equipment for	11/29/2017	18.95	006	W	R
351046	AMAZON.COM	Misc parts & equipment for	11/29/2017	16.75	006	W	R
351046	AMAZON.COM	iPad mini 4 case - Bentoben 3	11/29/2017	12.99	019	W	R
351046	AMAZON.COM	iPad (full size) case -	11/29/2017	13.99	019	W	R
351046	AMAZON.COM	2nd gen 3 pc hybrid medium	11/29/2017	19.98	019	W	R
351046	AMAZON.COM	vga mONITOR cABLE	11/29/2017	17.99	001	W	R
351046	AMAZON.COM	Q2 supplies for office	11/29/2017	39.51	001	W	R
351046	AMAZON.COM	NATURE POWER 22015 SOLAR	11/29/2017	39.99	001	W	R
351047	Barkhurst, Brian	Expenses reimbursement for the	11/29/2017	225.08	590	W	W
351048	AMAZON.COM	978-0-9777323-0-2 Two Plus Two	11/29/2017	99.72	001	W	R
351048	AMAZON.COM	The game of my life	11/29/2017	11.53	001	W	R
351048	AMAZON.COM	ESSENTIAL VALUES STEEL SINK	11/29/2017	35.96	001	W	R
351048	AMAZON.COM	CHEFLAND 8 PIECE MEASURING SET	11/29/2017	22.95	001	W	R
351048	AMAZON.COM	MRS. ANDERSON JELLY ROLL PAN	11/29/2017	38.97	001	W	R
351048	AMAZON.COM	Q2 Teaching aides/supplies for	11/29/2017	71.41	001	W	R
351048	AMAZON.COM	TEACHING AIDS - MATH	11/29/2017	32.23	001	W	R
351048	AMAZON.COM	TEACHING AIDS - MATH	11/29/2017	77.52	001	W	R
351048	AMAZON.COM	Unselfie: Why Empathetic Kids	11/29/2017	66.00	001	W	R
351048	AMAZON.COM	Amazon purchase of books for	11/29/2017	19.95	001	W	R
351048	AMAZON.COM	Amazon purchase of books for	11/29/2017	50.85	001	W	R
351048	AMAZON.COM	Amazon purchase of books for	11/29/2017	7.39	001	W	R
351049	BARNES AND NOBLE	CAT. # 9780325074337-READ8HGN	11/29/2017	45.63	001	W	R
351049	BARNES AND NOBLE	CAT. # 9780325078229-WRITING	11/29/2017	47.50	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	9,075.50	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	2,921.31	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	6,061.83	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	11/29/2017	937.62	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	6,393.93	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	4,950.56	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	4,045.83	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	3,075.12	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	8,904.63	001	W	R
351050	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	11/29/2017	9,434.88	001	W	R
351051	AMAZON.COM	12 oz. cups for the clinic	11/29/2017	9.40	001	W	R
351051	AMAZON.COM	Nature Power Solar Flag Light	11/29/2017	39.99	001	W	R
351051	AMAZON.COM	Replacement Bulbs for	11/29/2017	75.56	001	W	R
351051	AMAZON.COM	Teaching aids/ 4	11/29/2017	35.22	001	W	R
351051	AMAZON.COM	Teaching aids/ 4	11/29/2017	5.88	001	W	R
351051	AMAZON.COM	Amazon purchase of supplies	11/29/2017	77.33	001	W	R
351051	AMAZON.COM	Bringing Words to Life, Second	11/29/2017	828.90	590	W	R
351051	AMAZON.COM	Plastic Ball Ornaments 12pk	11/29/2017	39.92	001	W	R
351052	BENDER COMMUNICATIONS, INC.	MOTOROLA UHF DIGITAL 2WAY	11/29/2017	990.00	516	W	R
351053	BETZ, JOHN	Mileage /PD for	11/29/2017	158.36	001	W	R
351053	BETZ, JOHN	Mileage /PD for	11/29/2017	95.00	001	W	R
351054	BOONE, ERICA	Expenses reimbursement for the	11/29/2017	441.16	590	W	R
351055	BUCKEYE EDUCATIONAL SYSTEMS	OEF Grant - Elizabeth Waltz	11/29/2017	812.99	019	W	R
351056	AMAZON.COM	Velcro Computer Straps	11/29/2017	14.97	001	W	R
351056	AMAZON.COM	978-0977732319 Five Times Five	11/29/2017	50.79	001	W	R
351056	AMAZON.COM	NEW SAMSUNG CHROME BOOK SCREEN	11/29/2017	33.97	001	W	R
351056	AMAZON.COM	Laminating Film	11/29/2017	454.10	001	W	R
351056	AMAZON.COM	Supplemental text/all grades	11/29/2017	65.70	001	W	R
351056	AMAZON.COM	To purchase the book:	11/29/2017	25.25	001	W	R
351057	BUCKEYE CERAMIC SUPPLY	See attached quote - SQ03096	11/29/2017	144.00	009	W	R
351058	AMAZON.COM	Amazon Lit. Support Purchases	11/29/2017	8.42	001	W	R
351058	AMAZON.COM	Amazon Lit. Support Purchases	11/29/2017	20.97	001	W	R
351058	AMAZON.COM	Amazon Lit. Support Purchases	11/29/2017	50.39	001	W	R
351058	AMAZON.COM	HOME COMING DECORATIONS--SEE	11/29/2017	10.77	200	W	R
351059	ARES SPORTSWEAR	workshirts for mentorship	11/29/2017	479.47	009	W	R
351060	Burchfield, Amanda	REIMBURSEMENT OF PROFESSIONAL	11/29/2017	175.00	516	W	W
351061	ALL-LINES LEASING	Scrubbers	11/29/2017	2,972.83	001	W	R
351062	CDW-G INC.	C2G 50' MULTI-FORMAT RUNNER	11/29/2017	55.11	001	W	R
351062	CDW-G INC.	C2G 1.5' RAPID RUN	11/29/2017	29.00	001	W	R

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351062	CDW-G INC.	C2G 35' SELECT STANDARD SPEED	11/29/2017	39.00	001	W	R
351062	CDW-G INC.	USB A/B ACTIVE CABLE	11/29/2017	27.12	001	W	R
351062	CDW-G INC.	C2G RAPID RUN VGA+3.5MM + HDMI	11/29/2017	53.41	001	W	R
351062	CDW-G INC.	PANDUIT SURFACE RACEWAY	11/29/2017	22.00	001	W	R
351062	CDW-G INC.	PANDUIT POWER RATED SINGLE	11/29/2017	12.26	001	W	R
351062	CDW-G INC.	Epson ELPLP88 Replacement	11/29/2017	76.43	001	W	R
351062	CDW-G INC.	C2G 35 FT SELECT STANDARD	11/29/2017	78.00	001	W	R
351062	CDW-G INC.	C2G RAPID RUN VGA + 3.5 MM +	11/29/2017	106.82	001	W	R
351062	CDW-G INC.	PEERLESS 1 FT EXTENSION COLUMN	11/29/2017	48.00	001	W	R
351062	CDW-G INC.	PANDUIT SURFACE RACEWAY	11/29/2017	44.00	001	W	R
351062	CDW-G INC.	3605212 EPSON POWERLITE 97H	11/29/2017	489.00	001	W	R
351062	CDW-G INC.	C2G 590' MULTI-FORMAT RUNNER	11/29/2017	110.22	001	W	R
351062	CDW-G INC.	C2G 1.5' RAPIDRUN MULTI-FORMAT	11/29/2017	58.00	001	W	R
351062	CDW-G INC.	C2G 12M USB A/B ACTIVE CABLE	11/29/2017	54.24	001	W	R
351062	CDW-G INC.	PJF2-UNV PEERLESS SPIDE	11/29/2017	206.00	001	W	R
351062	CDW-G INC.	PEERLESS CMJ 455 BRACKET	11/29/2017	124.00	001	W	R
351062	CDW-G INC.	PANDUIT POWER RATED SINGLE	11/29/2017	24.52	001	W	R
351063	CANDOR	Olentangy District Stationery	11/29/2017	506.00	001	W	R
351063	CANDOR	Olentangy District Stationery	11/29/2017	300.00	001	W	R
351063	CANDOR	Olentangy District Stationery	11/29/2017	57.50	001	W	R
351063	CANDOR	Olentangy District Stationery	11/29/2017	57.50	001	W	R
351064	CAPITAL AWARDS, INC.	FALL 2017	11/29/2017	230.90	300	W	R
351064	CAPITAL AWARDS, INC.	FALL 2017	11/29/2017	178.15	300	W	R
351064	CAPITAL AWARDS, INC.	FALL 2017	11/29/2017	136.35	300	W	R
351064	CAPITAL AWARDS, INC.	FALL 2017	11/29/2017	241.85	300	W	R
351064	CAPITAL AWARDS, INC.	FALL 2017	11/29/2017	157.25	300	W	R
351065	Clifford, Jennifer	Mileage Aug-Oct	11/29/2017	36.11	001	W	R
351066	COLE, HEATHER	Expenses reimbursement for the	11/29/2017	1,519.44	590	W	R
351067	COOPERATIVE STRATEGIES, LLC	2017-2018 Enrollment	11/29/2017	125.00	001	W	R
351068	DAVIS, LATOYA	Reimbursement for expenses for	11/29/2017	34.18	001	W	R
351069	DAYTON CINCINNATI TECHNOLOGY	equipment needed to display	11/29/2017	108.00	018	W	R
351069	DAYTON CINCINNATI TECHNOLOGY	Tech chromebooks - Dell and	11/29/2017	3,576.00	003	W	R
351070	DELAWARE LANES	STUDENT FEES - HEALTH/PE	11/29/2017	6.00	009	W	R
351070	DELAWARE LANES	OLHS	11/29/2017	6.00	009	W	R
351070	DELAWARE LANES	OHS	11/29/2017	24.00	009	W	R
351071	FETTE, JACK	Mileage and Expenses-Jack:	11/29/2017	203.22	001	W	R
351072	BATTERIES PLUS	Batteries	11/29/2017	41.76	001	W	R
351073	BSN SPORTS	Girls Basketball Supplies	11/29/2017	111.16	300	W	R
351073	BSN SPORTS	Boys Basketball Supplies	11/29/2017	115.52	300	W	R
351073	BSN SPORTS	Boys Basketball Supplies	11/29/2017	52.00	300	W	R
351076	PHONAK	INCREASE PO	11/30/2017	157.39	001	W	R
351076	PHONAK	INCREASE PO	11/30/2017	435.39	001	W	R
351076	PHONAK	INCREASE PO	11/30/2017	852.39	001	W	R
351076	PHONAK	INCREASE PO	11/30/2017	435.39	001	W	R
351076	PHONAK	INCREASE PO	11/30/2017	713.39	001	W	R
351076	PHONAK	INCREASE PO	11/30/2017	713.39	001	W	R
351078	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2017	11/30/2017	113.84	001	W	R
351078	COLUMBIA GAS OF OHIO	WRES	11/30/2017	196.96	001	W	R
351078	COLUMBIA GAS OF OHIO	SRES	11/30/2017	162.61	001	W	R
351078	COLUMBIA GAS OF OHIO	Maintenance	11/30/2017	27.76	001	W	R
351078	COLUMBIA GAS OF OHIO	EAST BUS	11/30/2017	121.56	001	W	R
351079	COLUMBIA GAS OF OHIO	TRES	11/30/2017	208.17	001	W	R
351079	COLUMBIA GAS OF OHIO	ISES	11/30/2017	177.31	001	W	R
351079	COLUMBIA GAS OF OHIO	LTES	11/30/2017	180.26	001	W	R
351079	COLUMBIA GAS OF OHIO	JCES	11/30/2017	162.61	001	W	R
351079	COLUMBIA GAS OF OHIO	SMS	11/30/2017	675.57	001	W	R
351080	COLUMBIA GAS OF OHIO	OLMS	11/30/2017	168.96	001	W	R
351080	COLUMBIA GAS OF OHIO	OHMS	11/30/2017	278.59	001	W	R
351080	COLUMBIA GAS OF OHIO	OBMS	11/30/2017	299.49	001	W	R
351080	COLUMBIA GAS OF OHIO	OLHS	11/30/2017	306.44	001	W	R
351080	COLUMBIA GAS OF OHIO	Admin offices	11/30/2017	108.04	001	W	R
351081	COLUMBIA GAS OF OHIO	Food Service for above schools	11/30/2017	56.01	006	W	R
351082	DIRECT ENERGY MARKETING, INC.	Natural Gas July to Dec 2017	11/30/2017	17.85	001	W	R
351082	DIRECT ENERGY MARKETING, INC.	Wyandot Run	11/30/2017	199.39	001	W	R
351082	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	11/30/2017	121.18	001	W	R
351082	DIRECT ENERGY MARKETING, INC.	SMS Central Maint. Facility	11/30/2017	3.57	001	W	R
351082	DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	11/30/2017	32.12	001	W	R
351083	DIRECT ENERGY MARKETING, INC.	Tyler Run	11/30/2017	228.82	001	W	R
351083	DIRECT ENERGY MARKETING, INC.	Indian Springs	11/30/2017	155.80	001	W	R

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351083	DIRECT ENERGY MARKETING, INC.	Liberty Tree	11/30/2017	162.73	001	W	R
351083	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	11/30/2017	121.18	001	W	R
351083	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	11/30/2017	1,596.67	001	W	R
351084	DIRECT ENERGY MARKETING, INC.	Liberty Middle	11/30/2017	130.75	001	W	R
351084	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	11/30/2017	399.63	001	W	R
351084	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	11/30/2017	463.56	001	W	R
351084	DIRECT ENERGY MARKETING, INC.	Liberty High School	11/30/2017	484.44	001	W	R
351084	DIRECT ENERGY MARKETING, INC.	OAQ	11/30/2017	7.64	001	W	R
351085	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	11/30/2017	76.02	006	W	R
351086	SUBURBAN NATURAL GAS	Freedom Trail	11/30/2017	1,122.93	001	W	R
351086	SUBURBAN NATURAL GAS	Cheshire	11/30/2017	1,087.65	001	W	R
351086	SUBURBAN NATURAL GAS	Food Service Above Buildings	11/30/2017	68.37	006	W	R
351086	SUBURBAN NATURAL GAS	BERLIN HS	11/30/2017	574.67	004	W	R
351087	ACORN DISTRIBUTORS	Custodial Supplies	11/30/2017	524.00	001	W	R
351087	ACORN DISTRIBUTORS	Custodial Supplies	11/30/2017	190.80	001	W	R
351088	BATTERIES PLUS	Custodial Supplies	11/30/2017	398.00	001	W	R
351089	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/30/2017	914.02	001	W	R
351089	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/30/2017	82.85	001	W	R
351089	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/30/2017	139.50	001	W	R
351089	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/30/2017	235.77	001	W	R
351089	CARMEN'S DISTRIBUTION SYSTEMS	Custodial Supplies	11/30/2017	181.90	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	42.04	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	5,550.91	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	15.73	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	41.58	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	306.25	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	1,119.66	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	275.40	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	62.91	001	W	R
351090	HP PRODUCTS	Custodial Supplies	11/30/2017	582.04	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351091	STATE CHEMICAL SOLUTIONS	Custodial Supplies	11/30/2017	248.00	001	W	R
351092	UNIFIRST CORPORATION	Custodial Uniforms	11/30/2017	318.72	001	W	R
351093	BATTERIES PLUS	Parts D/W	11/30/2017	19.95	001	W	R
351093	BATTERIES PLUS	Parts D/W	11/30/2017	24.99	001	W	R
351094	AMERICAN ELECTRIC MOTOR SERVIC	Parts D/W	11/30/2017	159.26	001	W	R
351095	AMERICAN WALL SYSTEMS, LLC	Repairs & Maintenance D/W	11/30/2017	750.00	001	W	W
351096	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	11/30/2017	2,100.00	001	W	R
351097	EQUIPARTS CORP	Repairs & Maintenance D/W	11/30/2017	368.16	001	W	R
351098	MENARDS INC	Parts D/W	11/30/2017	15.55	001	W	W
351098	MENARDS INC	Parts D/W	11/30/2017	25.76	001	W	W
351098	MENARDS INC	Parts D/W	11/30/2017	21.72	001	W	W
351099	Norwood Hardware and Supply	Parts D/W	11/30/2017	72.50	001	W	R
351100	ROJEN COMPANY INC.	Parts D/W	11/30/2017	134.96	001	W	R
351101	Steffens-Shultz, Inc.	Parts D/W	11/30/2017	370.25	001	W	R
351102	VOSS BROS. SALES	Parts D/W	11/30/2017	71.89	001	W	W
351103	WESTWATER	Parts D/W	11/30/2017	810.88	001	W	R
351104	Habitec Security	Professional & Technical	11/30/2017	32.50	001	W	W
351105	MICRO MAIN CORPORATION	Professional & Technical	11/30/2017	1,507.86	001	W	R
351106	WATKINS MEMORIAL HIGH SCHOOL	Boys cross country	11/30/2017	75.00	300	W	R
351106	WATKINS MEMORIAL HIGH SCHOOL	Girls cross country	11/30/2017	75.00	300	W	R
351107	NEW ALBANY ATHLETIC DEPT.	Boys golf entry fees	11/30/2017	300.00	300	W	W
351108	OAKHAVEN GOLF CLUB	Girls golf entry fees	11/30/2017	3,675.00	300	W	R
351108	OAKHAVEN GOLF CLUB	Boys golf entry fees	11/30/2017	1,420.00	300	W	R
351108	OAKHAVEN GOLF CLUB	Girls golf entry fees	11/30/2017	2,500.00	300	W	R
351109	DataSite Designs	The Blended and Personalized	11/30/2017	2,025.00	590	W	W
351110	WHITEHALL CITY SCHOOLS	Wrestling entry fees	11/30/2017	200.00	300	W	R
351111	DARAGONA, LISA	Tournament workers/gate help	11/30/2017	15.00	022	W	R
351112	DEVANNEY, EARL	Tournament workers/gate help	11/30/2017	30.00	022	W	R
351113	D'AMATO, ROLAND	Tournament workers/gate help	11/30/2017	90.00	022	W	R
351114	SNABES, NICK	Tournament workers/gate help	11/30/2017	20.00	022	W	W
351115	OLENTANGY HIGH SCHOOL	OHSAA fees	11/30/2017	9.50	022	W	R

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351115	OLENTANGY HIGH SCHOOL	OHSAA fees	11/30/2017	150.00	022	W	R
351116	Stephens, William B.	Tournament workers/gate help	11/30/2017	75.00	022	W	R
351117	WOLFE, JOHN	Tournament workers/gate help	11/30/2017	47.50	022	W	R
351118	KOCHHEISER, KAREN	Tournament workers/gate help	11/30/2017	24.00	022	W	W
351119	GRIFFITHS, KRISTINE	Tournament workers/gate help	11/30/2017	24.00	022	W	R
351120	Henesy, Jonathan	Tournament workers/gate help	11/30/2017	30.00	022	W	W
351121	Kinnaird, Jerred	Tournament workers/gate help	11/30/2017	30.00	022	W	R
351122	ZARLEY, ALLISON	Tournament workers/gate help	11/30/2017	30.00	022	W	R
351123	OHIO HIGH SCHOOL ATHLETIC	OHSAA fees	11/30/2017	790.00	022	W	W
351124	BURDEN, CHRISTOPHER E.	FOOTBALL	11/30/2017	84.00	300	W	R
351125	MEEKER, DARIN	2ND QUARTER OCT-DEC 2017	11/30/2017	45.00	300	W	W
351126	Ohio State Diving Club	SWIM	11/30/2017	180.00	300	W	R
351127	COHS BOWLING CONFERENCE	BOWLING COED	11/30/2017	210.00	300	W	W
351128	WESTLAND HIGH SCHOOL	GIRLS BASKETBALL FEES	11/30/2017	125.00	300	W	W
351129	BSN SPORTS	Athletic Fees	11/30/2017	68.00	022	W	R
351130	INMAN, HANNAH	Gate Help	11/30/2017	85.00	022	W	W
351131	TRAVOLI, ERIC	Gate Help	11/30/2017	120.00	022	W	R
351132	MEEKER, DARIN	Gate Help	11/30/2017	210.00	022	W	W
351133	BURKHART, THERESA	Gate Help	11/30/2017	50.00	022	W	W
351134	BURKE, LAUREN	Gate Help	11/30/2017	50.00	022	W	R
351135	DiMantova, Jake	Gate Help	11/30/2017	50.00	022	W	W
351136	BUCKEY, DANIEL	Gate Help	11/30/2017	50.00	022	W	W
351137	BURKE, JULIE	Gate Help	11/30/2017	30.00	022	W	R
351138	LAFLAMME, MICHAEL	Gate Help	11/30/2017	75.00	022	W	W
351139	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	11/30/2017	400.00	022	W	R
351140	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	11/30/2017	1,118.00	022	W	W
351141	BURDEN, CHRISTOPHER E.	Football Security	11/30/2017	73.50	300	W	R
351142	OLENTANGY HIGH SCHOOL	Coed Swim Fees	11/30/2017	200.00	300	W	R
351143	TROMBETTI, JOE	Boys Basketball	11/30/2017	12.00	300	W	W
351144	CLARY, CATHY	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351145	HAWK-FULLER, TINA	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351146	LEWIS, STEPHEN M.	OHSAA Gate Help	11/30/2017	30.00	022	W	R
351147	HAUGH, SUSAN KAY	OHSAA Gate Help	11/30/2017	30.00	022	W	R
351148	LOWER, BRIAN	OHSAA Gate Help	11/30/2017	30.00	022	W	R
351149	Noble, Chris	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351150	FISCHER, ERIK	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351151	STEDMAN, MICHAEL	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351152	ALTIER, JIM	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351153	PRIEST, JULIE	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351154	CLARY, BRIAN	OHSAA Gate Help	11/30/2017	30.00	022	W	W
351155	LOWER, MARCIA	OHSAA Gate Help	11/30/2017	30.00	022	W	R
351156	Hope, Jessica	OHSAA Gate Help	11/30/2017	50.00	022	W	R
351157	TROMBETTI, MELANIE	OHSAA Gate Help	11/30/2017	40.00	022	W	W
351158	WEAVER, BRYAN	OHSAA Gate Help	11/30/2017	365.30	022	W	R
351159	TOMLINSON, JONATHAN	OHSAA Gate Help	11/30/2017	225.00	022	W	R
351160	MILLER, MELANIE R	OHSAA Gate Help	11/30/2017	101.00	022	W	R
351161	Lichtenberg, Timothy	OHSAA Gate Help	11/30/2017	25.00	022	W	W
351162	MURRAY, BRIAN	OHSAA Gate Help	11/30/2017	25.00	022	W	R
351163	Cooper, Dwayne	OHSAA Gate Help	11/30/2017	25.00	022	W	W
351164	VANDEWATER, DEAN	OHSAA Gate Help	11/30/2017	25.00	022	W	W
351165	Simotacolos, John	OHSAA Gate Help	11/30/2017	25.00	022	W	W
351166	KUFRIN, KEITH	OHSAA Gate Help	11/30/2017	50.00	022	W	R
351167	HARMON, ARNIE D.	OHSAA Gate Help	11/30/2017	50.00	022	W	R
351168	HARMON, JON P.	OHSAA Gate Help	11/30/2017	25.00	022	W	W
351169	PFAU, ANN	OHSAA Gate Help	11/30/2017	50.00	022	W	R
351170	Earl, Jeff	OHSAA Gate Help	11/30/2017	30.00	022	W	R
351171	Walters, Adam	OHSAA Gate Help	11/30/2017	30.00	022	W	R
351172	Patton, Tyler	OHSAA Gate Help	11/30/2017	100.00	022	W	W
351173	SALIARIS, ARIANA	OHSAA Gate Help	11/30/2017	100.00	022	W	R
351174	MARTIN, ROBERT H.	OHSAA Gate Help	11/30/2017	216.00	022	W	W
351175	Black, Corey	OHSAA Gate Help	11/30/2017	162.00	022	W	W
351176	Goetz, Linda	OHSAA Gate Help	11/30/2017	126.00	022	W	R
351177	OHIO HIGH SCHOOL ATHLETIC	OHSAA Fees	11/30/2017	15,143.10	022	W	W
351178	OLENTANGY ORANGE HIGH SCHOOL	OHSAA Fees	11/30/2017	1,669.60	022	W	R
351179	OLENTANGY LOCAL SCHOOLS	OHSAA Gate Help	11/30/2017	200.00	022	W	W
351180	OHIO HIGH SCHOOL ATHLETIC	Fees - Cross Country Boys	11/30/2017	60.00	300	W	W
351180	OHIO HIGH SCHOOL ATHLETIC	Fees- Cross country- Girls	11/30/2017	60.00	300	W	W
351180	OHIO HIGH SCHOOL ATHLETIC	Fees - Golf	11/30/2017	-	300	W	W
351181	TRANE PARTS & SUPPLY	Electricity and Advanced	11/30/2017	550.00	001	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
NOVEMBER 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
351181	TRANE PARTS & SUPPLY	Electricity and Advanced	11/30/2017	550.00	001	W	R
351182	OHIO HIGH SCHOOL ATHLETIC	Boys Cross Country Entry Fees	11/30/2017	60.00	300	W	W
351182	OHIO HIGH SCHOOL ATHLETIC	Girls Cross Country Entry Fees	11/30/2017	60.00	300	W	W

Memo Checks:

Purchase Card (PNC)	175,059.64
Foundation	468,048.34
Insurance	147,912.70
Workers' Comp	12,116.28
Moneris/AMEX (Online Pmnt Fees)	17,553.46
Payroll	3,024,200.04
Bonds Payable	27,828,102.10
HSA Funding	1,200.00
Sales Tax (School Stores)	333.10
SERS (Surcharge/Settlement)	-
STRS	1,370,072.00
Self-Insurance	2,404,611.64
Arbiter Pay	2,076.20
Gilbane	4,492,834.19
H.E.A.T	287,221.16
MCTR Properties (Graphics Way)	39,957.23
Auxiliary School Admin	158.56

Payroll 12,283,152.79

Reduction of Expenditures (16,140.83)

Fund to Fund Transfers

Checks voided from prior month (4,099.00)

55,259,323.38 Total

55,259,323.38 Per Financial Detail

- Variance

**OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
DECEMBER 2017**



**Emily Hatfield
Treasurer/CFO**

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL STATEMENTS
DECEMBER 2017

Comparative Statement of Receipts and Expenditures

Investments

Bank Reconciliation

Fund Balances

Financial report by Fund/SCC

Financial Detail (FINDET) by Object Code for General Fund

General Fund Expenditures Summary

Appropriation Account Summary

Check Register Detail

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2017-2018

	Current Month Ending 12/31/2017	Fiscal Year to Date 7/1/17 - 6/30/18	Expected 12/31/2017	Act vs. Expected	Difference	Budgeted Fiscal Year 7/1/17 - 6/30/18	% of Budget
Beginning Balance	\$ 88,568,677	\$ 69,095,416				\$ 69,095,416	
RECEIPTS:						*	
1.01 Real Estate Taxes	\$ -	\$ 74,727,287	\$ 74,187,872	101%	\$ 539,415	\$ 153,593,130	48.65%
1.02 Public Utility Personal Property	\$ -	\$ 5,335,185	\$ 5,335,185	100%	\$ -	\$ 10,779,407	49.49%
1.035 Unrestricted Grants-In-Aid	\$ 935,123	\$ 6,848,936	\$ 6,132,758	112%	\$ 716,178	\$ 12,489,445	54.84%
1.04 Restricted Grants-In-Aid	\$ 19,046	\$ 114,133	\$ 102,198	112%	\$ 11,935	\$ 321,034	35.55%
1.05 Property Tax Allocation	\$ -	\$ 8,609,626	\$ 8,556,845	101%	\$ 52,781	\$ 17,348,549	49.63%
1.06 All Other Operating Revenue	\$ 807,433	\$ 13,193,534	\$ 12,634,017	104%	\$ 559,517	\$ 25,881,935	50.98%
2.06 All Other Financing Sources	\$ -	\$ 3,310	\$ 3,275	101%	\$ 35	\$ 25,000	13.24%
Total Receipts	\$ 1,761,602	\$ 108,832,011	\$ 106,952,150	102%	\$ 1,879,861	\$ 220,438,500	49.37%
EXPENDITURES:						*	
Personal Services	\$ 10,641,893	\$ 64,715,965	\$ 64,641,154	100%	\$ 74,811	\$ 130,422,154	49.62%
Retirement/Benefits	\$ 4,229,176	\$ 25,247,052	\$ 24,933,724	101%	\$ 313,328	\$ 51,689,062	48.84%
Purchased Services	\$ 957,650	\$ 6,225,225	\$ 6,604,288	94%	\$ (379,063)	\$ 14,820,784	42.00%
Supplies, Materials, Textbooks	\$ 186,941	\$ 2,876,642	\$ 3,117,883	92%	\$ (241,241)	\$ 6,451,526	44.59%
Capital Outlay	\$ 2,314	\$ 289,257	\$ 169,785	170%	\$ 119,472	\$ 360,350	80.27%
Debt - principal & interest HB264	\$ -	\$ 16,365	\$ 16,365	100%	\$ -	\$ 64,000	25.57%
Other Expenditures	\$ 61,973	\$ 4,306,589	\$ 4,815,532	89%	\$ (508,943)	\$ 11,182,659	38.51%
Total Expenditures	\$ 16,079,947	\$ 103,677,095	\$ 104,298,731	99%	\$ (621,636)	\$ 214,990,535	48.22%
Revenue Over (Under)							
Expenditures	\$ (14,318,345)	\$ 5,154,916					
Ending Balance	\$ 74,250,332	\$ 74,250,332					
Outstanding Encumbrances	\$ 9,806,801						
Unencumbered Ending Balance	\$ 64,443,531						

*Budgeted amounts are based on the October 2017 forecast.

OLENTANGY LOCAL SCHOOL DISTRICT
COMPARATIVE STATEMENT OF RECEIPTS AND EXPENDITURES
GENERAL FUND (001)
FISCAL YEAR 2017-2018

REVENUE:

Real Estate Taxes: Any growth in real estate revenue is generated by new construction and increased collections percentage. Second half, or final settlement of real estate taxes were received in August.

Public Utility Personal Property: Revenue in this line will primarily be made up of Personal Property Utility Tax collections, which is a tax on the tangible personal property used in the operations of a public utility company, such as telephone and electric lines.

Unrestricted Grants (State Foundation): The October forecast includes the impact of House Bill 49. The current State funding formula calculates that Olentangy should receive over \$50 million in state basic aid, unfortunately with the cap on funding growth of 5.5% for FY18 and 5.8% for FY19, this limits the basic aid for Olentangy over the next two years. The District appreciates any additional funding, but the cap will not even allow the growth in state funding to keep up with our current enrollment growth nor the unfunded growth we've experienced over the past decade. Casino Tax Revenue will be received in January and August. Revenue in this line includes state funding outside of the formula for preschool special education.

Restricted Grants (State Foundation): Revenue in this line is Career Technical funding received from the state and reimbursement for Excess Cost and Catastrophic Aid.

Property Tax Allocation: This line includes Homestead and Rollback reimbursement received from the state. Second half Homestead and Rollback will be received by October. A change in valuation causes a change in the reimbursement as the reimbursement is based on property valuation and collections.

All Other Operating Revenue: This line includes TIF payments, payments in lieu of, income tax sharing, interest income and other revenue. Collection of these funds are dependent on RE collections, timing of CRA payment agreements and income tax sharing agreements. TIF revenue is driven by commercial property values, most significantly in the Polaris TIF area.

EXPENDITURES:

Personal Services: The District is continually working to maximize learning for every student, while maintaining fiscal responsibility. This is evidenced by our cost per pupil continuing to rank near the lowest in central Ohio. Administration continues to look for efficiencies in Personal Services while still delivering the same level of service to our students and the community.

Retirement/Benefits: Insurance expenditures are dependent upon employee enrollment in the insurance plan, utilization of the high deductible option, and the districts' claims experience. An 8% premium rate increase will affect calendar year 2017. Renewal rates take effect in December of each fiscal year.

Purchased Services: About half of Purchased Services are related to ESC purchased services and utility services which include telephone, gas, electric and water/sewer. This line also accounts for several deductions of state funding by ODE, the most significant of which is for community school students.

Materials/Supplies: The majority of expenses in this line are for teaching aides, textbooks, office supplies, maintenance supplies for the buildings, and fuel for the transportation department. These expenditures are primarily driven by building and department purchase orders, the timing of which vary based upon need.

Capital Outlay: The majority of these expenditures are for care and upkeep of buildings, as well as some equipment and technology purchases.

Other Expenditures: The county auditor and treasurer fees the District is required to pay for the collection of taxes and ESCCO services for preschool special education needs comprise the majority of the expenditures in this category.

OLENTANGY LOCAL SCHOOL DISTRICT
INVESTMENTS
DECEMBER 2017

Description	Type	Yield	Cost Basis Amount	Market Value	Interest Date
First Commonwealth Bank	IBA	1.28%	3,400,148.38	3,400,148.38	Monthly
First Commonwealth Bank	REPO	0.70%	0.00	0.00	Monthly
First Commonwealth Bank	Self Ins	0.77%	7,131,090.82	7,131,090.82	Monthly
First Commonwealth Bank	*	0.00%	3,649,761.31	3,649,761.31	Monthly
STAR OHIO (Act. #15464)		1.32%	42,355,947.85	42,355,947.85	Monthly
PNC Bank		0.35%	47,812.82	47,812.82	Monthly
Huntington		0.00%	80,071.31	80,071.31	Monthly
RedTree Investments	OP	1.41%	57,092,691.61	56,881,082.98	Monthly
RedTree Investments	CAP	1.42%	4,144,247.67	4,176,327.28	Monthly
RedTree Investments	CON	1.24%	35,796,520.43	35,848,346.25	Monthly
			<u>\$ 153,698,292.20</u>	<u>\$ 153,570,589.00</u>	

* Operating, Worker's Compensation, Self Insurance, Payroll

OLENTANGY LOCAL SCHOOL DISTRICT
BANK RECONCILIATION
DECEMBER 2017

Per bank statements:

First Commonwealth Bank	\$ 14,181,000.51
Star Ohio	42,355,947.85
PNC Bank	47,812.82
Huntington	80,071.31
RedTree Notes	97,033,459.71

Outstanding Checks	(354,115.71)
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Outstanding deposits

Adjusted bank balance	<u>\$ 153,344,176.49</u>
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Balance per OLSD books	\$ 153,344,164.78
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Deposits made; receipt not booked	11.71
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Adjusted book balance	<u>\$ 153,344,176.49</u>
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Difference	0.00
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OLENTANGY LOCAL SCHOOL DISTRICT
FUND BALANCES
DECEMBER 2017

FUND	BEGINNING BALANCE	FYTD RECEIPTS	FYTD EXPENDITURES	FUND BALANCE
001	69,095,415.53	108,832,010.46	103,660,732.73	74,266,693.26
002	22,732,701.35	20,229,819.58	28,143,894.86	14,818,626.07
003	6,075,843.06	4,360,592.58	5,468,055.55	4,968,380.09
004	55,722,686.55	72,677.36	20,580,982.11	35,214,381.80
006	1,495,919.31	4,417,149.07	4,304,034.61	1,609,033.77
007	120,092.73	46,298.70	17,842.56	148,548.87
008	20,340.36	70.03	-	20,410.39
009	908,711.80	1,356,988.51	816,719.00	1,448,981.31
011	227,456.73	10,518.00	-	237,974.73
018	563,080.26	310,239.80	271,765.52	601,554.54
019	19,388.60	48,481.25	31,303.36	36,566.49
022	7,482.36	51,931.00	51,681.00	7,732.36
024	14,732,758.73	17,505,351.70	15,660,479.78	16,577,630.65
027	1,236,905.19	-	151,024.21	1,085,880.98
200	852,849.52	455,807.79	267,090.41	1,041,566.90
300	1,088,194.66	673,223.33	443,434.66	1,317,983.33
401	156,426.66	68,520.81	183,053.73	41,893.74
451	41,400.00	20,700.00	-	62,100.00
516	(316,194.17)	2,137,728.18	1,947,910.98	(126,376.97)
551	-	32,124.74	35,772.65	(3,647.91)
572	(112,317.40)	152,905.39	64,547.51	(23,959.52)
590	(25,315.90)	106,124.17	88,598.37	(7,790.10)
Total	174,643,825.93	160,889,262.45	182,188,923.60	153,344,164.78

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	0000 GENERAL FUND		68,811,842.80	1,761,601.85	108,832,010.46	16,079,947.02	103,660,732.73	73,983,120.53	9,806,800.64	64,176,319.89
001	9194 STATE TRANSPORTATION REIMBURSEMENT		283,572.73	-	-	-	-	283,572.73	-	283,572.73
002	0000 BOND RETIREMENT		22,732,701.35	-	20,229,819.58	-	28,127,530.08	14,834,990.85	78,170.88	14,756,819.97
002	9001 HB264		-	-	-	-	16,364.78	(16,364.78)	-	(16,364.78)
003	9000 Permanent Improvement		4,950,364.01	-	-	24,408.00	1,062,335.59	3,888,028.42	360,731.23	3,527,297.19
003	9217 PERM IMPROVE LEVY		1,125,478.09	-	1,893,293.48	13,256.03	1,938,419.90	1,080,351.67	24,228.37	1,056,123.30
003	9264 HB264		0.96	75,134.81	2,467,299.10	75,134.81	2,467,300.06	-	118,633.62	(118,633.62)
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	755.45	3,094.12
004	9216 June 2016 Bond Issue		55,698,283.66	-	72,677.36	3,622,704.28	20,580,982.11	35,189,978.91	23,281,360.71	11,908,618.20
006	0000 LUNCHROOM FUND		1,495,919.31	931,045.17	4,417,149.07	801,128.40	4,304,034.61	1,609,033.77	512,856.73	1,096,177.04
007	9001 PRESCHOOL EMPLOYEE BENEFIT		1,320.69	-	-	-	-	1,320.69	-	1,320.69
007	9004 BOARD EMPLOYEE BENEFITS		324.03	682.75	707.58	-	-	1,031.61	-	1,031.61
007	9005 Central Office Flower Fund		125.75	-	-	-	189.59	(63.84)	-	(63.84)
007	9006 CUSTODIAN EMPLOYEE BENEFITS		2,679.55	28.29	125.30	20.54	20.54	2,784.31	504.46	2,279.85
007	9008 BUS GARAGE EMPLOYEE BENEFITS		6,837.97	240.17	1,071.96	(29.09)	1,769.45	6,140.48	1,623.90	4,516.58
007	9010 SPECIAL TRUST - MISC. DONATIONS		952.29	-	-	-	-	952.29	-	952.29
007	9095 MCCONNELL SCHOLARSHIP		1,424.69	-	-	-	-	1,424.69	-	1,424.69
007	9100 S.E.S. EMPLOYEE BENEFITS		173.00	-	-	-	-	173.00	-	173.00
007	9105 W.R.E.S. EMPLOYEE BENEFITS TRUST		3,562.68	29.04	117.64	-	764.07	2,916.25	125.00	2,791.25
007	9110 A.C.E. EMPLOYEE BENEFITS		4,240.97	65.86	875.33	47.39	222.09	4,894.21	445.05	4,449.16
007	9115 S.R.E. EMPLOYEE BENEFITS		2,804.38	59.38	2,658.18	50.00	375.70	5,086.86	452.03	4,634.83
007	9120 A.E.S. EMPLOYEE BENEFITS		4,341.85	74.06	1,856.23	100.00	809.45	5,388.63	735.03	4,653.60
007	9125 OAK CREEK ELEM. - EMPLOYEE BENEFITS		2,899.72	11.30	173.32	29.99	2,961.70	111.34	-	111.34
007	9130 T.R.E.S. EMPLOYEE BENEFITS		474.42	24.83	639.61	35.72	35.72	1,078.31	453.87	624.44
007	9135 EMPLOYEE BENEFITS		2,785.73	22.14	363.65	-	544.45	2,604.93	1,100.00	1,504.93
007	9140 EMPLOYEE BENEFITS		565.15	1,084.31	2,266.16	42.70	445.11	2,386.20	346.80	2,039.40
007	9145 GLEN OAK - EMPLOYEE BENEFIT		1,442.17	22.90	1,228.59	102.00	329.23	2,341.53	448.00	1,893.53
007	9150 MEADOWS EMPLOYEE BENEFITS		5,455.04	16.50	1,567.67	29.35	600.18	6,422.53	970.65	5,451.88
007	9155 EMPLOYEE BENEFITS - LIBERTY TREE E.S.		2,381.03	1,066.80	7,396.70	391.80	585.85	9,191.88	2,478.88	6,713.00
007	9160 JOHNNYCAKE CORNERS EMPLOYEE BENEFITS		4,573.40	102.60	352.13	-	234.33	4,691.20	465.67	4,225.53
007	9165 FTES EMPLOYEE BENEFITS		6,246.44	53.71	189.36	-	-	6,435.80	-	6,435.80
007	9170 CES EMPLOYEE BENEFITS		356.57	21.34	3,933.72	64.82	1,327.13	2,963.16	205.59	2,757.57
007	9175 EMPLOYEE BENEFITS - HERITAGE ELEMENTARY		4,349.92	57.38	175.90	-	472.51	4,053.31	575.00	3,478.31
007	9200 OSMS EMPLOYEE BENEFITS POP MACHINE		870.44	859.03	1,607.52	389.58	1,160.47	1,317.49	410.42	907.07
007	9205 OLMS EMPLOYEE BENEFITS		766.59	166.02	2,285.65	403.41	1,946.66	1,105.58	66.00	1,039.58
007	9210 EMPLOYEE BENEFITS - ORANGE M.S.		4,604.36	47.56	1,125.14	200.00	345.62	5,383.88	169.01	5,214.87
007	9215 EMPLOYEE BENEFITS - HYATTS M.S.		1,894.89	40.78	1,222.08	140.70	829.89	2,287.08	275.06	2,012.02
007	9220 EMPLOYEE BENEFITS - BERKSHIRE MIDDLE SCHOOL		4,452.70	207.23	1,936.04	299.96	614.76	5,773.98	1,212.00	4,561.98
007	9300 HS EMPLOYEE BENEFITS - POP MACHINE		7,767.72	454.97	3,038.50	108.96	1,619.07	9,187.15	1,770.15	7,417.00
007	9305 EMPLOYEE BENEFITS		1,943.14	140.93	6,167.10	141.92	731.43	13,738.81	1,140.29	6,238.52
007	9310 OOHs - EMPLOYEE BENEFITS		2,608.02	136.33	694.48	93.52	(717.51)	4,020.01	1,124.48	2,895.53
007	9400 Student Teacher		35,063.34	2,450.00	2,450.00	-	-	37,513.34	-	37,513.34
007	9500 OLENTANGY ACADEMY EMPLOYEE BENEFITS		(195.91)	7.50	73.16	-	(374.93)	252.18	-	252.18
008	9001 EFFIE & LOUISE G. VIERS SCHOLARSHIP FUND		20,340.36	13.10	70.03	-	-	20,410.39	-	20,410.39
009	9020 Summer School Fees		305,840.35	-	(420.00)	-	112,188.84	193,231.51	-	193,231.51
009	9105 UNIFORM SCHOOL SUPPLIES-WYANDOT ELEMENTARY		15,214.21	240.00	16,170.00	138.39	15,130.56	16,253.65	826.19	15,427.46
009	9110 UNIFORM SCHOOL SUPPLIES-ALUM CREEK ELEMENTARY		4,998.40	90.00	14,550.00	-	13,723.10	5,825.30	500.00	5,325.30
009	9115 UNIFORM SCHOOL SUPPLIES-/SCIOTO RIDGE ELEM.		3,702.20	150.00	13,740.00	488.29	11,532.67	5,909.53	2,938.53	2,971.00
009	9120 UNIFORM SCHOOL SUPPLIES-ARROWHEAD ELEMENTARY		1,070.96	240.00	12,240.00	270.00	12,840.39	4,707.57	145.01	325.56
009	9125 UNIFORM SCHOOL SUPPLIES-OAK CREEK ELEMENTARY		733.80	180.00	17,250.00	3,161.51	18,612.28	(628.48)	328.46	(956.94)
009	9130 UNIFORM SCHOOL SUPPLIES-TYLER RUN ELEMENTARY		8,257.57	120.00	17,250.00	175.45	16,977.90	8,529.67	393.11	8,136.56
009	9135 UNIFORM SCHOOL SUPPLIES-WALNUT CREEK ELEM.		23,363.89	300.00	18,090.00	-	13,390.19	28,063.70	1,552.05	26,511.65
009	9140 UNIFORM SCHOOL SUPPLIES-INDIAN SPRINGS ELEM.		1,751.38	150.00	18,000.00	-	16,965.56	2,785.82	998.08	1,787.74
009	9145 UNIFORM SCHOOL FEES-GLEN OAK ELEMENTARY		3,536.80	240.00	14,284.00	96.00	13,243.09	4,577.71	1,815.15	2,762.56
009	9150 UNIFORM SUPPLIES - OLENTANGY MEADOWS		4,757.32	330.00	16,680.00	-	20,363.71	1,073.61	-	1,073.61
009	9155 UNIFORM SCHOOL SUPPLIES - LIBERTY TREE E.S.		3,606.07	90.00	15,810.00	-	13,418.62	5,997.45	-	5,997.45
009	9160 UNIFORM SCHOOL SUPPLIES - JOHNNYCAKE E.S.		10,746.84	150.00	18,630.00	29.98	16,307.79	13,069.05	372.50	12,696.55
009	9165 FTES SCHOOL SUPPLIES		4,455.49	204.01	17,130.00	856.80	12,111.74	9,473.75	3,990.24	5,483.51
009	9170 CES SCHOOL SUPPLIES		1,448.42	360.00	20,640.00	-	20,847.91	1,240.51	301.95	938.56
009	9175 UNIFORM SCHOOL SUPPLIES - HERITAGE ES		8,129.44	480.00	20,915.00	-	16,867.47	12,176.97	440.42	11,736.55
009	9200 UNIFORM SCHOOL SUPPLIES-SHANAHAN MIDDLE SCH.		39,140.89	1,052.00	57,502.50	1,613.45	31,246.37	65,397.02	10,879.54	54,517.48
009	9205 UNIFORM SCHOOL SUPPLIES-LIBERTY MIDDLE SCH.		67,080.11	985.00	60,077.50	1,336.47	33,387.24	93,770.37	8,072.85	85,697.52
009	9210 UNIFORM SCHOOL SUPPLIES-ORANGE MIDDLE SCHOOL		29,697.98	937.89	39,982.11	4,168.62	26,424.59	43,255.50	5,261.66	37,993.84
009	9215 UNIFORM SCHOOL SUPPLIES - HYATTS M.S.		31,042.33	517.00	43,610.95	1,775.98	25,375.09	49,278.19	8,911.85	40,366.34
009	9220 UNIFORM SCHOOL SUPPLIES - BERKSHIRE MS		31,303.38	258.50	51,211.75	705.53	19,502.53	63,012.60	8,010.43	55,002.17
009	9300 UNIFORM SCHOOL SUPPLIES-OLENTANGY HIGH SCHOOL		98,394.86	9,129.98	277,424.34	5,033.59	120,950.53	254,868.67	38,150.71	216,717.96
009	9305 UNIFORM SCHOOL SUPPLIES-LIBERTY HIGH SCHOOL		154,638.33	9,054.07	304,317.71	6,687.33	116,391.27	342,564.77	55,420.97	287,143.80
009	9310 OOHs - UNIFORM SCHOOL SUPPLY		41,537.07	10,519.15	271,570.15	7,498.03	93,570.91	219,536.31	243,134.20	(23,597.89)
009	9500 UNIFORM SCHL SUPPLIES Olentangy Academy		14,263.71	15.00	332.50	348.70	5,348.65	9,247.56	9.07	9,238.49
011	0000 ROTARY FUND - HOUSE RENTAL		122,129.53	1,470.00	3,513.00	-	-	125,642.53	-	125,642.53
011	9000 SUMMER CAMPS		105,327.20	-	7,005.00	-	-	112,332.20	-	112,332.20
018	9001 PRESCHOOL SUPPORT		410.92	-	-	-	-	410.92	-	410.92
018	9105 W.R.E.S. PRINCIPAL FUND		26,843.94	28.35	2,327.95	493.48	3,867.03	25,304.86	3,483.88	21,820.98
018	9110 ACE PRINCIPAL'S FUND		18,720.83	-	24,644.65	57.50	30,187.96	13,177.52	738.51	12,439.01
018	9115 S.R.E. PRINCIPAL'S FUND		8,216.04	-	1,520.80	197.60	8,500.94	1,235.90	330.00	905.90
018	9120 A.E.S. PRINCIPAL'S FUND		3,312.57	17.63	410.62	-	120.00	3,603.19	580.90	3,022.29
018	9125 OAK CREEK ELEMENTARY PRINCIPAL'S FUND		7,921.48	-	10,015.30	(289.18)	11,795.69	6,141.09	2,983.62	3,157.47
018	9130 TYLER RUN PRINCIPAL'S FUND		33,523.87	1,979.95	26,909.75	-	-	60,433.62	24,638.99	35,794.63
018	9135 PRINCIPALS FUND		9,503.36	-	5,723.91	-	7,948.77	7,278.50	200.00	7,078.50
018	9140 PRINCIPALS FUND		10,919.12	35.44	2,770.87	(186.64)	1,330.29	12,359.70	470.36	11,889.34
018	9145 GLEN OAK PRINCIPALS FUND		20,046.72	581.81	3,712.06	30.87	2,808.11	20,950.67	660.90	20,289.77
018	9150 OMES PRINCIPAL'S FUND		24,417.13	-	651.78	129.69	1,122.57	23,946.34	440.69	23,505.65
018	9155 LIBERTY TREE PRINCIPAL FUND		38,631.85	464.99	11,482.18	6,812.93	19,906.63	30,207.40	17,319.41	12,887.99
018	9160 JOHNNYCAKE CORNERS PRINCIPAL FUND		10,954.37	313.60	14,826.16	-	15,671.03	10,109.50	72.00	10,037.50
018	9165 FTES PRINCIPAL'S FUND		9,903.35	34.44	1,395.20	-	1,034.50	10,264.05	-	10,264.05
018	9170 CES PRINCIPAL'S FUND		12,435.53	-	5,038.78	1,419.82	1,935.22	15,539.09	6,943.82	8,595.27
018	9175 PRINCIPAL'S FUND - HERITAGE ELEMENTARY		7,164.52	75.04	26,532.04	7,140.00	16,159.30	17,537.26	774.00	16,763.26
018	9200 OSMS-PRINCIPAL'S FUND		13,764.05	704.18	5,034.29	1,012.38	4,090.78	14,707.56	4,004.21	10,703.35
018	9201 OMS SCHOLARSHIP FUND		27,447.62	-	1,370.00	-	-	28,817.62	6,000.00	22,817.62
018	9202 OHMS - OLENTANGY HYATTS SCHOLARSHIP FUND		17,236.02	-	2,135.00	-	4,649.00	14,722.02	-	14,722.02
018	9203 OSMS - SCHOLARSHIP FUND		2,690.33	25.00	4,270.00	-	-	6,960.33	-	6,960.33
018	9204 OBMS Scholarship Fund		412.95	-	8,670.00	-	5,376.00	3,706.95	1,012.50	2,694.45
018	9205 O.L.M.S. PRINCIPALS FUND		5,449.12	3,033.45	6,346.96	702.41	4,198.92	7,597.16	3,440.94	4,156.22

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
019	9217	OFF GRANT	3,447.19	-	-	-	-	3,447.19	1,200.00	2,247.19
019	9218	OFF GRANT	-	-	40,981.25	-	23,413.21	17,568.04	4,845.76	12,722.28
019	9306	OLHS SCHOLARSHIP FUND	8,116.09	-	-	-	-	8,116.09	-	8,116.09
019	9317	SERTOMA GRANT	7,050.00	-	-	-	715.00	6,335.00	2,977.07	3,357.93
019	9417	DELAWARE ART FESTIVAL GRANT - GLEN OAK	0.36	-	-	-	-	0.36	-	0.36
019	9418	IRES - DELAWARE ARTS FEST. GRANT	116.56	-	-	-	-	116.56	-	116.56
019	9419	Delaware Arts Festival-T.R.	72.35	-	-	-	-	72.35	-	72.35
019	9562	KAUFFMAN CENTER/DECA GRANT - 2004	80.46	-	-	-	-	80.46	-	80.46
019	9563	MARKETING GRANT - HUMAN RESOURCE ASSOCIATION OH	135.59	-	-	-	-	135.59	-	135.59
022	9990	OHS OHSAA TOURNAMENT FUND	1,576.68	-	6,632.00	-	6,630.00	1,578.68	3,550.00	(1,971.32)
022	9991	OLHS OHSAA TOURNAMENT FUND	1,483.64	-	22,685.00	14,507.00	22,437.00	1,731.64	8,063.00	(6,331.36)
022	9992	OOHS OHSAA TOURNAMENT FUND	4,422.04	-	22,614.00	-	22,614.00	4,422.04	2,000.00	2,422.04
024	0000	EMPLOYEE BENEFITS	14,732,758.73	3,104,969.50	17,505,351.70	2,563,550.21	15,660,479.78	16,577,630.65	281,955.64	16,295,675.01
027	0000	Workers' Compensation Self Insurance	1,236,905.19	-	-	23,130.68	151,024.21	1,085,880.98	54,023.82	1,031,857.16
200	9003	FORENSICS TEAM - OHS	-	35.05	35.05	-	-	35.05	-	35.05
200	9004	SPEECH TEAM - OLHS	1,752.50	-	270.00	-	-	2,022.50	125.00	1,897.50
200	9014	CLASS OF 2014 - OHS	8,755.34	-	-	-	-	8,755.34	-	8,755.34
200	9015	CLASS OF 2015 - OHS	11,922.68	-	-	-	-	11,922.68	-	11,922.68
200	9016	CLASS OF 2016 - OHS	2,730.65	-	-	-	-	2,730.65	-	2,730.65
200	9017	CLASS OF 2017 - OHS	6,894.43	-	-	-	-	6,894.43	-	6,894.43
200	9018	CLASS OF 2018 - OHS	14,818.58	64.00	10,428.79	12,653.44	12,690.44	12,556.93	2,000.00	10,556.93
200	9019	CLASS OF 2019 - OHS	7,290.62	-	-	-	2,850.11	4,440.51	2,871.89	1,568.62
200	9020	CLASS OF 2020 - OHS	5,622.42	-	14,161.68	-	2,945.00	16,839.10	-	16,839.10
200	9021	CLASS OF 2021 - OHS	6,744.69	-	-	-	-	6,744.69	700.00	6,044.69
200	9022	SMS Class of 2022	40,040.78	-	(3,284.60)	-	-	36,756.18	-	36,756.18
200	9023	CLASS OF 2023 - SMS	25,206.80	-	-	-	-	25,206.80	-	25,206.80
200	9100	Olentangy STEM Sisters	2,216.88	-	-	-	-	2,216.88	963.00	1,253.88
200	9104	CLASS OF 2004	1,022.71	-	-	-	-	1,022.71	-	1,022.71
200	9105	CLASS OF 2005	2,447.30	-	-	-	-	2,447.30	-	2,447.30
200	9106	CLASS OF 2006 - OHS	2,937.40	-	-	-	-	2,937.40	-	2,937.40
200	9108	CLASS OF 2008 - OHS	4,093.00	-	-	-	-	4,093.00	-	4,093.00
200	9110	ART CLUB - OHS	447.15	25.00	825.00	49.16	49.16	1,222.99	150.84	1,072.15
200	9112	ART CLUB - OLMS	255.94	-	-	-	-	255.94	-	255.94
200	9113	ART CLUB - OLHS	261.25	-	-	-	-	261.25	-	261.25
200	9114	ART CLUB - OOMS	588.01	-	-	-	-	588.01	-	588.01
200	9115	OHMS STUDENT COUNCIL	7,873.88	1,821.22	2,860.97	686.86	2,887.49	7,847.36	1,539.94	6,307.42
200	9116	OHMS - ART CLUB	817.81	-	-	-	-	817.81	-	817.81
200	9117	ART CLUB - OOHHS	393.96	-	1,703.00	-	255.00	1,841.96	745.00	1,096.96
200	9118	OBMS ART CLUB	233.24	-	-	-	-	233.24	-	233.24
200	9119	SCIENCE OLYMPIAD - OLHS	35.00	-	-	-	-	35.00	-	35.00
200	9120	SCIENCE OLYMPIAD - OHS	1,249.05	150.00	7,374.00	2,028.32	3,253.32	5,369.73	3,009.77	2,359.96
200	9121	ART THERAPY CLUB - OLHS	109.72	-	-	-	-	109.72	-	109.72
200	9122	FASHION CLUB - OOHHS	58.51	-	95.00	-	-	153.51	120.00	33.51
200	9123	SCIENCE OLYMPIAD - OOHHS	511.86	-	3,609.75	648.37	1,048.37	3,073.24	1,760.00	1,313.24
200	9124	Science Olympiad - OHS	2,336.02	-	540.00	127.79	327.79	2,548.23	707.21	1,841.02
200	9125	OOMS VETERANS AND SERVICE LEARNING	-	-	11,773.28	-	2,048.58	9,724.70	348.87	9,375.83
200	9126	MATH OLYMPIAD - OHS	6.60	48.00	48.00	-	-	54.60	-	54.60
200	9130	DRAMA CLUB - OHS	21,518.78	-	2,344.27	555.46	6,154.21	17,708.84	2,649.54	15,059.30
200	9131	DRAMA CLUB - OSMS	17,650.20	-	-	-	-	17,650.20	-	17,650.20
200	9132	DRAMA CLUB - OLMS	2,223.77	-	-	-	95.00	2,128.77	-	2,128.77
200	9133	DRAMA CLUB - OLHS	28,085.99	9,020.26	17,235.26	11,009.71	20,293.46	25,027.79	20,882.00	4,145.79
200	9134	DRAMA CLUB - OOMS	6,741.83	-	2,775.00	-	1,636.55	7,880.28	1,183.54	6,696.74
200	9135	OHMS DRAMA CLUB	6,512.29	-	-	-	-	6,512.29	-	6,512.29
200	9136	DRAMA CLUB - OOHHS	49,138.24	-	1,921.61	-	10,527.55	40,532.30	13,020.12	27,512.18
200	9137	SMS Greenhouse	2,251.52	-	-	-	619.96	1,631.56	474.71	1,156.85
200	9138	OBMS Drama club	10,288.40	120.00	1,716.43	-	1,656.36	10,348.47	-	10,348.47
200	9141	Glamour Gals	169.61	-	25.00	-	100.00	94.61	-	94.61
200	9142	PROJECT HOPE - OLHS	3,194.52	-	-	-	-	3,194.52	-	3,194.52
200	9145	KNEADING FOR THE NEEDY - OLHS	843.01	-	-	-	-	843.01	-	843.01
200	9147	OBMS Softball	1,636.80	-	-	-	-	1,636.80	-	1,636.80
200	9148	FUND FOR LIFE - OLHS	21.07	-	-	-	-	21.07	-	21.07
200	9151	PROUD PATRIOTS - OLHS	220.19	-	-	-	-	220.19	-	220.19
200	9152	OPERATION SMILE - OLHS	1,507.45	-	-	-	1,507.45	-	-	-
200	9153	HOPE FOR THE HOMELESS - OLHS	3.10	-	-	-	-	3.10	-	3.10
200	9156	LIBERTY IN NORTH KOREA CLUB	430.00	-	312.01	-	-	742.01	-	742.01
200	9190	NEWSPAPER - OHS	3,968.33	-	4,085.00	-	-	8,053.33	-	8,053.33
200	9191	NEWSPAPER - OLHS	(6,859.03)	366.86	4,862.12	-	300.00	(2,296.91)	-	(2,296.91)
200	9192	NEWSPAPER - OOHHS	17,552.98	275.00	10,502.61	-	3,080.00	24,975.59	6,351.50	18,624.09
200	9193	Sentinel Times	96.00	-	-	-	-	96.00	-	96.00
200	9195	JUNIOR STATE OF AMERICA - OLHS	1,537.48	-	2,640.00	2,158.00	3,847.64	329.84	-	329.84
200	9200	YEARBOOK - OHS	16,131.64	-	3,662.71	325.00	7,989.56	11,804.79	5,506.64	6,298.15
200	9201	YEARBOOK - OLHS	12,758.75	-	3,994.00	-	1,422.92	15,329.83	1,183.97	14,145.86
200	9202	YEARBOOK - OOHHS	53,369.75	3,038.39	12,937.73	255.93	5,239.66	61,067.82	344.25	60,723.57
200	9203	OBMS Flashmob	411.46	-	-	-	-	411.46	-	411.46
200	9223	SMS Science Olympiad	629.88	-	-	-	-	629.88	-	629.88
200	9234	BROADCAST JOURNALISM - OOHHS	40.00	-	-	-	-	40.00	-	40.00
200	9250	FRENCH CLUB - OHS	910.35	-	410.00	49.94	108.45	1,211.90	120.06	1,091.84
200	9251	FRENCH CLUB - OLHS	204.00	-	-	-	-	204.00	-	204.00
200	9252	FRENCH CLUB - OOHHS	1,426.31	-	1,062.25	722.29	722.29	1,766.27	331.01	1,435.26
200	9253	Olentangy Travel Club	394.89	-	-	-	-	394.89	-	394.89
200	9260	GERMAN CLUB - OHS	845.35	-	18.00	-	-	863.35	200.00	663.35
200	9261	GERMAN CLUB - OLHS	150.02	-	-	-	-	150.02	-	150.02
200	9262	GERMAN CLUB - OOHHS	103.46	-	1,072.00	-	-	1,175.46	900.00	275.46
200	9263	MATH TEAM - OLHS	147.36	-	-	-	-	147.36	-	147.36
200	9264	GERMAN HONOR SOCIETY - LHS	599.25	-	-	-	177.90	421.35	67.49	353.86
200	9265	MATH CLUB - OOHHS	70.00	107.02	107.02	-	-	177.02	-	177.02
200	9280	SPANISH CLUB - OHS	418.50	-	890.00	54.04	447.51	860.99	196.55	664.44
200	9281	SPANISH CLUB - OLHS	632.40	-	-	-	-	632.40	-	632.40
200	9282	SPANISH CLUB - OOHHS	1,565.62	35.00	3,125.00	360.00	2,748.31	1,942.31	538.66	1,403.65
200	9284	SPANISH HONORS SOCIETY - OLHS	1,319.01	-	100.00	-	-	1,419.01	-	1,419.01
200	9285	NATIONAL ENGLISH HONOR SOCIETY - LHS	1,999.02	-	-	-	-	1,999.02	-	1,999.02
200	9289	STUDENT MENTORS - OLHS	404.32	-	6,139.00	-	6,099.24	444.08	649.85	(205.77)
200	9290	YOUNG REPUBLICANS - OHS	655.83	-	-	-	-	655.83	-	655.83
200	9293	WEB - WHERE EVERYBODY BELONGS SMS	3,022.22	-	1,262.05	956.90	1,658.18	2,626.09	-	2,626.09
200	9294	ENVIRONMENTAL CLUB - OLHS	228.18	-	-	-	-	228.18	-	228.18
200	9295	BROADCAST JOURNALISM - OLHS	434.27	-	-	-	12.10	422.17	-	422.17
200	9296	LITERARY ARTS MAGAZINE - OOHHS	399.95	-	-	-	-	399.95	-	399.95
200	9297	PIONEER AMBASSADORS - OOHHS	1,712.75	-	-	-	770.03	942.72	-	942.72
200	9301	FACE TO FACE CLUB - OOHHS	731.16	-	597.86	29.47	29.47	1,299.55	40.53	1,259.02
200	9307	MOCK TRIAL TEAM - OOHHS	240.00	-	-	-	-	240.00	-	240.00
200	9349	6TH GRADE CAMP	(6,760.93)	15.00	63,041.00	-	15,405.00	40,875.07	99,929.00	(59,053.93)
200	9350	INDUSTRIAL ARTS CLUB - OHS	33.05	-	-	-	-	33.05	-	33.05
200	9393	OOMS WEB Program	1,997.19	-	-	-	713.99	1,283.20	-	1,283.20
200	9394	OBMS WEB CLUB	1,478.60	-	850.00	-	624.00	1,704.60	-	1,704.60

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FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
200	9413	CLASS OF 2013 - OOHs	8,793.70	-	-	-	-	8,793.70	8,793.70	-
200	9414	CLASS OF 2014 - OOHs	12.30	-	-	-	-	12.30	-	12.30
200	9415	CLASS OF 2015 - OOHs	7,211.76	-	-	-	-	7,211.76	-	7,211.76
200	9417	CLASS OF 2017 - OOHs	30,632.82	-	-	-	1,080.00	29,552.82	3,450.00	26,102.82
200	9418	CLASS OF 2018 - OOHs	23,900.76	-	6,352.50	9,144.75	9,144.75	21,108.51	9,000.00	12,108.51
200	9419	CLASS OF 2019 - OOHs	10,530.93	-	36.00	-	-	10,566.93	6,300.00	4,266.93
200	9420	CLASS OF 2020 - OOHs	5,424.70	-	23,596.80	-	378.00	28,643.50	339.00	28,304.50
200	9421	CLASS OF 2021 - OOHs	(3,608.03)	-	4,065.00	-	-	456.97	1,141.00	(684.03)
200	9422	OMS Class of 2022	12,302.20	3,292.80	(772.20)	-	-	11,530.00	17,000.00	(5,470.00)
200	9423	OOMS CLASS OF 2023	5,999.60	4,741.80	4,741.80	-	-	10,741.40	-	10,741.40
200	9424	OMS Class of 2024	-	7,443.20	7,443.20	-	-	7,443.20	-	7,443.20
200	9427	BAND - OLMS	2,953.54	-	800.00	-	-	3,753.54	-	3,753.54
200	9440	BAND - OSMS	423.69	-	-	-	-	423.69	-	423.69
200	9442	OHMS MUSIC	7,517.17	-	-	-	-	7,517.17	5,000.00	2,517.17
200	9443	OBMS MUSIC CLUB	1,338.34	-	-	-	-	1,338.34	-	1,338.34
200	9444	OOMS - MUSIC	1,863.20	745.05	745.05	-	-	2,608.25	1,100.00	1,508.25
200	9470	OSMS CHOIR	318.83	-	-	-	-	318.83	-	318.83
200	9472	OLMS - CHOIR	521.25	-	-	-	-	521.25	-	521.25
200	9473	CHOIR - OLHS	7,775.99	851.00	14,340.28	2,839.90	13,808.06	8,308.21	2,200.00	6,108.21
200	9474	ORCHESTRA - OLHS	2,003.80	281.00	2,330.50	1,304.00	1,304.00	3,030.30	2,580.00	450.30
200	9517	CLASS OF 2017 - OLHS	6,565.78	-	-	-	4,210.54	2,355.24	-	2,355.24
200	9518	CLASS OF 2018 - OLHS	21,632.99	-	11,778.77	12,821.50	15,003.40	18,408.36	701.46	17,706.90
200	9519	CLASS OF 2019 - OLHS	19,551.37	-	-	-	431.67	19,119.70	-	19,119.70
200	9520	CLASS OF 2020 - LHS	1,378.26	-	27,742.52	175.57	2,115.44	27,005.34	270.00	26,735.34
200	9521	CLASS OF 2021 - LHS	1,261.77	-	-	-	93.87	1,167.90	-	1,167.90
200	9522	LMS Class of 2022	12,206.82	-	-	-	-	12,206.82	-	12,206.82
200	9523	OLMS CLASS OF 2023	14,872.40	-	-	-	-	14,872.40	-	14,872.40
200	9552	CHEERLEADERS - OOMS	2,108.88	-	1,917.00	-	4,566.26	(540.38)	106.57	(646.95)
200	9553	CHEERLEADERS - OSMS	204.11	-	-	-	190.26	13.85	-	13.85
200	9554	CHEERLEADERS - OLMS	471.48	-	-	-	-	471.48	-	471.48
200	9557	OBMS CHEERLEADING	12,959.20	-	4,929.35	-	9,469.90	8,418.65	50.43	8,368.22
200	9558	Hyatts Cheerleading	5,190.66	-	3,120.00	-	6,733.70	1,576.96	180.00	1,396.96
200	9559	SKI CLUB	6,326.45	1,173.00	43,345.00	-	-	49,671.45	41,400.00	8,271.45
200	9560	SERVICE CLUB - OHS	17,509.04	369.00	8,681.60	62.75	2,088.12	24,102.52	600.00	23,502.52
200	9561	OWE - OHS	330.88	-	-	-	-	330.88	-	330.88
200	9563	SERVICE CLUB - OLHS	7,844.48	85.00	1,635.00	-	21.44	9,458.04	2,120.00	7,338.04
200	9564	INTERACT CLUB - OOHs	12,695.48	-	1,016.79	203.00	203.00	13,509.27	100.00	13,409.27
200	9565	HABITAT FOR HUMANITY - OHS	458.56	-	-	-	458.56	-	-	-
200	9566	Service Club-HMS	155.88	-	-	-	-	155.88	-	155.88
200	9567	MODEL UN - OOHs	118.00	-	-	-	-	118.00	-	118.00
200	9569	LIBERTY MIDDLE SCHOOL SERVIC CLUB	152.00	-	-	-	-	152.00	-	152.00
200	9571	APPLIED ECON 1 - OLHS	3,782.06	65.00	1,643.00	372.00	372.00	5,053.06	2,150.00	2,903.06
200	9572	APPLIED ECON 2 - OLHS	153.00	-	-	-	-	153.00	-	153.00
200	9573	APPLIED ECON 2 - OHS	13.70	-	-	-	-	13.70	-	13.70
200	9574	OLENTANGY ENTREPRENEUR FOUNDATION - OOHs	424.53	137.00	1,884.75	-	1,338.75	970.53	800.00	170.53
200	9610	STUDENT COUNCIL - OSMS	7,339.36	2,838.00	5,775.00	-	1,478.81	11,635.55	1,503.19	10,132.36
200	9611	STUDENT COUNCIL - OHS	482.53	1,765.71	2,919.71	-	-	3,402.24	300.00	3,102.24
200	9612	STUDENT ACTIVITY-HALL ENTERPRISES	349.35	-	-	-	-	349.35	-	349.35
200	9613	WORK STUDY - OLHS	2,815.91	1,947.00	2,645.00	-	1,350.00	4,110.91	300.00	3,810.91
200	9615	STUDENT COUNCIL - OLMS	4,160.87	-	-	-	-	4,160.87	100.00	4,060.87
200	9616	STUDENT COUNCIL - OLHS	4,015.29	-	4,221.59	1,462.72	1,751.56	6,485.32	1,537.28	4,948.04
200	9617	STUDENT COUNCIL - OOMS	8,870.68	3,975.05	7,719.05	1,500.50	4,696.12	11,893.61	1,597.50	10,296.11
200	9618	STUDENT COUNCIL - OOHs	7,666.02	330.20	1,701.20	-	1,724.86	7,642.36	272.00	7,370.36
200	9619	OBMS STUDENT COUNCIL	2,141.77	-	-	-	-	2,141.77	-	2,141.77
200	9620	LIBERTY UNITED - OLHS	90.00	-	-	-	-	90.00	-	90.00
200	9621	LIBERTY SPIRIT GROUP - OLHS	1,499.15	-	1,663.00	113.77	1,433.77	1,728.38	-	1,728.38
200	9622	MD-SLC - OLHS	725.22	-	-	-	-	725.22	-	725.22
200	9623	MRS. GALLMEYER'S CLASS - OHS	1,818.12	500.00	1,644.00	177.30	637.89	2,824.23	300.00	2,524.23
200	9624	ORANGE UNITED - OOHs	1,915.34	54.00	400.95	42.64	302.79	2,013.50	-	2,013.50
200	9625	ACT - ACADEMY FOR COMMUNITY TRANSITION	1,367.89	216.80	925.46	104.03	1,114.43	1,178.92	-	1,178.92
200	9626	TRI-M HONOR SOCIETY CHAPTER #7381 - OLHS	-	135.50	939.50	-	-	939.50	-	939.50
200	9628	TRI-M HONOR SOCIETY - OOHs	-	-	1,875.00	-	-	1,875.00	300.00	1,575.00
200	9630	TEEN ADVOCATES - OHS	3,043.49	-	15.00	-	-	3,058.49	-	3,058.49
200	9631	TEEN ADVOCATES - OLHS	121.09	-	945.00	-	402.81	663.28	650.00	13.28
200	9632	TEEN ADVOCATES - OOHs	754.12	-	40.00	-	160.88	633.24	-	633.24
200	9633	DIVERSITY CLUB - OHS	280.00	-	560.00	-	-	840.00	-	840.00
200	9634	DIVERSITY CLUB - SMS	790.00	-	-	-	-	790.00	-	790.00
200	9635	LMS Diversity Club	352.25	-	-	-	-	352.25	-	352.25
200	9636	DIVERSITY AND INCLUSION CLUB - OLHS	375.00	-	-	-	-	375.00	-	375.00
200	9707	Autism Program	(228.81)	-	-	-	-	(228.81)	-	(228.81)
200	9710	NATIONAL HONOR SOCIETY - OHS	3,611.39	-	8,415.00	287.76	6,374.51	5,651.88	75.00	5,576.88
200	9711	NATIONAL HONOR SOCIETY - OLHS	8,474.52	-	440.00	-	2,772.46	6,142.06	2,133.05	4,009.01
200	9712	NATIONAL HONOR SOCIETY - OOHs	12,274.35	2,095.00	4,253.30	52.36	2,288.96	14,238.69	725.00	13,513.69
200	9713	NATIONAL ART HONOR SOCIETY - OHS	89.47	-	-	-	-	89.47	-	89.47
200	9715	CHESSE CLUB	256.49	-	-	-	-	256.49	-	256.49
200	9716	50 Mile Club	1,572.64	1,600.00	1,600.00	-	-	3,172.64	1,000.00	2,172.64
200	9719	QUIZ BOWL - OLHS	5,645.34	-	185.00	-	1,535.51	4,294.83	370.00	3,924.83
200	9720	IN THE KNOW - OHS	280.00	-	-	-	-	280.00	-	280.00
200	9722	INDUSTRIAL TECH CLUB - OLHS	198.85	-	-	-	-	198.85	54.98	143.87
200	9724	HYATTS WELLNESS INSTITUTE	1,030.91	-	-	-	-	1,030.91	1,030.91	-
200	9725	ROBOTICS CLUB - DISTRICT WIDE	327.59	-	-	-	-	327.59	-	327.59
200	9726	HMS Quizbowl	559.00	-	-	-	-	559.00	-	559.00
200	9730	Hyatts Film Festival	6,174.46	-	-	-	1,642.47	4,531.99	357.53	4,174.46
200	9731	OOMS MD/CD STORE	1,550.41	-	-	-	-	1,550.41	-	1,550.41
200	9732	BMS Diversity Club	723.90	-	-	-	-	723.90	-	723.90
200	9733	OOMS MAD Club	124.33	-	-	-	-	124.33	50.00	74.33
200	9734	OOMS - GIRLS' ALLIANCE	40.00	-	-	-	-	40.00	-	40.00
200	9736	HMS Diversity Club	232.00	-	-	-	-	232.00	-	232.00
200	9813	CLASS OF 2013-OHMS	600.00	-	-	-	-	600.00	-	600.00
200	9815	CLASS OF 2015 OHMS	(296.49)	-	-	-	-	(296.49)	-	(296.49)
200	9817	HMS CLASS OF 2017	20.00	-	-	-	-	20.00	-	20.00
200	9819	HMS CLASS OF 2019	1,804.23	-	-	-	-	1,804.23	-	1,804.23
200	9821	CLASS OF 2021 - HMS	2,980.36	-	-	-	-	2,980.36	-	2,980.36
200	9822	HMS Class of 2022	9,950.22	-	4,969.82	-	13,546.32	1,373.72	-	1,373.72
200	9823	HMS Class of 2023	-	-	6,599.85	-	-	6,599.85	-	6,599.85
200	9920	BMS - CLASS OF 2020	-	-	12.00	-	-	12.00	-	12.00
200	9921	CLASS OF 2021 - BMS	1,872.64	-	-	-	-	1,872.64	-	1,872.64
200	9922	BMS Class of 2022	24,666.62	-	5,807.80	-	28,522.49	1,951.93	-	1,951.93
200	9923	OBMS CLASS OF 2023	15,946.40	-	6,667.00	-	-	22,613.40	-	22,613.40
200	9924	BMS Class of 2024	-	-	13,368.00	-	-	13,368.00	-	13,368.00
300	9200	SHANAHAN MIDDLE SCHOOL ATHLETICS	16,112.16	2,831.00	10,986.00	2,883.47	11,317.92	15,780.24	7,709.01	8,071.23
300	9205	OLMS ATHLETICS	15,045.94	3,678.93	10,938.05	1,652.52	10,149.34	15,834.65	5,998.65	9,836.00
300	9210	ATHLETICS - ORANGE M.S.	14,306.50	3,119.73	11,481.40	934.01	7,092.59	18,695.31	22,031.71	(3,336.40)
300	9215	OLENTANGY HYATTS ATHLETIC	580.70	2,909.00	9,991.00	1,382.41	7,644.38	2,927.32	2,203.00	724.32

OLENTANGY LOCAL SCHOOL DISTRICT
FINANCIAL REPORT BY FUND/SCC
DECEMBER 2017

FUND	SCC	Description	Beginning Balance	MTD Receipts	FYTD Receipts	MTD Expenditures	FYTD Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
300	9220	BERKSHIRE MS	4,695.54	3,546.68	11,669.53	1,177.00	9,219.95	7,145.12	3,578.00	3,567.12
300	9300	OLENTANGY H.S. ATHLETICS	65,350.60	14,500.78	179,282.46	9,910.61	114,910.74	129,722.32	64,652.32	65,070.00
300	9301	OHS STORE "WIGWAM"	26,398.26	2,061.73	35,828.43	6,638.24	28,856.11	33,370.58	11,430.76	21,939.82
300	9302	OHS Turf Replacement	173,646.27	-	11,666.67	-	-	185,312.94	-	185,312.94
300	9305	OLHS ATHLETICS	206,936.72	23,683.26	167,087.37	7,134.32	125,174.29	248,849.80	111,867.20	136,982.60
300	9306	OLHS STORE "RUSTY MUSKET"	15,286.52	5,128.94	35,624.28	2,307.05	22,876.02	28,034.78	4,052.70	23,982.08
300	9307	OLHS Turf Replacement	180,521.05	-	11,666.67	-	-	192,187.72	-	192,187.72
300	9310	OOHS ATHLETIC	140,987.03	11,714.60	141,720.37	11,622.67	90,397.20	192,310.20	32,809.45	159,500.75
300	9311	OOHS - FORT ORANGE SCHOOL STORE	62,863.16	1,872.89	23,614.44	1,891.52	15,796.12	70,681.48	18,265.97	52,415.51
300	9312	OOHS Turf Replacement	165,464.21	-	11,666.66	-	-	177,130.87	-	177,130.87
401	9126	POLARIS CHRISTIAN ACADEMY	52,255.35	-	19.62	-	48,671.67	3,603.30	-	3,603.30
401	9128	POLARIS CHRISTIAN ACADEMY	-	19.41	60,201.51	2,148.30	29,663.35	30,538.16	15,740.39	14,797.77
401	9226	VILLAGE ACADEMY	91,054.69	-	16.60	-	88,881.25	2,190.04	-	2,190.04
401	9228	VILLAGE ACADEMY	-	-	6.07	-	-	6.07	-	6.07
401	9326	GODDARD SCHOOL	260.46	-	-	-	-	260.46	-	260.46
401	9328	GODDARD SCHOOL	-	-	4,122.54	-	4,122.54	-	-	-
401	9426	POWELL PREP ACADEMY	12,856.16	-	3.02	-	11,714.92	1,144.26	148.12	996.14
401	9428	POWELL PREP ACADEMY	-	2.43	4,151.45	-	-	4,151.45	-	4,151.45
451	9217	DATA COMMUNICATIONS FY17	41,400.00	-	-	-	-	41,400.00	-	41,400.00
451	9218	DATA COMMUNICATIONS FY18	-	-	20,700.00	-	-	20,700.00	-	20,700.00
516	9216	IDEA PART B	-	-	-	(0.14)	(4.56)	4.56	-	4.56
516	9217	IDEA PART B	(316,194.17)	-	321,524.10	-	5,329.93	-	23,089.38	(23,089.38)
516	9218	IDEA-B SPEC ED	-	335,167.82	1,816,204.08	126,381.53	1,942,585.61	(126,381.53)	653,475.68	(779,857.21)
551	9118	TITLE III - IMMIGRANT	-	-	10,505.00	1,693.85	12,198.85	(1,693.85)	-	(1,693.85)
551	9218	LIMITED ENG PROF	-	7,969.24	21,619.74	1,954.06	23,573.80	(1,954.06)	6,739.86	(8,693.92)
572	9217	TITLE I	(112,317.40)	-	112,317.40	-	-	-	266.96	(266.96)
572	9218	TITLE I	-	35,057.22	40,587.99	23,959.52	64,547.51	(23,959.52)	213,826.97	(237,786.49)
587	9218	IDEA - PRESCHOOL	-	-	-	-	-	-	109,468.08	(109,468.08)
590	9217	IMPROVING TCHR QUALITY	(25,315.90)	-	34,173.96	-	8,858.06	-	100.00	(100.00)
590	9218	TITLE II-A	-	10,945.76	71,950.21	5,765.10	79,740.31	(7,790.10)	19,131.29	(26,921.39)
590	9318	OHIO TEACHER OF THE YEAR	-	-	-	-	-	-	-	-
599	9218	TITLE IV-A	-	-	-	-	-	-	-	-
			174,643,825.93	6,451,541.73	160,889,262.45	23,553,560.41	182,188,923.60	153,344,164.78	36,668,598.34	116,675,566.44

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
DECEMBER 2017

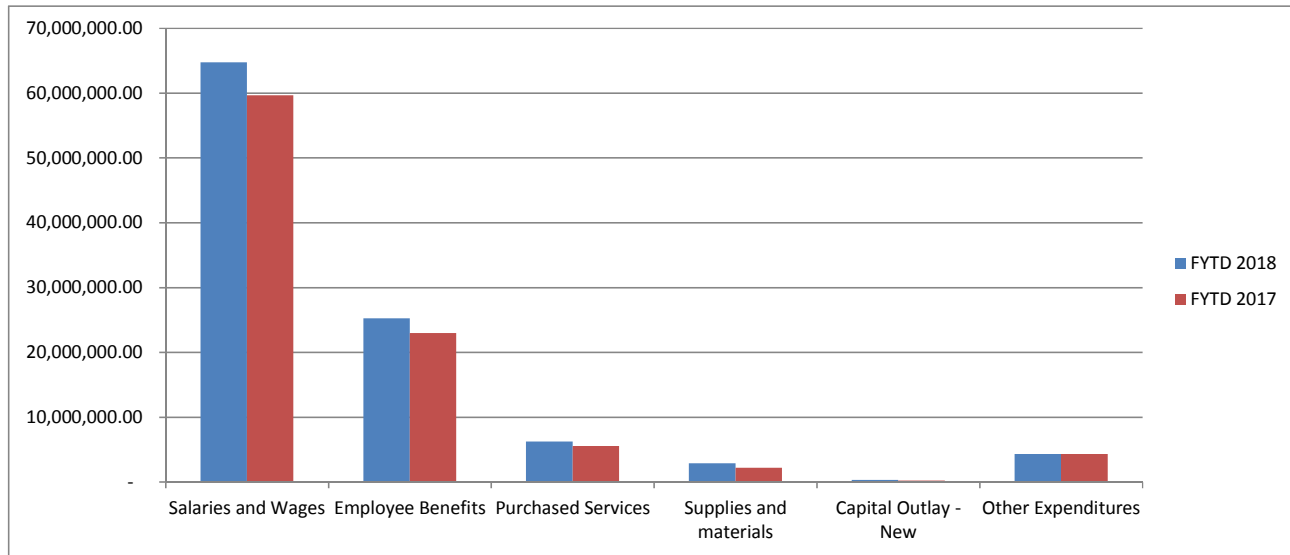
	Receipts	Expenditures
TOTAL FOR OBJ 000	108,832,010.46	-
TOTAL FOR OBJ 111 (REGULAR - CERT.)	-	51,085,982.70
TOTAL FOR OBJ 113 (SUPPLEMENTAL - CERT.)	-	955,854.27
TOTAL FOR OBJ 119 (OTHER CERTIFICATED)	-	45,459.23
TOTAL FOR OBJ 123 (VACATION LEAVE - CERT.)	-	12,594.37
TOTAL FOR OBJ 132 (TERMINATION BENEFITS - CERT.)	-	64,735.93
TOTAL FOR OBJ 141 (REGULAR - NONCERT.)	-	10,899,127.20
TOTAL FOR OBJ 142 (TEMPORARY - NONCERT.)	-	665,137.73
TOTAL FOR OBJ 143 (SUPPLEMENTAL - NONCERT.)	-	300,915.75
TOTAL FOR OBJ 144 (OVERTIME - NONCERT.)	-	495,212.78
TOTAL FOR OBJ 149 (OTHER NONCERTIFICATED SALAR.)	-	99,407.57
TOTAL FOR OBJ 151 (SICK LEAVE - NONCERT.)	-	5,400.01
TOTAL FOR OBJ 153 (VACATION LEAVE - NONCERT.)	-	13,029.19
TOTAL FOR OBJ 162 (TERMINATION BENEFITS - NOCERT.)	-	63,824.24
TOTAL FOR OBJ 169 (OTHER NONCERT. COMPENSATION)	-	2,100.00
TOTAL FOR OBJ 171 (COMPENSATION OF BD. MEMBERS)	-	7,185.00
TOTAL FOR OBJ 210 (RETIREMENT - CERTIFICATED)	-	6,261.00
TOTAL FOR OBJ 211 (STRS EMPLOYER'S SHARE)	-	7,043,301.19
TOTAL FOR OBJ 212 (STRS EMPLOYER'S "PICK-UP")	-	540,519.93
TOTAL FOR OBJ 221 (SERS EMPLOYERS SHARE)	-	2,258,344.57
TOTAL FOR OBJ 222 (SERS EMPLOYER "PICK-UP")	-	91,307.41
TOTAL FOR OBJ 223 (SOCIAL SECURITY-NONCERT.)	-	445.47
TOTAL FOR OBJ 231 (TUITION REIMBURSEMENTS)	-	24,437.86
TOTAL FOR OBJ 241 (MEDICAL/HOSPITALIZATION-CERT.)	-	9,525,300.10
TOTAL FOR OBJ 242 (LIFE - CERT.)	-	27,884.79
TOTAL FOR OBJ 243 (DENTAL - CERT.)	-	467,656.30
TOTAL FOR OBJ 244 (VISION - CERT.)	-	108,406.63
TOTAL FOR OBJ 249 (OTHER INSURANCE BENS - CERT)	-	773,531.76
TOTAL FOR OBJ 251 (MEDICAL/HOSPITALIZATION-NONCRT)	-	3,915,427.06
TOTAL FOR OBJ 252 (LIFE - NONCERT.)	-	10,649.81
TOTAL FOR OBJ 253 (DENTAL - NONCERT.)	-	190,715.45
TOTAL FOR OBJ 254 (VISION - NONCERT.)	-	46,624.97
TOTAL FOR OBJ 259 (OTHER INSURANCE BEN - NONCERT.)	-	176,369.91
TOTAL FOR OBJ 273 (ANNUITIES - CERTIFICATED)	-	38,097.61
TOTAL FOR OBJ 282 (UNEMPLOYMENT COMP. - NONCERT.)	-	1,771.36
TOTAL FOR OBJ 410 (PROFESSIONAL & TECHNICAL SERV.)	-	229,969.78
TOTAL FOR OBJ 411 (INSTRUCTION SERVICES)	-	930,247.24
TOTAL FOR OBJ 413 (HEALTH SERVICES)	-	15,075.25
TOTAL FOR OBJ 414 (STAFF SERVICES)	-	6,535.20
TOTAL FOR OBJ 416 (DATA PROCESSING SERVICES)	-	348,629.55
TOTAL FOR OBJ 418 (PROFESSIONAL/LEGAL SERVICES)	-	162,602.26
TOTAL FOR OBJ 419 (OTHER PROFESSIONAL & TECHNICAL)	-	317,291.56
TOTAL FOR OBJ 422 (GARBAGE REMOVAL & CLEANING)	-	50,282.55
TOTAL FOR OBJ 423 (REPAIRS & MAINTENANCE SERV.)	-	179,692.28
TOTAL FOR OBJ 424 (PROPERTY INSURANCE)	-	68,612.25
TOTAL FOR OBJ 425 (RENTALS)	-	322,324.26
TOTAL FOR OBJ 426 (LEASE PURCHASE AGREEMENTS)	-	173,129.16
TOTAL FOR OBJ 434 (NONCERTIFICATED MEETING EXP.)	-	34.64
TOTAL FOR OBJ 439 (OTHER TRAVEL/MEETING EXPENSE)	-	98,818.71
TOTAL FOR OBJ 441 (TELEPHONE SERVICE)	-	256,562.89
TOTAL FOR OBJ 443 (POSTAGE)	-	18,757.43

OLENTANGY LOCAL SCHOOL DISTRICT
FINDET BY OBJECT
DECEMBER 2017

	Receipts	Expenditures
TOTAL FOR OBJ 446 (ADVERTISING)	-	2,761.44
TOTAL FOR OBJ 451 (ELECTRICITY)	-	1,251,000.84
TOTAL FOR OBJ 452 (WATER AND SEWAGE)	-	170,746.61
TOTAL FOR OBJ 453 (GAS)	-	119,935.89
TOTAL FOR OBJ 460 (CONTRACTED CRAFT/TRADE SERVICE)	-	30,489.78
TOTAL FOR OBJ 461 (PRINTING AND BINDING)	-	15,500.26
TOTAL FOR OBJ 471 (TUITION PD - DISTR IN-STATE)	-	14,634.97
TOTAL FOR OBJ 475 (SPECIAL ED PAYMENTS)	-	9,218.18
TOTAL FOR OBJ 477 (OPEN ENROLLMENT PAYMENTS)	-	104,919.82
TOTAL FOR OBJ 478 (COMMUNITY SCHOOL PAYMENTS)	-	602,881.08
TOTAL FOR OBJ 479 (OTHER TUITION PAYMENTS)	-	335,379.62
TOTAL FOR OBJ 483 (TRANS PURCHASED OTHER SOURCE)	-	39,367.95
TOTAL FOR OBJ 489 (OTHER PUPIL TRANSPORTATION)	-	251,657.41
TOTAL FOR OBJ 490 (OTHER PURCHASED SERVICES)	-	98,166.15
TOTAL FOR OBJ 511 (CLASSROOM SUPPLIES)	-	506,127.66
TOTAL FOR OBJ 512 (OFFICES SUPPLIES)	-	69,230.12
TOTAL FOR OBJ 514 (HEALTH & HYGIENE SUPPLIES)	-	8,662.07
TOTAL FOR OBJ 516 (SOFTWARE MATERIALS)	-	615,067.99
TOTAL FOR OBJ 519 (OTHER GENERAL SUPPLIES)	-	26,766.15
TOTAL FOR OBJ 520 (TEXTBOOKS)	-	549,233.50
TOTAL FOR OBJ 524 (SUPPLEMENTAL TEXTBOOKS)	-	12,395.63
TOTAL FOR OBJ 531 (NEW LIBRARY BOOKS)	-	19,550.49
TOTAL FOR OBJ 532 (REPLACEMENT LIBRARY BOOKS)	-	4,292.61
TOTAL FOR OBJ 539 (OTHER LIBRARY BOOKS)	-	3,219.15
TOTAL FOR OBJ 541 (NEWSPAPERS)	-	312.65
TOTAL FOR OBJ 542 (PERIODICALS)	-	7,686.76
TOTAL FOR OBJ 571 (LAND)	-	111,833.48
TOTAL FOR OBJ 572 (BUILDINGS)	-	479,849.06
TOTAL FOR OBJ 581 (SUPPLIES AND PARTS-MOTOR VEHIC)	-	133,348.81
TOTAL FOR OBJ 582 (FUEL)	-	289,978.61
TOTAL FOR OBJ 583 (TIRES & TUBES)	-	39,087.26
TOTAL FOR OBJ 640 (EQUIPMENT)	-	289,257.20
TOTAL FOR OBJ 841 (MEMBRSHIP FEES - PROF ORGANZ.)	-	36,111.69
TOTAL FOR OBJ 843 (CHARGES FOR STATE EXAMS)	-	27,226.50
TOTAL FOR OBJ 844 (COUNTY BD OF ED CONTRIBUTION)	-	2,923,763.43
TOTAL FOR OBJ 845 (PROPERTY TAX COLLECTION FEES)	-	1,101,170.67
TOTAL FOR OBJ 846 (ELECTION EXPENSE)	-	7.06
TOTAL FOR OBJ 848 (BANK CHARGES)	-	35,645.57
TOTAL FOR OBJ 849 (OTHER DUES AND FEES)	-	115,088.10
TOTAL FOR OBJ 851 (LIABILITY INSURANCE)	-	27,771.50
TOTAL FOR OBJ 853 (FIDELITY BOND PREMIUMS)	-	1,430.00
TOTAL FOR OBJ 870 (TAXES AND ASSESSMENTS)	-	34,425.21
TOTAL FOR OBJ 880 (AWARDS AND PRIZES)	-	3,949.64
	<u>108,832,010.46</u>	<u>103,660,732.73</u>

**OLENTANGY LOCAL SCHOOL DISTRICT
GENERAL FUND
DECEMBER 2017**

General Fund Actual Expenditures by Object (FYTD 2018/FYTD 2017)



	FYTD 2018	% OF TOTAL	FYTD 2017	% OF TOTAL
Salaries and Wages	64,715,965.00	62.43%	59,668,163.00	62.86%
Employee Benefits	25,247,052.00	24.36%	22,963,265.00	24.19%
Purchased Services	6,225,225.00	6.01%	5,561,347.00	5.86%
Supplies and materials	2,876,642.00	2.78%	2,202,012.00	2.32%
Capital Outlay	289,257.00	0.28%	203,576.00	0.21%
Other Expenditures	4,306,589.00	4.15%	4,321,242.00	4.55%
Other Uses		0.00%	-	0.00%
GRAND TOTAL	<u>\$ 103,660,730.00</u>		<u>\$ 94,919,605.00</u>	

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
DECEMBER 2017

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
GENERAL FUND 001									
1100									
100	Salaries and Wages	77,854,208.00	-	77,854,208.00	38,582,202.93	6,462,231.74	-	39,272,005.07	49.56%
200	Employee Benefits	29,287,708.50	11,236.00	29,298,944.50	14,128,049.01	2,431,565.61	13,460.00	15,157,435.49	48.27%
400	Purchased Services	6,145,905.27	219,617.41	6,365,522.68	2,058,264.40	592,785.73	1,091,963.05	3,215,295.23	49.49%
500	Supplies and materials	2,509,204.29	103,487.70	2,612,691.99	1,037,455.51	21,588.12	213,098.63	1,362,137.85	47.86%
600	Capital Outlay	350.00	11,796.00	12,146.00	7,600.00	-	4,546.00	-	100.00%
800	Other Expenditures	83,820.00	300.00	84,120.00	22,492.84	9,288.71	19,407.16	42,220.00	49.81%
1200 SPECIAL INSTRUCTION									
100	Salaries and Wages	17,138,123.00	-	17,138,123.00	8,657,179.01	1,481,840.17	-	8,480,943.99	50.51%
200	Employee Benefits	6,756,677.00	-	6,756,677.00	3,246,385.19	571,268.64	-	3,510,291.81	48.05%
400	Purchased Services	581,343.19	22,961.41	604,304.60	229,047.06	22,232.14	152,475.31	222,782.23	63.13%
500	Supplies and materials	64,480.41	4,691.13	69,171.54	32,258.50	4,372.33	10,454.19	26,458.85	61.75%
800	Other Expenditures	7,262,400.00	667,502.90	7,929,902.90	2,860,596.45	13,569.67	5,137,633.05	(68,326.60)	100.86%
1300 VOCATIONAL INSTRUCTION									
100	Salaries and Wages	915,332.00	-	915,332.00	472,276.56	75,451.46	-	443,055.44	51.60%
200	Average Daily Balance	350,443.00	-	350,443.00	172,682.18	29,115.29	-	177,760.82	49.28%
400	Purchased Services	2,250.00	-	2,250.00	-	-	500.00	1,750.00	22.22%
500	Supplies and materials	5,269.00	200.00	5,469.00	1,818.22	1,219.99	200.41	3,450.37	36.91%
2100 SUPPORT SERVICES									
100	Salaries and Wages	4,786,140.00	-	4,786,140.00	2,424,067.10	397,401.16	-	2,362,072.90	50.65%
200	Employee Benefits	1,761,438.00	-	1,761,438.00	886,495.00	139,210.34	-	874,943.00	50.33%
400	Purchased Services	436,100.00	63,868.36	499,968.36	144,094.48	26,136.76	211,693.85	144,180.03	71.16%
500	Supplies and materials	79,668.35	19.29	79,687.64	33,304.41	2,063.89	19,439.37	26,943.86	66.19%
600	Capital Outlay - New	9,000.00	7,374.50	16,374.50	11,126.79	7,448.14	-	5,247.71	67.95%
800	Other Expenditures	133,690.00	600.00	134,290.00	65,334.98	10,831.17	10,311.16	58,643.86	56.33%
2200 EDUCATIONAL MEDIA SERVICES									
100	Salaries and Wages	3,406,509.75	-	3,406,509.75	1,811,117.12	249,748.78	-	1,595,392.63	53.17%
200	Employee Benefits	1,319,713.06	600.00	1,320,313.06	655,341.28	99,338.56	600.00	664,371.78	49.68%
400	Purchased Services	291,012.50	110,951.68	401,964.18	115,364.78	6,226.85	132,303.56	154,295.84	61.61%
500	Supplies and materials	363,836.68	17,082.19	380,918.87	191,025.12	3,390.99	80,571.40	109,322.35	71.30%
600	Capital Outlay - New	1,000.00	238.00	1,238.00	238.00	-	-	1,000.00	19.22%
800	Other Expenditures	2,000.00	-	2,000.00	1,124.00	-	774.00	102.00	94.90%
2300 SUPPORT SERVICES - BOARD OF EDUCATION									
100	Salaries and Wages	15,000.00	-	15,000.00	7,185.00	1,560.00	-	7,815.00	47.90%
200	Employee Benefits	1,432.00	-	1,432.00	1,497.10	323.73	-	(65.10)	104.55%
400	Purchased Services	1,052,575.34	123,758.05	1,176,333.39	500,954.74	56,782.30	613,685.66	61,692.99	94.76%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	144,442.50	2,061.97	146,504.47	36,651.14	128.50	24,382.96	85,470.37	41.66%
2400 SUPPORT SERVICES - ADMINISTRATION									
100	Salaries and Wages	6,775,518.00	-	6,775,518.00	3,453,209.59	564,310.22	-	3,322,308.41	50.97%
200	Employee Benefits	3,658,099.00	-	3,658,099.00	1,732,460.56	279,988.47	15,000.04	1,910,638.40	47.77%
400	Purchased Services	110,902.00	7,813.63	118,715.63	27,161.62	2,368.53	13,266.20	78,287.81	34.05%
500	Supplies and materials	55,103.00	3,851.03	58,954.03	37,017.57	765.91	5,744.10	16,192.36	72.53%
800	Other Expenditures	28,600.00	2,591.00	31,191.00	22,227.49	-	2,422.00	6,541.51	79.03%
2500 FISCAL SERVICES									
100	Salaries and Wages	563,254.00	-	563,254.00	347,173.02	53,104.34	-	216,080.98	61.64%
200	Employee Benefits	275,882.00	-	275,882.00	154,058.33	26,720.99	-	121,823.67	55.84%
400	Purchased Services	97,850.00	18,266.84	116,116.84	43,371.28	15,399.16	47,720.12	25,025.44	78.45%
500	Supplies and materials	14,700.00	447.28	15,147.28	1,357.68	339.22	5,009.12	8,780.48	42.03%
800	Other Expenditures	2,764,900.00	36,730.56	2,801,630.56	1,248,836.26	19,205.13	34,258.05	1,518,536.25	45.80%
2600 SUPPORT SERVICES - BUSINESS									
100	Salaries and Wages	306,663.00	-	306,663.00	134,606.70	22,504.85	-	172,056.30	43.89%
200	Employee Benefits	170,088.00	-	170,088.00	66,169.19	10,707.57	-	103,918.81	38.90%
400	Purchased Services	55,000.00	822.15	55,822.15	5,280.10	481.26	5,507.35	45,034.70	19.32%
500	Supplies and materials	5,700.00	2,800.00	8,500.00	4,481.11	80.38	850.58	3,168.31	62.73%
800	Other Expenditures	3,500.00	50.00	3,550.00	1,396.00	-	275.00	1,879.00	47.07%
2700 OPERATION AND MAINTENANCE OF PLANT SERVICES									
100	Salaries and Wages	6,556,978.00	-	6,556,978.00	3,380,898.06	577,465.98	-	3,176,079.94	51.56%
200	Employee Benefits	3,150,659.00	600.00	3,151,259.00	1,539,312.96	258,061.98	600.00	1,611,346.04	48.87%
400	Purchased Services	5,105,876.66	764,523.32	5,870,399.98	2,137,564.78	214,058.49	955,306.50	2,777,528.70	52.69%
500	Supplies and materials	1,256,528.44	187,455.02	1,443,983.46	636,645.24	21,696.54	213,238.94	594,099.28	58.86%
600	Capital Outlay - New	325,000.00	36,765.67	361,765.67	264,466.33	(5,134.02)	37,271.82	60,027.52	83.41%
800	Other Expenditures	12,857.50	7,098.00	19,955.50	3,435.75	350.00	6,639.25	9,880.50	50.49%
2800 SUPPORT SERVICES - PUPIL TRANSPORTATION									
100	Salaries and Wages	5,598,965.00	-	5,598,965.00	2,874,607.69	472,660.79	-	2,724,357.31	51.34%
200	Employee Benefits	3,300,114.00	(657.72)	3,299,456.28	1,625,364.11	268,098.82	(657.72)	1,674,749.89	49.24%
400	Purchased Services	524,500.00	188,755.78	713,255.78	356,812.54	17,215.96	197,878.68	158,564.56	77.77%
500	Supplies and materials	1,142,260.00	75,141.65	1,217,401.65	436,188.54	76,795.38	245,416.75	535,796.36	55.99%
600	Capital Outlay - New	25,000.00	5,826.08	30,826.08	5,826.08	-	25,000.00	-	100.00%
800	Other Expenditures	440.00	-	440.00	200.00	-	240.00	-	100.00%

OLENTANGY LOCAL SCHOOL DISTRICT
APPROPRIATION ACCOUNT SUMMARY
DECEMBER 2017

Object	Object Description Encumbrances	FYTD Appropriated	Prior FY Carryover Encumbrances	FYTD Expendable	FYTD Actual Expenditures	MTD Actual Expenditures	Current Encumbrances	FYTD Unencumbered Balance	FYTD Percent Exp/Enc
2900 SUPPORT SERVICES - CENTRAL									
100	Salaries and Wages	2,340,198.00	-	2,340,198.00	1,223,422.66	204,957.58	-	1,116,775.34	52.28%
200	Employee Benefits	1,078,470.00	-	1,078,470.00	562,993.48	89,090.57	-	515,476.52	52.20%
400	Purchased Services	827,609.00	37,806.20	865,415.20	584,800.03	3,962.34	113,578.89	167,036.28	80.70%
500	Supplies and materials	843,421.00	12,556.81	855,977.81	465,090.10	54,627.75	83,751.91	307,135.80	64.12%
600	Support Services Central	-	4,018.99	4,018.99	-	-	-	4,018.99	0.00%
800	Other Expenditures	3,500.00	75.00	3,575.00	1,468.00	199.00	1,200.00	907.00	74.63%
4100 ACADEMIC ORIENTED ACTIVITIES									
100	Salaries and Wages	570,000.00	-	570,000.00	279,298.45	16,420.04	-	290,701.55	49.00%
200	Employee Benefits	115,168.00	-	115,168.00	65,715.04	2,540.87	-	49,452.96	57.06%
400	Forensics - Purchased Services	-	-	-	-	-	-	-	0.00%
4500 SPORT ORIENTED ACTIVITIES									
100	Salaries and Wages	2,351,528.00	-	2,351,528.00	1,068,722.08	62,236.25	-	1,282,805.92	45.45%
200	Employee Benefits	632,597.00	-	632,597.00	410,529.75	23,144.65	-	222,067.25	64.90%
400	Purchased Services	74,319.00	-	74,319.00	22,509.20	-	45,684.55	6,125.25	91.76%
800	Other Expenditures	22,500.00	-	22,500.00	8,401.25	8,401.25	14,098.75	-	100.00%
5100 SITE ACQUISITION SERVICES									
800	Other Expenditures	83,671.56	-	83,671.56	34,425.21	-	-	49,246.35	41.14%
5900 OTHER FACILITIES ACQUISITION AND CONSTRUCTION SERVICES									
100	Salaries and Wages	-	-	-	-	-	-	-	0.00%
200	Employee Benefits	-	-	-	-	-	-	-	0.00%
400	Purchased Services	-	-	-	-	-	-	-	0.00%
500	Supplies and materials	-	-	-	-	-	-	-	0.00%
600	Capital Outlay - New	-	-	-	-	-	-	-	0.00%
800	Other Expenditures	-	-	-	-	-	-	-	0.00%
7100 CONTINGENCIES									
900	Other Uses	290,000.00	-	290,000.00	-	-	-	290,000.00	0.00%
TOTAL FUND 001		213,878,991.00	2,761,683.88	216,640,674.88	103,660,732.73	16,079,947.02	9,806,800.64	103,173,141.51	

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
DECEMBER 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
351184	MOUNT CARMEL HEALTH SYSTEM	Wellness Portal-Jan-Jun 2017	12/7/2017	20,650.60	001	W	R
351185	OCALI	OCALAI CONFERENCE FALL	12/7/2017	800.00	516	W	R
351186	HYLANT ADMINISTRATIVE SERVICES	POSITION BOND (CRIME POLICY)	12/7/2017	553.00	001	W	R
351187	RICH & GILLIS LAW GROUP, LLC	ATTORNEY FEES FY 18	12/7/2017	6,511.36	001	W	R
351188	DISCOVERY BENEFITS, INC.	COBRA	12/8/2017	224.00	001	W	R
351189	ABRAMOWITZ, MELISSA	Oct, Nov, Dec mileage	12/8/2017	24.10	001	W	R
351190	Kraus, Dustin	Oct, Nov, Dec mileage	12/8/2017	70.46	001	W	R
351191	FIELDS, JESSICA	Oct, Nov, Dec mileage	12/8/2017	27.14	001	W	R
351192	Donahue, Gavin	Oct, Nov, Dec mileage	12/8/2017	130.01	001	W	R
351193	McMonagle, James	Oct, Nov, Dec mileage	12/8/2017	103.74	001	W	R
351194	Tufts, LaMont	Oct, Nov, Dec mileage	12/8/2017	83.09	001	W	R
351195	Winters, David	Oct, Nov, Dec mileage	12/8/2017	69.47	001	W	R
351196	ROTH, CHRISTOPHER	Oct, Nov, Dec mileage	12/8/2017	108.36	001	W	R
351197	ZAYE, PATRICK	Oct, Nov, Dec mileage	12/8/2017	122.30	001	W	R
351198	SOSTER, HEATHER	Oct, Nov, Dec mileage	12/8/2017	162.65	001	W	R
351199	GEROLD, TRACY	Oct, Nov, Dec mileage	12/8/2017	71.16	001	W	R
351200	Munn, Casey	Oct, Nov, Dec mileage	12/8/2017	102.43	001	W	R
351201	DEL-CO WATER CO	July-Dec 2017 Water	12/8/2017	291.37	001	W	R
351201	DEL-CO WATER CO	West Bus Garage	12/8/2017	11.85	001	W	R
351201	DEL-CO WATER CO	Alum Creek	12/8/2017	357.56	001	W	R
351201	DEL-CO WATER CO	Arrowhead Elementary	12/8/2017	377.37	001	W	R
351201	DEL-CO WATER CO	Cheshire Elementary	12/8/2017	592.67	001	W	R
351201	DEL-CO WATER CO	Freedom Trail	12/8/2017	525.31	001	W	R
351201	DEL-CO WATER CO	Glen Oak	12/8/2017	491.03	001	W	R
351201	DEL-CO WATER CO	Heritage Elementary	12/8/2017	476.60	001	W	R
351201	DEL-CO WATER CO	Johnnycake Corners	12/8/2017	447.73	001	W	R
351201	DEL-CO WATER CO	Oak Creek	12/8/2017	531.33	001	W	R
351201	DEL-CO WATER CO	Walnut Creek	12/8/2017	533.13	001	W	R
351201	DEL-CO WATER CO	Berkshire Middle	12/8/2017	633.31	001	W	R
351201	DEL-CO WATER CO	Orange Middle	12/8/2017	815.79	001	W	R
351201	DEL-CO WATER CO	Shanahan Middle	12/8/2017	666.25	001	W	R
351201	DEL-CO WATER CO	Olentangy High School	12/8/2017	1,725.51	001	W	R
351201	DEL-CO WATER CO	Orange High School	12/8/2017	1,684.99	001	W	R
351201	DEL-CO WATER CO	Olentangy Academy	12/8/2017	88.26	001	W	R
351201	DEL-CO WATER CO	Olentangy Administrative	12/8/2017	165.08	001	W	R
351201	DEL-CO WATER CO	Food Services D/W	12/8/2017	207.20	006	W	R
351201	DEL-CO WATER CO	BERLIN HS WATER	12/8/2017	634.10	004	W	R
351201	DEL-CO WATER CO	EAST BUS GARAGE	12/8/2017	87.24	001	W	R
351202	AMERICAN ELECTRIC POWER	Electricity July to Dec 2017	12/8/2017	28.92	001	W	R
351202	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	12/8/2017	16.82	001	W	R
351202	AMERICAN ELECTRIC POWER	Johnnycake Corners	12/8/2017	5,061.12	001	W	R
351202	AMERICAN ELECTRIC POWER	Freedom Trail	12/8/2017	4,970.91	001	W	R
351202	AMERICAN ELECTRIC POWER	Berkshire Middle	12/8/2017	7,787.07	001	W	R
351202	AMERICAN ELECTRIC POWER	Orange High School	12/8/2017	19,848.20	001	W	R
351202	AMERICAN ELECTRIC POWER	Food Service D/W	12/8/2017	589.42	006	W	R
351202	AMERICAN ELECTRIC POWER	EAST BUS	12/8/2017	1,072.60	001	W	R
351202	AMERICAN ELECTRIC POWER	INCREASE BERLIN HS	12/8/2017	356.54	004	W	R
351203	REPUBLIC SERVICES #046	Trash Hauling July-Dec 2017	12/8/2017	91.22	001	W	R
351203	REPUBLIC SERVICES #046	Maintenance	12/8/2017	8.79	001	W	R
351203	REPUBLIC SERVICES #046	Wyandot Run	12/8/2017	182.43	001	W	R
351203	REPUBLIC SERVICES #046	Alum Creek	12/8/2017	91.22	001	W	R
351203	REPUBLIC SERVICES #046	Scioto Ridge	12/8/2017	91.22	001	W	R
351203	REPUBLIC SERVICES #046	Arrowhead Elementary	12/8/2017	262.22	001	W	R
351203	REPUBLIC SERVICES #046	Oak Creek	12/8/2017	174.93	001	W	R
351203	REPUBLIC SERVICES #046	Tyler Run	12/8/2017	182.43	001	W	R
351203	REPUBLIC SERVICES #046	Walnut Creek	12/8/2017	182.43	001	W	R
351203	REPUBLIC SERVICES #046	Indian Springs	12/8/2017	91.22	001	W	R
351203	REPUBLIC SERVICES #046	Glen Oak	12/8/2017	91.22	001	W	R
351203	REPUBLIC SERVICES #046	Olentangy Meadows	12/8/2017	182.43	001	W	R
351203	REPUBLIC SERVICES #046	Liberty Tree	12/8/2017	91.22	001	W	R
351203	REPUBLIC SERVICES #046	Johnnycake Corners	12/8/2017	185.63	001	W	R
351203	REPUBLIC SERVICES #046	Freedom Trail	12/8/2017	182.43	001	W	R
351203	REPUBLIC SERVICES #046	Cheshire Elementary	12/8/2017	182.17	001	W	R
351203	REPUBLIC SERVICES #046	Heritage Elementary	12/8/2017	63.74	001	W	R
351203	REPUBLIC SERVICES #046	Shanahan Middle	12/8/2017	729.70	001	W	R
351203	REPUBLIC SERVICES #046	Liberty Middle	12/8/2017	419.68	001	W	R
351203	REPUBLIC SERVICES #046	Orange Middle	12/8/2017	272.85	001	W	R
351203	REPUBLIC SERVICES #046	Hyatts Middle	12/8/2017	273.65	001	W	R
351203	REPUBLIC SERVICES #046	Berkshire Middle	12/8/2017	273.65	001	W	R
351203	REPUBLIC SERVICES #046	Olentangy High School	12/8/2017	1,087.13	001	W	R
351203	REPUBLIC SERVICES #046	Liberty High School	12/8/2017	1,551.65	001	W	R
351203	REPUBLIC SERVICES #046	Orange High School	12/8/2017	1,087.12	001	W	R
351203	REPUBLIC SERVICES #046	Olentangy Administrative	12/8/2017	73.06	001	W	R
351203	REPUBLIC SERVICES #046	EAST BUS	12/8/2017	656.76	001	W	R
351203	REPUBLIC SERVICES #046	Maintenance	12/8/2017	582.73	001	W	R
351204	GREAT AMERICA LEASING CORP.	Shanahan Copier Lease	12/8/2017	248.00	001	W	R
351204	GREAT AMERICA LEASING CORP.	Copier Maintenance	12/8/2017	54.03	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	12/8/2017	28.31	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/8/2017	28.25	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/8/2017	112.95	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/8/2017	29.51	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/8/2017	15.03	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/8/2017	964.94	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	District Copier Leases	12/8/2017	22,688.59	001	W	R
351205	MT BUSINESS TECHNOLOGIES, INC.	Administrative offices Copier	12/8/2017	11.07	001	W	R
351206	AT & T	District Wide Long Distance	12/8/2017	159.76	001	W	R
351207	SETTIPANI, TRACEY	CERTIFIED MILEAGE (TRAVELING	12/8/2017	114.70	001	W	R
351208	GRIFFIN, CANDUN	CERTIFIED MILEAGE (TRAVELING	12/8/2017	131.40	001	W	R
351209	ANDREWS, SUSAN	CERTIFIED MILEAGE (TRAVELING	12/8/2017	180.70	001	W	R
351210	WILLIAMSON, WILLIAM	CERTIFIED MILEAGE (TRAVELING	12/8/2017	261.24	001	W	R
351211	PRESTON, LAURIE	CERTIFIED MILEAGE (TRAVELING	12/8/2017	166.92	001	W	R
351212	Lauria, Daniel	CERTIFIED MILEAGE (TRAVELING	12/8/2017	76.24	001	W	R
351213	HALL, REBECCA	CERTIFIED MILEAGE (TRAVELING	12/8/2017	132.15	001	W	R
351214	O'Brien, Lauren	CERTIFIED MILEAGE (TRAVELING	12/8/2017	56.18	001	W	R

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351215	Dyess, Jessica	CERTIFIED MILEAGE (TRAVELING	12/8/2017	9.90	001	W	R
351216	MASON, KAREN	CERTIFIED MILEAGE (TRAVELING	12/8/2017	406.17	001	W	R
351217	SHARROCK, ANDREA	CERTIFIED MILEAGE (TRAVELING	12/8/2017	36.38	001	W	R
351218	HUGHES, ERIC	CERTIFIED MILEAGE (TRAVELING	12/8/2017	107.00	001	W	R
351219	Fuchs, Samuel	CERTIFIED MILEAGE (TRAVELING	12/8/2017	54.89	001	W	R
351220	RICHESON, KAREN	ADAPTED PHYS ED	12/8/2017	19.80	001	W	R
351221	WEST, JAMES	ADAPTED PHYS ED	12/8/2017	208.30	001	W	R
351221	WEST, JAMES	ADAPTED PHYS ED	12/8/2017	131.96	001	W	R
351222	GUIDER, SARAH	PHYSICAL THERAPISTS	12/8/2017	75.70	001	W	R
351223	CARPENTER, TARA	SCHOOL PSYCHOLOGIST	12/8/2017	40.18	001	W	R
351224	NORMAN, SAMANTHA	SC LIAISON	12/8/2017	182.38	001	W	R
351225	MILLION, HANNAH	PHYSICAL THERAPISTS	12/8/2017	83.35	001	W	R
351226	Maus, Elizabeth	ADAPTED PHYS ED	12/8/2017	38.52	001	W	R
351227	Griffin, Ryan	ENGLISH SCHOOL LANGUAGE	12/8/2017	270.71	001	W	R
351228	ARGANBRIGHT, MARTY	DIRECTOR/SUPERVISORS	12/8/2017	109.14	001	W	R
351229	STEVNING, ERIN	PHYSICAL THERAPISTS	12/8/2017	32.64	001	W	R
351230	McNamara, Mary	ENGLISH SCHOOL LANGUAGE	12/8/2017	73.18	001	W	R
351231	Evanko, Kim	Expenses for ServSafe Class-	12/8/2017	22.85	006	W	W
351232	Seliskar, Jennifer	Expenses for ServSafe Class-	12/8/2017	27.34	006	W	R
351233	PITNEY BOWES	Add funds to online account	12/8/2017	100.00	001	W	R
351234	ELKINS, ANTHONY	DISTRICT MILEAGE	12/8/2017	176.79	001	W	R
351235	DETILLO, VINCENT	DISTRICT MILEAGE	12/8/2017	61.95	001	W	R
351236	KNAPE, LEANN	DISTRICT MILEAGE	12/8/2017	28.46	001	W	W
351237	Ellison, Katherine	DISTRICT MILEAGE	12/8/2017	44.35	001	W	R
351238	Powers, Jacqueline	DISTRICT MILEAGE	12/8/2017	112.62	001	W	R
351239	COLE, HEATHER	DISTRICT MILEAGE	12/8/2017	50.56	001	W	R
351240	RRCNA	-National Reading Recovery	12/8/2017	490.00	572	W	R
351240	RRCNA	National Reading Recovery	12/8/2017	245.00	572	W	R
351240	RRCNA	-National Reading Recovery	12/8/2017	245.00	572	W	R
351241	OMEA	Registration for conference	12/8/2017	145.00	001	W	R
351242	Dublin Taiko	Drummer performance on	12/8/2017	750.00	018	W	W
351243	POSTAGE BY PHONE RESERVE ACCT.	REFILL POSTAGE METER	12/8/2017	1,500.00	001	W	R
351244	ACT	Registration for conference	12/8/2017	135.00	001	W	R
351245	XYBTE TECHNOLOGIES, INC.	Dell Power Edge R710 Server	12/8/2017	2,895.00	003	W	R
351246	LIBERTY AWARDS & ENGRAVING	Fall Awards	12/8/2017	100.00	300	W	R
351246	LIBERTY AWARDS & ENGRAVING	Fall Awards	12/8/2017	100.00	300	W	R
351246	LIBERTY AWARDS & ENGRAVING	Fall Awards	12/8/2017	100.00	300	W	R
351247	LAKEFRONT LINES, INC.	Charter bus for FB playoffs	12/8/2017	1,800.00	300	W	R
351248	LATHER, JULIE	Mileage Aug-Oct	12/8/2017	49.97	001	W	R
351249	LAWRENSEN, VALERIE	OPEN PO FOR MILEAGE JULY-SEPT	12/8/2017	371.83	001	W	R
351250	LOFT VIOLIN SHOP	Instrumental Books	12/8/2017	29.97	001	W	R
351251	MACKIN EDUCATIONAL RESOURCES	Replacement library books	12/8/2017	1,372.14	001	W	R
351251	MACKIN EDUCATIONAL RESOURCES	Replacement library books	12/8/2017	280.71	001	W	R
351252	MARCO PRODUCTS	SS0177 STEAM for the School	12/8/2017	26.95	001	W	R
351252	MARCO PRODUCTS	CC0167 Camp Care-a-Lot	12/8/2017	20.95	001	W	R
351252	MARCO PRODUCTS	OL0128 Object Lessons That	12/8/2017	17.95	001	W	R
351252	MARCO PRODUCTS	shipping	12/8/2017	7.00	001	W	R
351253	MATH COUNTS REGISTRATIONS	Registration - Orange Middle	12/8/2017	300.00	018	W	R
351254	Maxim Healthcare Services, Inc	EDUCATIONAL COSTS FOR IEP	12/8/2017	1,369.00	516	W	R
351255	Minnear, Dave	Employee meal reimbursement	12/8/2017	25.38	001	W	R
351256	Nelson, Bridget	Employee meal reimbursement	12/8/2017	12.66	001	W	R
351257	Baerwaldt, Rich	Employee meal reimbursement	12/8/2017	12.68	001	W	R
351258	Galleger, Debbie	Employee meal reimbursement	12/8/2017	10.71	001	W	R
351259	VanHorn, Paul	Employee meal reimbursement	12/8/2017	13.32	001	W	R
351260	Barker, Nikki	Employee meal reimbursement	12/8/2017	22.64	001	W	R
351261	SAYERS, KELLY	Employee meal reimbursement	12/8/2017	14.04	001	W	W
351262	Jacobs, Dan	Employee meal reimbursement	12/8/2017	13.16	001	W	R
351263	Kienzie, Ken	Employee meal reimbursement	12/8/2017	24.75	001	W	R
351264	Smith, Michele	Employee meal reimbursement	12/8/2017	32.25	001	W	R
351265	Stephens, Deborah	Employee meal reimbursement	12/8/2017	8.55	001	W	R
351266	WARE, BONITA	Employee meal reimbursement	12/8/2017	20.28	001	W	R
351267	WALKER, L MICKEY JR	Employee meal reimbursement	12/8/2017	23.41	001	W	R
351268	META	IEP Anywhere software and data	12/8/2017	30,507.00	001	W	R
351269	M-F ATHLETIC COMPANY	Indoor Weight, Medball,	12/8/2017	688.00	300	W	R
351269	M-F ATHLETIC COMPANY	Indoor Weight, Medball,	12/8/2017	312.00	300	W	R
351269	M-F ATHLETIC COMPANY	Indoor Weight, Medball,	12/8/2017	346.50	300	W	R
351270	MILESTONE BENEFITS AGENCY, INC	HEALTH AND WELFARE CONSULTING	12/8/2017	4,500.00	001	W	R
351271	MJB Electric Service, Inc.	OHS- Labor and materials to	12/8/2017	15,235.00	003	W	R
351272	Morton Salt, Inc.	2017/18 Road Salt D/W	12/8/2017	2,781.73	001	W	R
351273	Wamsley, Erin	Mileage reimbursement for	12/8/2017	310.30	001	W	R
351274	Moore, Christopher	Registration reimbursement for	12/8/2017	260.00	590	W	R
351275	NATIONAL ASSOCIATION FOR	PROFESSIONAL SERVICES - MUSIC	12/8/2017	143.00	001	W	R
351275	NATIONAL ASSOCIATION FOR	PROFESSIONAL SERVICES - MUSIC	12/8/2017	143.00	001	W	R
351275	NATIONAL ASSOCIATION FOR	PROFESSIONAL SERVICES - MUSIC	12/8/2017	143.00	001	W	R
351276	Nori, Geetha	Presenter for Professional	12/8/2017	100.00	001	W	R
351277	NOVA LUNA Education and	SERVICES FOR 17/18 SY	12/8/2017	487.50	516	W	R
351278	O.A.S.C.	OACS Fall Retreat	12/8/2017	540.00	200	W	R
351279	Ohio State Diving Club	Soccer practices	12/8/2017	80.00	300	W	R
351280	OLENTANGY FOOD SERVICE	Recognition Breakfast for	12/8/2017	142.00	018	W	R
351280	OLENTANGY FOOD SERVICE	New Student Breakfast - Drinks	12/8/2017	-	018	W	R
351280	OLENTANGY FOOD SERVICE	Real Money Real World lunches	12/8/2017	120.00	018	W	R
351281	OSU SPEECH & LANGUAGE	AUDIOLOGICAL SERVICES FOR HI	12/8/2017	1,500.00	516	W	R
351282	PEARSON	Final EOY Invoice	12/8/2017	2,580.50	001	W	R
351283	PIONEER VALLEY EDUCATIONAL	Supplemental text/all grades:	12/8/2017	441.00	001	W	R
351283	PIONEER VALLEY EDUCATIONAL	Shipping/handling	12/8/2017	44.10	001	W	R
351283	PIONEER VALLEY EDUCATIONAL	Discount	12/8/2017	(277.20)	001	W	R
351284	PEPSI COLA BOTTLING CO.	SUPPLIES OCT-DEC	12/8/2017	615.20	300	W	R
351285	Guider, Andrea	REIMBURSEMENT FOR APPROVED PD	12/8/2017	235.00	516	W	R
351286	REALLY GOOD STUFF	#158423 EZC Reader Strips	12/8/2017	39.60	001	W	R
351286	REALLY GOOD STUFF	Shipping	12/8/2017	6.95	001	W	R
351287	REHAB MART	HENSINGER HEAD SUPPORT &	12/8/2017	252.67	516	W	R
351288	SNO Sites	SNO-SUBSCRIPTION RENEWAL FOR	12/8/2017	325.00	200	W	R
351289	SARGENT-WELCH/CENCO	SCIENCE SUPPLIES--PLEASE SEE	12/8/2017	258.31	009	W	R
351289	SARGENT-WELCH/CENCO	SCIENCE SUPPLIES--PLEASE SEE	12/8/2017	28.14	009	W	R

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351290	SCANTRON	882E SCANTRON ANSWER SHEET 100	12/8/2017	-	001	W	V
351290	SCANTRON	SHIPPING	12/8/2017	-	001	W	V
351291	SCHOLASTIC	Teaching aids/4	12/8/2017	10.42	001	W	R
351291	SCHOLASTIC	Shipping/handling	12/8/2017	2.25	001	W	R
351292	SCHOOL HEALTH SUPPLY		12/8/2017	974.88	300	W	R
351292	SCHOOL HEALTH SUPPLY	Training room supplies for	12/8/2017	1,031.70	300	W	R
351292	SCHOOL HEALTH SUPPLY	(AX1005927) Probe covers	12/8/2017	61.21	001	W	R
351292	SCHOOL HEALTH SUPPLY	15% discount	12/8/2017	-	001	W	R
351293	School Therapy Solutions LLC	Education Cost for IEP	12/8/2017	1,500.00	516	W	R
351293	School Therapy Solutions LLC	Education Cost for IEP	12/8/2017	1,500.00	516	W	R
351293	School Therapy Solutions LLC	Education Cost for IEP	12/8/2017	12,500.00	516	W	R
351293	School Therapy Solutions LLC	Education Cost for IEP	12/8/2017	4,750.00	516	W	R
351294	Secure Transportation Company	Transportation Services for	12/8/2017	2,767.50	001	W	R
351294	Secure Transportation Company	Transportation Services for	12/8/2017	2,640.00	001	W	R
351294	Secure Transportation Company	Transportation Services for	12/8/2017	3,116.00	001	W	R
351294	Secure Transportation Company	Transportation Services for	12/8/2017	2,978.00	001	W	R
351294	Secure Transportation Company	Transportation Services for	12/8/2017	3,150.00	001	W	R
351295	SEDOTI, KAREN	PRINCIPAL'S OFFICE - MILEAGE	12/8/2017	132.84	001	W	R
351296	SOUNDCOM SYSTEMS	SERVICE CALL FOR SOUND SYSTEM	12/8/2017	261.20	018	W	R
351297	SPECIALIZED SPEECH TECH., INC.	SUPPORT SERVICES FOR DISTRICT	12/8/2017	9,981.61	516	W	R
351298	STANTON'S SHEET MUSIC	CHOIR HOLIDAY CONCERT MUSIC	12/8/2017	1,000.80	001	W	R
351298	STANTON'S SHEET MUSIC	SHEET MUSIC FOR 6TH, 7TH, 8TH	12/8/2017	999.56	001	W	R
351299	STEP BY STEP ACADEMY	Educational Tuition for 17-18	12/8/2017	27,113.50	516	W	R
351300	SUPER DUPE, INC.	SEE ATTACHED ORDER	12/8/2017	3,593.30	516	W	R
351301	SUPREME SCHOOL SUPPLY	SSCA39 Student cumulative	12/8/2017	1,400.00	001	W	R
351301	SUPREME SCHOOL SUPPLY	Shipping	12/8/2017	45.00	001	W	R
351302	2 HORSE APPAREL LLC	SENIOR SHIRTS	12/8/2017	1,101.50	300	W	R
351303	T & L GRAPHICS	RIVALRY T-SHIRTS FOR HC GAME	12/8/2017	2,200.00	300	W	R
351303	T & L GRAPHICS	RIVALRY T-SHIRTS FOR HC GAME	12/8/2017	858.00	300	W	R
351303	T & L GRAPHICS	SENIOR T-SHIRTS	12/8/2017	5,284.00	200	W	R
351303	T & L GRAPHICS	POWDER PUFF T-SHIRTS	12/8/2017	784.00	300	W	R
351303	T & L GRAPHICS	CLUB ACCOUNT -	12/8/2017	203.00	200	W	R
351304	TUMBLEBOOKS	Subscription to TumbleBook	12/8/2017	539.10	018	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	43.50	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	36.46	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	43.50	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	36.46	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	43.50	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	36.46	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	43.50	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	36.46	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	43.50	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	36.46	001	W	R
351305	UNIFIRST CORPORATION	Uniforms and shop rags for	12/8/2017	43.50	001	W	R
351306	VIP REHABILITATION SERVICES	VI & ORIENTATION AND MOBILITY	12/8/2017	5,750.00	516	W	R
351307	MILLER, TOM	Graphic design service for	12/8/2017	225.00	001	W	R
351308	Ward's Science	OPEN PO TO PURCHASE VARIOUS	12/8/2017	129.44	200	W	R
351308	Ward's Science	OPEN PO TO PURCHASE VARIOUS	12/8/2017	24.84	200	W	R
351308	Ward's Science	OPEN PO TO PURCHASE VARIOUS	12/8/2017	1,538.75	200	W	R
351309	WILLIAMS, MIA	REIMBURSEMENT FOR SPANISH CLUB	12/8/2017	34.06	200	W	R
351310	WOLFE, JAY	Mileage reimbursement	12/8/2017	242.89	300	W	R
351311	WORK HEALTH	Physicals and medical testing	12/8/2017	891.00	001	W	R
351312	WRIGHT, RANDALL	MEETING AND MILEAGE	12/8/2017	212.66	001	W	R
351313	SWIMINC, INC.	Additional Swim Rental	12/8/2017	560.00	300	W	R
351314	SAM'S CLUB DIRECT	Teaching aids	12/8/2017	55.90	001	W	R
351314	SAM'S CLUB DIRECT	Employee Benefits	12/8/2017	35.72	007	W	R
351314	SAM'S CLUB DIRECT	FORT ORANGE - RESALE ITEMS	12/8/2017	183.34	300	W	R
351314	SAM'S CLUB DIRECT	SCHOOL STORE OPEN PO FOR	12/8/2017	469.90	300	W	R
351315	DOMINO'S PIZZA	ACE	12/8/2017	379.00	006	W	R
351315	DOMINO'S PIZZA	SRE	12/8/2017	363.70	006	W	R
351315	DOMINO'S PIZZA	AES	12/8/2017	363.60	006	W	R
351315	DOMINO'S PIZZA	TRE	12/8/2017	463.70	006	W	R
351315	DOMINO'S PIZZA	WCE	12/8/2017	428.00	006	W	R
351315	DOMINO'S PIZZA	ISE	12/8/2017	406.50	006	W	R
351315	DOMINO'S PIZZA	GOE	12/8/2017	399.00	006	W	R
351315	DOMINO'S PIZZA	OME	12/8/2017	381.30	006	W	R
351315	DOMINO'S PIZZA	LTE	12/8/2017	393.80	006	W	R
351315	DOMINO'S PIZZA	JCE	12/8/2017	484.30	006	W	R
351315	DOMINO'S PIZZA	FTE	12/8/2017	406.60	006	W	R
351315	DOMINO'S PIZZA	CES	12/8/2017	501.70	006	W	R
351315	DOMINO'S PIZZA	SMS	12/8/2017	1,279.90	006	W	R
351315	DOMINO'S PIZZA	LMS	12/8/2017	1,508.00	006	W	R
351315	DOMINO'S PIZZA	OMS	12/8/2017	1,443.00	006	W	R
351315	DOMINO'S PIZZA	HMS	12/8/2017	1,841.80	006	W	R
351315	DOMINO'S PIZZA	BMS	12/8/2017	1,458.50	006	W	R
351315	DOMINO'S PIZZA	OHS	12/8/2017	1,917.70	006	W	R
351315	DOMINO'S PIZZA	LHS	12/8/2017	1,603.90	006	W	R
351315	DOMINO'S PIZZA	OOHS	12/8/2017	981.30	006	W	R
351316	LAKELAND HOLDINGS, LLC	FIELD TRIP BALANCE	12/8/2017	8,140.00	200	W	R
351317	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	12/12/2017	49.64	001	W	R
351317	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	12/12/2017	56.12	001	W	R
351317	STAPLES ADVANTAGE	OFFICE SUPPLIES JULY-DEC.2018	12/12/2017	139.99	001	W	R
351317	STAPLES ADVANTAGE	Teaching aids/all grades	12/12/2017	21.46	001	W	R
351317	STAPLES ADVANTAGE	Office supplies	12/12/2017	34.44	001	W	R
351317	STAPLES ADVANTAGE	(356332) Electric pencil	12/12/2017	108.36	001	W	R
351317	STAPLES ADVANTAGE	356332 Staples Power Extreme	12/12/2017	54.18	018	W	R
351317	STAPLES ADVANTAGE	SAFE FOR MUSKET	12/12/2017	135.04	001	W	R
351317	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	12/12/2017	89.44	001	W	R
351317	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	12/12/2017	94.12	001	W	R
351317	STAPLES ADVANTAGE	PLEASE SEE ATTACHED	12/12/2017	81.71	001	W	R
351317	STAPLES ADVANTAGE	School supplies, see attached	12/12/2017	87.39	001	W	R
351317	STAPLES ADVANTAGE	School supplies, see attached	12/12/2017	10.98	001	W	R
351317	STAPLES ADVANTAGE	Classroom supplies for 4th	12/12/2017	25.69	001	W	R
351317	STAPLES ADVANTAGE	Classroom supplies for 4th	12/12/2017	176.33	001	W	R
351317	STAPLES ADVANTAGE	1" CLEAR VIEW 3 RING BINDERS	12/12/2017	558.40	009	W	R

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351317	STAPLES ADVANTAGE	See attached	12/12/2017	70.83	001	W	R
351317	STAPLES ADVANTAGE	INTERVENTION SPECIALIST	12/12/2017	73.53	001	W	R
351317	STAPLES ADVANTAGE	GUIDANCE SUPPLIES	12/12/2017	122.09	001	W	R
351317	STAPLES ADVANTAGE	Open PO for Classroom Supplies	12/12/2017	116.83	001	W	R
351317	STAPLES ADVANTAGE	Open PO for Classroom Supplies	12/12/2017	87.84	001	W	R
351317	STAPLES ADVANTAGE	Open PO for Classroom Supplies	12/12/2017	70.33	001	W	R
351317	STAPLES ADVANTAGE	Open PO for Classroom Supplies	12/12/2017	87.13	001	W	R
351317	STAPLES ADVANTAGE	Open PO for Classroom Supplies	12/12/2017	137.59	001	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	37.58	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	31.39	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	25.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	65.90	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	65.90	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	9.38	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	243.12	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	19.25	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	22.48	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	588.61	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	77.00	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	44.96	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	326.28	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	111.64	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	2,029.09	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	62.50	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	609.68	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	8.94	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	128.15	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	8.94	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	8.94	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	11.52	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	663.97	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	27.69	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	27.69	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	12.29	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	36.87	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	22.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	27.49	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	28.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	12.18	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	12.18	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	17.29	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	27.27	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	87.66	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	43.83	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	86.01	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	17.79	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	69.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	69.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	30.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	35.29	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	9.34	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	(1.97)	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	61.98	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	39.78	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	75.87	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	71.97	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	19.89	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	25.29	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	23.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	69.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	29.69	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	11.19	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	29.19	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	308.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	288.19	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	167.29	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	342.79	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	259.99	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	518.97	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	518.97	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	602.78	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	165.38	516	W	R
351317	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	12/12/2017	288.19	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	31.79	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	11.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	44.82	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	85.16	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	128.77	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	28.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	1,523.88	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	45.89	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	9.09	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	10.71	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	12.19	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	8.29	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	8.29	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	41.18	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	128.83	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	303.00	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	61.66	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	52.03	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	7.47	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	119.38	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	199.47	516	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	4.10	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	(199.47)	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	(99.75)	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	66.49	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	15.18	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	37.58	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	29.89	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	19.79	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	18.79	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	12.19	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	11.79	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	41.49	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	13.96	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	39.55	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	90.48	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	(6.00)	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	6.15	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	31.27	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	61.36	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	30.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	39.54	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	16.88	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	30.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	92.16	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	52.69	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	210.17	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	69.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	30.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	12.19	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	14.79	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	15.59	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	11.79	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	12.59	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	30.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	23.18	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	69.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	77.81	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	15.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	11.59	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	126.32	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	62.69	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	23.20	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	36.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	42.79	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	21.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	22.19	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	24.59	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	20.39	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	139.98	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	6.69	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	14.99	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	27.49	516	W	R
351317	STAPLES ADVANTAGE	OCT/NOV/DEC	12/12/2017	2.19	516	W	R
351318	SCHOOL SPECIALTY, INC.	1/2 Black Binder 086352	12/12/2017	17.52	001	W	R
351318	SCHOOL SPECIALTY, INC.	File recycled magazine 1368943	12/12/2017	24.54	001	W	R
351318	SCHOOL SPECIALTY, INC.	Velcro coins pk of 200 035462	12/12/2017	16.37	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR INTERVENTION	12/12/2017	99.30	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED INTERVENTION	12/12/2017	97.90	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR R/LA TEACHING	12/12/2017	73.68	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	12/12/2017	5.00	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	12/12/2017	11.82	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	12/12/2017	82.25	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	12/12/2017	43.14	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	12/12/2017	91.45	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	12/12/2017	19.02	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED R/LA TEACHING	12/12/2017	71.06	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED MATH TEACHING	12/12/2017	80.34	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	12/12/2017	9.48	001	W	R
351318	SCHOOL SPECIALTY, INC.	SEE ATTACHED FOR SOCIAL	12/12/2017	58.38	001	W	R
351318	SCHOOL SPECIALTY, INC.	078601 Envelope, poly elastic	12/12/2017	106.56	572	W	R
351318	SCHOOL SPECIALTY, INC.	Please see attached order	12/12/2017	22.98	009	W	R
351318	SCHOOL SPECIALTY, INC.	Please see attached order	12/12/2017	74.82	009	W	R
351318	SCHOOL SPECIALTY, INC.	Please see attached order	12/12/2017	3,008.11	009	W	R
351318	SCHOOL SPECIALTY, INC.	Please see attached order	12/12/2017	55.60	009	W	R
351318	SCHOOL SPECIALTY, INC.	Teaching aids/ all grades	12/12/2017	11.63	001	W	R
351318	SCHOOL SPECIALTY, INC.	Teaching aids/ all grades	12/12/2017	85.44	001	W	R
351318	SCHOOL SPECIALTY, INC.	SUPPLIES OCT-DEC	12/12/2017	321.35	001	W	R
351318	SCHOOL SPECIALTY, INC.	CLASSROOM MATERIALS	12/12/2017	56.35	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	56.35	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	562.85	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	299.39	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	159.43	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	27.29	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	41.91	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	257.49	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	44.91	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	217.73	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	214.41	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	66.74	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	40.94	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	30.73	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	168.15	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	237.04	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	12.99	516	W	R

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351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	67.18	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	18.16	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	375.23	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	24.02	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	4.28	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	18.42	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	589.50	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	14.27	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	32.36	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	16.24	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	2.44	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	11.68	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	11.68	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	230.54	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	114.36	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	11.69	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	451.97	516	W	R
351318	SCHOOL SPECIALTY, INC.	OCT/NOV/DEC	12/12/2017	40.94	516	W	R
351319	WE3CO LLC	DJ for Winter Formal School	12/14/2017	299.00	200	W	R
351320	LOTH, INC.	New Library Bookcases.	12/14/2017	9,867.85	018	W	R
351321	SCANTRON	882E SCANTRON ANSWER SHEET 100	12/14/2017	3,601.83	001	W	R
351321	SCANTRON	SHIPPING	12/14/2017	(2,040.00)	001	W	R
351322	NEW ALBANY SCIENCE OLYMPIAD	CLUB ACCOUNT - SCIENCE	12/14/2017	170.00	200	W	R
351323	SCHOLASTIC	Liberty Tree Book Fair Sales -	12/14/2017	1,709.56	018	W	R
351324	SNA (SCHOOL NUTRITION ASSN.)	SNA Membership renewal -	12/14/2017	137.00	006	W	R
351325	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	12/14/2017	150.00	006	W	R
351325	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	12/14/2017	150.00	006	W	R
351325	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	12/14/2017	150.00	006	W	R
351325	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	12/14/2017	150.00	006	W	R
351325	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	12/14/2017	150.00	006	W	R
351325	DELAWARE HEALTH DEPT.	ServSafe Food Managers Class	12/14/2017	150.00	006	W	R
351326	Pix Perfect LLC	Photo Booth for Winter Formal.	12/14/2017	299.00	200	W	R
351327	MEYER, TODD	Mileage, Oct-Dec 2017	12/15/2017	87.90	001	W	R
351328	TREASURER OF OHIO	FY17 AUDITING SERVICES	12/15/2017	7,011.00	001	W	R
351328	TREASURER OF OHIO	FY17 CAFR	12/15/2017	1,005.00	001	W	R
351328	TREASURER OF OHIO	FY17 AUDITING SERVICES	12/15/2017	23.00	001	W	R
351329	PUBLIC FINANCE RESOURCES	FINANCIAL FORECASTING SERVICES	12/15/2017	13,500.00	001	W	R
351330	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	12/15/2017	4,462.50	001	W	R
351330	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	12/15/2017	46.00	001	W	R
351330	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	12/15/2017	907.50	001	W	R
351330	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	12/15/2017	59.00	001	W	R
351330	SCOTT SCRIVEN LLP	ATTORNEY FEES FY 18	12/15/2017	10,549.86	001	W	R
351331	HYLANT ADMINISTRATIVE SERVICES	POSITION BOND (CRIME POLICY)	12/15/2017	877.00	001	W	R
351332	ATECH FIRE AND SECURITY	Repairs & Maintenance D/W	12/15/2017	1,951.50	001	W	R
351333	ALARMAX DISTRIBUTORS, INC.	Parts D/W	12/15/2017	73.25	001	W	R
351333	ALARMAX DISTRIBUTORS, INC.	Parts D/W	12/15/2017	3,159.25	001	W	R
351334	BAKER VEHICLE SYSTEMS	Parts D/W	12/15/2017	212.71	001	W	R
351334	BAKER VEHICLE SYSTEMS	Parts D/W	12/15/2017	111.30	001	W	R
351335	BATTERIES PLUS	Parts D/W	12/15/2017	222.80	001	W	R
351336	Dayton Appliance Parts Co.	Parts D/W	12/15/2017	119.10	001	W	R
351337	EQUIPARTS CORP	Parts D/W	12/15/2017	904.08	001	W	R
351338	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/15/2017	127.96	001	W	R
351338	GOLDEN BEAR LOCK&SAFE	Parts D/W	12/15/2017	87.00	001	W	R
351339	GRAINGER, INC.	Parts D/W	12/15/2017	30.29	001	W	R
351339	GRAINGER, INC.	Parts D/W	12/15/2017	20.16	001	W	R
351339	GRAINGER, INC.	Parts D/W	12/15/2017	30.38	001	W	R
351339	GRAINGER, INC.	Parts D/W	12/15/2017	175.50	001	W	R
351340	KIMBALL MIDWEST	Parts D/W	12/15/2017	170.91	001	W	R
351340	KIMBALL MIDWEST	Parts D/W	12/15/2017	97.17	001	W	R
351341	LOEB ELECTRIC	Parts D/W	12/15/2017	34.99	001	W	R
351342	MATHESON TRI-GAS INC	Parts D/W	12/15/2017	214.65	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	57.99	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	36.67	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	13.98	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	8.98	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	1.57	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	29.99	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	14.93	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	89.98	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	20.53	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	145.75	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	16.14	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	22.61	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	7.63	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	29.76	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	11.97	001	W	R
351343	MENARDS INC	Parts D/W	12/15/2017	59.03	001	W	R
351344	Norwood Hardware and Supply	Parts D/W	12/15/2017	1,640.00	001	W	R
351344	Norwood Hardware and Supply	Parts D/W	12/15/2017	180.00	001	W	R
351345	ROJEN COMPANY INC.	Parts D/W	12/15/2017	246.80	001	W	R
351346	Safelite AutoGlass	Parts D/W	12/15/2017	277.90	001	W	R
351347	SHERWIN-WILLIAMS CO.	Parts D/W	12/15/2017	84.95	001	W	R
351348	SOUNDCOM SYSTEMS	Parts D/W	12/15/2017	532.47	001	W	R
351349	SOUTHARD SUPPLY INC.	Parts D/W	12/15/2017	74.75	001	W	R
351349	SOUTHARD SUPPLY INC.	Parts D/W	12/15/2017	60.48	001	W	R
351350	TRANE PARTS & SUPPLY	Parts D/W	12/15/2017	1,469.11	001	W	R
351351	UNITED REFRIGERATION	Parts D/W	12/15/2017	46.60	001	W	R
351352	ATECH FIRE AND SECURITY	Professional & Technical	12/15/2017	4,000.00	001	W	R
351353	CHUCK'S SEPTIC TAN SEWER AND	Professional & Technical	12/15/2017	510.00	001	W	R
351354	Habitec Security	Professional & Technical	12/15/2017	1,854.15	001	W	R
351355	OHIO DEPT OF COMMERCE	State Inspections D/W	12/15/2017	150.00	001	W	R
351355	OHIO DEPT OF COMMERCE	State Inspections D/W	12/15/2017	200.00	001	W	R
351356	UNIFIRST CORPORATION	Uniform Rental D/W	12/15/2017	125.85	001	W	R
351356	UNIFIRST CORPORATION	Uniform Rental D/W	12/15/2017	125.85	001	W	R
351357	AMAZON.COM	LIBRARY BOOKS PER ATTACHED	12/15/2017	12.88	001	W	R

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Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
351357	AMAZON.COM	JUST DANCE 2018 Wii	12/15/2017	31.99	001	W	R
351357	AMAZON.COM	Epson PowerLite 97H	12/15/2017	517.25	001	W	R
351358	LEONARD, BILL	COMMISSIONS FOR STUDENTS	12/15/2017	372.00	200	W	R
351359	JOHN DEERE FINANCIAL	Grounds Rentals D/W	12/15/2017	1,035.26	001	W	R
351360	BETZ, JOHN	Mileage /PD for	12/15/2017	117.70	001	W	R
351361	COSA	SWIM & DIVE	12/15/2017	589.00	300	W	R
351362	CANDOR	Olentangy District Stationery	12/15/2017	45.00	001	W	R
351362	CANDOR	BUSINESS CARDS-EMILY HATFIELD	12/15/2017	57.50	001	W	R
351363	EPS Literacy and Intervention	5748-SPIRE PHONOGRAM CARDS,	12/15/2017	27.95	001	W	R
351363	EPS Literacy and Intervention	5732-sPIRE PHONOGRAM CARDS,	12/15/2017	27.95	001	W	R
351363	EPS Literacy and Intervention	SHIPPING	12/15/2017	6.00	001	W	R
351363	EPS Literacy and Intervention	5748-SPIRE PHONOGRAM CARDS,	12/15/2017	27.95	001	W	R
351363	EPS Literacy and Intervention	5732-sPIRE PHONOGRAM CARDS,	12/15/2017	27.95	001	W	R
351363	EPS Literacy and Intervention	SHIPPING	12/15/2017	6.00	001	W	R
351364	Pimm, Nancy Roe	Colo's Story	12/15/2017	37.90	001	W	R
351364	Pimm, Nancy Roe	Daytone 500	12/15/2017	20.00	001	W	R
351364	Pimm, Nancy Roe	The Jerrie Mock Story	12/15/2017	15.00	001	W	R
351364	Pimm, Nancy Roe	Bonded by Battle	12/15/2017	16.95	001	W	R
351365	AUTUMN ROSE FARM	MD/CD COMMUNITY TRIP FOR IEP	12/15/2017	1,515.00	516	W	R
351366	GLENROSS GOLF CLUB	Deposit on Driver Holiday	12/15/2017	500.00	007	W	R
351367	GALLOPADE PUBLISHING GROUP	Ohio 5th Grade Student	12/15/2017	35.98	009	W	R
351367	GALLOPADE PUBLISHING GROUP	Ohio 5th Grade Teacher's	12/15/2017	79.98	009	W	R
351367	GALLOPADE PUBLISHING GROUP	s/h	12/15/2017	6.96	009	W	R
351367	GALLOPADE PUBLISHING GROUP	978-0-635-11497-6 Product	12/15/2017	44.99	001	W	R
351368	DICK BLICK ART MATERIALS	ART SUPPLIES--PLEASE SEE	12/15/2017	31.16	009	W	R
351368	DICK BLICK ART MATERIALS	B61134-2025 Venetian Glass	12/15/2017	13.56	009	W	R
351369	GBC	Laminating film	12/15/2017	145.20	001	W	R
351370	FINAL FORMS	2017-2018 SPORTS	12/15/2017	591.50	001	W	R
351370	FINAL FORMS	-2017-2018 SPORTS	12/15/2017	653.25	001	W	R
351370	FINAL FORMS	-2017-2018 SPORTS	12/15/2017	477.75	001	W	R
351370	FINAL FORMS	-2017-2018 SPORTS	12/15/2017	646.75	001	W	R
351370	FINAL FORMS	-2017-2018 SPORTS	12/15/2017	581.75	001	W	R
351370	FINAL FORMS	-2017-2018 SPORTS	12/15/2017	1,898.00	001	W	R
351370	FINAL FORMS	-2017-2018 SPORTS	12/15/2017	1,865.50	001	W	R
351370	FINAL FORMS	-2017-2018 SPORTS	12/15/2017	1,686.75	001	W	R
351371	COLUMBUS SPEECH AND HEARING	SPEECH SERVICES FOR IEP	12/15/2017	690.00	001	W	R
351372	AMAZON.COM	Amazon	12/15/2017	34.84	300	W	R
351372	AMAZON.COM	STUDENT FEE - VISUAL ART	12/15/2017	265.89	009	W	R
351372	AMAZON.COM	STUDENT FEE - VISUAL ART	12/15/2017	18.67	009	W	R
351372	AMAZON.COM	2Q GIFTED PURCHASES	12/15/2017	72.21	001	W	R
351372	AMAZON.COM	2Q GIFTED PURCHASES	12/15/2017	8.95	001	W	R
351372	AMAZON.COM	2Q GIFTED PURCHASES	12/15/2017	5.98	001	W	R
351372	AMAZON.COM	2Q GIFTED PURCHASES	12/15/2017	71.77	001	W	R
351372	AMAZON.COM	2Q GIFTED PURCHASES	12/15/2017	95.71	001	W	R
351372	AMAZON.COM	Open PO for purchase of books	12/15/2017	13.74	009	W	R
351372	AMAZON.COM	Open PO for purchase of books	12/15/2017	5.99	009	W	R
351372	AMAZON.COM	Open PO for purchase of books	12/15/2017	30.05	009	W	R
351372	AMAZON.COM	Open PO for purchase of books	12/15/2017	485.68	009	W	R
351372	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	12/15/2017	12.86	018	W	R
351372	AMAZON.COM	Q2 supplies for office	12/15/2017	7.06	001	W	R
351372	AMAZON.COM	Q2 supplies for office	12/15/2017	18.13	001	W	R
351373	ABSOLUTE IMPRESSIONS INC.	Custom Embroidery / Set-up	12/15/2017	136.50	001	W	R
351374	AMAZON.COM	New Books for the School	12/15/2017	219.76	001	W	R
351374	AMAZON.COM	Out of the Blue by Victor Cruz	12/15/2017	28.12	009	W	R
351374	AMAZON.COM	Norwood Plastic Stack Stools	12/15/2017	59.58	018	W	R
351374	AMAZON.COM	Student benefits:	12/15/2017	7.98	018	W	R
351374	AMAZON.COM	Student benefits:	12/15/2017	22.89	018	W	R
351374	AMAZON.COM	PAPERMATE FLARE PENS, 25CT	12/15/2017	25.99	001	W	R
351374	AMAZON.COM	BALL CHAIRS	12/15/2017	82.44	001	W	R
351374	AMAZON.COM	DIAMOND PLAYING CARDS	12/15/2017	29.98	009	W	R
351375	AMERICAN LEGACY PUBLISHING	Ohio Studies Weekly 4th grade	12/15/2017	856.80	009	W	R
351376	AMERICAN RED CROSS	CPR & HEALTH EDUCATION	12/15/2017	135.00	001	W	R
351377	ASIAN AMERICAN COMM.SERVICES	Interpreter	12/15/2017	43.75	001	W	R
351378	ASIST TRANSLATION SERVICES INC	Translation Services -	12/15/2017	70.38	018	W	R
351378	ASIST TRANSLATION SERVICES INC	Instructional services:	12/15/2017	75.19	001	W	R
351379	ATTAINMENT CO	Arrowhead Elementary School	12/15/2017	2,977.07	516	W	R
351380	BSN SPORTS	Boys Basketball Supplies	12/15/2017	461.01	300	W	R
351380	BSN SPORTS	Girls Basketball Supplies	12/15/2017	461.01	300	W	R
351381	BARNES AND NOBLE	TEACHING AIDS - WORLD LANGUAGE	12/15/2017	19.98	001	W	R
351381	BARNES AND NOBLE	CAT. # 9780374500016-NIGHT	12/15/2017	167.16	009	W	R
351381	BARNES AND NOBLE	CAT. # 9780486275574- ROMEO	12/15/2017	50.40	009	W	R
351381	BARNES AND NOBLE	PLEASE SEE ATTACHED	12/15/2017	821.84	001	W	R
351382	Battistone, Joshua	PRINCIPAL'S OFFICE - MILEAGE	12/15/2017	18.89	001	W	W
351383	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/15/2017	8,533.32	001	W	R
351383	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/15/2017	1,063.06	001	W	R
351383	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/15/2017	8,634.49	001	W	R
351383	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/15/2017	7,415.65	001	W	R
351383	BEEM'S BP DISTRIBUTING INC	Gasoline for maintenance	12/15/2017	2,206.33	001	W	R
351383	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/15/2017	4,951.17	001	W	R
351383	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/15/2017	8,690.60	001	W	R
351383	BEEM'S BP DISTRIBUTING INC	Diesel fuel for transportation	12/15/2017	9,703.25	001	W	R
351384	Bertrams, Andrea	Expenses reimbursement for the	12/15/2017	46.88	572	W	R
351385	BIO-RAD	12002353EDU PHOTOSYNTHESIS AND	12/15/2017	238.00	009	W	R
351385	BIO-RAD	DISCOUNTED RATE LINKED TO	12/15/2017	45.00	009	W	R
351386	BLACKBOARD INC.	Blackboard website service and	12/15/2017	4,005.30	001	W	R
351387	Buckeye Charters LTD	DEPOSIT FOR CONTRACT 24097	12/15/2017	100.00	300	W	R
351388	BURTH, DEREK	Registration reimbursement for	12/15/2017	260.00	590	W	R
351389	BUSH, ERIN	Reimbursement for registration	12/15/2017	240.00	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	12.26	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	(12.26)	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	22.00	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	(22.00)	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	92.41	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	(39.00)	001	W	R

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351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	(53.41)	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	111.23	001	W	R
351390	CDW-G INC.	See attached quote #3FD3273	12/15/2017	(111.23)	001	W	R
351390	CDW-G INC.	See attached quote for	12/15/2017	165.00	001	W	R
351390	CDW-G INC.	PEERLESS CMJ455 BRACKET	12/15/2017	62.00	001	W	R
351391	CAPITAL AWARDS, INC.	FALL 2017	12/15/2017	73.65	300	W	R
351391	CAPITAL AWARDS, INC.	FALL 2017	12/15/2017	104.50	300	W	R
351391	CAPITAL AWARDS, INC.	FALL 2017	12/15/2017	94.55	300	W	R
351391	CAPITAL AWARDS, INC.	FALL 2017	12/15/2017	104.50	300	W	R
351392	CAROLINA BIOLOGICAL	PERFECT SOLUTION MATURE	12/15/2017	2,119.22	009	W	R
351392	CAROLINA BIOLOGICAL	5% DISCOUNT	12/15/2017	-	009	W	R
351392	CAROLINA BIOLOGICAL	SHIPPING	12/15/2017	-	009	W	R
351393	CASTIGLIONE, DONNA	REIMBURSEMENT OF PROFESSIONAL	12/15/2017	275.00	516	W	R
351394	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	12/15/2017	593.75	516	W	R
351394	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	12/15/2017	1,875.00	516	W	R
351394	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	12/15/2017	312.50	516	W	R
351394	CENTRAL OHIO BEHAVIORAL CONSUL	EDUCATIONAL SERVICES FOR IEP	12/15/2017	1,625.00	516	W	R
351395	CENTURY BUSINESS PRODUCTS	Profinish dual side laminate	12/15/2017	772.65	001	W	R
351395	CENTURY BUSINESS PRODUCTS	Shipping & Handling	12/15/2017	65.00	001	W	R
351396	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	12/15/2017	538.74	300	W	R
351396	CHAMPION SPORTSWEAR	MERCHANDISE FOR RESALE IN	12/15/2017	538.74	300	W	R
351397	THE CHILLER, LLC	STUDENT FEES - HEALTH/PE	12/15/2017	9.00	009	W	R
351397	THE CHILLER, LLC	OLHS	12/15/2017	9.00	009	W	R
351397	THE CHILLER, LLC	OHS	12/15/2017	36.00	009	W	R
351398	CROMLEIGH, COLLEEN	RUSH PLEASE - VETERANS DAY	12/15/2017	147.07	018	W	R
351399	CROSS THREAD SOLUTIONS	Q2 Translating services	12/15/2017	233.50	001	W	R
351400	DACKS, RICHARD	SECOND QUARTER PIANO TUNING	12/15/2017	108.00	001	W	R
351401	DAYTON CINCINNATI TECHNOLOGY	Dell Chromebook 11	12/15/2017	6,270.00	018	W	R
351401	DAYTON CINCINNATI TECHNOLOGY	Google Management Console	12/15/2017	720.00	018	W	R
351401	DAYTON CINCINNATI TECHNOLOGY	DCTS White Glove Service	12/15/2017	150.00	018	W	R
351402	CENTURY RESOURCES	TRIP PAYMENT	12/15/2017	-	200	W	V
351403	DECA, INC.	DECA National Dues	12/15/2017	16.00	009	W	R
351403	DECA, INC.	STUDENT FEES - MARKETING	12/15/2017	480.00	009	W	R
351403	DECA, INC.	DECA National Dues	12/15/2017	240.00	009	W	R
351404	DELAWARE COUNTY SHERIFF'S OFF.	DISTRICT PAYMENT FOR 5 SCHOOL	12/15/2017	22,795.54	001	W	R
351405	DELAWARE LANES	OHS rental fee for 2017-18	12/15/2017	3,500.00	300	W	R
351406	DICK BLICK ART MATERIALS	Catalog #10609-3106 blick	12/15/2017	11.62	009	W	R
351406	DICK BLICK ART MATERIALS	Catalog#24149-1034 blick	12/15/2017	39.20	009	W	R
351406	DICK BLICK ART MATERIALS	Catalog #10609-3106 blick	12/15/2017	50.82	009	W	R
351406	DICK BLICK ART MATERIALS	Catalog #10609-3106 blick	12/15/2017	(50.82)	009	W	R
351407	DISCOUNT SCHOOL SUPPLY	Chalkboard Room Divider	12/15/2017	424.29	516	W	R
351408	EPS Literacy and Intervention	Classroom Materials	12/15/2017	1,467.40	516	W	R
351409	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	12/15/2017	125.00	001	W	R
351409	EDUCATIONAL SERVICE CENTER	REGISTRATIONS FOR WORKSHOPS	12/15/2017	250.00	001	W	R
351409	EDUCATIONAL SERVICE CENTER	Finger printing and background	12/15/2017	55.00	001	W	R
351409	EDUCATIONAL SERVICE CENTER	Finger printing and background	12/15/2017	55.00	001	W	R
351410	ELKINS, ANTHONY	Reimbursement for expenses for	12/15/2017	605.83	590	W	R
351411	ELK PROMOTIONS, INC	Board of Education Recognition	12/15/2017	18.50	001	W	R
351412	EMBROIDERY DESIGN GROUP	FORT ORANGE - RESALE ITEMS	12/15/2017	873.00	300	W	R
351412	EMBROIDERY DESIGN GROUP	FORT ORANGE - RESALE ITEMS	12/15/2017	520.00	300	W	R
351413	FANNING/HOWEY ASSOC.,INC	Balance of Architectural,	12/15/2017	64,754.96	004	W	R
351414	McGhee, MaryAnn	Finger printing and background	12/15/2017	65.00	001	W	R
351415	HAMPTON, AVA	Finger printing and background	12/15/2017	3.00	001	W	W
351416	FLAGHOUSE, INC.	Flash footballs G17571	12/15/2017	25.65	001	W	R
351416	FLAGHOUSE, INC.	Soft Touch soccer balls G1266	12/15/2017	64.80	001	W	R
351416	FLAGHOUSE, INC.	A+ series volleyball G12397	12/15/2017	18.90	001	W	R
351416	FLAGHOUSE, INC.	Playground ball G6866	12/15/2017	44.55	001	W	R
351417	FUCHIA	WIGWAM SUPPLIES OCT-DEC	12/15/2017	386.07	300	W	R
351418	FLINN SCIENTIFIC INC	PM1040 Earthworms, preserved	12/15/2017	71.68	009	W	R
351418	FLINN SCIENTIFIC INC	PM1070 Grasshopper, lubber,	12/15/2017	79.89	009	W	R
351419	FLOURISH INTEGRATED THERAPY	EDUCATIONAL SUPPORT SERVICES	12/15/2017	780.00	516	W	R
351420	FOLLETT SCHOOL SOLUTIONS, INC	Supplemental text/all grades	12/15/2017	198.48	001	W	R
351420	FOLLETT SCHOOL SOLUTIONS, INC	Supplemental text/all grades	12/15/2017	68.20	001	W	R
351421	FREY SCIENTIFIC	SCIENCE SUPPLIES--PLEASE SEE	12/15/2017	42.30	009	W	R
351421	FREY SCIENTIFIC	SCIENCE SUPPLIES--PLEASE SEE	12/15/2017	192.52	009	W	R
351421	FREY SCIENTIFIC	SCIENCE SUPPLIES--PLEASE SEE	12/15/2017	17.27	009	W	R
351422	FUN AND FUNCTION	School supplies for IEP	12/15/2017	74.95	516	W	R
351423	FUNDAMENTALS	House of the Scorpion.	12/15/2017	575.52	009	W	R
351423	FUNDAMENTALS	Fundamentals Book Store	12/15/2017	111.94	001	W	R
351423	FUNDAMENTALS	Fundamentals Book Store	12/15/2017	113.54	001	W	R
351423	FUNDAMENTALS	Love That Dog Books.	12/15/2017	224.00	018	W	R
351423	FUNDAMENTALS	Out of the Blue	12/15/2017	25.60	009	W	R
351423	FUNDAMENTALS	Tim Tebow: Through My Eyes	12/15/2017	10.69	009	W	R
351423	FUNDAMENTALS	Out of the Blue	12/15/2017	10.00	009	W	R
351423	FUNDAMENTALS	The Year we Disappeared	12/15/2017	62.00	009	W	R
351423	FUNDAMENTALS	Taking Flight	12/15/2017	49.95	009	W	R
351423	FUNDAMENTALS	March - Book One	12/15/2017	119.60	009	W	R
351423	FUNDAMENTALS	Unbroken (Young Readers	12/15/2017	184.74	009	W	R
351423	FUNDAMENTALS	One by Sarah Crossan	12/15/2017	10.98	001	W	R
351423	FUNDAMENTALS	Knockout	12/15/2017	20.72	001	W	R
351423	FUNDAMENTALS	They both Die at the End	12/15/2017	21.78	001	W	R
351423	FUNDAMENTALS	Code Name Variety	12/15/2017	17.23	001	W	R
351423	FUNDAMENTALS	The Pearl Thief	12/15/2017	30.38	001	W	R
351423	FUNDAMENTALS	Goodbye Days	12/15/2017	28.78	001	W	R
351423	FUNDAMENTALS	The Serpent King	12/15/2017	10.98	001	W	R
351423	FUNDAMENTALS	Scythe	12/15/2017	40.57	001	W	R
351423	FUNDAMENTALS	Open PO to purchase new books	12/15/2017	361.36	001	W	R
351423	FUNDAMENTALS	Open PO to purchase new books	12/15/2017	135.98	001	W	R
351424	GORDON FOOD SERVICE	SNACKS AND CUPS FOR	12/15/2017	175.57	200	W	R
351425	Hansen, Amanda	Reimburse teacher for books	12/15/2017	205.00	001	W	R
351426	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	12/15/2017	5,100.00	516	W	R
351426	HAUGLAND LEARNING CENTER	EDUCATIONAL TUITION FOR IEP	12/15/2017	5,650.00	516	W	R
351427	HEALTHCARE BILLING SERVICES, I	MEDICAID RECEIPTS - FY 18	12/15/2017	57.49	001	W	R
351428	HEIBERGER PAVING, INC.	all weather track surface	12/15/2017	4,478.00	003	W	R

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351428	HEIBERGER PAVING, INC.	all weather track surface	12/15/2017	1,800.00	003	W	R
351429	Heltkamp, Lauren	2Q MILEAGE FOR GIFTED	12/15/2017	74.20	001	W	R
351430	IMAGINE LEARNING, INC	IMAGINE LANGUAGE & LITERACY	12/15/2017	3,600.00	551	W	R
351431	Incwebs, Inc.	Bus conduct software	12/15/2017	3,590.00	001	W	R
351432	CROSS THREAD SOLUTIONS	FOREIGN LANGUAGE INTERPRETING	12/15/2017	100.17	001	W	R
351433	US TOGETHER, INC.	HEARING IMPAIRED INTERPRETING	12/15/2017	177.50	516	W	R
351434	Inventables, Inc.	X-CARVE 100MM RAIL KIT,	12/15/2017	2,009.98	001	W	R
351435	BEREND, DANIEL	MILEAGE AND EXPENSES	12/15/2017	331.17	001	W	R
351436	FUNDAMENTALS	Uprising	12/15/2017	47.96	009	W	R
351437	INTERSTATE BATTERIES OF COLS.	AA 24 pack batteries	12/15/2017	9.50	001	W	R
351437	INTERSTATE BATTERIES OF COLS.	AAA 24 pack batteries	12/15/2017	9.50	001	W	R
351437	INTERSTATE BATTERIES OF COLS.	9 volt 8 pack	12/15/2017	12.65	001	W	R
351438	DOBNEY, RACHEL	Expenses reimbursement for	12/15/2017	5.46	590	W	R
351439	Herrmann, Zachary	Olentangy Professional	12/15/2017	3,720.00	590	W	R
351440	DECA, INC.	DECA PREP MATERIALS AND ITEMS	12/15/2017	1,084.95	001	W	R
351441	Klosterman Baking Company	Food/WRE Oct.-Dec., 2017	12/18/2017	181.44	006	W	R
351441	Klosterman Baking Company	ACE	12/18/2017	149.81	006	W	R
351441	Klosterman Baking Company	SRE	12/18/2017	161.90	006	W	R
351441	Klosterman Baking Company	AES	12/18/2017	93.43	006	W	R
351441	Klosterman Baking Company	OCE	12/18/2017	195.90	006	W	R
351441	Klosterman Baking Company	TRE	12/18/2017	153.36	006	W	R
351441	Klosterman Baking Company	WCE	12/18/2017	146.01	006	W	R
351441	Klosterman Baking Company	ISE	12/18/2017	96.22	006	W	R
351441	Klosterman Baking Company	GOE	12/18/2017	160.86	006	W	R
351441	Klosterman Baking Company	OME	12/18/2017	192.85	006	W	R
351441	Klosterman Baking Company	LTE	12/18/2017	136.56	006	W	R
351441	Klosterman Baking Company	JCE	12/18/2017	235.07	006	W	R
351441	Klosterman Baking Company	FTE	12/18/2017	144.91	006	W	R
351441	Klosterman Baking Company	CES	12/18/2017	224.48	006	W	R
351441	Klosterman Baking Company	HES	12/18/2017	207.72	006	W	R
351441	Klosterman Baking Company	SMS	12/18/2017	584.01	006	W	R
351441	Klosterman Baking Company	LMS	12/18/2017	551.12	006	W	R
351441	Klosterman Baking Company	OMS	12/18/2017	431.68	006	W	R
351441	Klosterman Baking Company	HMS	12/18/2017	593.26	006	W	R
351441	Klosterman Baking Company	BMS	12/18/2017	517.50	006	W	R
351441	Klosterman Baking Company	OHS	12/18/2017	473.83	006	W	R
351441	Klosterman Baking Company	LHS	12/18/2017	675.98	006	W	R
351441	Klosterman Baking Company	OOHS	12/18/2017	914.40	006	W	R
351442	GORDON FOOD SERVICE	Food/WRE Oct. - Dec., 2017	12/18/2017	2,326.43	006	W	R
351442	GORDON FOOD SERVICE	Non Food/WRE Oct. - Dec., 2017	12/18/2017	325.46	006	W	R
351442	GORDON FOOD SERVICE	Food/ACE	12/18/2017	2,179.23	006	W	R
351442	GORDON FOOD SERVICE	Non Food/ACE	12/18/2017	142.22	006	W	R
351442	GORDON FOOD SERVICE	Food/SRE	12/18/2017	2,163.70	006	W	R
351442	GORDON FOOD SERVICE	Non Food/SRE	12/18/2017	140.30	006	W	R
351442	GORDON FOOD SERVICE	Food/AES	12/18/2017	2,240.56	006	W	R
351442	GORDON FOOD SERVICE	Non Food/AES	12/18/2017	197.38	006	W	R
351442	GORDON FOOD SERVICE	Food/OCE	12/18/2017	3,111.51	006	W	R
351442	GORDON FOOD SERVICE	Non Food/OCE	12/18/2017	341.97	006	W	R
351442	GORDON FOOD SERVICE	Food/TRE	12/18/2017	2,598.73	006	W	R
351442	GORDON FOOD SERVICE	Non Food/TRE	12/18/2017	134.02	006	W	R
351442	GORDON FOOD SERVICE	Food/WCE	12/18/2017	1,750.17	006	W	R
351442	GORDON FOOD SERVICE	Non Food/WCE	12/18/2017	173.50	006	W	R
351442	GORDON FOOD SERVICE	Food/ISE	12/18/2017	2,199.03	006	W	R
351442	GORDON FOOD SERVICE	Non Food/ISE	12/18/2017	229.21	006	W	R
351442	GORDON FOOD SERVICE	Food/GOE	12/18/2017	2,390.15	006	W	R
351442	GORDON FOOD SERVICE	Non Food/GOE	12/18/2017	101.83	006	W	R
351442	GORDON FOOD SERVICE	Food/OME	12/18/2017	2,383.52	006	W	R
351442	GORDON FOOD SERVICE	Non Food/OME	12/18/2017	252.14	006	W	R
351442	GORDON FOOD SERVICE	Food/LTE	12/18/2017	2,182.05	006	W	R
351442	GORDON FOOD SERVICE	Non Food/LTE	12/18/2017	246.06	006	W	R
351442	GORDON FOOD SERVICE	Food/JCE	12/18/2017	2,819.54	006	W	R
351442	GORDON FOOD SERVICE	Non Food/JCE	12/18/2017	295.63	006	W	R
351442	GORDON FOOD SERVICE	Food/FTE	12/18/2017	2,514.69	006	W	R
351442	GORDON FOOD SERVICE	Non Food/FTE	12/18/2017	212.55	006	W	R
351442	GORDON FOOD SERVICE	Food/CES	12/18/2017	3,415.61	006	W	R
351442	GORDON FOOD SERVICE	Non Food/CES	12/18/2017	220.31	006	W	R
351442	GORDON FOOD SERVICE	Food/HES	12/18/2017	3,399.63	006	W	R
351442	GORDON FOOD SERVICE	Non Food/HES	12/18/2017	220.08	006	W	R
351442	GORDON FOOD SERVICE	Food/SMS	12/18/2017	9,560.30	006	W	R
351442	GORDON FOOD SERVICE	Non Food/SMS	12/18/2017	1,007.81	006	W	R
351442	GORDON FOOD SERVICE	Food/LMS	12/18/2017	6,260.48	006	W	R
351442	GORDON FOOD SERVICE	Non Food/LMS	12/18/2017	581.46	006	W	R
351442	GORDON FOOD SERVICE	Food/OMS	12/18/2017	6,718.57	006	W	R
351442	GORDON FOOD SERVICE	Non Food/OMS	12/18/2017	750.74	006	W	R
351442	GORDON FOOD SERVICE	Food/HMS	12/18/2017	6,293.01	006	W	R
351442	GORDON FOOD SERVICE	Non Food/HMS	12/18/2017	554.57	006	W	R
351442	GORDON FOOD SERVICE	Food/BMS	12/18/2017	7,612.36	006	W	R
351442	GORDON FOOD SERVICE	Non Food/BMS	12/18/2017	402.54	006	W	R
351442	GORDON FOOD SERVICE	Food/OHS	12/18/2017	15,256.25	006	W	R
351442	GORDON FOOD SERVICE	Non Food/OHS	12/18/2017	1,377.41	006	W	R
351442	GORDON FOOD SERVICE	Food/LHS	12/18/2017	10,887.60	006	W	R
351442	GORDON FOOD SERVICE	Non Food/LHS	12/18/2017	742.25	006	W	R
351442	GORDON FOOD SERVICE	Food/OOHS	12/18/2017	15,837.27	006	W	R
351442	GORDON FOOD SERVICE	Non Food/OOHS	12/18/2017	1,173.34	006	W	R
351443	SYSCO CENTRAL OHIO	Food/WRE Oct. - Dec., 2017	12/18/2017	1,539.96	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/WRE Oct. Dec.,	12/18/2017	164.69	006	W	R
351443	SYSCO CENTRAL OHIO	Food/ACE	12/18/2017	2,045.88	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/ACE	12/18/2017	401.94	006	W	R
351443	SYSCO CENTRAL OHIO	Food/SRE	12/18/2017	1,893.08	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/SRE	12/18/2017	295.37	006	W	R
351443	SYSCO CENTRAL OHIO	Food/AES	12/18/2017	1,865.50	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/AES	12/18/2017	246.76	006	W	R
351443	SYSCO CENTRAL OHIO	Food/OCE	12/18/2017	3,328.45	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/OCE	12/18/2017	460.98	006	W	R

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351443	SYSCO CENTRAL OHIO	Food/TRE	12/18/2017	1,837.87	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/TRE	12/18/2017	249.75	006	W	R
351443	SYSCO CENTRAL OHIO	Food/WCE	12/18/2017	1,912.04	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/WCE	12/18/2017	373.20	006	W	R
351443	SYSCO CENTRAL OHIO	Food/ISE	12/18/2017	1,487.51	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/ISE	12/18/2017	280.70	006	W	R
351443	SYSCO CENTRAL OHIO	Food/GOE	12/18/2017	1,523.48	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/ISE	12/18/2017	497.37	006	W	R
351443	SYSCO CENTRAL OHIO	Food/OME	12/18/2017	2,449.90	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/OME	12/18/2017	265.49	006	W	R
351443	SYSCO CENTRAL OHIO	Food/LTE	12/18/2017	1,895.90	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/LTE	12/18/2017	236.96	006	W	R
351443	SYSCO CENTRAL OHIO	Food/JCE	12/18/2017	2,141.84	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/JCE	12/18/2017	499.08	006	W	R
351443	SYSCO CENTRAL OHIO	Food/FTE	12/18/2017	1,862.80	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/FTE	12/18/2017	434.23	006	W	R
351443	SYSCO CENTRAL OHIO	Food/CES	12/18/2017	2,505.27	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/CES	12/18/2017	309.89	006	W	R
351443	SYSCO CENTRAL OHIO	Food/HES	12/18/2017	2,347.22	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/HES	12/18/2017	636.04	006	W	R
351443	SYSCO CENTRAL OHIO	Food/SMS	12/18/2017	7,986.45	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/SMS	12/18/2017	651.63	006	W	R
351443	SYSCO CENTRAL OHIO	Food/LMS	12/18/2017	7,790.64	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/LMS	12/18/2017	871.99	006	W	R
351443	SYSCO CENTRAL OHIO	Food/OMS	12/18/2017	7,283.32	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/OMS	12/18/2017	614.82	006	W	R
351443	SYSCO CENTRAL OHIO	Food/HMS	12/18/2017	7,018.87	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/HMS	12/18/2017	547.82	006	W	R
351443	SYSCO CENTRAL OHIO	Food/BMS	12/18/2017	5,763.15	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/BMS	12/18/2017	831.03	006	W	R
351443	SYSCO CENTRAL OHIO	Food/OHS	12/18/2017	12,797.45	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/OHS	12/18/2017	1,752.27	006	W	R
351443	SYSCO CENTRAL OHIO	Food/LHS	12/18/2017	14,378.87	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/LHS	12/18/2017	1,957.62	006	W	R
351443	SYSCO CENTRAL OHIO	Food/OOHS	12/18/2017	16,001.83	006	W	R
351443	SYSCO CENTRAL OHIO	Non Food/OOHS	12/18/2017	1,535.08	006	W	R
351444	RTJ RESTAURANTS, LLC	Food/ACE Oct. - Dec., 2017	12/18/2017	406.85	006	W	R
351444	RTJ RESTAURANTS, LLC	OCE	12/18/2017	511.15	006	W	R
351444	RTJ RESTAURANTS, LLC	GOE	12/18/2017	432.10	006	W	R
351444	RTJ RESTAURANTS, LLC	JCE	12/18/2017	469.35	006	W	R
351444	RTJ RESTAURANTS, LLC	FTE	12/18/2017	424.65	006	W	R
351444	RTJ RESTAURANTS, LLC	HES	12/18/2017	402.30	006	W	R
351444	RTJ RESTAURANTS, LLC	CES	12/18/2017	500.25	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/ACE	12/18/2017	125.12	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/SRE	12/18/2017	249.50	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/AES	12/18/2017	97.42	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/AES	12/18/2017	91.33	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/OCE	12/18/2017	118.74	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/TRE	12/18/2017	143.36	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/WCE	12/18/2017	146.87	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/ISE	12/18/2017	109.31	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/GOE	12/18/2017	109.55	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/OME	12/18/2017	140.80	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/JCE	12/18/2017	187.10	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	12/18/2017	126.90	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/FTE	12/18/2017	182.98	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/CES	12/18/2017	124.78	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/18/2017	233.93	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/18/2017	214.69	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/SMS	12/18/2017	284.95	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/18/2017	201.72	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/18/2017	98.39	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/LMS	12/18/2017	187.64	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/18/2017	133.17	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/18/2017	93.25	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/OMS	12/18/2017	157.49	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/18/2017	231.52	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/18/2017	224.01	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/HMS	12/18/2017	197.58	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/18/2017	212.86	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/BMS	12/18/2017	325.20	006	W	R
351445	ICE CREAM SPECIALTIES & BAKERY	Food/LHS	12/18/2017	310.82	006	W	R
351446	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	12/18/2017	224.06	006	W	R
351446	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	12/18/2017	239.36	006	W	R
351446	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	12/18/2017	284.24	006	W	R
351446	UNITED DAIRY, INC.	Food/WRE Oct. - Dec., 2017	12/18/2017	117.15	006	W	R
351446	UNITED DAIRY, INC.	Food/ACE	12/18/2017	227.33	006	W	R
351446	UNITED DAIRY, INC.	Food/ACE	12/18/2017	229.10	006	W	R
351446	UNITED DAIRY, INC.	Food/ACE	12/18/2017	217.79	006	W	R
351446	UNITED DAIRY, INC.	Food/ACE	12/18/2017	192.06	006	W	R
351446	UNITED DAIRY, INC.	Food/SRE	12/18/2017	237.61	006	W	R
351446	UNITED DAIRY, INC.	Food/SRE	12/18/2017	215.84	006	W	R
351446	UNITED DAIRY, INC.	Food/SRE	12/18/2017	250.84	006	W	R
351446	UNITED DAIRY, INC.	Food/SRE	12/18/2017	102.18	006	W	R
351446	UNITED DAIRY, INC.	Food/AES	12/18/2017	148.17	006	W	R
351446	UNITED DAIRY, INC.	Food/AES	12/18/2017	238.81	006	W	R
351446	UNITED DAIRY, INC.	Food/AES	12/18/2017	234.35	006	W	R
351446	UNITED DAIRY, INC.	Food/AES	12/18/2017	70.95	006	W	R
351446	UNITED DAIRY, INC.	Food/AES	12/18/2017	235.72	006	W	R
351446	UNITED DAIRY, INC.	Food/OCE	12/18/2017	366.37	006	W	R
351446	UNITED DAIRY, INC.	Food/OCE	12/18/2017	362.97	006	W	R
351446	UNITED DAIRY, INC.	Food/OCE	12/18/2017	363.10	006	W	R
351446	UNITED DAIRY, INC.	Food/OCE	12/18/2017	257.94	006	W	R
351446	UNITED DAIRY, INC.	Food/TRE	12/18/2017	197.56	006	W	R

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351446 UNITED DAIRY, INC.		Food/TRE	12/18/2017	197.83	006	W	R
351446 UNITED DAIRY, INC.		Food/TRE	12/18/2017	227.20	006	W	R
351446 UNITED DAIRY, INC.		Food/TRE	12/18/2017	81.91	006	W	R
351446 UNITED DAIRY, INC.		Food/WCE	12/18/2017	167.93	006	W	R
351446 UNITED DAIRY, INC.		Food/WCE	12/18/2017	211.93	006	W	R
351446 UNITED DAIRY, INC.		Food/WCE	12/18/2017	59.34	006	W	R
351446 UNITED DAIRY, INC.		Food/WCE	12/18/2017	209.93	006	W	R
351446 UNITED DAIRY, INC.		Food/WCE	12/18/2017	283.74	006	W	R
351446 UNITED DAIRY, INC.		Food/ISE	12/18/2017	214.66	006	W	R
351446 UNITED DAIRY, INC.		Food/ISE	12/18/2017	204.58	006	W	R
351446 UNITED DAIRY, INC.		Food/ISE	12/18/2017	247.43	006	W	R
351446 UNITED DAIRY, INC.		Food/ISE	12/18/2017	104.93	006	W	R
351446 UNITED DAIRY, INC.		Food/GOE	12/18/2017	322.78	006	W	R
351446 UNITED DAIRY, INC.		Food/GOE	12/18/2017	337.53	006	W	R
351446 UNITED DAIRY, INC.		Food/GOE	12/18/2017	345.73	006	W	R
351446 UNITED DAIRY, INC.		Food/GOE	12/18/2017	242.38	006	W	R
351446 UNITED DAIRY, INC.		Food/OME	12/18/2017	178.01	006	W	R
351446 UNITED DAIRY, INC.		Food/OME	12/18/2017	307.89	006	W	R
351446 UNITED DAIRY, INC.		Food/OME	12/18/2017	296.95	006	W	R
351446 UNITED DAIRY, INC.		Food/OME	12/18/2017	59.34	006	W	R
351446 UNITED DAIRY, INC.		Food/OME	12/18/2017	328.39	006	W	R
351446 UNITED DAIRY, INC.		Food/LTE	12/18/2017	186.16	006	W	R
351446 UNITED DAIRY, INC.		Food/LTE	12/18/2017	203.24	006	W	R
351446 UNITED DAIRY, INC.		Food/LTE	12/18/2017	219.12	006	W	R
351446 UNITED DAIRY, INC.		Food/LTE	12/18/2017	83.03	006	W	R
351446 UNITED DAIRY, INC.		Food/JCE	12/18/2017	217.45	006	W	R
351446 UNITED DAIRY, INC.		Food/JCE	12/18/2017	322.51	006	W	R
351446 UNITED DAIRY, INC.		Food/JCE	12/18/2017	365.28	006	W	R
351446 UNITED DAIRY, INC.		Food/JCE	12/18/2017	128.62	006	W	R
351446 UNITED DAIRY, INC.		Food/JCE	12/18/2017	333.96	006	W	R
351446 UNITED DAIRY, INC.		Food/FTE	12/18/2017	139.96	006	W	R
351446 UNITED DAIRY, INC.		Food/FTE	12/18/2017	255.57	006	W	R
351446 UNITED DAIRY, INC.		Food/FTE	12/18/2017	247.16	006	W	R
351446 UNITED DAIRY, INC.		Food/FTE	12/18/2017	68.94	006	W	R
351446 UNITED DAIRY, INC.		Food/FTE	12/18/2017	223.00	006	W	R
351446 UNITED DAIRY, INC.		Food/CES	12/18/2017	179.41	006	W	R
351446 UNITED DAIRY, INC.		Food/CES	12/18/2017	313.03	006	W	R
351446 UNITED DAIRY, INC.		Food/CES	12/18/2017	316.96	006	W	R
351446 UNITED DAIRY, INC.		Food/CES	12/18/2017	88.77	006	W	R
351446 UNITED DAIRY, INC.		Food/CES	12/18/2017	325.72	006	W	R
351446 UNITED DAIRY, INC.		Food/HES	12/18/2017	163.08	006	W	R
351446 UNITED DAIRY, INC.		Food/HES	12/18/2017	319.97	006	W	R
351446 UNITED DAIRY, INC.		Food/HES	12/18/2017	383.78	006	W	R
351446 UNITED DAIRY, INC.		Food/HES	12/18/2017	78.96	006	W	R
351446 UNITED DAIRY, INC.		Food/HES	12/18/2017	322.83	006	W	R
351446 UNITED DAIRY, INC.		Food/SMS	12/18/2017	227.33	006	W	R
351446 UNITED DAIRY, INC.		Food/SMS	12/18/2017	335.65	006	W	R
351446 UNITED DAIRY, INC.		Food/SMS	12/18/2017	408.73	006	W	R
351446 UNITED DAIRY, INC.		Food/SMS	12/18/2017	118.20	006	W	R
351446 UNITED DAIRY, INC.		Food/SMS	12/18/2017	348.07	006	W	R
351446 UNITED DAIRY, INC.		Food/LMS	12/18/2017	272.01	006	W	R
351446 UNITED DAIRY, INC.		Food/LMS	12/18/2017	263.12	006	W	R
351446 UNITED DAIRY, INC.		Food/LMS	12/18/2017	322.94	006	W	R
351446 UNITED DAIRY, INC.		Food/LMS	12/18/2017	152.34	006	W	R
351446 UNITED DAIRY, INC.		Food/OMS	12/18/2017	240.80	006	W	R
351446 UNITED DAIRY, INC.		Food/OMS	12/18/2017	394.51	006	W	R
351446 UNITED DAIRY, INC.		Food/OMS	12/18/2017	404.59	006	W	R
351446 UNITED DAIRY, INC.		Food/OMS	12/18/2017	98.58	006	W	R
351446 UNITED DAIRY, INC.		Food/OMS	12/18/2017	363.81	006	W	R
351446 UNITED DAIRY, INC.		Food/HMS	12/18/2017	206.59	006	W	R
351446 UNITED DAIRY, INC.		Food/HMS	12/18/2017	228.86	006	W	R
351446 UNITED DAIRY, INC.		Food/HMS	12/18/2017	217.18	006	W	R
351446 UNITED DAIRY, INC.		Food/HMS	12/18/2017	85.58	006	W	R
351446 UNITED DAIRY, INC.		Food/BMS	12/18/2017	83.42	006	W	R
351446 UNITED DAIRY, INC.		Food/BMS	12/18/2017	231.98	006	W	R
351446 UNITED DAIRY, INC.		Food/BMS	12/18/2017	196.14	006	W	R
351446 UNITED DAIRY, INC.		Food/BMS	12/18/2017	24.43	006	W	R
351446 UNITED DAIRY, INC.		Food/BMS	12/18/2017	255.46	006	W	R
351446 UNITED DAIRY, INC.		Food/OHS	12/18/2017	298.59	006	W	R
351446 UNITED DAIRY, INC.		Food/OHS	12/18/2017	543.60	006	W	R
351446 UNITED DAIRY, INC.		Food/OHS	12/18/2017	508.41	006	W	R
351446 UNITED DAIRY, INC.		Food/OHS	12/18/2017	96.97	006	W	R
351446 UNITED DAIRY, INC.		Food/OHS	12/18/2017	468.79	006	W	R
351446 UNITED DAIRY, INC.		Food/LHS	12/18/2017	572.85	006	W	R
351446 UNITED DAIRY, INC.		Food/LHS	12/18/2017	527.01	006	W	R
351446 UNITED DAIRY, INC.		Food/LHS	12/18/2017	604.29	006	W	R
351446 UNITED DAIRY, INC.		Food/LHS	12/18/2017	299.51	006	W	R
351446 UNITED DAIRY, INC.		Food/OOHS	12/18/2017	362.86	006	W	R
351446 UNITED DAIRY, INC.		Food/OOHS	12/18/2017	638.33	006	W	R
351446 UNITED DAIRY, INC.		Food/OOHS	12/18/2017	699.68	006	W	R
351446 UNITED DAIRY, INC.		Food/OOHS	12/18/2017	153.27	006	W	R
351446 UNITED DAIRY, INC.		Food/OOHS	12/18/2017	530.58	006	W	R
351447 Bull's Eye Brands Inc.		Food/OHS Oct. - Dec., 2017	12/18/2017	201.53	006	W	R
351447 Bull's Eye Brands Inc.		Non-Food/OHS Oct. - Dec., 2017	12/18/2017	82.46	006	W	R
351447 Bull's Eye Brands Inc.		Food/OHS Oct. - Dec., 2017	12/18/2017	1,317.53	006	W	R
351447 Bull's Eye Brands Inc.		Non-Food/OHS Oct. - Dec., 2017	12/18/2017	329.84	006	W	R
351447 Bull's Eye Brands Inc.		Food/OHS Oct. - Dec., 2017	12/18/2017	1,082.26	006	W	R
351447 Bull's Eye Brands Inc.		Non-Food/OHS Oct. - Dec., 2017	12/18/2017	247.38	006	W	R
351447 Bull's Eye Brands Inc.		Food/OHS Oct. - Dec., 2017	12/18/2017	1,188.06	006	W	R
351447 Bull's Eye Brands Inc.		Non-Food/OHS Oct. - Dec., 2017	12/18/2017	206.15	006	W	R
351447 Bull's Eye Brands Inc.		Food/LHS	12/18/2017	745.66	006	W	R
351447 Bull's Eye Brands Inc.		Non-food/LHS	12/18/2017	206.15	006	W	R
351447 Bull's Eye Brands Inc.		Food/LHS	12/18/2017	1,160.26	006	W	R
351447 Bull's Eye Brands Inc.		Non-food/LHS	12/18/2017	206.15	006	W	R

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351447	Bull's Eye Brands Inc.	Food/LHS	12/18/2017	1,570.66	006	W	R
351447	Bull's Eye Brands Inc.	Non-food/LHS	12/18/2017	329.84	006	W	R
351447	Bull's Eye Brands Inc.	Food/LHS	12/18/2017	1,604.46	006	W	R
351447	Bull's Eye Brands Inc.	Non-food/LHS	12/18/2017	247.38	006	W	R
351447	Bull's Eye Brands Inc.	Food/OOHS	12/18/2017	844.06	006	W	R
351447	Bull's Eye Brands Inc.	Non-Food/OOHS	12/18/2017	247.38	006	W	R
351447	Bull's Eye Brands Inc.	Food/OOHS	12/18/2017	1,036.73	006	W	R
351447	Bull's Eye Brands Inc.	Non-Food/OOHS	12/18/2017	164.92	006	W	R
351447	Bull's Eye Brands Inc.	Food/OOHS	12/18/2017	1,111.86	006	W	R
351447	Bull's Eye Brands Inc.	Non-Food/OOHS	12/18/2017	206.15	006	W	R
351447	Bull's Eye Brands Inc.	Food/OOHS	12/18/2017	1,666.19	006	W	R
351447	Bull's Eye Brands Inc.	Non-Food/OOHS	12/18/2017	247.38	006	W	R
351448	EKON-O-PAC	Bags, blades and	12/18/2017	198.00	006	W	R
351448	EKON-O-PAC	Bags,tapes, blades and springs	12/18/2017	201.00	006	W	R
351448	EKON-O-PAC	Bags, tapes, blades and	12/18/2017	606.00	006	W	R
351448	EKON-O-PAC	Bags, blades and springs for	12/18/2017	386.00	006	W	R
351448	EKON-O-PAC	Bags for OHS	12/18/2017	570.00	006	W	R
351448	EKON-O-PAC	Bags, tapes, blades and	12/18/2017	642.00	006	W	R
351448	EKON-O-PAC	Bags, tapes and springs for	12/18/2017	310.00	006	W	R
351449	DOMINO'S PIZZA	Food/WRE Oct. - Dec., 2017	12/18/2017	320.50	006	W	R
351449	DOMINO'S PIZZA	SRE	12/18/2017	370.80	006	W	R
351449	DOMINO'S PIZZA	AES	12/18/2017	356.50	006	W	R
351449	DOMINO'S PIZZA	OCE	12/18/2017	485.80	006	W	R
351449	DOMINO'S PIZZA	TRE	12/18/2017	449.30	006	W	R
351449	DOMINO'S PIZZA	GOE	12/18/2017	399.00	006	W	R
351449	DOMINO'S PIZZA	OME	12/18/2017	416.40	006	W	R
351449	DOMINO'S PIZZA	LTE	12/18/2017	379.60	006	W	R
351449	DOMINO'S PIZZA	JCE	12/18/2017	469.90	006	W	R
351449	DOMINO'S PIZZA	FTE	12/18/2017	392.20	006	W	R
351449	DOMINO'S PIZZA	CES	12/18/2017	480.40	006	W	R
351449	DOMINO'S PIZZA	HES	12/18/2017	499.10	006	W	R
351449	DOMINO'S PIZZA	SMS	12/18/2017	930.10	006	W	R
351449	DOMINO'S PIZZA	LMS	12/18/2017	1,172.50	006	W	R
351449	DOMINO'S PIZZA	OMS	12/18/2017	1,084.50	006	W	R
351449	DOMINO'S PIZZA	HMS	12/18/2017	1,319.40	006	W	R
351449	DOMINO'S PIZZA	BMS	12/18/2017	1,159.00	006	W	R
351449	DOMINO'S PIZZA	OHS	12/18/2017	1,906.50	006	W	R
351449	DOMINO'S PIZZA	LHS	12/18/2017	1,549.80	006	W	R
351449	DOMINO'S PIZZA	OOHS	12/18/2017	886.30	006	W	R
351450	Flexfrost LLC	Food/LHS Oct. - Dec., 2017	12/18/2017	760.00	006	W	R
351451	Rightway Food Service	Food/WRE Oct. - Dec., 2017	12/18/2017	256.69	006	W	R
351451	Rightway Food Service	Food/ACE	12/18/2017	576.86	006	W	R
351451	Rightway Food Service	Food/SRE	12/18/2017	563.42	006	W	R
351451	Rightway Food Service	Food/AES	12/18/2017	246.05	006	W	R
351451	Rightway Food Service	Food/TRE	12/18/2017	542.63	006	W	R
351451	Rightway Food Service	Food/WCE	12/18/2017	549.38	006	W	R
351451	Rightway Food Service	Non Food/WCE	12/18/2017	78.63	006	W	R
351451	Rightway Food Service	Food/ISE	12/18/2017	478.50	006	W	R
351451	Rightway Food Service	Food/OME	12/18/2017	325.53	006	W	R
351451	Rightway Food Service	Food/LTE	12/18/2017	313.43	006	W	R
351451	Rightway Food Service	Food/JCE	12/18/2017	437.85	006	W	R
351451	Rightway Food Service	Food/FTE	12/18/2017	726.06	006	W	R
351451	Rightway Food Service	Food/CES	12/18/2017	256.40	006	W	R
351451	Rightway Food Service	Food/HES	12/18/2017	268.53	006	W	R
351451	Rightway Food Service	Food/SMS	12/18/2017	1,168.46	006	W	R
351451	Rightway Food Service	Food/LMS	12/18/2017	535.40	006	W	R
351451	Rightway Food Service	Food/OMS	12/18/2017	1,016.95	006	W	R
351451	Rightway Food Service	Food/HMS	12/18/2017	421.73	006	W	R
351451	Rightway Food Service	Food/BMS	12/18/2017	469.75	006	W	R
351451	Rightway Food Service	Food/OHS	12/18/2017	1,120.47	006	W	R
351451	Rightway Food Service	Food/LHS	12/18/2017	1,933.33	006	W	R
351451	Rightway Food Service	Food/OOHS	12/18/2017	1,617.29	006	W	R
351452	AMERICAN ELECTRIC POWER	West Bus/Maintenance Compound	12/18/2017	14.42	001	W	R
351452	AMERICAN ELECTRIC POWER	Wyandot Run	12/18/2017	5,951.50	001	W	R
351452	AMERICAN ELECTRIC POWER	Scioto Ridge	12/18/2017	5,405.21	001	W	R
351452	AMERICAN ELECTRIC POWER	Oak Creek	12/18/2017	5,204.95	001	W	R
351452	AMERICAN ELECTRIC POWER	Tyler Run	12/18/2017	6,275.73	001	W	R
351452	AMERICAN ELECTRIC POWER	Glen Oak	12/18/2017	8,977.77	001	W	R
351452	AMERICAN ELECTRIC POWER	Olentangy Meadows	12/18/2017	4,934.57	001	W	R
351452	AMERICAN ELECTRIC POWER	Cheshire	12/18/2017	5,654.52	001	W	R
351452	AMERICAN ELECTRIC POWER	Heritage	12/18/2017	4,723.24	001	W	R
351452	AMERICAN ELECTRIC POWER	Shanahan Middle	12/18/2017	4,175.87	001	W	R
351452	AMERICAN ELECTRIC POWER	Liberty Middle	12/18/2017	12,259.88	001	W	R
351452	AMERICAN ELECTRIC POWER	Orange Middle	12/18/2017	9,768.40	001	W	R
351452	AMERICAN ELECTRIC POWER	Orange High School	12/18/2017	12.07	001	W	R
351452	AMERICAN ELECTRIC POWER	Olentangy Academy	12/18/2017	4,248.84	001	W	R
351452	AMERICAN ELECTRIC POWER	Olentangy Administrative	12/18/2017	5,284.94	001	W	R
351452	AMERICAN ELECTRIC POWER	Food Service D/W	12/18/2017	1,812.95	006	W	R
351452	AMERICAN ELECTRIC POWER	INCREASE BERLIN HS	12/18/2017	3,626.62	004	W	R
351453	CITY OF COLUMBUS, TREASURER	OMES Water and Sewer	12/18/2017	1,594.34	001	W	R
351453	CITY OF COLUMBUS, TREASURER	Food Service Water OMES	12/18/2017	49.31	006	W	R
351454	VERIZON WIRELESS	DISTRICT CELL PHONES	12/18/2017	1,608.04	001	W	R
351455	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/18/2017	4,209.50	001	W	R
351455	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/18/2017	125.24	001	W	R
351456	AT & T	District Wide Long Distance	12/18/2017	295.68	001	W	R
351457	TEAM SPORTS	Football Supplies	12/18/2017	2,199.96	300	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/18/2017	15.82	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	12/18/2017	8.05	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/18/2017	17.72	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/18/2017	5.35	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/18/2017	10.87	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/18/2017	39.74	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Maintenance	12/18/2017	37,820.46	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	Administration copier Maint	12/18/2017	1,242.01	001	W	R

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351458	MT BUSINESS TECHNOLOGIES, INC.	Food Service Copier	12/18/2017	-	006	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	District Copier Leases	12/18/2017	21,592.66	001	W	R
351458	MT BUSINESS TECHNOLOGIES, INC.	Administrative offices Copier	12/18/2017	1,107.00	001	W	R
351459	ROSCOE, JACLYN	Reimbursement for expenses for	12/18/2017	1,000.37	001	W	R
351460	McMURRY, PEGGY	Reimbursement for expenses for	12/18/2017	698.53	590	W	R
351461	MC DANIELS, JOSH	Reimbursement for expenses for	12/18/2017	595.74	001	W	R
351462	LATHER, JULIE	Reimbursement for expenses for	12/18/2017	655.56	001	W	R
351463	SYROKA, JUSTIN J.	Principal's Mileage	12/18/2017	129.26	001	W	R
351464	Snyder, Randy	Transportation staff mileage	12/18/2017	282.08	001	W	R
351465	MORGANHEIMER	WOMEN'S SHIRTS	12/18/2017	203.75	200	W	R
351465	MORGANHEIMER	2 XL WOMEN'S SHIRT	12/18/2017	10.15	200	W	R
351465	MORGANHEIMER	MEN'S SHIRTS	12/18/2017	187.45	200	W	R
351465	MORGANHEIMER	2 XL MEN'S SHIRT	12/18/2017	40.60	200	W	R
351465	MORGANHEIMER	4 XL WOMEN'S SHIRT	12/18/2017	13.65	200	W	R
351465	MORGANHEIMER	STUDENT SHIRTS	12/18/2017	447.30	200	W	R
351465	MORGANHEIMER	SET - UP CHARGE	12/18/2017	54.00	200	W	R
351466	MOUNT CARMEL HEALTH SYSTEM	Wellness Portal July-Dec 2017	12/20/2017	10,325.30	024	W	R
351467	COLUMBUS SPEECH AND HEARING	Speech and language services	12/20/2017	1,932.00	401	W	R
351468	KONICA MINOLTA BUSINESS	Copier service	12/20/2017	216.30	401	W	R
351469	GOVERNMENT FINANCE	2017 CAFR REVIEW FEE	12/20/2017	725.00	001	W	R
351470	OHIO DEPARTMENT OF JOB AND	CLASSIFIED UNEMPLOYMENT	12/20/2017	1,521.36	001	W	R
351471	MC MILLEN, BRIDGET	Reimbursement for expenses for	12/21/2017	612.23	001	W	R
351472	AT & T	District Wide Long Distance	12/21/2017	167.91	001	W	R
351473	RESOURCES FOR READING	PE020 Transparent Book Bags	12/21/2017	159.50	009	W	R
351473	RESOURCES FOR READING	S/H	12/21/2017	15.95	009	W	R
351474	SCHOLASTIC BOOK CLUB	ITEM# 82P6 Title-Stone Fox	12/21/2017	90.00	009	W	R
351474	SCHOLASTIC BOOK CLUB	ITEM# 8A10 Title-Because of	12/21/2017	180.00	009	W	R
351474	SCHOLASTIC BOOK CLUB	Shipping and Handling	12/21/2017	-	009	W	R
351475	ZAYE, LORI	TREASURER'S OFFICE MILEAGE	12/21/2017	54.68	001	W	R
351476	GAV, KANDACE	TREASURER'S OFFICE MILEAGE	12/21/2017	44.99	001	W	R
351477	KELLY, MATTHEW	Oct, Nov, Dec mileage	12/21/2017	10.86	001	W	R
351478	LINSCOTT, ROSS	DIRECTOR/SUPERVISORS	12/21/2017	212.13	001	W	R
351479	CENTURY LINK	TELEPHONE SERVICES	12/21/2017	264.56	001	W	R
351479	CENTURY LINK	TELEPHONE SERVICES	12/21/2017	355.84	001	W	R
351480	MT BUSINESS TECHNOLOGIES, INC.	District Copier Leases	12/21/2017	1,034.90	001	W	R
351480	MT BUSINESS TECHNOLOGIES, INC.	District Copier Leases	12/21/2017	130.00	001	W	R
351481	PITNEY BOWES INC.	FY17- POSTAGE MACHINES FOR	12/21/2017	1,158.00	001	W	R
351482	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/21/2017	252.54	001	W	R
351482	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/21/2017	207.00	001	W	R
351482	FRONTIER NORTH INC.	DISTRICT PHONE SERVICES	12/21/2017	235.73	001	W	R
351483	XO Communications Services	TELEPHONE SERVICES	12/21/2017	1,563.89	001	W	R
351483	XO Communications Services	TELEPHONE SERVICES	12/21/2017	1,458.34	001	W	R
351484	MORGAN, AMY	Reimbursement for expenses for	12/21/2017	34.64	001	W	W
351485	Wamsley, Erin	Mileage reimbursement for	12/21/2017	232.73	001	W	R
351486	Mason, Cindy	Mileage reimbursement for use	12/21/2017	150.09	001	W	R
351487	POSTAGE BY PHONE RESERVE ACCT.	PRESCHOOL POSTAGE FOR	12/21/2017	250.00	516	W	R
351488	PHILADELPHIA INDEMNITY	District Flood insurance	12/21/2017	6,639.00	001	W	R
351489	RAIFF, MARK	MEETING AND MILEAGE	12/21/2017	418.37	001	W	R
351490	RICHARDSON PRINTING CORP.	2017 Olentangy Annual	12/21/2017	1,350.00	001	W	R
351491	RIVISTAS SUBSCRIPTION SERVICES	Renewal of Periodical	12/21/2017	184.13	001	W	R
351492	Purchase Power	MAILING SUPPLIES FOR	12/21/2017	41.97	516	W	R
351493	DIRECT ENERGY MARKETING, INC.	Natural Gas July to Dec 2017	12/21/2017	104.54	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Wyandot Run	12/21/2017	439.99	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Scioto Ridge	12/21/2017	286.95	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Tyler Run	12/21/2017	566.79	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Indian Springs	12/21/2017	276.46	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Liberty Tree	12/21/2017	330.71	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Johnnycake Corners	12/21/2017	479.27	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Shanahan Middle	12/21/2017	2,794.99	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Liberty Middle	12/21/2017	754.32	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Hyatts Middle	12/21/2017	782.00	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Berkshire Middle	12/21/2017	1,094.99	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Liberty High School	12/21/2017	1,016.04	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	SMS Central Maint. Facility	12/21/2017	45.12	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	Food Services above buildings	12/21/2017	162.87	006	W	R
351493	DIRECT ENERGY MARKETING, INC.	EAST BUS GARAGE	12/21/2017	246.87	001	W	R
351493	DIRECT ENERGY MARKETING, INC.	OAO	12/21/2017	161.26	001	W	R
351494	COLUMBIA GAS OF OHIO	Columbia Gas July to Dec 2017	12/21/2017	160.11	001	W	R
351494	COLUMBIA GAS OF OHIO	WRES	12/21/2017	294.32	001	W	R
351494	COLUMBIA GAS OF OHIO	SRES	12/21/2017	236.20	001	W	R
351494	COLUMBIA GAS OF OHIO	TRES	12/21/2017	335.74	001	W	R
351494	COLUMBIA GAS OF OHIO	ISES	12/21/2017	231.79	001	W	R
351494	COLUMBIA GAS OF OHIO	LTES	12/21/2017	255.31	001	W	R
351494	COLUMBIA GAS OF OHIO	JCES	12/21/2017	306.12	001	W	R
351494	COLUMBIA GAS OF OHIO	SMS	12/21/2017	1,099.36	001	W	R
351494	COLUMBIA GAS OF OHIO	OLMS	12/21/2017	401.97	001	W	R
351494	COLUMBIA GAS OF OHIO	OHMS	12/21/2017	411.26	001	W	R
351494	COLUMBIA GAS OF OHIO	OBMS	12/21/2017	517.08	001	W	R
351494	COLUMBIA GAS OF OHIO	OLHS	12/21/2017	490.34	001	W	R
351494	COLUMBIA GAS OF OHIO	Maintenance	12/21/2017	89.05	001	W	R
351494	COLUMBIA GAS OF OHIO	Food Service for above schools	12/21/2017	33.04	006	W	R
351494	COLUMBIA GAS OF OHIO	Admin offices	12/21/2017	169.21	001	W	R
351494	COLUMBIA GAS OF OHIO	EAST BUS	12/21/2017	222.27	001	W	R
351495	SUBURBAN NATURAL GAS	Natural Gas July to Dec 2017	12/21/2017	183.83	001	W	R
351495	SUBURBAN NATURAL GAS	Alum Creek	12/21/2017	1,843.46	001	W	R
351495	SUBURBAN NATURAL GAS	Arrowhead Elementary	12/21/2017	1,878.16	001	W	R
351495	SUBURBAN NATURAL GAS	Oak Creek	12/21/2017	1,945.07	001	W	R
351495	SUBURBAN NATURAL GAS	Walnut Creek	12/21/2017	1,566.79	001	W	R
351495	SUBURBAN NATURAL GAS	Glen Oak Elementary	12/21/2017	1,371.41	001	W	R
351495	SUBURBAN NATURAL GAS	Olentangy Meadows	12/21/2017	1,252.75	001	W	R
351495	SUBURBAN NATURAL GAS	Heritage	12/21/2017	1,671.18	001	W	R
351495	SUBURBAN NATURAL GAS	Orange Middle	12/21/2017	4,164.81	001	W	R
351495	SUBURBAN NATURAL GAS	Olentangy High School	12/21/2017	7,294.07	001	W	R
351495	SUBURBAN NATURAL GAS	Orange High School	12/21/2017	5,971.69	001	W	R

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351495	SUBURBAN NATURAL GAS	Food Service Above Buildings	12/21/2017	675.16	006	W	R
351496	PALO, MICHELE	Mileage for Oct.-Dec., 2017	12/21/2017	135.06	006	W	R
351497	Dayton Appliance Parts Co.	Food Service Maintenance -	12/21/2017	116.94	006	W	R
351497	Dayton Appliance Parts Co.	Food Service Maintenance -	12/21/2017	148.12	006	W	R
351498	DEFABCO, INC.	Food Service Maintenance -	12/21/2017	224.00	006	W	R
351499	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	12/21/2017	465.89	006	W	R
351499	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	12/21/2017	206.89	006	W	R
351499	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	12/21/2017	277.89	006	W	R
351499	GASKETS ROCK OF CENTRAL OHIO	Food Service Maintenance -	12/21/2017	188.89	006	W	R
351500	HERITAGE FOOD SERVICE	Food Service Maintenance -	12/21/2017	145.34	006	W	R
351500	HERITAGE FOOD SERVICE	Food Service Maintenance -	12/21/2017	318.24	006	W	R
351501	MENARDS INC	Food Service Maintenance -	12/21/2017	10.78	006	W	R
351501	MENARDS INC	Food Service Maintenance -	12/21/2017	26.85	006	W	R
351501	MENARDS INC	Food Service Maintenance -	12/21/2017	37.61	006	W	R
351501	MENARDS INC	Food Service Maintenance -	12/21/2017	32.95	006	W	R
351501	MENARDS INC	Food Service Maintenance -	12/21/2017	25.40	006	W	R
351502	SOUTHARD SUPPLY INC.	Food Service Maintenance -	12/21/2017	79.36	006	W	R
351502	SOUTHARD SUPPLY INC.	Food Service Maintenance -	12/21/2017	184.80	006	W	R
351503	UNITED REFRIGERATION	Food Service Maintenance -	12/21/2017	35.51	006	W	R
351503	UNITED REFRIGERATION	Food Service Maintenance -	12/21/2017	165.00	006	W	R
351503	UNITED REFRIGERATION	Food Service Maintenance -	12/21/2017	85.95	006	W	R
351503	UNITED REFRIGERATION	Food Service Maintenance -	12/21/2017	605.88	006	W	R
351503	UNITED REFRIGERATION	Food Service Maintenance -	12/21/2017	91.03	006	W	R
351504	DONATOS PIZZA, INC.	Food/WRE Oct. - Dec., 2017	12/21/2017	343.71	006	W	R
351504	DONATOS PIZZA, INC.	TRE	12/21/2017	237.90	006	W	R
351504	DONATOS PIZZA, INC.	TRE	12/21/2017	230.70	006	W	R
351504	DONATOS PIZZA, INC.	WCE	12/21/2017	484.25	006	W	R
351504	DONATOS PIZZA, INC.	ISE	12/21/2017	518.85	006	W	R
351504	DONATOS PIZZA, INC.	LTE	12/21/2017	369.60	006	W	R
351505	Nichols, Steven	REIMBURSEMENT FOR THE 108	12/21/2017	113.77	200	W	R
351506	AMAZON.COM	Teaching aids/ 3rd grade	12/27/2017	-	001	W	V
351506	AMAZON.COM	RPDJ5400G Panasonic	12/27/2017	-	019	W	V
351506	AMAZON.COM	RPDJ5400A Panasonic	12/27/2017	-	019	W	V
351506	AMAZON.COM	Art supplies for Parents Night	12/27/2017	-	018	W	V
351506	AMAZON.COM	Art supplies for Parents Night	12/27/2017	-	018	W	V
351506	AMAZON.COM	Art supplies for Parents Night	12/27/2017	-	018	W	V
351506	AMAZON.COM	Art supplies for Parents Night	12/27/2017	-	018	W	V
351506	AMAZON.COM	SHURE PG31 HEADSET	12/27/2017	-	001	W	V
351506	AMAZON.COM	DRY ERASE LAPBOARDS - 30 CT	12/27/2017	-	001	W	V
351506	AMAZON.COM	Classroom supplies De	12/27/2017	-	001	W	V
351506	AMAZON.COM	Classroom supplies De	12/27/2017	-	001	W	V
351506	AMAZON.COM	Classroom supplies De	12/27/2017	-	001	W	V
351506	AMAZON.COM	Classroom supplies De	12/27/2017	-	001	W	V
351506	AMAZON.COM	Classroom supplies De	12/27/2017	-	001	W	V
351506	AMAZON.COM	Classroom supplies De	12/27/2017	-	001	W	V
351506	AMAZON.COM	Classroom supplies De	12/27/2017	-	001	W	V
351506	AMAZON.COM	Magic Treehouse Revolutionary	12/27/2017	-	018	W	V
351506	AMAZON.COM	Magic Treehouse Revolutionary	12/27/2017	-	018	W	V
351506	AMAZON.COM	Pay It Forward book	12/27/2017	-	018	W	V
351506	AMAZON.COM	WHERE THE RED FERN GROWS	12/27/2017	-	009	W	V
351506	AMAZON.COM	Items for STEM Sisters	12/27/2017	-	200	W	V
351506	AMAZON.COM	Items for STEM Sisters	12/27/2017	-	200	W	V
351507	AVI-SPL	Equipment needed for classroom	12/27/2017	1,422.65	001	W	R
351507	AVI-SPL	Equipment needed for classroom	12/27/2017	155.15	001	W	R
351507	AVI-SPL	Equipment needed for classroom	12/27/2017	17.00	001	W	R
351507	AVI-SPL	Equipment needed for classroom	12/27/2017	1,422.65	001	W	R
351507	AVI-SPL	Equipment needed for classroom	12/27/2017	17.00	001	W	R
351507	AVI-SPL	Equipment needed for classroom	12/27/2017	155.15	001	W	R
351508	AMAZON.COM	MISC OFFICE FURNITURE	12/27/2017	19.02	001	W	R
351508	AMAZON.COM	MISC OFFICE FURNITURE	12/27/2017	29.97	001	W	R
351508	AMAZON.COM	CLASSROOM MATERIALS	12/27/2017	(21.99)	516	W	R
351508	AMAZON.COM	CLASSROOM MATERIALS	12/27/2017	(37.95)	516	W	R
351508	AMAZON.COM	Q2 teaching aides	12/27/2017	13.59	001	W	R
351508	AMAZON.COM	Q2 teaching aides	12/27/2017	61.05	001	W	R
351508	AMAZON.COM	Office Supplies	12/27/2017	25.98	001	W	R
351508	AMAZON.COM	Office Supplies	12/27/2017	9.99	001	W	R
351508	AMAZON.COM	Amazon Lit. Support Purchases	12/27/2017	7.98	001	W	R
351508	AMAZON.COM	Amazon Lit. Support Purchases	12/27/2017	100.50	001	W	R
351508	AMAZON.COM	Amazon Lit. Support Purchases	12/27/2017	6.64	001	W	R
351508	AMAZON.COM	Amazon Lit. Support Purchases	12/27/2017	6.65	001	W	R
351508	AMAZON.COM	Amazon Lit. Support Purchases	12/27/2017	6.64	001	W	R
351508	AMAZON.COM	Amazon	12/27/2017	12.95	300	W	R
351508	AMAZON.COM	New Books for the School	12/27/2017	16.19	001	W	R
351508	AMAZON.COM	New Books for the School	12/27/2017	12.62	001	W	R
351509	FOSTER, KIMBERLY	Expenses reimbursement for the	12/27/2017	215.28	590	W	W
351510	AMAZON.COM	RTI from All Sides: What Every	12/27/2017	36.32	001	W	R
351510	AMAZON.COM	SWINGLINE 48200 PORTABLE	12/27/2017	33.97	001	W	R
351510	AMAZON.COM	MISSLO NUMBERED CLASSROOM	12/27/2017	13.99	001	W	R
351510	AMAZON.COM	Laminating film	12/27/2017	91.00	001	W	R
351510	AMAZON.COM	Teaching Aids 5th Computer	12/27/2017	31.00	001	W	R
351510	AMAZON.COM	3rd grade teaching aids	12/27/2017	26.00	001	W	R
351510	AMAZON.COM	LD Teaching Aids	12/27/2017	35.00	001	W	R
351510	AMAZON.COM	2nd grade teaching aids	12/27/2017	10.00	001	W	R
351510	AMAZON.COM	1st grade teaching aids	12/27/2017	40.00	001	W	R
351510	AMAZON.COM	Office supplies	12/27/2017	5.54	001	W	R
351510	AMAZON.COM	SCIENCE OLYMPIAD	12/27/2017	140.92	200	W	R
351510	AMAZON.COM	SCIENCE OLYMPIAD	12/27/2017	7.99	200	W	R
351510	AMAZON.COM	SCIENCE OLYMPIAD	12/27/2017	41.98	200	W	R
351510	AMAZON.COM	11x14 Sketch Book for Art	12/27/2017	14.50	007	W	R
351510	AMAZON.COM	AA & AAA BATTERIES	12/27/2017	76.44	001	W	R
351510	AMAZON.COM	CUPS, BAGGIES, EXAM GLOVES	12/27/2017	57.25	001	W	R
351510	AMAZON.COM	CUPS, BAGGIES, EXAM GLOVES	12/27/2017	26.53	001	W	R
351510	AMAZON.COM	CUPS, BAGGIES, EXAM GLOVES	12/27/2017	23.71	001	W	R
351510	AMAZON.COM		12/27/2017	19.28	001	W	R

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351510	AMAZON.COM	New Samsung Chromebook 303C	12/27/2017	33.97	018	W	R
351510	AMAZON.COM	IPEVO ZIGGI-HD PLUS HIGH	12/27/2017	99.00	001	W	R
351510	AMAZON.COM	PROMPTING GUIDE PART 1 FOR	12/27/2017	194.14	001	W	R
351510	AMAZON.COM	PROMPTING GUIDE PART 2 FOR	12/27/2017	221.00	001	W	R
351510	AMAZON.COM	VARIOUS PARTS FOR STUDENT	12/27/2017	209.97	009	W	R
351510	AMAZON.COM	VARIOUS PARTS FOR STUDENT	12/27/2017	46.30	009	W	R
351511	HEINEMANN	978-0-325-08873-0 FOUNTAS/BAS1	12/27/2017	350.00	001	W	R
351511	HEINEMANN	978-0-325-08875-4 FOUNTAS/BAS	12/27/2017	350.00	001	W	R
351511	HEINEMANN	SHIPPING	12/27/2017	70.00	001	W	R
351512	AMAZON.COM	Principal's Office Supplies	12/27/2017	88.70	001	W	R
351512	AMAZON.COM	EPSON POWERLITE 83+ PROJECTOR	12/27/2017	126.30	001	W	R
351512	AMAZON.COM	mobile easel whiteboard with	12/27/2017	328.94	001	W	R
351512	AMAZON.COM	11.6" LCD LED Screen for Dell	12/27/2017	38.90	001	W	R
351512	AMAZON.COM	Various books/supplies for the	12/27/2017	132.99	001	W	R
351512	AMAZON.COM	Various books/supplies for the	12/27/2017	19.98	001	W	R
351512	AMAZON.COM	Various books/supplies for the	12/27/2017	(6.59)	001	W	R
351512	AMAZON.COM	Various books/supplies for the	12/27/2017	6.59	001	W	R
351512	AMAZON.COM	SCISSORS-12 PACK	12/27/2017	25.60	001	W	R
351512	AMAZON.COM	Building Furniture and	12/27/2017	20.99	001	W	R
351512	AMAZON.COM	Misc parts & equipment for	12/27/2017	50.70	006	W	R
351512	AMAZON.COM	The Writing Strategies Book:	12/27/2017	74.90	001	W	R
351512	AMAZON.COM	Gerbil Food, Turtle Food, food	12/27/2017	92.58	001	W	R
351512	AMAZON.COM	Principal's Office Supplies	12/27/2017	69.99	001	W	R
351512	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	12/27/2017	22.99	001	W	R
351512	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	12/27/2017	365.94	001	W	R
351512	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	12/27/2017	1,166.43	001	W	R
351512	AMAZON.COM	SEE ATTACHED FOR TECHNOLOGY	12/27/2017	1,168.99	001	W	R
351512	AMAZON.COM	Jacob's Ladder Reading	12/27/2017	35.64	001	W	R
351512	AMAZON.COM	Jacob's Ladder Reading	12/27/2017	35.75	001	W	R
351512	AMAZON.COM	Theraband resistance bands	12/27/2017	15.94	001	W	R
351513	BENDER COMMUNICATIONS, INC.	Labor and materials for the	12/27/2017	7,710.00	004	W	R
351514	AMAZON.COM	Vocabulary Myths: Applying	12/27/2017	60.45	001	W	R
351514	AMAZON.COM	NATIONAL AUDUBON SOCIETY FIELD	12/27/2017	62.76	200	W	R
351514	AMAZON.COM	BOB SMITH INDUSTRIES BSI-133H	12/27/2017	45.72	200	W	R
351514	AMAZON.COM	10X HANDHELD MAGNIFIER LOUPE	12/27/2017	17.96	200	W	R
351514	AMAZON.COM	CYBER ACOUSTICS STEREO	12/27/2017	17.96	200	W	R
351514	AMAZON.COM	Office Supplies	12/27/2017	38.85	001	W	R
351514	AMAZON.COM	Office Supplies	12/27/2017	14.93	001	W	R
351514	AMAZON.COM	Teaching Aids all grades	12/27/2017	117.40	001	W	R
351514	AMAZON.COM	STUDENT FEE - SCIENCE	12/27/2017	305.75	009	W	R
351514	AMAZON.COM	TEACHING AIDS - MATHEMATICS	12/27/2017	49.54	001	W	R
351514	AMAZON.COM	TEACHER SUPPORT MATERIALS	12/27/2017	84.90	009	W	R
351514	AMAZON.COM	SAMSUNG XE500C12-K01US	12/27/2017	31.59	001	W	R
351514	AMAZON.COM	SAMSUNG XE500C12-K01US	12/27/2017	31.59	001	W	R
351514	AMAZON.COM	SEE ATTACHED FOR ENHANCED	12/27/2017	43.95	001	W	R
351514	AMAZON.COM	SEE ATTACHED FOR ENHANCED	12/27/2017	209.99	001	W	R
351514	AMAZON.COM	SEE ATTACHED FOR ENHANCED	12/27/2017	22.53	001	W	R
351514	AMAZON.COM	SEE ATTACHED FOR ENHANCED	12/27/2017	112.39	001	W	R
351514	AMAZON.COM	SEE ATTACHED FOR ENHANCED	12/27/2017	1,145.33	001	W	R
351514	AMAZON.COM	VARIOUS FICTION BOOKS	12/27/2017	12.32	001	W	R
351514	AMAZON.COM	VARIOUS FICTION BOOKS	12/27/2017	12.32	001	W	R
351514	AMAZON.COM	VARIOUS FICTION BOOKS	12/27/2017	321.49	001	W	R
351514	AMAZON.COM	Guided Reading, 2nd Edition,	12/27/2017	873.00	001	W	R
351514	AMAZON.COM	Sony CFDS70BLK CD/Cassette	12/27/2017	58.00	018	W	R
351515	CENTURY RESOURCES	TRIP PAYMENT	12/27/2017	1,308.05	200	W	R
351515	CENTURY RESOURCES	TRIP PAYMENT	12/27/2017	11.55	200	W	R
351515	CENTURY RESOURCES	TRIP PAYMENT	12/27/2017	(15.60)	200	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	38.00	009	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	44.70	009	W	R
351516	AMAZON.COM	OASTEM classroom supplies	12/27/2017	34.09	001	W	R
351516	AMAZON.COM	nurse's items	12/27/2017	16.19	001	W	R
351516	AMAZON.COM	nurse's items	12/27/2017	41.10	001	W	R
351516	AMAZON.COM	OASTEM classroom supplies	12/27/2017	27.82	001	W	R
351516	AMAZON.COM	OASTEM classroom supplies	12/27/2017	61.87	001	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	10.16	009	W	R
351516	AMAZON.COM	OASTEM classroom supplies	12/27/2017	90.91	001	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	57.95	009	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	23.18	009	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	28.77	009	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	24.64	009	W	R
351516	AMAZON.COM	OASTEM classroom supplies	12/27/2017	9.36	001	W	R
351516	AMAZON.COM	science classroom items	12/27/2017	1.30	009	W	R
351516	AMAZON.COM	nurse's items	12/27/2017	3.20	001	W	R
351516	AMAZON.COM	Q2 supplies for office	12/27/2017	8.81	001	W	R
351516	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	12/27/2017	4.91	018	W	R
351516	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	12/27/2017	42.37	018	W	R
351516	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	12/27/2017	8.50	018	W	R
351516	AMAZON.COM	Q2 supplies for office	12/27/2017	19.88	001	W	R
351516	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	12/27/2017	67.34	018	W	R
351516	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	12/27/2017	6.99	018	W	R
351516	AMAZON.COM	PRINCIPAL'S FUND PURCHASES	12/27/2017	19.97	018	W	R
351516	AMAZON.COM	NEW SAMSUNG CB 303C 11.6 WXGA	12/27/2017	33.97	001	W	R
351516	AMAZON.COM	Q2 Teaching aides/supplies for	12/27/2017	(47.04)	001	W	R
351516	AMAZON.COM	Q2 Teaching aides/supplies for	12/27/2017	47.04	001	W	R
351516	AMAZON.COM	Q2 Teaching aides/supplies for	12/27/2017	18.94	001	W	R
351516	AMAZON.COM	Replacement Screen for	12/27/2017	42.04	001	W	R
351516	AMAZON.COM	Replacement Screen for	12/27/2017	(33.63)	001	W	R
351516	AMAZON.COM	Classroom supplies for OASIS	12/27/2017	67.52	001	W	R
351517	DELAWARE HAYES	WRESTLING FEES	12/27/2017	150.00	300	W	W
351518	OLENTANGY LIBERTY HIGH SCHOOL	WRESTLING FEES	12/27/2017	265.00	300	W	R
351519	HILLIARD MEMORIAL MIDDLE	WRESTLING FEES	12/27/2017	200.00	300	W	W
351520	PICKERINGTON RIDGEVIEW J.H.	WRESTLING FEES	12/27/2017	165.00	300	W	W
351521	MARYSVILLE BUNSOLD MS	GIRLS BASKETBALL FEES	12/27/2017	175.00	300	W	W
351522	WESTERVILLE HERITAGE M.S.	GIRLS BASKETBALL FEES	12/27/2017	175.00	300	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
DECEMBER 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original Item Status	Item Status
351523	GAHANNA MIDDLE SCHOOL EAST	BOYS BASKETBALL FEES	12/27/2017	175.00	300	W	W
351524	DUBLIN SELLS MIDDLE SCHOOL	BOYS BASKETBALL FEES	12/27/2017	150.00	300	W	W
351524	DUBLIN SELLS MIDDLE SCHOOL	BBKB FEES	12/27/2017	50.00	300	W	W
351525	EHRHARDT, LISA	WRESTLING GATE HELP	12/27/2017	30.00	300	W	R
351525	EHRHARDT, LISA	WRESTLING GATE HELP	12/27/2017	24.00	300	W	R
351525	EHRHARDT, LISA	GIRLS BASKETBALL GATE HELP	12/27/2017	36.00	300	W	R
351526	Zafar, Rafee	Boys Basketball Gate Help	12/27/2017	27.50	300	W	R
351527	WESTERVILLE HERITAGE M.S.	Girls Basketball Registration	12/27/2017	175.00	300	W	R
351528	KILBOURNE MIDDLE SCHOOL	Boys Basketball Registration	12/27/2017	185.00	300	W	R
351529	MARYSVILLE BUNSOLD MS	Girls Basketball Registration	12/27/2017	175.00	300	W	W
351530	GAHANNA MIDDLE SCHOOL EAST	Boys Basketball Registration	12/27/2017	175.00	300	W	W
351531	HILLIARD MEMORIAL MIDDLE	Girls Basketball Entry Fees	12/27/2017	175.00	300	W	W
351532	BURGAN, SHAWN	Girls basketball gate	12/27/2017	36.00	300	W	W
351532	BURGAN, SHAWN	Girls basketball gate	12/27/2017	27.50	300	W	W
351533	HOEFFT, NATHAN	Boys Basketball Gate/score	12/27/2017	25.00	300	W	W
351533	HOEFFT, NATHAN	Boys Basketball Gate/score	12/27/2017	25.00	300	W	W
351533	HOEFFT, NATHAN	Girls basketball gate	12/27/2017	25.00	300	W	W
351533	HOEFFT, NATHAN	Boys Basketball Gate/score	12/27/2017	36.00	300	W	W
351534	Mumaw, Jadin	Girls basketball gate	12/27/2017	30.00	300	W	R
351534	Mumaw, Jadin	Wrestling Gate	12/27/2017	40.00	300	W	R
351534	Mumaw, Jadin	Boys Basketball Gate/score	12/27/2017	37.50	300	W	R
351535	PLEASANT VIEW MIDDLE SCHOOL	Fees - Wrestling	12/27/2017	150.00	300	W	W
351536	HEATH MIDDLE SCHOOL	Fees - Wrestling	12/27/2017	175.00	300	W	W
351537	THOMPSON'S CAPRI LANES	Bowling Rental Fees	12/27/2017	3,000.00	300	W	R
351538	KENYON COLLEGE	Coed Swim Fees	12/27/2017	160.00	300	W	W
351539	MADISON-PLAINS LOCAL SCHOOLS	Wrestling Fees	12/27/2017	175.00	300	W	R
351540	UPPER ARLINGTON HIGH SCHOOL	Wrestling Fees	12/27/2017	250.00	300	W	W
351541	MADISON-PLAINS LOCAL SCHOOLS	Wrestling Fees	12/27/2017	150.00	300	W	R
351542	OLENTANGY LIBERTY HIGH SCHOOL	Wrestling Fees	12/27/2017	450.00	300	W	R
351543	MEDINA HIGH SCHOOL	Wrestling Fees	12/27/2017	395.00	300	W	W
351544	CLAY HIGH SCHOOL	Wrestling Fees	12/27/2017	400.00	300	W	R
351545	NORTH UNION HIGH SCHOOL	Wrestling Fees	12/27/2017	200.00	300	W	W
351546	DUBLIN JEROME HIGH SCHOOL	Wrestling Fees	12/27/2017	275.00	300	W	W
351547	RICE, MONICA	Boys Basketball	12/27/2017	108.00	300	W	W
351547	RICE, MONICA	Boys Basketball	12/27/2017	108.00	300	W	W
351548	SIMILA, DOUG	Boys Basketball	12/27/2017	108.00	300	W	R
351549	MARTIN, ROBERT H.	Boys Basketball	12/27/2017	108.00	300	W	R
351550	HAUGH, SUSAN KAY	Girls Basketball	12/27/2017	33.00	300	W	R
351551	Hope, Jessica	Boys Basketball	12/27/2017	48.00	300	W	R
351551	Hope, Jessica	Boys Basketball	12/27/2017	18.00	300	W	R
351551	Hope, Jessica	Boys Basketball	12/27/2017	48.00	300	W	R
351551	Hope, Jessica	Girls Basketball	12/27/2017	33.00	300	W	R
351552	TROMBETTI, JOE	Wrestling	12/27/2017	24.00	300	W	W
351553	COHSBC	Bowling Conference Fees	12/27/2017	210.00	300	W	W
351554	SIMILA, DOUG	BASKETBALL BOYS	12/27/2017	108.00	300	W	R
351555	HILLIARD DARBY HIGH SCHOOL	TRACK BOYS	12/27/2017	75.00	300	W	W
351555	HILLIARD DARBY HIGH SCHOOL	TRACK GIRLS	12/27/2017	75.00	300	W	W
351556	KENYON COLLEGE	SWIM & DIVE	12/27/2017	180.00	300	W	W
351557	OHIO WESLEYAN UNIVERSITY	SWIM	12/27/2017	426.90	300	W	W
351558	Clausing, Lisa M.	WRESTLING	12/27/2017	36.00	300	W	W
351558	Clausing, Lisa M.	WRESTLING	12/27/2017	30.00	300	W	W
351559	BURKE, LAUREN	BASKETBALL BOYS	12/27/2017	54.00	300	W	W
351559	BURKE, LAUREN	BASKETBALL BOYS	12/27/2017	54.00	300	W	W
351559	BURKE, LAUREN	BASKETBALL GIRLS	12/27/2017	39.00	300	W	W
351560	DUBLIN COFFMAN HIGH SCHOOL	Gymnastics fees	12/27/2017	175.00	300	W	W
351561	DUBLIN SCIOTO HIGH SCHOOL	Boys golf entry fees	12/27/2017	200.00	300	W	W
351562	CANAL WINCHESTER HIGH SCHOOL	Wrestling entry fees	12/27/2017	150.00	300	W	W
351563	GALION HIGH SCHOOL	Boys cross country	12/27/2017	125.00	300	W	R
351563	GALION HIGH SCHOOL	Girls cross country	12/27/2017	125.00	300	W	R
351564	LONDON HIGH SCHOOL	Boys cross country	12/27/2017	75.00	300	W	W
351564	LONDON HIGH SCHOOL	Girls cross country	12/27/2017	75.00	300	W	W
351565	CENTRAL DISTRICT ATHLETIC BD	Volleyball fees	12/27/2017	250.00	300	W	R
351566	Henesy, Jonathan	Wrestling	12/27/2017	60.00	300	W	R
351567	MEEKER, DARIN	Gate Help	12/27/2017	325.00	022	W	R
351568	LAFLAMME, MICHAEL	Gate Help	12/27/2017	85.00	022	W	R
351569	BURKHART, THERESA	Gate Help	12/27/2017	120.00	022	W	W
351570	OLENTANGY LOCAL SCHOOLS	Gate Help	12/27/2017	125.00	022	W	R
351570	OLENTANGY LOCAL SCHOOLS	Gate Help	12/27/2017	200.00	022	W	R
351571	Carr, Jaclyn	Gate Help	12/27/2017	65.00	022	W	W
351572	TRAVOLI, ERIC	Gate Help	12/27/2017	65.00	022	W	R
351573	INMAN, HANNAH	Gate Help	12/27/2017	75.00	022	W	W
351574	BURKE, JULIE	Gate Help	12/27/2017	75.00	022	W	W
351575	BURKE, LAUREN	Gate Help	12/27/2017	50.00	022	W	W
351576	MOSS, ANGELA	Gate Help	12/27/2017	21.00	022	W	R
351577	BERGAMESCA, ROB	Gate Help	12/27/2017	30.00	022	W	R
351578	LACAVA, SCARLETT	Gate Help	12/27/2017	20.00	022	W	W
351579	PORTER, RICHARD	Gate Help	12/27/2017	25.00	022	W	R
351580	NOSSAMAN, GREG	Gate Help	12/27/2017	50.00	022	W	R
351581	BODE, PAUL	Gate Help	12/27/2017	50.00	022	W	W
351582	HALE, DAVID	Gate Help	12/27/2017	50.00	022	W	W
351583	RUSH, KEVIN	Gate Help	12/27/2017	35.00	022	W	R

OLENTANGY LOCAL SCHOOL DISTRICT
CHECK REGISTER DETAIL
DECEMBER 2017

Check Number	Vendor	Description	Date	Amount	Fund	Original	
						Item Status	Item Status
351584	LICKOVITCH, DAVID	Gate Help	12/27/2017	25.00	022	W	W
351585	Burkhart, Andrew	Gate Help	12/27/2017	20.00	022	W	W
351586	RAYMOND, SCOTT	Gate Help	12/27/2017	25.00	022	W	R
351587	NUGENT, MIKE	Gate Help	12/27/2017	20.00	022	W	W
351588	BROWN, PHILLIP	Gate Help	12/27/2017	20.00	022	W	R
351589	FLEMING, RANDY	Gate Help	12/27/2017	20.00	022	W	W
351590	RAMBO, JIM	Gate Help	12/27/2017	20.00	022	W	W
351591	KASHMIRY, TY	Gate Help	12/27/2017	25.00	022	W	R
351592	PETERSON, JUSTIN	Gate Help	12/27/2017	108.00	022	W	R
351593	RICE, MONICA	Gate Help	12/27/2017	108.00	022	W	W
351594	LUPU, MARK	Gate Help	12/27/2017	108.00	022	W	R
351595	SALLOWS, RON	Gate Help	12/27/2017	108.00	022	W	R
351596	Smith, Darren	Gate Help	12/27/2017	108.00	022	W	R
351597	OLENTANGY LIBERTY HIGH SCHOOL	Gate Help	12/27/2017	26.01	022	W	R
351597	OLENTANGY LIBERTY HIGH SCHOOL	Athletic Fees	12/27/2017	1,182.99	022	W	R
351598	OHIO HIGH SCHOOL ATHLETIC	Athletic Fees	12/27/2017	11,117.00	022	W	W
351599	OHSBCA	Registration for state clinic	12/27/2017	270.00	300	W	R
351600	OASSA	1/11/18 & 2/8/18 conferences	12/27/2017	275.00	300	W	R
351601	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	12/27/2017	10,223.21	516	W	R
351601	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	12/27/2017	1,385.83	516	W	R
351601	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	12/27/2017	7,914.17	001	W	R
351601	ABILITY MATTERS	EDUCATIONAL TUITION FOR IEP	12/27/2017	11,390.96	001	W	R
351602	HOME DEPOT	Parts D/W	12/27/2017	4.52	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	11.49	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	95.85	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	15.20	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	26.41	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	31.95	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	273.14	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	78.99	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	32.62	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	75.10	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	22.78	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	61.09	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	15.93	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	160.40	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	14.97	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	34.80	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	2.28	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	47.10	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	196.20	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	121.94	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	11.97	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	10.96	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	19.97	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	21.24	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	19.52	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	28.90	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	85.49	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	79.88	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	27.00	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	180.28	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	151.41	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	170.40	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	24.98	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	2.61	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	37.72	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	109.00	001	W	W
351602	HOME DEPOT	Parts D/W	12/27/2017	18.19	001	W	W
351603	BUCKEYE CERAMIC SUPPLY	STUDENT FEES - ART	12/27/2017	676.02	009	W	R
351603	BUCKEYE CERAMIC SUPPLY	STUDENT FEE - VISUAL ART	12/27/2017	1,176.75	009	W	R

Memo Checks:			
Purchase Card (PNC)	160,037.11		
Foundation	457,719.56		
Insurance	149,682.96		
Workers' Comp	23,130.68		
Moneris/AMEX (Online Pmnt Fees)	16,777.33		
Payroll	3,167,065.71		
Bonds Payable	-		
HSA Funding	1,800.00		
Sales Tax (School Stores)	176.26		
SERS (Surcharge/Settlement)	-		
STRS	1,176,252.00		
Self-Insurance	2,522,233.21		
Arbiter Pay	9,502.20		
Gilbane	3,545,622.06		
H.E.A.T	75,134.81		
MCTR Properties (Graphics Way)	39,957.23		
Auxiliary School Admin	-		
Payroll	10,915,267.29		
Reduction of Expenditures	(29,522.05)		
Fund to Fund Transfers			
Checks voided from prior month	(150.00)		
	<u>23,553,560.41</u>	Total	
	<u>23,553,560.41</u>	Per Financial Detail	
	-	Variance	

CERTIFIED CONTRACTS

2018-19 School Year

Recommended for Board of Education Approval on January 25, 2018

Employee Name			Position	Location	Contract		
Last Name	First Name	MI			Effective Date	Term	Salary
Haugk	Michael	D.	Business	OBHS	08/13/18	1-Year	\$ 44,394.00
Nori	Mark	A.	Integrated Language Arts	OBHS	08/13/18	1-Year	\$ 71,316.00
Reeves	Michael	R.	Band/Marching Band	OBHS	08/13/18	1-Year	\$ 49,324.00
Stearns	Dana	J.	Guidance Counselor	OBHS	08/13/18	1-Year	\$ 70,448.00

CERTIFIED NEW TEACHER ACADEMY STIPEND PAID THROUGH MEMORANDUM BILLING
2018-19 School Year

Recommended for Board of Education Approval on January 25, 2018

Last Name	First Name	Middle
Haugk	Michael	D.
Nori	Mark	A.
Reeves	Michael	R.
Stearns	Dana	J.

CERTIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2017-18 School Year

Recommended for Board of Education Approval on January 25, 2018

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Bagnoli	Katherine	M.	Instructor, OHS	22.00	\$ 25.00	\$ 550.00
Barnes	Megan	A.	Instructor, WCES	40.00	\$ 25.00	\$ 1,000.00
Blackford	Kendall	A.	Instructor, WCES	40.00	\$ 25.00	\$ 1,000.00
ONE Community Equity and Inclusion Conference (February 3, 2018)						
Agranoff	Cheryl	L.	Instructor, FTES	0.00	\$ -	\$ 200.00
Artis-Welch	Khalila	J.	Instructor, HES	0.00	\$ -	\$ 352.00
Dobney	Rachel	M.	Instructor, OA	0.00	\$ -	\$ 400.00
Frase	Keith	E.	Instructor, OHS	0.00	\$ -	\$ 200.00
Karst	Emily	M.	Instructor, CES/JCES/AES	0.00	\$ -	\$ 200.00
Kikta	Kathleen	M.	Instructor, OOHS	0.00	\$ -	\$ 400.00
Mimna	Michelle	L.	Instructor, OHS	0.00	\$ -	\$ 100.00
Rock	Andrew	J.	Instructor, OOHS	0.00	\$ -	\$ 200.00
Skinner	Mindy	J.	Instructor, LTES	0.00	\$ -	\$ 66.00
Sprouse	Kileen	M.	Instructor, LTES	0.00	\$ -	\$ 66.00
Srivastava	Jenna	M.	Instructor, OBMS	0.00	\$ -	\$ 200.00
Swain-Abrams	Cathy	D.	Instructor, OOHS	2.00	\$ 25.00	\$ 50.00
Zettler	Sarah	B.	Instructor, OSMS	0.00	\$ -	\$ 200.00

SUPPLEMENTAL CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on January 25, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Forensics								
Forensics Advisor	OLHS	Granata	Rebecca	I.	7	0	\$ 1,972.00	All Year
Asst Forensics Advisor	OLHS	Bird	Courtney	R.	8	0	\$ 1,577.00	All Year
Music								
Music Director	OMES	Garcia	Renee	N.	10	9	\$ 1,144.00	Spring
Asst Music Director	OMES	Sabo	Linda	T.	11	10	\$ 789.00	Spring
Science Fair								
Science Fair Advisor	OSMS	Fletcher	Aimee	R.	10	2	\$ 868.00	Spring
Track								
Boys Head Track Coach	OSMS	ten Brink	Michael	O.	6	1	\$ 2,563.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OHS	Wilson	Sarah	A.	4	7	\$ 4,535.00	Spring

SUPPLEMENTAL CONTRACTS

2018-19 School Year

Recommended for Board of Education Approval on January 25, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Cross Country								
Boys Head Cross Country Coach	OBHS	Beggrow	Anthony	D.	4	7	\$ 4,535.00	Fall
Girls Head Cross Country Coach	OBHS	Ubry	Catherine	E.	4	3	\$ 3,746.00	Fall
Football								
Boys Head Football Coach	OBHS	Nori	Mark	A.	1	10	\$ 7,098.00	Fall
Golf								
Boys Head Golf Coach	OBHS	Fraley	Andrew	J.	4	4	\$ 3,943.00	Fall
Soccer								
Boys Head Soccer Coach	OBHS	Diehl	Joshua	S.	2	10	\$ 6,704.00	Fall
Volleyball								
Girls Head Volleyball Coach	OBHS	Stearns	Dana		2	5	\$ 5,718.00	Fall

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2017-18 School Year

Recommended for Board of Education Approval on January 25, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Drama								
Drama Club Advisor	OLMS	Holbert	Madison		10	0	\$ 789.00	All Year
Performing Arts								
Performing Arts Chaperone - Volunteer	OHS	Braniger	Debra	S.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OHS	Braniger	Mark	A.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OHS	Forney	Stephanie	A.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OHS	Pearson	Bethany	E.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OHS	Smith	Keith	R.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OHS	Whetstone	Tamara	H.	N/A	N/A	\$ -	All Year
Performing Arts Chaperone - Volunteer	OLHS	Edwardson	Katherine	M.	N/A	N/A	\$ -	All Year
Lacrosse								
Boys Asst Lacrosse Coach	OLHS	Erdlitz	Matthew	R.	4	6	\$ 4,338.00	Spring
Softball								
Asst Softball Coach	OLHS	Robinson	Mason	E.	4	0	\$ 3,155.00	Spring
Softball - Volunteer	OOHS	Clarkson	Thomas	A.	N/A	N/A	\$ -	Spring
Track								
Girls Asst Track Coach	OOMS	Dennis	Scott	M.	7	2	\$ 2,366.00	Spring
Volleyball								
Boys Asst Volleyball Coach	OHS	Irwin	Morgan	E.	4	3	\$ 3,746.00	Spring
Weight Training Coordinator								
Weight Training Coordinator	OHS	Reynolds	Mallory	A.	8	0	\$ 1,577.00	Spring

PUPIL ACTIVITY SUPERVISOR CONTRACTS

2018-19 School Year

Recommended for Board of Education Approval on January 25, 2018

Supplemental Area	Location	Coach / Advisor			Contract			
		Last Name	First Name	Middle	Group	Step	Amount	Season
Cheerleading								
Head Cheerleading Coach	OBHS	Adkins	Amy		5	10	\$ 4,732.00	Fall
Soccer								
Girls Head Soccer Coach	OBHS	Zimmer	Tara		2	3	\$ 5,324.00	Fall

CLASSIFIED POSITION(S) PAID THROUGH MEMORANDUM BILLING
2017-18 School Year
Recommended for Board of Education Approval on January 25, 2018

Employee Name			Position	Hours	Salary	
Last Name	First Name	MI			Per Hour	Total
Home Instruction						
Mahajan	Punam		Instructor, OOHS	22.00	\$ 25.00	\$ 550.00

OLENTANGY LOCAL SCHOOL DISTRICT

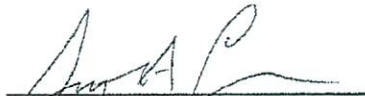
Student Activity Purpose Statement

School: Olentangy Orange MS
Activity Name: Olentangy Model United Nations

Purpose: The district-wide program will allow students to immerse themselves in world problems and issues affecting our world today. The students will take on the role of a country, identifying a problem and brain-storming a solution. They present their resolution at a 2-day summit in Spring.

Major Types of Revenue: Participation fees of students.

Major Types of Expenditures: Facility rental, awards for winning/outstanding individual or group efforts, and meals for participants


Building Principal


Sponsor Michael Demana

Business Manager

Date submitted


1/2/2018

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: Olentangy High School
Activity Name: HOSA → Health Occupations Students of America

Purpose: It is a national career and technical student organized group with the mission is to promote career opportunities in the health care industry.

This chapter will annually compete in medical themed events and embark on service projects.

Major Types of Revenue: fundraisers

Major Types of Expenditures: registration for members and projects, transportation, and project or fundraiser initial material


Building Principal

Sophie Tayade
Business Manager


Sponsor Sarah Morycz

12/7/17
Date submitted

Rulight
1/4/18

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

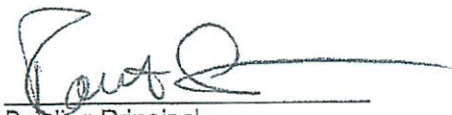
School: Olen+angy High School

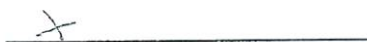
Activity Name: K-Club (K-pop Club)

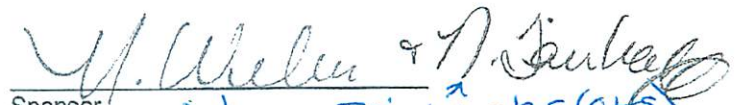
Purpose: Through this club, we aim to create an outlet for other peers and ourselves with a similar interest in K-pop. It can also introduce those who are curious of a new genre of music. Activities would include K-pop related games/crafts and K-pop dance/instrument/vocal covers. We would also discuss new K-pop songs/teasers, watch K-dramas, learn hangul (Korean writing system), and have Ramen socials.

Major Types of Revenue: Donation

Major Types of Expenditures: Food (Ramen Social), craft supplies, etc.


Building Principal


Business Manager


Sponsor Nancy Fairbanks (OH)

10/20/17
Date submitted



OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

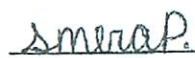
School: Olentangy High School
Activity Name: Mu Alpha Theta (National Math Honor Society)

Purpose: We would like to create an OHS chapter of Mu Alpha Theta in order to:
- provide a method to recognize and encourage students who excel in math
- participate in math-related events and competitions with students across the country
- run math competitions for the members in our school through the
Log 1 Contest and Rocket City Math League

Major Types of Revenue: membership fees,
* possible fundraisers / donations / sponsorships / grants
* charging an entry fee for competitions

Major Types of Expenditures: competition registration / participation
costs, competition organization costs


Building Principal


Business Manager


Sponsor Angela Arango

12/14/17
Date submitted


1/4/18

OLENTANGY LOCAL SCHOOL DISTRICT

Student Activity Purpose Statement

School: Olentangy Orange High School
Activity Name: Table Top / Gaming Club

Purpose: Fostering critical thinking, interpersonal communication, and decision-making skills in a relaxed environment, playing board, card, and other tabletop games.

Major Types of Revenue: Club dues, donations, small fundraisers

Major Types of Expenditures: Purchasing games for club collection, and food for events, and t-shirts

R. Kathy McFarland
Building Principal

Drew Bachmann
Sponsor Drew Bachmann

Business Manager

12/13/17
Date submitted

Rueght
1/4/18

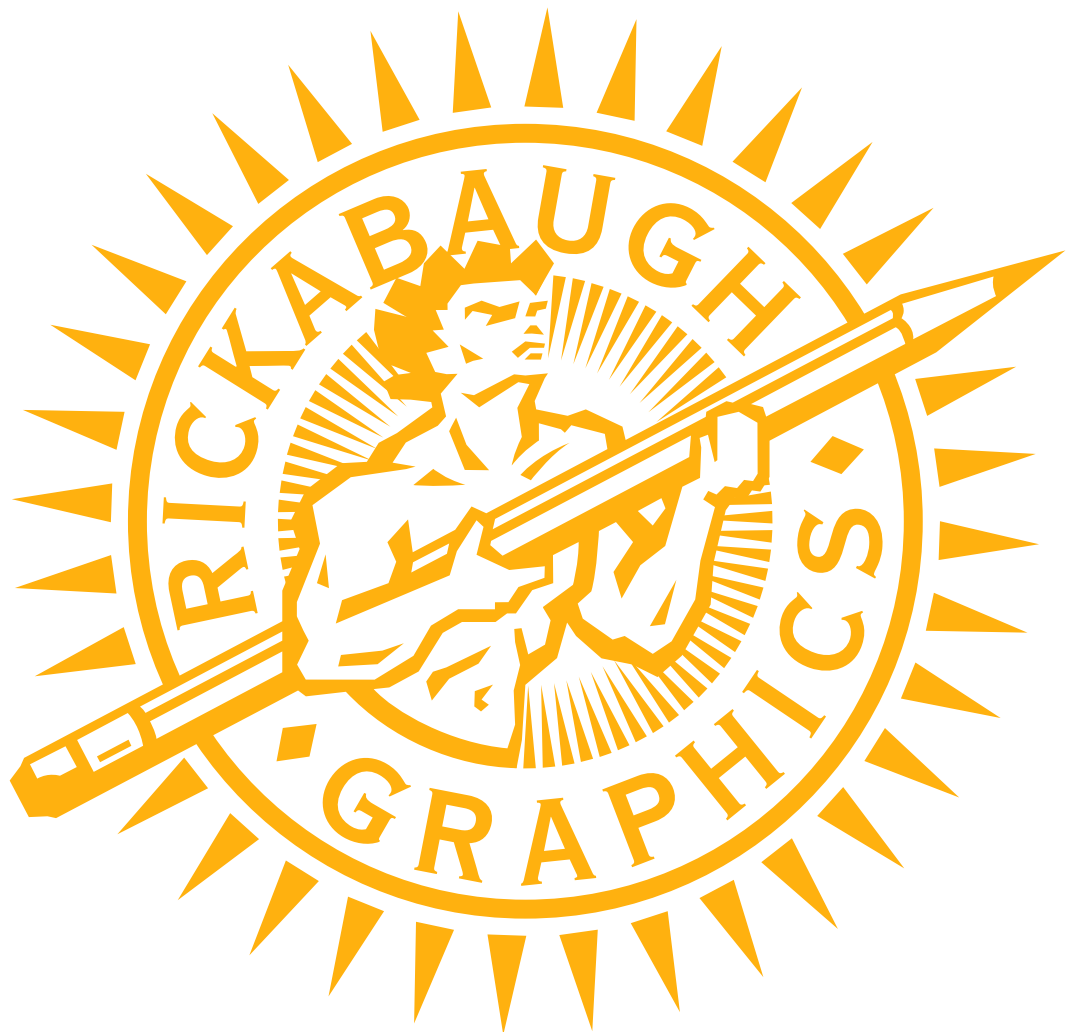
To be declared impractical for Transportation Services in accordance with the November 29,
2005 Board of Education Resolution.

Presented to the Board of Education on January 25,2018

<u>Student name</u>	<u>Grade</u>	<u>Parent/Guardian</u>	<u>School Attending</u>
Burford, Gabi	10	Anna Burford	Worthington Christian
Cortez, Ainsley	K	Beth & Frank Cortez	Polaris Christian Academy
Davis, Hannah	3	Teresa & Michael Davis	Worthington Christian
Davis, Jeremiah	1	Teresa & Michael Davis	Worthington Christian
Hamilton, Kennedy	7	Wendy & Ken Hamilton	Delaware Christian
Malony, Jessica	10	Laurie & Dale Malony	Worthington Christian
McCoy, Blake	K	Natalie & Brent McCoy	Polaris Christian Academy
Pais, Saachi	K	Sanjay & Aruna Pais	Polaris Christian Academy
Pais, Sasha	3	Sanjay & Aruna Pais	Polaris Christian Academy
Vo, Sibila	2	Steven & Truc Nguyen	Delaware Christian
White, Miriam	8	Gina & Matthew White	Worthington Christian

RICKABAUGH GRAPHICS

**E D U C A T I O N A L
B R A N D I N G
P R O P O S A L**



Design Proposal to:

Olentangy Local Schools

In Response To The OLSD Branding RFP

Presented by primary contact:

Eric Rickabaugh

Creative Director/Owner

Rickabaugh Graphics

384 West Johnstown Road

Gahanna, Ohio 43230

Phone: (614) 337-2229

rickabaugh@columbus.rr.com

www.rickabaughgraphics.com

I would first like to thank you for your interest in Rickabaugh Graphics. Over the last three decades our company has developed a national reputation as a leader in educational branding. Our abundance of experience has resulted in a unique Rickabaugh Graphics branding process (BrandWorks™) that produces very positive results for our many educational clients.

The most important aspects of our process is the use of targeted research, stakeholder management and inclusive brand testing. This process directs our clients towards branding concepts that fit their specific personality and solve their specific challenges rather than cliched, "cookie cutter" designs that have become prevalent in educational branding. We strongly believe in developing classic and innovative designs that are individualized to each school.

The Rickabaugh Graphics process is also very adept at handling sensitive branding issues. Even the simplest educational branding projects have inherent hurdles that cannot be trusted to an inexperienced or careless firm. If potentially challenging issues such as sensitive parents, media scrutiny, internal politics and internet leaks are not handled properly a negative public relations situation can occur.

Our BrandWorks™ process also produces results. Results such as "on target" brand messaging, improved brand image and heightened stakeholder pride. Hiring a firm with the track record and experience of Rickabaugh Graphics is a small investment compared to the many benefits that your new brand image is certain to provide for many years to come.

Additionally, though our process is very much a "results oriented" approach, our branding concepts have won awards from virtually every major design publication and have even been recognized by the Smithsonian Institute. Obviously, our peers respect the work that we do and our status in our industry is unmatched by our competitors. And, while winning design awards is a wonderful testament to our creativity, it is our attention to customer service that makes us the most proud. All of our clients will tell you that we make the process easy and enjoyable.

Finally, I believe that you will find that our pricing is quite affordable. Though we are a leader in this field, we do not have the "big city" overhead of our main competitors and we like to pass those savings on to our clients. At the same time, I would be quite suspicious of any firm with very low pricing because it may indicate that they are unaware of all of the challenges involved in educational branding.

We are very excited about this opportunity. If you need anything else please let me know and I hope that we may be able to work together on your new identity.

Sincerely



Eric Rickabaugh, Owner/Creative Director

RICKABAUGH GRAPHICS

H I S T O R Y

Samples of our retail branding
for clients such as Marvel
Comics, Clorox, Dave & Busters,
Hasbro Toys and Toyota are
shown below.



Since 1986, Rickabaugh Graphics has created award-winning graphic designs for corporate clients such as Toyota, Hasbro Toys, Coca-Cola, Clorox and MGM. Though we are a leading creative source for the design of posters, annual reports, sales promotion and packaging, Rickabaugh Graphics has always been considered one of the nation's top branding and identity design firms. Our brand designs made us the most recognized firm in the U.S. in **Print's Logos and Symbols 2** and placed us in every edition of **Graphis Logo**, the international design annual. Additionally, our studio has been the subject of feature articles in numerous major design publications and we were also invited for a presentation on our design process at The Smithsonian Institute.

In 1990, we were selected by The Ohio State University to create their new athletic identity. The tremendous success of this project (over \$1.5 million in increased annual sales) started a "snowball effect" which led our firm to creating identities for numerous other universities, collegiate conferences private educational academies and public K-12s.

Our hard work, attention to detail and creativity has helped us to achieve our current status as one of the leading educational branding firms in the country. Rickabaugh Graphics has achieved this distinction with a tradition of putting our clients' interests above everything else. Our list of satisfied clients is our proudest achievement.

Company Philosophy:

At Rickabaugh Graphics, creative graphics are just one component of the services that we provide to our clients. A beautiful design is only truly successful if it solves the needs of the client and achieves all of their goals. To this end we work very hard at listening to our clients so that we can understand their problems and then we begin devising a plan to turn their problems into opportunities. We believe that by combining the proper research and interviews with our extensive experience we can achieve a design that will surpass expectations. We also believe that it is our job to make sure that the path to the solution is as enjoyable as possible for our clients. We pay great personal attention to detail, budgets and schedules and always put our client's needs first.



RICKABAUGH GRAPHICS

P R O F I L E

Creative Concepts

For Successful

Identity Systems

Company Vitals:

Location: Gahanna, Ohio

Number Of Staff : 6 (expandable as needed)

Educational Branding Since: Dec. 10, 1990

Date Company Started: July 26, 1986

Clientele Reach: National

Primary Contact: Eric Rickabaugh (see pg 1)

Firm Profile and Experience:

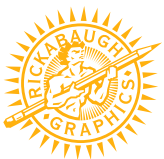
As previously mentioned, Rickabaugh Graphics has been in business since 1986 and our company has long been regarded as one of the leading branding firms in the country. In the beginning, our work focused on corporate and retail branding for clients like The Limited, Toyota, Coca-Cola, Hasbro Toys, Clorox, Hallmark and Nationwide Insurance. While working for these clients our company perfected the art of creating graphics that evoke an emotional response, generate interest, offer a unique vision and feature expressive typography.

The same principles that we developed in creating successful corporate retail graphics are what we brought with us to the very beginnings of educational branding (way back in 1990). When Ohio State University asked us to design a new athletic branding system for the Buckeyes we simply applied what we had learned in our years creating branding systems for large corporate clients. First, we focused on accurately depicting what our research indicated was the Ohio State core brand personality (tradition-filled, dignified, successful, strong, solid and respected). We then identified what brand images resonated with the Ohio State stakeholders and found that to be the classic block "O". By integrating a traditional, yet custom, typeface design with a refreshed block "O" we created the foundation of the Ohio State athletic brand. The vast appeal of this new athletic brand resulted in 1.5 millions dollars in increased licensing income during the first year alone. It also resulted in the establishment of a nationally recognized brand that has since developed immense equity for The Ohio State University (currently to the tune of \$19 million in annual licensing income).

In response to the success of this branding project, Ohio State invited Rickabaugh Graphics to be the "graphic stewards" of its expansive visual brand. We have assisted the university in constantly evolving the Ohio State brands and additionally we have developed numerous supporting brands for Ohio State's athletic venues, special events, mascot and business ventures. All the while keeping the brand true to its core messages and the Ohio State brand DNA.

Our work for Ohio State then led to our company being retained by other educational clients for their branding work. As our business in this area continued to blossom we realized that there was an opportunity to create a specialty in educational branding and we have been pursuing this specialty ever since. Over the last 26 years the relationships with our educational clients have been tremendously fulfilling and rewarding. This is because our educational branding business involves protecting long-held traditions and at times assisting in the creation of new traditions. It involves helping to bring educational stakeholders together in a shared love for their schools

C O N T I N U E D



Creative Concepts

For Successful

Identity Systems

Firm Profile and Experience (continued):

and teams. And it involves joining with our educational clients in promoting learning, character building and personal enrichment. We greatly enjoy this work and we are rewarded simply by being a part of such gratifying endeavors. Though our company still does corporate retail branding and also professional sports branding, over 85% of our work is educational branding and we are a respected industry leader. It is the focus of our company, it is what we love and it is where we excel.

Company Strengths:

Educational Branding Experience: Our company has been working in educational branding for over 26 years and we have learned much about the specific area of educational branding in those years. In fact, Eric Rickabaugh regularly presents lectures on educational branding issues to national organizations and regional marketing groups. We would bring all of that experience to this project.

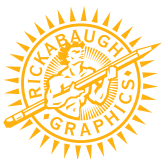
Experienced Educational Branding Personnel: Our company's staff is composed of individuals who have dedicated much of their professional careers to educational branding. They are mature professionals (average age of 40 years) and each has spent years doing this very kind of work (average educational branding experience is 10+ years). They would offer a lot to this branding project.

Creative Accolades: Rickabaugh Graphics has received significantly more design awards than any of its competitors. These awards are from national and international design competitions, design publications and specifically include prestigious recognition from the International Collegiate Licensing Association and the Smithsonian Institute.

Intelligent/Informed Design: Many design firms see branding as simply creating "cool" graphics. Though Rickabaugh Graphics loves developing fun and "cool" brand images we are firm believers that an intelligent and informed process is the most important aspect of any branding project. We believe that research is critical to finding the proper brand image and the proper brand messaging. We believe that following a deliberate, inclusive and transparent process is the way to engage stakeholders and build consensus among your audiences.

Experience Handling Stakeholders And Media: Our owner, Eric Rickabaugh, has spent many years addressing the interests and emotions of our clients' stakeholders as well as the scrutiny of the media. This is critical to the success of any educational branding project because these projects can generate strong emotions and tremendous interest. In addition, there may be other issues that require attention such as future tax levies, the cost of rebranding, new facilities and possible redistricting. If these are not managed carefully a negative public relations situation can occur. We want to ensure that the final brand and the associated brand messaging will be excitedly embraced when it is introduced.

C O N T I N U E D



RICKABAUGH GRAPHICS

P R O F I L E

Creative Concepts

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Identity Systems

Complete Consultation: Educational institutional branding is not the only core service at Rickabaugh Graphics. Our company offers additional services such as custom keystrokeable fonts, brand standards manuals, signage/environmental graphics, athletic branding and more. In addition, Rickabaugh Graphics includes consultation on topics such as trademarks and copyrights, unveiling plans, media strategies and more in its basic pricing. We consider our clients to be our partners and we want to see them have great success.

Logo System Design: At Rickabaugh Graphics, we develop complete brand systems that establish an overall unique graphic identity for your organization rather than just a handful of logos. Our brands incorporate symbols, colors, typography, brand hierarchy and other visual elements that work in symphony to create a specific emotional/visual/verbal culture.

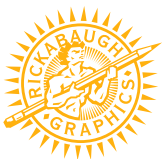
Licensing Income: Though retail sales of licensed merchandise is not the primary objective of most K-12 branding projects, Rickabaugh Graphics has the ability to assist our clients in building a licensing program for all of their logos and so begin realizing licensing income.

Hands On Involvement: Eric Rickabaugh, our owner and creative director, would be your primary contact for this project... not a sales rep. We believe that the most valuable commodity that we have to offer is the experience that our owner has acquired over his 40+ years in graphic design and branding.

A Variety Of Styles: We consider a wide variety of styles (illustrative, symbolic, classic, typographic, etc.) and show our clients the direction that uniquely fits them. We create classic solutions (not trendy) that will stand the test of time.

Complete Understanding Of This Type Of Project: Rickabaugh Graphics has completed numerous educational branding projects with the very same scope as that desired by Olentangy Local Schools. We understand all of the intricacies such as the techniques for creating a specific brand "personality", the methods for handling "sensitive" issues in our current socially connected environment, the need to work "hand in hand" with your internal structure and much more. We have completed similar projects for over 250 educational institutions. There would be no "learning on the job" ... instead our company would be bringing many years of experience to the branding project.

Our Unique Qualifications For This Project: The preceding items alone should be enough to qualify Rickabaugh Graphics for this project. However, there is a clear connection between our company and Olentangy Local Schools that we believe makes us the perfect candidate for the job. Our principals, Debbie and Eric Rickabaugh, are longtime and current residents of Delaware County in the Olentangy school district (since 1992). Their children attended Olentangy schools (both graduating from OHS) and both Debbie and Eric have been very involved in supporting Olentangy Schools activities. They understand the specific personality, challenges, strengths, geography and stakeholders of the school district. Debbie and Eric take great pride in Delaware County and Olentangy Schools and would bring that pride (as well as their passion and knowledge) to this branding effort.



Contact Information:

Rickabaugh Graphics

384 West Johnstown Road

Gahanna, Ohio 43230

Phone: (614) 337-2229

rickabaugh@columbus.rr.com

www.rickabaughgraphics.com

Rickabaugh Graphics Project Staff:

**Eric Rickabaugh, Owner & Creative Director,
B.S.I.D. '78 The Ohio State University**

Primary contact and director for your project with over forty years of experience in graphic design including design director for the College of the Arts Publicity Office at The Ohio State University. He has designed brands, developed identity systems and written identity manuals for numerous corporate, educational and professional sports clients (including over 250 educational branding clients). Eric has been recognized by nearly every major design publication including Graphis, Communication Arts, Print, HOW and Step-By-Step. He has been interviewed often by many of these national design publications for his insight into new design trends and his company has been the subject of numerous feature articles. Eric has presented his work at The Ohio State University, the Columbus College of Art and Design, the Ohio Governor's Mansion, the Columbus (Ohio) Cultural Arts Center, Ohio House of Representatives, Art Center Dayton, Cincinnati Art Director's Club, the Mead Top Sixty Show and the Smithsonian Institute in Washington D.C. Additionally, his work has received the Individual Artists Grant from the Ohio Arts council five times. Eric has been on numerous national design juries, taught design classes at The Ohio State University and is a long time member of ICLA (the International Collegiate Licensing Association) and a mentor in the ICLA Mentorship Program.

**Derek Yoder, Senior Art Director,
B.F.A. '2002 CCAD**

Designer and illustrator of many educational brands including most recently those for Spring Arbor Univ., Rockford Univ. and Grove City Christian School

**Karen Sterrett, Senior Production Supervisor,
Art Director, B.F.A. '89 CCAD**

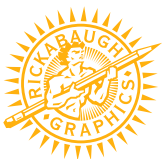
Over eighteen years of experience in producing final digital art and developing identity manuals for clients such as Ohio State, Purdue Northwest, Northern Michigan and Haysville Middle School

Dave Fowler, Production Artist, B.S.I.D. '82 The Ohio State University

Production artist for many identities including those for Mountain View High School, Colonial Forge High School, UTSA, Texas and UCF

Dave Cap, Art Director, B.F.A. '88 CCAD

Designer and illustrator of numerous university identities including those for UConn, Bowling Green, Wisconsin and Central Florida Christian Academy



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Identity Systems

Our understanding of the scope of the Olentangy Local Schools rebranding project is very clear.

Below are the scope and goals for the Olentangy Local Schools rebranding project. We have added, in brief, our thoughts regarding each line item.

Scope of Work:

- Conduct qualitative and quantitative research with internal and external stakeholders. This research will enable us to define the District's brand identity, such that it accurately reflects the perspectives of current residents, local businesses and other vested parties in the District, while also communicating who we are in a transparent manner to our stakeholders.

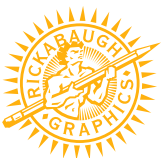
Our branding process is built around an inclusive and transparent process that engages and informs your stakeholders. There are numerous, immensely valuable reasons for having your stakeholders as an intricate part of the process and these are detailed in the following section which explains our proposed process.

- Conduct an audit of branding elements currently in use by the District, which will enable us to calculate the estimated cost of implementation, and deliver a report of this inventory.

We always begin our branding process with a thorough inventory/audit of not only the brand assets owned by our client but also those of other similar institutions in general and in geographic proximity. This allows us to discover the complete scope of the branding project and the implementation costs. Additionally, it allows us to uncover what positive assets are available to be leveraged in the new brand. It also allows us to know how other like institutions present themselves. This will provide inspiration and, most importantly, the ability to "carve out" a unique area for the new Olentangy brand that will separate the District from everyone else.

- Develop positioning and messaging statements that will guide the creation and delivery of a cohesive and detailed brand identity strategy.

At the core of every excellent brand is a clear brand message. A well crafted and well defined brand message will require us and the District to make deliberate decisions about who/what Olentangy Local Schools should be and it will assist in guiding us throughout the process. This brand messaging will also provide strong, consistent communications to the District's stakeholders.



CONTINUED

Creative Concepts

For Successful

Identity Systems

- Create recommendations for the necessary visual, verbal and tactical elements of guide defining colors, type fonts and imagery that could be used to create collateral materials such as stationery, badges, building signage and other like items.

This is the core of the service that we provide to our clients every day. We build brands with visual and verbal elements that reinforce the selected brand messaging so that everything works in symphony. This includes all of the items mentioned and also includes other details such as patterns, secondary marks, phrases and more.

- Work with the communications director to select and deliver the final brand identity program.

Rickabaugh Graphics prides itself in listening and working well with our clients. We have 40+ years of branding expertise to share and we will make achieving your goals easy and, hopefully, even fun.

- Work within the dictated time and budget constraints. It is anticipated that the project must be fully completed by July 1, 2018.

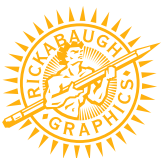
Most of the institutional branding projects for our educational clients take about three months. We believe in being attentive and responsive and we believe that we would beat that deadline without difficulty.

The goals for the Olentangy Local Schools rebranding project.

- To articulate of the District's identity using visual and written elements in a way that reflects the District's mission, vision and values.
- To create messaging and branding statements that will guide communication plans moving forward.
- To create a cohesive and consistent visual and written identity for the District that can be used across all departments and areas where the District is represented.
- To allow for brand standards to be established and controlled within the community, including but not limited to establishing a method in ensuring all district marks are trademarked and protected.

Again, these goals are the benefits that we accomplish for our clients every day. Specifically, our company has worked in the trademark and licensing field for nearly three decades. We understand the intricacies of TM vs. ®, how to protect your brand in an economical way, how to maximize branded merchandise and we know how to assist you in setting up a licensing program so that you can realize a financial return from your branding elements.

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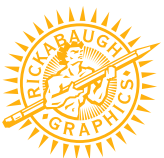
Creative Concepts

For Successful

Identity Systems

We would also like to suggest some additions to the branding project goals (many details provided later in the "Benefits" section)...

- To elevate the District's image to the stakeholders, community and the world at large
- To enhance the Olentangy Local Schools' stakeholder pride
- To completely leverage the District's assets
- To support the recruitment of teachers and administrators
- To improve the awareness of the District's assets, accomplishments and history
- To create a unique image for Olentangy Local Schools
- To please and engage the District's stakeholders
- To provide educational opportunities for the District's student body during the process



Creative Concepts

For Successful

Identity Systems

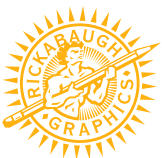
The creation of the new branding for Olentangy Local Schools is quite similar to the work we do at Rickabaugh Graphics each and every day. Our primary business is the development of comprehensive branding solutions for educational institutions and we have performed each step of the recommended process countless times.

- The first step of our process would be to conduct “face to face” meetings between Rickabaugh Graphics and the decision makers at Olentangy Local Schools. These meetings will allow us to discuss the broad range of topics which will be involved in this endeavor. Topics will include the perceived branding challenges, the project goals, the desired level of stakeholder involvement, the educational components of the process, the extent of the brand implementation, the timeline, the research mechanics, the areas of focus for the brand audit, the positive messages/assets that can be leveraged at OLS, the deliverables, media involvement, trademark/licensing, the brand hierarchy, the OLS brand DNA and more. The discussions will result in a number of decisions that will guide further decisions and activity during the branding process.

- The next and very important aspect of this branding project is the need to be both transparent and inclusive. Any branding for a public organization needs to allow stakeholders access to the process while also incorporating their input at important points within that process. We would suggest the creation of a branding page on the Olentangy web site where the stakeholders can watch the branding progress while also receiving information in regards to various issues (such as the need for the rebranding, the cost of the rebranding vs. the potential benefits, the individuals involved, the history/assets/positives of Olentangy Local Schools, the rebranding timeline, contact info for stakeholder input/questions, educational information on rebranding and much more). We can use various techniques (such as student announcements, messages to the parents, etc.) to direct interested parties to the web page. In addition, we recommend various key touch points where we will directly involve a number of the your stakeholders (see following pages).

- We will then begin a number of concurrent activities. The audit of the current OLS brand will be conducted and result in a report which will include photos, lists and recommendations. Our staff will also begin research into the branding of similar school districts and area school districts (this may well be completed prior to our initial meetings so that we can all discuss this information). This research will allow us to avoid other established educational brands and discover a brand niche that is unique to Olentangy Local Schools.

C O N T I N U E D



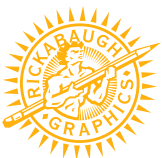
Creative Concepts

For Successful

Identity Systems

- Next, we will reach out to the OLS stakeholders in “fact finding” research to gather vital information about how they perceive the District, how they believe the District should present itself (brand messaging) and what ideas they may have. This may require a web-based focus study (to provide access to a large sampling of your interested parties) which would also be paired with “face to face” focus groups. These “face to face” focus groups might include both invited individuals (who represent the desired cross section of the District’s stakeholders) and OLS students, a number of civic organizations, key individuals, businesses and alumni groups across the county. We would also engage the media throughout the project so that we can inform any coverage that they might develop and to also use this process as an opportunity to promote OLS and its positive accomplishments.

Involving the stakeholders in this way achieves a number of important goals. First, it allows the stakeholders a voice which is critical to the creation of a brand that represents their image of their schools. Second, it allows us to “see” the District through their eyes which will help us to avoid any unforeseen issues. Third, we have found that when stakeholders are given a voice that they are much more prepared to embrace the final concept even if it wasn’t their preferred solution. Fourth, an inclusive process will provide ample data to inform the initial and final branding decisions and will also offer good information to justify those decisions. Finally, this engagement of the stakeholders allows us to promote both the school district and the branding initiative. We can discuss issues of concern such as the need for the branding, the costs and the importance of being well branded. We can also expound on the benefits to be realized such as the educational features, the recruitment of excellent individuals and the leveraging of the OLS assets. Importantly, it will serve as a marketing tool to communicate all of the history and achievement of the District to all of the interested parties. This initial research will result in a qualitative and quantitative report which will include both the data discovered as well as our interpretation of that data and the resulting recommendations. There would then be a “face to face” meeting where we will discuss the results and recommendations in this report. Rickabaugh Graphics will also present suggested verbal branding concepts which can be discussed (these will include an updated Brand Promise-Mission Statement, Brand Messaging and Brand Character/Voice). The end product of this meeting would



CONTINUED

Creative Concepts

For Successful

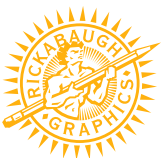
Identity Systems

be to select the direction for the Brand Promise, Brand Messaging and Brand Character. These decisions will create the focus for the rest of the process including the development of the visual branding concepts.

- Following the brand messaging decisions we will begin the creative conceiving for the OLS branding. Our staff will develop at least five brand concepts that represent the desired brand messaging and that successfully accomplish the goals of the branding process. The concepts will be presented as a "Brand Family" that includes logos, fonts, symbolism, information hierarchy, colors, imagery, print applications, messaging integration, merchandise and various brand extensions. Once completed, Rickabaugh Graphics will present these ideas to the brand decision makers and have a discussion in regards to their merits. Typically some concepts will be eliminated and the remaining concepts will be moved on for further refinements. There will then be a few back and forth steps where the concepts are refined until we have 2 - 4 "Brand Families" that can be moved forward to stakeholder evaluation.

- While the creative phase is being conducted (and during any of the following phases) we may choose to incorporate a number of the educational initiatives which are discussed in the benefits section. The decisions about what these are and how they are incorporated would be made in the previous meetings.

- Once we have a few final sets of visual branding concepts we will again engage the stakeholders as we did previously in the "fact finding" research. We will be asking the stakeholders informational questions such as "Which concept best achieves the stated goals?", "What does this concept communicate to you?" and "Do you see any possible negatives in any of the concepts?". The results of this testing will again result in a qualitative and quantitative report which will provide all data and our recommendations based on that data. This report will be discussed in another "face to face" meeting where a final brand will be selected along with any desired refinements to that concept. Our brand testing is not a "poll" to select a "favorite" but rather a method to engage the stakeholders while gaining vital information that will inform the final decision making. The OLS branding decision makers have a complete vision of the goals of the new branding that stakeholders may not possess. For this reason, we may all decide not to select the most popular concept and rather the concept that would best present the District while achieving those important goals. The brand testing will provide us information to understand the ramifications of those decisions.

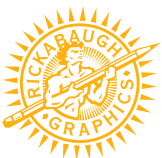


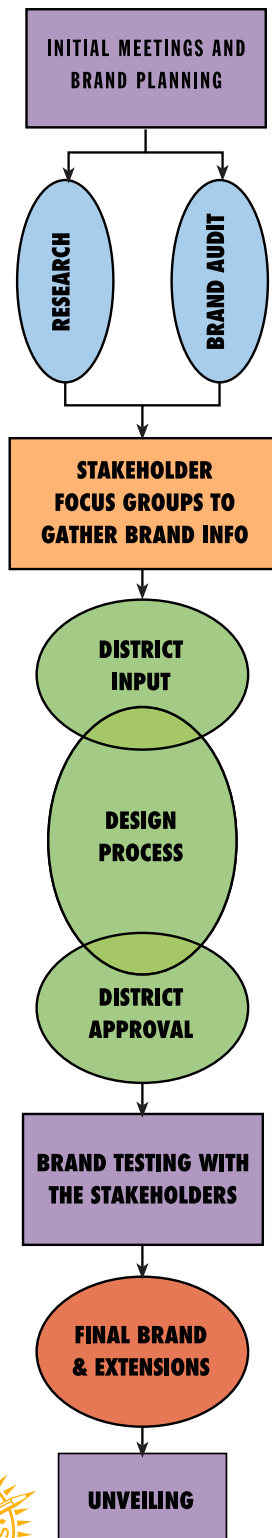
Creative Concepts

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Identity Systems

- Rickabaugh Graphics will then begin the refinement of the selected brand concept and that will be presented to OLS for approval.
- Once the final brand is approved, Rickabaugh Graphics will then create all final art files. The final art is provided as MAC/PC compatible files in vector and bitmap formats and in numerous color variations. The files will be accompanied by a preview file which names and documents each file for your reference.
- Rickabaugh Graphics will also begin creating all desired brand extensions which will include a "Brand Book" that presents the key branding elements (brand messaging, verbal branding, visual branding, etc.) and provides guidance for the use of those elements (minimum size, color variations, brand voice, imagery, brand violations, safe zones, etc.). In addition, it may be decided to include other brand extensions such as athletic branding, mascots, custom keystrokeable fonts, environmental graphics, stationery packages and more. Rickabaugh Graphics offers numerous brand extensions and can estimate any that are desired.
- Our firm will also work closely with OLS to begin planning the unveiling of the new brand. This may include an unveiling event, media releases, "face to face" presentations to key stakeholders, the culmination/presentation of the educational projects, the creation of branded merchandise/apparel, process documentation and the development of retail strategies/opportunities. The goal of this phase is to communicate the results of the process (which we would hope to be abundant) and to leverage all of the marketing, media exposure and goodwill that can be realized. Most importantly, we want happy stakeholders.
- Additionally, Rickabaugh Graphics will then take steps to ensure that the brand elements are legally protected to the extent desired by OLS. We will also assist OLS in building a local (or even national) licensing program for all of its marks if desired.
- Once all brand extensions are delivered our company will provide ongoing brand consultation to the District as desired. We are only "down the road".





The BrandWorks™ Design Process:

Below is a preliminary proposal of how we would approach this branding project. However, the process will be adapted for your specific needs. All client contact will be personally handled by our owner and creative director, Eric Rickabaugh. The normal time needed to complete the process is about 3 - 4 months.

"BrandWorks™" Design Process

Step 1: Meetings with the OLS decision makers are conducted gathering information and discussing topics for the OLS identity design.

Step 2: The OLS branding web page is created. Additionally, the information acquired in Step 1 is combined with associated background materials and our research on the District's brand DNA and environment. We would also (along with our OLS contacts) perform an audit of branding elements currently in use by the District. This step concludes with a report on the audit results and a proposed process time line.

Step 2a: Comprehensive focus group studies with the district's stakeholders (internal and external) is conducted using a custom designed questionnaire and also a verbal discussion on specific issues/questions. We would tentatively propose that these focus groups be conducted both electronically and "face to face" with selected OLS stakeholders. Issues to cover include potential visuals, colors, brand image/messaging, word forms, verbal concepts and more.

Step 3: Rickabaugh Graphics writes a quantitative and qualitative report based on the information acquired during Step 2A. This will include the raw data of how various questions were answered and the verbal discussions in "face to face" meetings. It will also include our recommendations for the new District brand messaging based on these results. After a discussion with the District regarding this report we will select the brand messaging and prepare a specific branding plan of attack.

Step 4: Informed by the information gained in Steps 1, 2 & 3, Rickabaugh Graphics begins the creation of numerous brand concepts for the District. Each concept will involve more than just a single logo idea also considering the accompanying typography, secondary logos, brand hierarchy, positioning statements, brand messaging and various applications. At the same time we will work with OLS to begin and conduct various educational activities with the OLS students.

Step 5: Initial presentation of concepts to the OLS decision makers

Step 6: Internal review of concepts by the OLS decision makers

Step 7: Selection of potential branding concepts by the OLS decision makers with any revisions desired to those concepts

Step 8: Revision of concepts based on input from the OLS decision makers' review

Step 9: Second presentation of concepts

Step 10: Second internal review of concepts by the OLS decision makers

Step 11: Second revision of concepts based on input from the OLS decision makers' review

Step 12: Third presentation of concepts

Step 13: Internal review of concepts by the OLS decision makers

Step 14: Final revisions of brands selected for focus group testing

Step 15: An inclusive series of focus group sessions are conducted to test the proposed brand (tentatively conducted both electronically and "face to face" with selected OLS stakeholders as before). The resulting feedback of these focus sessions (again provided as a quantitative and qualitative report) is helpful in informing the selection of the final brand direction, avoiding any unforeseen problems or concerns with the proposed brand and, most importantly, allowing the District's stakeholders to be a large part of this inclusive process.

Step 16: Pending approval, and any final revisions, final art for the brand elements is created (digital IBM and MAC artwork on disk in multiple colors and in EPS and JPG) and delivered. Our experience allows us to be very aware of the specifics involved in providing artwork for the many vendors and media.

Unveiling plans are also begun (with guidance from Rickabaugh Graphics) and desired brand extensions (brand standards manual, custom font, athletic branding, stationary, signage, etc.) are begun and completed. In addition, Rickabaugh Graphics will assist in protecting all of the OLS assets, creating a retail plan and building a licensing program.

Step 17: Unveiling event is held and implementation is begun.

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The benefits of a revitalized Olentangy brand:

Rickabaugh Graphics feels that it is our responsibility to maximize the potential return from the branding project for Olentangy Local Schools. We also feel that those potential returns are quite significant. The school system has wonderful assets to offer, a rich history, a unique personality, amazing students (current and past), a remarkable district community and quality facilities. This new brand should celebrate all that Olentangy Local Schools has to offer in a very clear, memorable and exciting way. Just a few of the potential returns for this project are...

An Elevated Olentangy Schools Image:

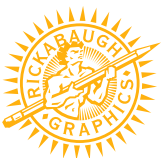
A brand is all about the image that you project to the world at large and to your stakeholders (students, parents, business owners, communities, voters, elected officials, organizations, media and those thinking about moving to the school district). Many schools have a brand image that has either become dated or has happened purely by circumstance. An excellent branding process should deliberately define your school's image. Leveraging the assets available and truly expressing what Olentangy represents and how it wants to be perceived. It should represent the history that has made the district what it is today and also project the image of where it wants to be in the future.

Enhanced Stakeholder Pride:

The stakeholders of the Olentangy school system are proud of the place that assists in the development of their children. I know that we are proud of Olentangy and the quality of the education and life experiences from which our children benefited. The new brand will enhance that pride even further. The brand will reflect all that is loved about the school system and give your stakeholders even more reasons to boast about the place that is so embedded in our lives.

Clarified Brand Image:

One of the wonderful things that will result from this branding project will be a focused brand image. Much as we do for all of our clients, the new brand logos, messaging, colors, visual elements, verbal elements and applications will be targeted to work in unison to communicate the determined brand image. This starts with the initial establishment of the proper brand messaging which results from thorough research and interviews. It is a powerful thing when an entire brand is working together to reflect the true core of an entity.



C O N T I N U E D

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Completely Leveraged Assets:

There is such an abundance of assets at Olentangy Local Schools. Many things that other districts would love to brag about are in our local school system... the widely respected academics, the amazingly accomplished students/grads, the impressive placement of grads into quality institutions of higher learning, the responsible use of taxpayer dollars, the extremely committed faculty/administration, the exciting and competitive athletic programs, the positive engagement of the communities and businesses, the excellence of the art programs and much more. The new brand will utilize all of these positives in its message to the world.

Improved Recruitment of Teachers and Administrators:

One of the challenges for primary and secondary education is the demand for talented and high quality educators and leaders. When any institution presents itself in an organized, professional and memorable fashion it will find the attraction of exceptional individuals to be much easier. Highly motivated and outstanding people are attracted to organizations which present the same qualities. They see this as an environment where they can flourish and grow.

Improved Awareness/Education of Stakeholders:

Another tremendously important benefit of the new branding is to improve the awareness and education of the Olentangy Schools stakeholders in regard to the district's history, assets, achievements and personality. There are wonderful stories in the Olentangy past and present that would inspire and impress both current stakeholders and potential future stakeholders. We need to make this an intricate part of the new brand.

A Memorable and Unique Image for Olentangy Local Schools:

The new brand for Olentangy will be unique and memorable. It will make the school district stand out of the crowd and draw the public's attention. It will not be just another logo.

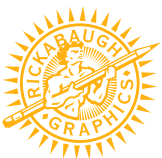
Improved Funding and Donations for the School District:

It is said that "image is everything" and, while there are numerous factors at play when it comes to school funding and donations, a positive and trusted system image is tremendously important. It is much easier to persuade local businesses, taxpayers and elected officials to listen to your needs when a strong and positive image is at hand.

Happy and Satisfied Stakeholders:

There is no better benefit than happy stakeholders. We will focus on having an end result that produces stakeholder pride and delight with both an inclusive process and the resulting new Olentangy Local Schools brand image.

C O N T I N U E D



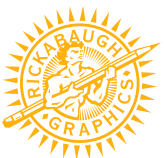
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Engage and Educate the Olentangy Student Body:

This rebranding process is a wonderful opportunity to not only include the opinions of the Olentangy student body but to also include an educational component to the process. We have often used these projects to create educational opportunities such as... creative/art projects where students can express their talent and ideas, presentations to the students on the business of art, workshops for generating ideas and more. We would like to work with the District's administration and faculty to look for areas where we can make this process a rich learning experience for students of all ages.



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Summary: Why Hire Rickabaugh Graphics?

- **A leader in logo/identity graphics since 1986** - We are the only firm in the educational branding field whose staff has been recognized by every major design publication in both the U.S. and overseas (Graphis, HOW, Print, Step, Publish, Communication Arts, Logo Lounge etc.).
- **Over twenty-six years of extensive experience in the specific area of educational identity design** - (With hundreds of K-12 and collegiate brands completed since 1991, no firm has worked longer *continuously* in the educational branding field).
- **We specialize in educational branding** - Though we also create corporate and professional sports identities, our emphasis is on the very distinct area of educational branding. We have a thorough understanding of the importance of building upon tradition, navigating sensitive issues, satisfying opposing view points, handling external and internal politics and all of the other challenges inherent in creating educational brands which does *not* come from creating "corporate" identities.
- **We provide educational brands not just logos** - At Rickabaugh Graphics, we develop complete brands that establish an overall unique graphic identity for your school rather than just a handful of logos. Our brands incorporate symbols, colors, typography, and other visual elements that work in symphony to create a specific emotional culture.
- **We know how to avoid political pitfalls involved in creating these identities** - Our BrandWorks™ process, based on our nearly three decades of experience in this field, allows us to include input from all of your important audiences. This ensures that the final brand will be positively embraced when it is introduced.
- **Our guidance does not end when the artwork is delivered** - Rickabaugh Graphics includes consultation on topics such as stakeholder management, media management, trademarks and copyrights, unveiling plans, retail strategies, brand extensions and internet control in its basic pricing. We consider our clients to be our partners and we want to see them have great success.
- **A long list of satisfied clients**
- **Priority treatment of your project within our studio**
- **Hands-on involvement of management with your project** - Your project will be personally managed by creative director/owner, Eric Rickabaugh, *not* a sales representative.
- **We create design solutions that fit your personality, not ours** - We present a wide variety of styles (illustrative, symbolic, classic, typographic, etc.) and allow our clients to select the direction that uniquely fits them. We create classic solutions (not trendy) that will stand the test of time.
- **Reasonable Fees** - Though we are the top educational branding firm in the country, our fees remain less than that of our main competitors.



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Why Is Rickabaugh Graphics The Best Fit For This Project?

- **Extensive experience in very similar branding projects** - Rickabaugh Graphics has been developing educational branding solutions for nearly three decades. A number of those projects were very similar to the one proposed by Olentangy Local Schools.
- **Proximity to your location** - Located near Columbus, Ohio our offices are just 20 minutes away by car from your location and our principals' home is about ten minutes away. It is important that your branding firm have a constant presence during this process and we can easily be involved in person whenever the need arises.
- **Extensive knowledge of Olentangy Local Schools** - As stated previously, there is a clear connection between our company and Olentangy Local Schools that we believe makes us the perfect candidate for the job. Our principals, Debbie and Eric Rickabaugh, are longtime and current residents of Delaware County in the Olentangy school district (since 1992). Their children attended Olentangy schools (both graduating from OHS) and both of our principals have been very involved in Olentangy Schools activities. They understand the specific personality, challenges, strengths, geography and stakeholders of the school district. Debbie and Eric take great pride in Delaware County/Olentangy Schools and would bring that pride (as well as their passion and knowledge) to this branding effort.



Shown are selected references for our educational branding work (both K-12 and collegiate)

Westfall Local Schools

Cara Riddel, Superintendent (retiring)
19463 Pherson Pike
Williamsport, Ohio 43164
cara.riddel@westfallschools.com
740-403-8463
(Coordinated academic branding and athletic branding, custom fonts and event marks)

Central Florida Christian Academy

Kyle Wills,
Director of Athletics & Marketing
700 Good Homes Road
Orlando, FL 32818
kylewills@cfcaeagles.org
407-850-2322
(Coordinated academic branding and athletic branding)

Cornerstone Christian Schools

Abby Fernandez
Marketing/Development
4802 Vance Jackson Rd.
San Antonio, TX 78230
afernandez@houseloan.com
210-412-5001
(Athletic branding, custom font, youth brand, and consultation for the mascot costume)

Northern Michigan University

Derek Hall
Assistant Vice President of University
Marketing and Communications
409 Cohodas Hall
Marquette, MI 49855
halld@nmu.edu
906-227-2720, FX: 906-227-2722
(Focus group coordination and testing, institutional brand, athletic brand, brand manuals and custom keystrokeable font design)

Purdue University Northwest

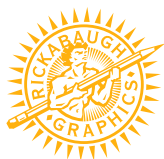
Kris Falzone, AVP Marketing
2200 169th Street
Hammond, IN 46323
kfalzone@pnw.edu
219-989-2217
(Consultation for nickname change for school consolidation, academic brand, athletic brand, custom font, brand manuals, youth brand and mascot costume design)

The Ohio State University

Rob Cleveland, Assistant Director of Trademark & Licensing
1100 Kinnear Road, Room 210
Columbus, Ohio 43201
ClevelandR@buckeyes.ath.ohio-state.edu
614-292-1562, FX:614-292-2023
(Our initial design of the Ohio State athletic brand, brand manual and stationery has developed into a long term relationship with ongoing branding projects.)

University of Southern Indiana

Kindra Strupp, AVP. Communications
8600 University Boulevard
Evansville, IN 47712
kstrupp@usi.edu
812-464-1902
(Focus group coordination, athletic brand, institutional brand, athletic brand, brand manuals, custom font, anniversary logos and youthmark/mascot design)



Our Experience

We have spent the last 26 years developing comprehensive branding systems for educational institutions. We do this work for both K-12 and collegiate clients. The challenges are very similar between the two types of clients with collegiate work primarily being different due to a larger scale and often with more scrutiny from the stakeholders and the media. We find that that our collegiate experience prepares us very well for the same projects when executed for K-12 clients. Many of our projects are highly visible, politically sensitive and, at times, contentious. This is where we excel. Our firm has built a reputation on managing stakeholders and producing excellent and successful results while easily navigating potential difficulties.



Similar Educational Institutional Branding Clients During The Past Three Years:

Central Florida Christian Acad.

K-12 Institutional/athletic branding

Kyle Wills, 407-850-2322

kylewills@cfcaeagles.org

(enrollment: 242)

Purdue University Northwest

Institutional/athletic branding

Kris Falzone, 219-989-2217

kfalzone@pnw.edu

(enrollment: 12,000)

Northern Michigan University

Institutional/athletic branding

Derek Hall, 906-227-2729

halld@nmu.edu

(enrollment: 7,290)

University of Southern Indiana

Institutional/athletic branding

Kindra Strupp, 812-464-1902

kstrupp@usi.edu

(enrollment: 10,701)

Belmont Abbey College

Institutional/athletic branding

Rolando Rivas, 704-461-6561

rolandorivas@bac.edu

(enrollment: 1,711)

Similar Educational Athletic Branding Clients During The Past Three Years:

Grove City Christian School (OH)

Mountain View Schools (VA)

Colonial Forge HS (VA)

Indiana University

UT Permian Basin (TX)

UT Rio Grande Valley (TX)

Suffolk University (MA)

Tarleton State University (TX)

Villa Maria College (NY)

San Francisco State University

University of New England (MA)

(and nearly 50 other branding projects for Rickabaugh Graphics' educational institutions during the past 36 months)

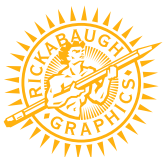
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Educational Identity & Print Services:

- Focus Group Management
- Team Name Generation/Evaluation
- Educational Brand Strategies/Consultation
 - Handling Internal/Stakeholder Politics
 - Trademark Issues
 - Media Management
 - Unveiling & Retail Strategies
 - Creating Brand Extensions
- Educational Brand Development
 - Info Search/Interviews
 - Primary Identity
 - Secondary Marks
 - Wordmark/Type Designs
 - Monogram Designs
 - Digital Art Production
- Brand/Identity Testing
- Sports Mascot Costume Design/Fabrication
- Brand Manual Design, Writing & Production
- Sports Specific Marks
- Special Event/Anniversary Logos
- Uniform Design
- Playing Surface Graphics
- Custom "Key Stroke Ready" Font Design
- Unveiling Materials
- Facility Logos/Identities
- Environmental Graphics
 - (Banners, Wall Graphics, Floor Graphics)
- Print Material Design
 - Posters/Brochures/Catalogs/Pocket Folders/Ads
 - Sports Programs/Media Guides
 - Stationery Systems



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Published In:

Graphis
Print Magazine
Step-By-Step Magazine
Publish Magazine
HOW Magazine
Communication Arts
Graphic Design: USA

Selected Design Annual
Appearances (Over 50):

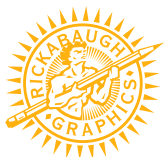
Graphis Logo 1-7 (in every
volume including 4th most in
world in volume 1)
Print Logos & Symbols
(most logos of any firm in the
world in volume 2)
Graphis Design Annual (6 years)
Logo Lounge 1 - 10 (Charter
Member and in every volume)
Graphis Letterhead
Big Book of Logos (all volumes)
Corporate I.D. Systems
Special Event Graphics
Great Sporting Graphics
Great Type Combos
Live Event Graphics
New Logo and Trademark Design
The New American Logo
Logo World 1, 2 & 3 (Japan)
Super Logo (Japan)
HOW International Design Show

Awarded by:

International Collegiate Licensing
Association Affiliate Vendor of
the Year
Columbus Society of
Communicating Arts
(over 75 awards)
Art Directors Club of Metropolitan
Washington D.C. Award
Mead Paper Top 60 Awards
(4 times)
Printing Industry of America
(8 times)

Feature
Articles/Exhibits:

HOW Business Annual (feature
article on Rickabaugh Graphics)
Step-By-Step Magazine
(article on design of the Ohio
State athletic logo)
Publish Magazine
(article on design of the University
of Dayton logo)
Smithsonian Institute
(portfolio presentation)
Adobe.com
(feature on our design of 76ers
logo and uniform)
CreateIT - United Kingdom
(feature on our design of 76ers
logo and uniform)
Logo Lounge
(feature article on Rickabaugh
Graphics identity design)
HOW Magazine
(interviewed for an article on
identity design April 2010)



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K-12 Branding Partial Client List:

New Hampton Prep School (NH)
St. George's Ind. School (NC)
Cornerstone Christian Schls (TX)
Brooke Point High School (VA)
Westfall High School (OH)
University High School (IL)
Haysville Middle School (KS)
Mountain View High School (VA)
Colonial Forge High School (VA)
Grove City Christian School (OH)
Central Florida Christian Academy (FL)

Pro Sports & Corporate Partial Client List:

Minor League Baseball
National Football League (NFL)
National Basketball Assoc. (NBA)
National Hockey League (NHL)
Clorox, Inc.
Hasbro Toys/Milton Bradley
Toyota Motor Corp.
Coca-Cola, Inc.
Mike Tyson/Showtime Networks
MGM
The Limited
Billie Jean King
Jack Hanna/Animal Adventures
Sirrius Sattelite Radio

Collegiate Branding Partial Client List:

Purdue University
The University of Iowa
The Ohio State University
University of Texas
Texas A&M University
Baylor University
The University of Nebraska
The University of Richmond
Louisiana Tech University
University of Wisconsin
North Carolina State University
University of Connecticut
Marquette University
University of Oklahoma
University of Michigan
University of Central Florida
Seton Hall University
Bowling Green State University
Xavier University
(Plus approximately 225 other public institutions)

Delaware Cnty. Branding Partial Client List:

Delaware County 4-H
Delaware County EMA
Delaware County Junior Fair
Genoa Township Fire Department



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Statement of financial stability

Rickabaugh Graphics has been a thriving, successful design firm since 1986. Our clients have included many national companies such as Coca-Cola, MGM, Hasbro Toys, Toyota, the NBA, the NFL and Showtime Networks. Our financial history is clear and we have a record of paying our debts very quickly. We do not finance many expenditures (preferring to pay cash). We have no public filings against us (nor have we ever had any) and we are very fortunate to work with clients that pay their bills on time.



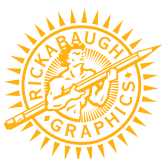
11/22/2017

To whom it may concern,

This letter is regarding the active accounts of Rickabaugh Graphics. This company has had accounts in good standing with Heartland Bank beginning in 2007. They have conducted their commercial accounts soundly and professionally. Please contact me if you have any questions or wish to have any additional information.

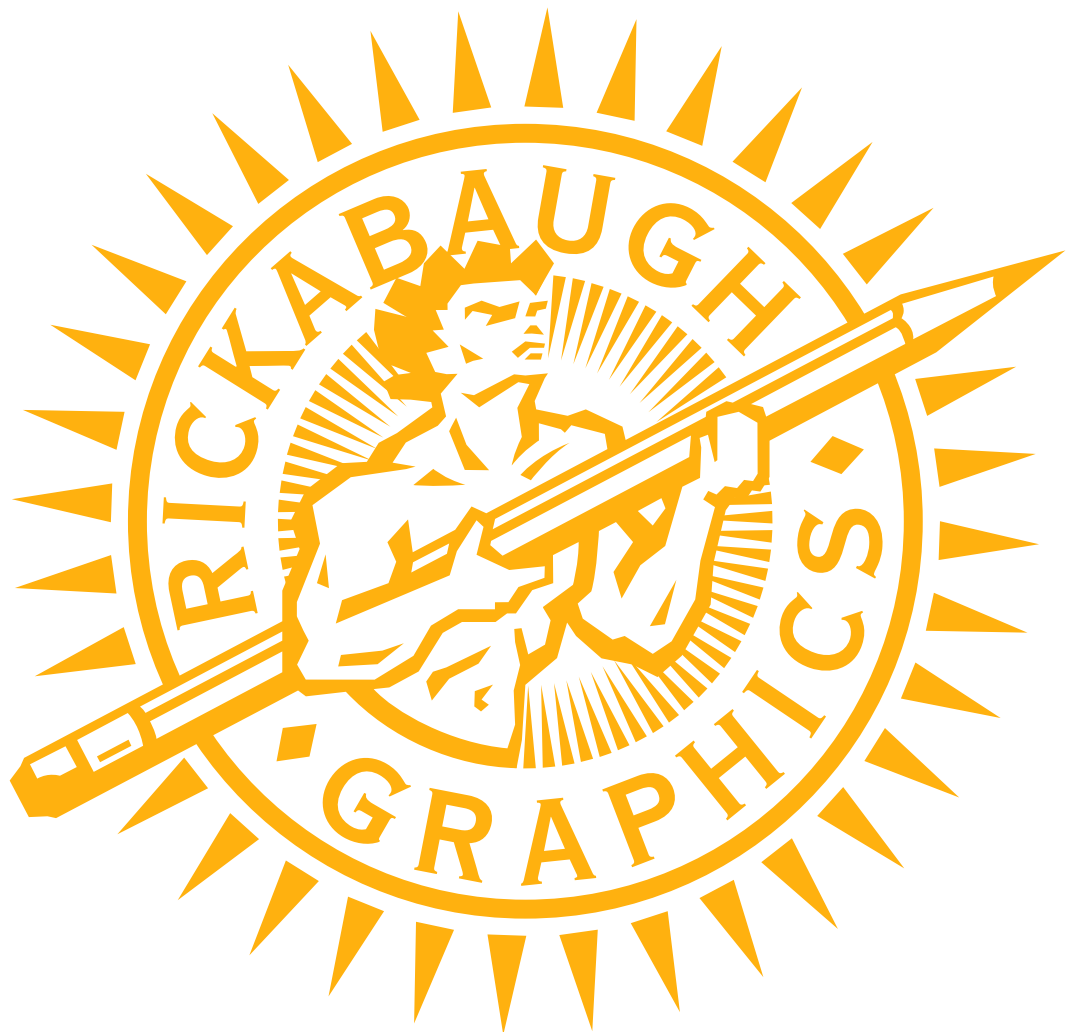
Drew Kessler

Branch Manager – AAO
Phone: (614) 337-4605
Fax: (614) 337-4608
Drew.Kessler@heartland.bank



RICKABAUGH GRAPHICS

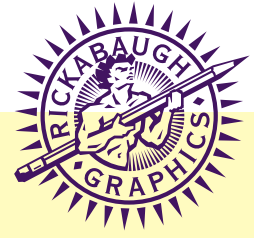
B R A N D I N G E S T I M A T E S



Rickabaugh Graphics

384 West Johnstown Road
Gahanna, Ohio 43230
Tel: (614) 337-2229
Fx: (614) 337-2197

rickabaugh@columbus.rr.com



Estimate Phase 1

Date: 12/26/17

Olentangy Local Schools

Job Description: PHASE 1 - BRAND PLANNING/BRAND AUDIT/STAKEHOLDER RESEARCH/BRAND MESSAGE DEVELOPMENT - Includes preliminary research, initial brand planning meetings, brand assets audit and report, in-person and web based stakeholder research, research report and brand messaging concepts.

Consultation, Meetings and Brand Messaging Creative	\$ 2,500.00
Brand Audit	\$ 1,500.00
Fact Finding Focus Group Study	\$ 1,000.00 - 3,000.00
Total (We are happy to negotiate pricing if needed)	\$ 5,000.00 - 8,000.00

Authorized Client Signature

Estimates:

The fees and expenses shown are estimates only. Final fees and expenses shall be shown when invoice is rendered. Estimates are good only for a period of 30 after issuance.

Changes:

Client shall be responsible for making additional payments for changes requested by client in original assignment. Invoices may include and client shall be obligated to pay, fees or expenses that were orally authorized in order to progress promptly with work.

Rickabaugh Graphics Signature

Expenses:

Outside purchases and expenses will be invoiced at cost plus 15%, this percentage is included in this estimate. This estimate does not include any expenses or outside purchases which are not specifically listed.

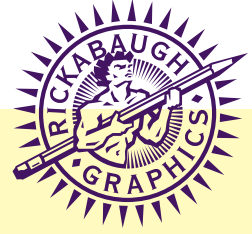
Payment:

Clients will be invoiced for work completed on a monthly basis. All invoices are payable within thirty (30) days. A 2% monthly service charge is payable on all overdue balances.

Rickabaugh Graphics

384 West Johnstown Road
Gahanna, Ohio 43230
Tel: (614) 337-2229
Fx: (614) 337-2197

rickabaugh@columbus.rr.com



Estimate Phase 2

Date: 12/26/17

Olentangy Local Schools

Job Description: PHASE 2 - CREATIVE/REFINEMENT/EDUCATIONAL COMPONENT/TESTING/FINAL ART FILES/UNVEILING PLANNING
Brand Building of the new OLS educational image including 5+ brand family concepts with four refinement rounds on selected concepts. Also includes managing educational components for the OLS students, web and in-person stakeholder brand testing, final refinement of selected concept with final art for MAC and PC on selected concept and consultation for unveiling events)

Design	\$ 4,500.00 - 5,500.00
Production	\$ 1,000.00 - 2,000.00
Color Proofs	\$ 500.00
Brand Testing Focus Group Study	\$ 1,000.00 - 3,000.00
Educational Components	\$ NO CHARGE - 2,000.00
Unveiling Planning	\$ NO CHARGE - 2,000.00
Total (We are happy to negotiate pricing if needed)	\$ 7,000.00 - 15,000.00

Authorized Client Signature

Estimates:

The fees and expenses shown are estimates only. Final fees and expenses shall be shown when invoice is rendered. Estimates are good only for a period of 30 after issuance.

Changes:

Client shall be responsible for making additional payments for changes requested by client in original assignment. Invoices may include and client shall be obligated to pay, fees or expenses that were orally authorized in order to progress promptly with work.

Rickabaugh Graphics Signature

Expenses:

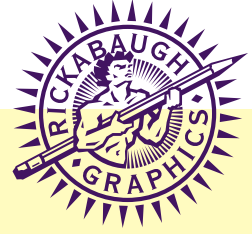
Outside purchases and expenses will be invoiced at cost plus 15%, this percentage is included in this estimate. This estimate does not include any expenses or outside purchases which are not specifically listed.

Payment:

Clients will be invoiced for work completed on a monthly basis. All invoices are payable within thirty (30) days. A 2% monthly service charge is payable on all overdue balances.

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rickabaugh@columbus.rr.com

Estimate Phase 3

Date: 12/26/17

Olentangy Local Schools

Job Description: PHASE 3 - Building of the new Olentangy Local Schools BRAND BOOK. This comprehensive brand identity manual will include the brand message platform, institutional visual brand elements, usage guidelines, District personality/history and branded sample executions. (Includes initial draft, four revision rounds and final digital art as a pdf file.)

Writing and Design	\$ 3,900.00
Production	\$ 1,000.00
Final Art Delivery	Via Email
Total (We are happy to negotiate pricing if needed)	\$ 4,900.00

Authorized Client Signature

Estimates:

The fees and expenses shown are estimates only. Final fees and expenses shall be shown when invoice is rendered. Estimates are good only for a period of 30 after issuance.

Changes:

Client shall be responsible for making additional payments for changes requested by client in original assignment. Invoices may include and client shall be obligated to pay, fees or expenses that were orally authorized in order to progress promptly with work.

Rickabaugh Graphics Signature

Expenses:

Outside purchases and expenses will be invoiced at cost plus 15%, this percentage is included in this estimate. This estimate does not include any expenses or outside purchases which are not specifically listed.

Payment:

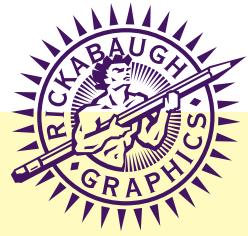
Clients will be invoiced for work completed on a monthly basis. All invoices are payable within thirty (30) days. A 2% monthly service charge is payable on all overdue balances.



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Optional Estimate

Date: 12/26/17

Olentangy Local Schools

Job Description: Design for the Olentangy Local Schools CUSTOM FONT
(Includes design and production of a custom keystroke-ready on a CD in form for MAC and PC formats)

Design	\$ 950.00
Production	\$ 1,000.00
Total (We are happy to negotiate pricing if needed)	\$ 1,950.00

Note: All of our brand designs often include custom font designs. This optional cost is for us to create a complete alphabet that can be keystroked on a computer.

Authorized Client Signature

Estimates:

The fees and expenses shown are estimates only. Final fees and expenses shall be shown when invoice is rendered. Estimates are good only for a period of 30 after issuance.

Changes:

Client shall be responsible for making additional payments for changes requested by client in original assignment. Invoices may include and client shall be obligated to pay, fees or expenses that were orally authorized in order to progress promptly with work.

Rickabaugh Graphics Signature

Expenses:

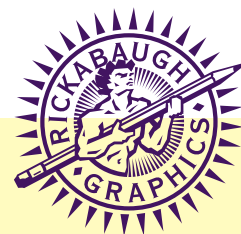
Outside purchases and expenses will be invoiced at cost plus 15%, this percentage is included in this estimate. This estimate does not include any expenses or outside purchases which are not specifically listed.

Payment:

Clients will be invoiced for work completed on a monthly basis. All invoices are payable within thirty (30) days. A 2% monthly service charge is payable on all overdue balances.

Rickabaugh Graphics

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Gahanna, Ohio 43230
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Fx: (614) 337-2197



rickabaugh@columbus.rr.com

Custom Font Sample

Note: Many of our educational designs include custom font designs. This optional cost is for us to create a complete alphabet that can be keystroked on a computer.



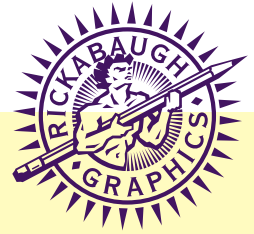
A B C D E F G
H I J K L M N
O P Q R S T U
V W X Y Z &

Texas Custom Font Design and Applications

Rickabaugh Graphics

384 West Johnstown Road
Gahanna, Ohio 43230
Tel: (614) 337-2229
Fx: (614) 337-2197

rickabaugh@columbus.rr.com



Optional Estimate

Date: 12/26/17

Olentangy Local Schools

Job Description: Design of the Olentangy Local Schools STATIONERY SYSTEM
(Includes design and production of letterhead, envelope, business cards with final art on a CD in form for commercial printing)

Design	\$ 600.00
Production	\$ 300.00
Total (We are happy to negotiate pricing if needed)	\$ 900.00

Authorized Client Signature

Estimates:

The fees and expenses shown are estimates only. Final fees and expenses shall be shown when invoice is rendered. Estimates are good only for a period of 30 after issuance.

Changes:

Client shall be responsible for making additional payments for changes requested by client in original assignment. Invoices may include and client shall be obligated to pay, fees or expenses that were orally authorized in order to progress promptly with work.

Rickabaugh Graphics Signature

Expenses:

Outside purchases and expenses will be invoiced at cost plus 15%, this percentage is included in this estimate. This estimate does not include any expenses or outside purchases which are not specifically listed.

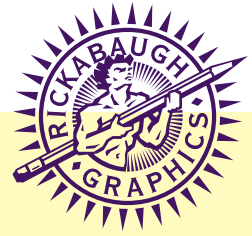
Payment:

Clients will be invoiced for work completed on a monthly basis. All invoices are payable within thirty (30) days. A 2% monthly service charge is payable on all overdue balances.

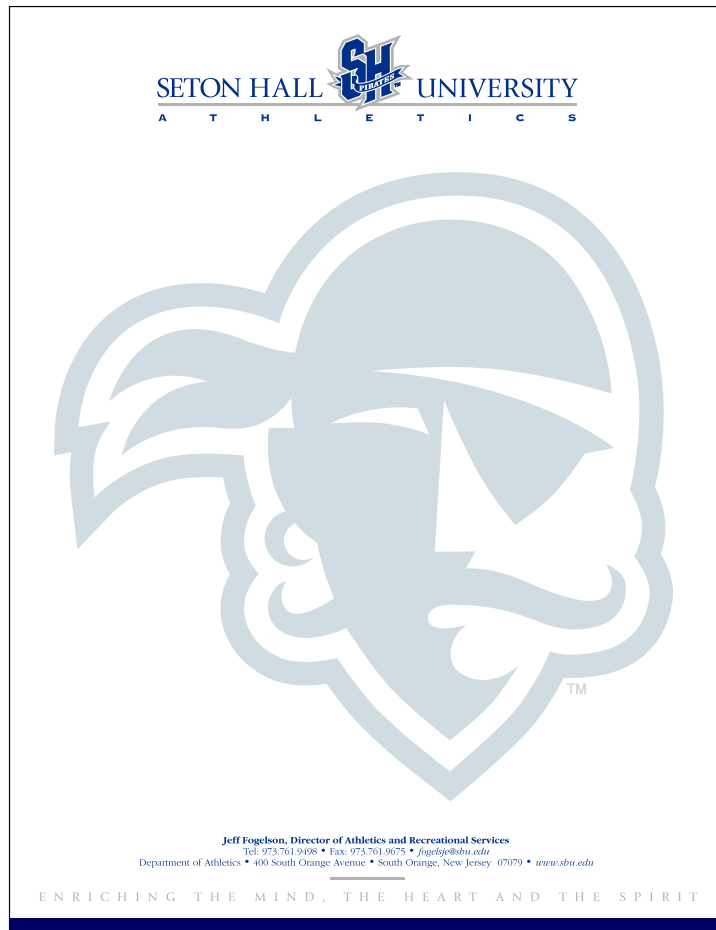
Rickabaugh Graphics

384 West Johnstown Road
Gahanna, Ohio 43230
Tel: (614) 337-2229
Fx: (614) 337-2197

rickabaugh@columbus.rr.com



Stationery Samples



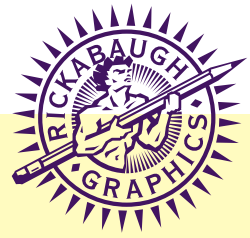
Seton Hall Athletic Stationery Design



Rickabaugh Graphics

384 West Johnstown Road
Gahanna, Ohio 43230
Tel: (614) 337-2229
Fx: (614) 337-2197

rickabaugh@columbus.rr.com



Miscellaneous Services

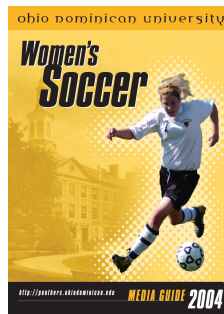
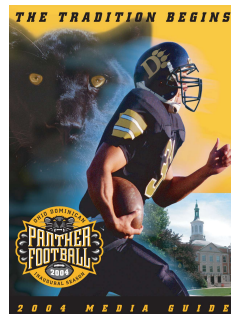
Rickabaugh Graphics offers additional services such as building graphics, uniform design, trophy design, facility logos, special event logos, rivalry logos, signage, vehicle wraps, backdrops, banners and much more. We can even coordinate bigger projects such as a hall of fame and locker room design by partnering with architectural firms. If you are interested in an estimate just let us know.



Seton Hall University logo design banners



Our Buckeye Hall of Fame Cafe exterior 3-D logo graphics



Game program, media guide and poster graphics for Ohio Dominican



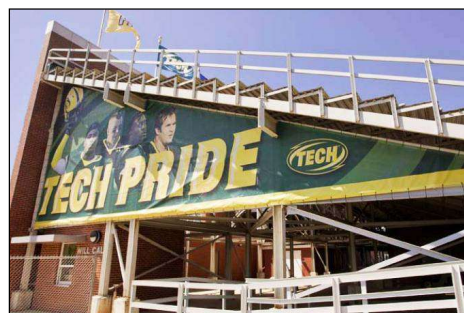
Our La Tech graphics created in a 3-D graphic mural by ADVENT



Design for 3-D signs for Ohio State's Official Team Shops



Floor graphic for the Lone Star Showdown



Stadium Graphics designed for Arkansas Tech



Trophy design for Iowa and Iowa State's Cy-Hawk football game.

CONTRACT OF SALE AND PURCHASE VACANT LAND/IMPROVEMENTS

WITNESSETH: On this _____ day of _____, 2018, the Board of Education of the Olentangy Local School District, whose address is 7840 Graphics Way, Lewis Center, Ohio 43035 hereinafter, the SELLER, in consideration of the mutual promises, agreements, and covenants herein do hereby grant, remise, and sell to the Board of County Commissioners of Delaware County, Ohio, whose address is 101 N. Sandusky Street, Delaware, OH 43015, hereinafter the PURCHASER, the following described premises, hereinafter the PROPERTY, to wit:

See Attached Exhibit A (Property Description)
005-WD – DEL-CR106-0.44 Lewis Center Road and North Road Improvements

By this reference, Exhibit A is incorporated herein and made a part hereof as if fully rewritten herein.

TERMS OF PURCHASE:

1. PURCHASER promises and agrees to pay to the SELLER the total sum of Fifty-Four Thousand Six Hundred Forty-One and no/100 Dollars (\$54,641.00) which total sum to be paid the SELLER pursuant to this CONTRACT shall be in exchange and constitute the entire compensation for all of the following:

- (A) All title, rights, and interest in and to the PROPERTY; and,
- (B) For damages to any residual lands of the SELLER; and,
- (C) For SELLER's covenants herein; and,
- (D) For expenses related to the relocation of the SELLER, their family, and business; and,
- (E) For any supplemental instruments necessary for transfer of title.

It is understood and agreed that the SELLER is responsible for all delinquent taxes and assessments on the PROPERTY, including, but not limited to, penalties and interest and all other real estate taxes and assessments which are a lien on the PROPERTY on the date of closing. The current calendar year's taxes are to be prorated on an estimated basis to the date of acquisition of title or date of possession, whichever date is earlier. SELLER is also responsible for all future installments of special assessments levied and assessed against the PROPERTY, whether these special assessments have or have not been certified to the county auditor for collection, provided those installments are a lien on the PROPERTY at the date of transfer. The PURCHASER may hold in escrow a sufficient amount of the purchase money to satisfy the above items. Any balance remaining after taxes, assessments, etc. are discharged, shall be refunded to the SELLER and any deficiency shall be the responsibility of the SELLER.

2. Closing shall occur at a time and place agreed upon between the parties, but no later than 30 days after notification of the SELLER by the PURCHASER that PURCHASER is ready to close. All title and interest in the PROPERTY shall transfer from the SELLER to the PURCHASER and closing shall occur within ninety (90) days. This date by which transfer and closing must occur may be modified via a signed writing mutually agreed upon by all parties to this CONTRACT.
3. SELLER agrees to transfer, sell, and convey, upon the fulfillment of all the obligations and terms of this CONTRACT, by a good and sufficient deed of general warranty of title, with full release of dower, to said PURCHASER, its successors and assigns, the PROPERTY in fee simple, together with all the appurtenances and hereditaments thereunto belonging and improvements now located thereon and all fixtures of every nature now attached or used with said land and improvements.
4. SELLER further agrees to release to the PURCHASER, its heirs, successors and assigns, any and all abutters rights or easements, including access rights to and from the PROPERTY, what ever

the nature of such access rights, including but not limited to, across, in, over, upon, and above, appurtenant to any remaining lands of the SELLER not sold, transferred, or conveyed to the PURCHASER pursuant to this CONTRACT of which the PROPERTY now forms a part. (This paragraph applies to limited access parcels only.)

5. SELLER further agrees to execute supplemental instruments necessary for the construction and maintenance over, across, and upon the PROPERTY, necessary for the road, street, and/or highway project for which the PROPERTY was acquired.
6. SELLER further agrees to transfer, sell, and convey the PROPERTY with release of dower and warranting the same free and clear from all liens and encumbrances whatsoever, excepting zoning restrictions and public utility easements of record.
7. SELLER further agrees to assist wherever possible to procure, record, and deliver to the PURCHASER releases and cancellations of all interest in such title, including, but not limited to tenants, lessees or others now in possession, or in any manner occupying or having an interest in the PROPERTY, and all assessment claims against the PROPERTY.
8. Prior to acceptance by the PURCHASER, the execution of this CONTRACT by the SELLER shall constitute an offer to sell which shall continue for a period of twenty (20) days from the date of such execution. Upon acceptance of this CONTRACT by the PURCHASER within said period, it shall constitute a valid and binding CONTRACT of Sale and Purchase.
9. SELLER agrees that the PURCHASER may designate an escrow agent who shall act on behalf of both parties in connection with the consummation and closing of this CONTRACT.
10. SELLER also agrees that he will not destroy, change, alter, or damage the existing character of the PROPERTY. The SELLER understands and hereby assumes the risk of and any and all damage, change, or alteration that may occur to the PROPERTY between execution of this CONTRACT and the date the PURCHASER takes possession of the PROPERTY and hereby agrees to indemnify the PURCHASER for any and all such damage, change, or alteration that occurs.

In the event that any damage, change, alteration or destruction occurs to the PROPERTY resulting from any cause whatsoever, prior to the date possession is surrendered to the PURCHASER, the SELLER agrees to restore the PROPERTY to the condition it was in at the time of the execution of this CONTRACT by the SELLER, or to accept the purchase price consideration, hereinabove stated, less the cost of restoration. In the event the SELLER refuses to restore the PROPERTY to the condition it was in at the time of the execution of this CONTRACT by the SELLER or to accept the money consideration less the cost of such restoration as hereinabove stated, the PURCHASER may, at its option after discovery or notification of such destruction, change, alteration, damage, removal, or injury, terminate this CONTRACT by signed written notice to said SELLER. In addition to termination of the CONTRACT, PURCHASER hereby preserves and may exercise any and all legal options, actions, causes, or remedies that are or may be available to the PURCHASER. Nothing in this provision or this CONTRACT shall be interpreted to limit the PURCHASER from exercising any such available legal options, actions, causes, or remedies.

11. Until such time as the SELLER completely vacates the PROPERTY, the SELLER agrees to indemnify, save and hold the PURCHASER, and all of its officers, employees, agents, servants, representatives, and volunteers free and harmless from any and all claims of liability, whatever the source or nature, related to the SELLER's use and occupation of the PROPERTY and from any and all actions, claims, demands, judgments, damages, losses and expenses, including but not limited to attorney's fees, arising from any accident or occurrence related in any manner to the SELLER's use or occupation of the PROPERTY. The SELLER shall undertake to defend, at its own expense, any and all actions, claims, or demands brought against the PURCHASER or any of its officers, employees, agents, servants, representatives, and volunteers by reason of the things

above specified, and to pay, settle, compromise and procure the discharge of any and all judgments, damages, losses and expenses, including but not limited to attorney's fees.

12. The SELLER hereby acknowledges that the compensation or consideration specified in this CONTRACT represents and is the full and total amount of compensation and consideration that the SELLER will and is entitled to receive from the PURCHASER in exchange for, in relation to, and in connection with the transfer of the PROPERTY. The SELLER and the SELLER's heirs, executors, administrators, successors, and assigns hereby forever release the PURCHASER from any and all claims for any damages, injuries, or any additional compensation or consideration than is expressly provided for in this CONTRACT. The SELLER hereby further forever releases the PURCHASER from any and all claims the SELLER, and the SELLER's heirs, administrators, executors, successors, and assigns may make as related to the transfer of the PROPERTY, costs associated with the transfer of the PROPERTY, for any damage to any residue property as a result of the transfer, for any damage or injury suffered to the SELLER or the SELLER's business as a result of relocating from the PROPERTY, for expenses related to the relocation of the SELLER, their family, and business, or any other cost, damage, or injury, whatever the source or nature, associated with or the result of the transfer of the PROPERTY.
13. This CONTRACT shall be binding upon the SELLER and the SELLER's heirs, executors, administrators, successors and assigns, and shall inure to the benefit of the PURCHASER, its heirs, successors and assigns.
14. If any item, condition, portion, or section of this CONTRACT or the application thereof to any person, premises, or circumstance shall to any extent, be held to be invalid or unenforceable, the remainder hereof and the application of such term, condition, provision, or section to persons, premises, or circumstances other than those as to whom it shall be held invalid or unenforceable shall not be affected thereby, and this CONTRACT and all the terms, conditions, provisions, or sections hereof shall, in all other respects, continue to be effective and to be complied with.
15. This CONTRACT shall be governed by and interpreted in accordance with the laws of the State of Ohio. Any and all legal disputes arising from this CONTRACT shall be filed in and heard before the courts of Delaware County, Ohio.
16. This CONTRACT and its Attachments shall constitute the entire understanding and agreement between the SELLER and the PURCHASER, shall supersede all prior understandings and agreements relating to the subject matter hereof, and may only be amended in writing with the mutual consent and agreement of the parties.
17. This CONTRACT shall be deemed to have been drafted by both parties and no purposes of interpretation shall be made to the contrary.

IN WITNESS WHEREOF, the parties hereunto have set their hands, the SELLER on the ____ day of _____, 2018; and the PURCHASER, by the Board of County Commissioners of Delaware County, Ohio or its duly authorized representative, on the ____ day of _____, 2018.

SELLER(S):

WITNESSES:

Mindy Patrick, President
7840 Graphics Way
Lewis Center, Ohio 43035

BY (Witness 1):

(Address)

BY (Witness 2):

(Address)

Emily Hatfield, Treasurer
7840 Graphics Way
Lewis Center, Ohio 43035

BY (Witness 1):

(Address)

BY (Witness 2):

(Address)

Board of County Commissioners
Of Delaware County, Ohio

Jeff Benton, President of the Board
Pursuant to Resolution No. 11-137 and
Resolution No. 18-

ATTESTED: _____

AUDITOR'S CERTIFICATION

The Delaware County Auditor hereby certifies that the funds required to meet the obligations set forth in this Agreement have been lawfully appropriated for such purpose and are in the County treasury or in the process of collection, free from any other encumbrances. The Delaware County Auditor also certifies that it has been confirmed with the State of Ohio Auditor that the Board of Education of the Olentangy Local School District has no outstanding findings for recovery issued against it by the State of Ohio.

Date: _____, 2018

George Kaitsa
Auditor, Delaware County, Ohio

Approved as to Form:

Prosecuting Attorney
Delaware County, Ohio



DunrobinAssociates, LLC

Working Towards Greener, Safer, Improved Communities

NOTICE OF INTENT TO ACQUIRE AND GOOD FAITH OFFER

December 13, 2017

VIA USPS CERTIFIED MAIL 7016 2140 0000 5651 0271

Board of Education of the Olentangy Local School District
675 Lewis Center Road
Lewis Center, OH 43035
Attention: Michelle Murphy, Administrative Secretary

Subject: ***DEL-CR106-0.44***
Lewis Center Road and North Road Improvements
Parcel Number 005-WD

Dear Property Owner:

The Board of Commissioners of Delaware County, Ohio (the "Board") needs your property for the purpose of roadway construction, re-construction, improvement, maintenance and repair for the Lewis Center Road and North Road Improvements Project, DEL-CR106-0.44, Delaware County, Ohio, and will need to acquire the following from you:

Parcel 005-WD Highway Easements for public highway and road purposes, including, but not limited to any utility construction, relocation and/or utility maintenance work.

Ohio law authorizes the Board to obtain Parcel 005-WD from your property for the public purpose of a roadway construction project. The legal description of your property that the Board needs is enclosed with this Notice of Intent to Acquire and Good Faith Offer and is referenced as **Exhibit A**.

The Good Faith Offer included in this document is the Board's determination of the fair market value of your property. You will have 30 days from the time you receive this Notice of Intent to Acquire and Good Faith Offer to accept or reject the offer. We will be willing to discuss the offer with you during that time. **You are not required to accept that offer.** If you reject the offer or we are unable to come to an agreement, we may have to exercise our eminent domain authority to appropriate your property. This will require a court procedure. In a court proceeding, you may disagree with whether our offer reflects the fair market value of the property.

HERE IS A BRIEF SUMMARY OF YOUR OPTIONS AND LEGALLY PROTECTED RIGHTS:

1. By law, the Board is required to make a good faith effort to purchase Parcel 005-WD.
2. **You do not have to accept this offer** and the Board is not required to agree to your demands.

3. If you do not accept this offer, and we cannot come to an agreement on the acquisition of Parcel 005-WD, the Board has the right to file suit to acquire Parcel 005-WD by eminent domain in the county in which the property is located. This action, referred to as "appropriation proceeding", ensures your rights will be fully protected while at the same time allowing the road improvements to proceed for the benefit of all.
4. You have the right to seek the advice of an attorney, real estate appraiser, or any other person of your choice in this matter.
5. You have the right to appeal this decision and may object to this project's public purpose, necessity, or valuation by writing, within 10 days of receiving this notice to:

The Delaware County Board of Commissioners
101 N. Sandusky Street
Delaware, Ohio 43015
Telephone: 740-833-2100

6. We are required by law to provide you with a written offer and the appraisal or summary appraisal on which we base that offer.

After a trial, a jury will decide the amount you are to be awarded for your property that is taken, for the damage that is caused by the taking, if applicable, and for other damages permitted by law, which could either exceed or be less than our offer. During the court proceeding, you have the right to testify as to the value of your property, and you and the Board are entitled to present evidence of the fair market value of the property and easement.

You may employ, at your own expense, appraisers and attorneys to represent you at this time or at any time during the proceedings described in this notice.

If we go to court to determine the amount we pay for your property and the jury awards you an amount that is significantly in excess of a good faith offer, revised offer, or offer made after an exchange of appraisals, as provided by law, you may be entitled to recover attorney's fees, costs, and expenses, subject to certain statutory limits.

If we go to court to determine whether the project is necessary or for a public use, and the court decides that it is not for a public use, the judge shall award you your full amount of attorney's fees, costs, and expenses.

You also have the right to request that the issue of the value of your property be submitted to nonbinding mediation. You must submit your written request for mediation within 10 business days after you file an answer to the agency's petition for an appropriation proceeding. If a settlement is not reached at mediation, the matter will proceed to a jury valuation trial.

If you have any questions concerning this matter, you may contact us at:

The Delaware County Board of Commissioners
101 N. Sandusky Street
Delaware, Ohio 43015
Telephone: 740-833-2100

THE GOOD FAITH OFFER

The amount offered to you in good faith as just compensation for the acquisition of Parcels 005-WD for Lewis Center Road and North Road Improvements, DEL-CR106-0.44 is as follows:

Parcel 005-WD	\$54,641.00
Total.	\$54,641.00

While the Delaware County Board of Commissioners may not provide legal advice, we will make all efforts to answer questions you have concerning this process and provide any copies of the law or our records that you may need to fully understand your rights, the project and the process. If you have any questions concerning this matter, you may contact us at:

The Delaware County Board of Commissioners
101 N. Sandusky Street
Delaware, Ohio 43015
Telephone: 740-833-2100

Stephen Smith
Delaware County Engineer's Office
50 Channing Street
Delaware, Ohio 43015
Telephone: 740-833-2400

Respectfully,

Lisa J. Burns

Lisa J. Burns
Acquisition Specialist
(513) 403-9944 – direct
lburns@dunrobin.org

AND

Mark A. Federer

Mark A. Federer
Acquisition Specialist
(614) 534-7039 – direct
mfederer@dunrobin.org

EXHIBIT A

RX 250 WD

Page 1 of 2

Rev. 06/09

Ver. Date 09/12/2017

PID 1034

**PARCEL 5-WD
DEL-CR106-0.44
ALL RIGHT, TITLE AND INTEREST IN FEE SIMPLE
IN THE FOLLOWING DESCRIBED PROPERTY
WITHOUT LIMITATION OF EXISTING ACCESS RIGHTS**

Grantor/Owner, for himself and his heirs, executors, administrators, successors and assigns, reserves all existing rights of ingress and egress to and from any residual area (as used herein, the expression "Grantor/Owner" includes the plural, and words in the masculine include the feminine or neuter).

[Surveyor's description of the premises follows]

Situated in the State of Ohio, County of Delaware, Orange Township, being parts of Farm Lot 8, Section 2, Township 3, Range 18, United States Military Lands, begin part of that original 54.247-acre tract as described in a deed to Board of Education of Olentangy Local Schools, of record in Deed Book 503, Page 468, all references herein being to the records of the Recorder's Office, Delaware County, Ohio, and being more particularly described as follows:

Being a parcel of land lying on the LEFT and RIGHT side of the centerline of construction and right of way for Lewis Center Road, being referenced to said centerline, unless otherwise noted, as shown on ODOT right of way plan DEL-CR106-0.44.

Beginning **FOR REFERENCE** at an Iron Pin Found located within the northern highway easement line for Lewis Center Road and within the western property line as described in a deed to Thomas A. Sanfillipo Trustee, of Official Record 1171, Page 1037, said point being 42.46 feet LEFT of station 102+48.98; thence South 03°50'21" West, along the western line of said property, a distance of 50.20 feet to the centerline of the existing right of way, said point being the southwestern property corner of said property; thence South 86°31'38" East, along the centerline of the existing right of way, a distance of 282.03 feet to the southwesterly corner of said grantor's tract at the **TRUE PLACE OF BEGINNING** and being located 7.59 feet RIGHT of station 105+30.72; thence:

1. Leaving the southerly line and continuing in the westerly line of said grantor's tract North 03° 44' 35" East, 63.59 feet to an Iron Pin Set being 56.00 feet LEFT of station 105+30.98; thence

EXHIBIT A

RX 250 WD

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2. Leaving the westerly line through said grantor's tract **South 86° 29' 47" East, 975.13 feet** to an Iron Pin Set being **56.00 feet LEFT** of station **115+06.11** and being in the easterly line of said grantor's tract; thence
3. Continuing in the easterly line of said grantor's tract **South 02° 55' 55" West, 63.19 feet** to a point being **7.19 feet RIGHT** of station **115+06.74** and being the southeasterly corner of said grantor's tract; thence
4. Continuing in the southerly line of said grantor's tract **North 86° 29' 31" West, 208.05 feet** to a point being **7.17 feet RIGHT** of station **112+98.69**; thence
5. **North 86° 31' 38" West, 767.97 feet** to the **TRUE PLACE OF BEGINNING**, containing **1.419 acres** of land out of Delaware County Auditor's parcel number **31822001003000**, **0.672 acres** of which lies within the present right of way of Lewis Center Road.

Bearings herein are based on the Ohio State Plane Coordinate System, North Zone, NAD 83 (2011) and GPS observations of the Delaware County Geodetic Control Monumentation.

Iron pins set consist of a 5/8-inch rebar, 30 inches long with an orange plastic cap stamped "IBI Group, S-6872/S-7740".

This description was prepared by IBI Group Survey, Westerville, Ohio, and is based on an actual field survey of the premises performed in Spring of 2016.

IBI Group Survey
Westerville, Ohio

By Ryan M. Hutson 9-12-17
Ryan M. Hutson date
Registered Surveyor No. 8586



WARRANTY DEED

The Board of Education of the Olentangy Local School District, the Grantor(s), in consideration of the sum of Fifty-Four Thousand Six Hundred Forty-One and no/100 dollars (\$54,641.00), to be paid by the Board of County Commissioners of Delaware County, Ohio, the Grantee, does grant, with general warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 005-WD

DEL-CR106-0.44

SEE EXHIBIT A ATTACHED

Delaware County Current Tax Parcel No. 318-220-01-003-000

Prior Instrument Reference: Official Record Book 503, Page 468, Delaware County Recorder's Office.

Grantor(s), for itself and its successors and assigns, covenants with the Grantee, its successors and assigns, that it is the owner(s) of the above parcel(s), in fee simple, and has the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

In the event that the Grantee decides not to use the property conveyed for the above-stated purpose, the Grantor(s) has a right under Section 163.211 of the Revised Code to repurchase the property for its fair market value as determined by an independent appraisal made by an appraiser chosen by agreement of the parties or, if the parties cannot agree, an appraiser chosen by an appropriate court. However, this right to repurchase will be extinguished if any of the following occur: (A) Grantor(s) declines to repurchase the property; (B) Grantor(s) fails to repurchase the property within sixty days after Grantee offers the property for repurchase; (C) Grantee grants or transfers the property to any other person or agency; or (D) Five years have passed since the property was appropriated or acquired by Grantee.

IN WITNESS WHEREOF the Board of Education of the Olentangy Local School District has caused its name to be subscribed by Mindy Patrick, its duly authorized President, and by Emily Hatfield, its duly authorized Treasurer and its duly authorized agents on the _____ day of _____, 2018.

THE BOARD OF EDUCATION OF THE
OLENTANGY LOCAL SCHOOL DISTRICT

By: _____
MINDY PATRICK
PRESIDENT

By: _____
EMILY HATFIELD
TREASURER

STATE OF OHIO, COUNTY OF DELAWARE SS:

BE IT REMEMBERED, that on the _____ day of _____, 2018, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Mindy Patrick, who acknowledged being the President and Emily Hatfield, who acknowledged being the Treasurer and the duly authorized agents of the Board of Education of The Olentangy Local School District, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

NOTARY PUBLIC

My Commission expires: _____

This document was prepared by:
Dunrobin Associates, LLC on behalf of the Board of County Commissioners of Delaware County, Ohio

RE 90
Rev. 01-2014**VALUE FINDING
APPRAISAL REPORT****(Compensation not to exceed \$65,000)**

COUNTY	DEL
ROUTE	CR 106
SECTION	0.44
PARCEL #	5
PID #	1034

The purpose of this appraisal report is to estimate the compensation for the land taken, the contributory value of any site improvements in the take area (if any), and if land is needed temporarily for construction purposes, the estimated rent for the use of that land. This report has been developed in compliance with USPAP and with Section 5501:2-5-06(C) of the Ohio Administrative Code. This report is used when the acquisition is a partial taking and it is apparent the taking creates a simplistic valuation problem with no loss in market value of the residue property (damages), and the estimated compensation is \$65,000 or less. However, a nominal cost-to-cure may be considered in the compensation estimate. Since the valuation problem is simplistic and the area taken is vacant land with only minor site improvements, if any, the appraiser considers the larger parcel as a vacant site, estimates a unit value for the vacant larger parcel and uses the unit value in the estimate of compensation for the part taken.

SR 2-2(a)(xi) Hypothetical Condition – ORC 163.59(D) and 49 CFR 24.103(b) compel the appraiser to disregard the proposed public improvement that is the reason for this project. USPAP SR 1-4f requires the appraiser to consider the impact of any proposed public improvements. Therefore, value enhancements or value declines due to speculation about this project or condemnation blight have been disregarded by the appraiser. USPAP requires the appraiser to disclose that use of a Hypothetical Condition may impact assignment results.

Board of Education of Olentangy Local Schools	814 Shanahan Road, Suite 100, Lewis Center, OH 43035
Owner	Mailing Address of Owner
675 Lewis Center Road, Lewis Center, OH 43035	167.803 Acres Gross
Location of Property Acquired	Area of Whole Contiguous Property

LAND VALUATION**FINDING OF COMPENSATION**

Parcel No.	Area	Unit Value	
5-WD	0.747 net acres @ \$45,000 / acre		\$33,615
5-WD	0.672 acres of Existing P.R.O.		\$1
		Total	\$33,616

Unit Value Support

☒ Comparable Sales attached 25 26 28 & 29

IMPROVEMENT VALUATION

Estimated Value of each improvement to be acquired

Parcel No.		
5-WD	± 28,700 SF lawn @ \$0.30/SF	\$8,610
5-WD	2 metal poles with metal signs ("Stop" and "Do Not Enter") @ \$150 ea.	\$300
5-WD	1 metal, double sided painted school identification sign @ \$1,765 less 10% depreciation (R)	\$1,600
5-WD	± 600 SF gravel @ \$1.10/SF less 10% depreciation (R)	\$600
5-WD	± 2,700 SF asphalt @ \$3.50/SF less 10% depreciation	\$8,505
5-WD	± 300 SF landscape bed @ \$4.70/SF	\$1,410
	Total	\$21,025

COST-TO-CURE (Benefits and/or Incurable Damages are not permissible. Support for cost-to-cure items must be by attachment or reference to an estimate for materials and labor cost.)

Parcel No.		
	Not Applicable	
	Total	\$0

TEMPORARY EASEMENT VALUATION

Parcel No.		
	Not Applicable	
	Total	\$0

APPRAISER'S ESTIMATE OF FMVE DUE OWNER AS OF:

(SR 2-2(a)(vi) Effective Date of the Appraisal) 11/16/2017

(say) \$54,641

565-12-11-17
NFS
12/14/17

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SUMMARY OF THE REAL ESTATE APPRAISED

SR 2-2(a)(iii) : Summarize information sufficient to identify the real estate involved in the appraisal, including physical and economic property characteristics relevant to the assignment. Note: Location and mailing address are on front of report.

Identification of the Larger Parcel:	The larger parcel consists of Delaware County tax parcels 318-220-01-003-000, 318-220-01-073-001 and 318-220-01-068-001. They are owned by the Board of Education of Olentangy Local Schools, and are improved with school buildings, ancillary buildings and supporting site improvements. The property totals 167.803 acres gross, 1.925 acres P.R.O. and 165.878 net acres, estimated per public records. It is noted that parcel 318-220-01-003-000 includes additional acreage not included on the R/W Plan Summary Sheet. The larger parcel is located on the north side of Lewis Center Road and the south side of Shanahan Road. It is within the Olentangy Local School District. The "larger parcel" consists of three contiguous tax parcels that are estimated to total 165.878 net acres.
Zoning Classification or Code:	The subject is zoned FR-1, Farm Residential District
Zoning Code Definition:	Per, the Orange Township Zoning Resolution, the Farm Residential District, (FR-1), is to "provide for the use of appropriated lands for continued agricultural purposes and to permit construction of low density single family residences and other essentially non-urban types of residential and agricultural activities to that the basically rural character of these areas may be preserved and maintained." Permitted uses include: a) Single family dwelling. b) Accessory buildings and accessory uses incidental to the principal building or use, including private garages and permanent dwellings for full time domestic help employed on the premises or full time farm labor. c) One occupied mobile home to be occupied by full time farm labor only and provided that said mobile home is installed in compliance with rules and regulations established by the Delaware County Health Department. Not more than one mobile home shall be located on any farm within this township. d) Projects specifically designed for watershed protection, conservation of soil or water or for flood control. e) Agricultural purposes, beekeeping, dairying, floriculture, grazing and raising of livestock (except commercial feed lots as herein defined and prohibited), orchards, plant nurseries, poultry raising (except commercial operations as herein defined and prohibited), raising of grains, sod farming, truck farming, equestrian trails, forest and game management, greenhouses, nature trails and walks and stables, subject to the following restrictions: 1) No animal, except household pets, shall be kept on any parcel of less than five (5) acres unless the building housing said animals is at least fifty (50) feet from any lot line. Swine and goats may be kept on such tract only in the building housing such swine or goats is located at least two hundred (200) feet from any lot line. This subsection shall apply only to those parcels where the total land holdings of the using party is less than five (5) acres and shall not be construed to apply to individual pens, pastures or fields of less than five (5) acres if part of a larger tract of land devoted to agricultural uses. 2) Roadside sales of agricultural products shall be permitted in this district provided however, that at least fifty percent (50%) of the gross income from the market is derived from the sale of products which are produced on lands in this township or adjacent townships farmed by the proprietor of said sales stand and further that adequate area exists adjacent thereto for parking so as not to interfere with traffic on adjacent thoroughfares. No permanent buildings or structures shall be placed without permission of the Board of Zoning Appeals and issuance of a Conditional Use Permit. 3) Facilities for the storage, sorting, preliminary processing or sale of agricultural products shall be permitted if such products are used in the productions of other farm products and if said storage, processing, sorting or sales is carried on incident to other farming operations by the

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	owner/proprietor. f) Temporary non-residential structures such as construction trailers and temporary buildings of non-residential character may be used incident to construction work on the premises or on adjacent public projects or during the period while a permanent structure is being constructed. The user of said structure shall obtain a permit for such temporary use, which permit shall be valid for six (6) months and may be renewed at the discretion of the zoning inspector on finding of reasonable progress toward completion of the permanent structure or project. The zoning inspector may require provisions for sanitary waste disposal, solid waste disposal and water supply. The fees for such permit and renewals thereof shall be established by the Orange Township Board of Trustees. Said temporary structure shall be removed not later than ten (10) days after expiration of said permit, and/or the issuance of the zoning Certificate of Compliance regarding such permanent structure. In no event shall such temporary structure be utilized for any residential use. g) Conducting of casual sales of goods in what are commonly referred to as garages sales or yard sales provided that such sales shall not be conducted on more than six (6) days in any calendar year or more than three (3) consecutive days.			
Minimum Site Size:	1.98 acres (86,249 square feet). The larger parcel conforms to the minimum site size in the before and after situations.			
Minimum Setback Requirements:	Frontage Width – Five acres or larger – 300 ft. Building Height – 35 ft. Building Dimensions – Not less than 1,000 square feet, exclusive of basements, porches or garages Building setback – Minimum 60 ft. Side yard setback – 25 ft. Rear yard setback – Principal dwelling, 80'; accessory building 15' Maximum Lot Coverage – 25% The subject appears to be conforming before and after the proposed project.			
Utilities – Available / Unavailable:	Public water (Del-Co) and public sewer are available to the subject property.			
SR 2-2(a)(xx) Current or Present Use:	School buildings with ancillary buildings			
<u>ANALYSIS, OPINIONS AND CONCLUSIONS</u>				
SR 2-2(a)(x) Highest and Best Use of the Larger Parcel: <i>(Summarize the support and rationale for the appraisers opinion of Highest & Best Use)</i> After considering surrounding uses as well as the legal and physical potential of the subject site, it is the opinion of the appraiser that the highest and best use of the site, "As Vacant", would be for a single-family residential use, in conformance with current zoning. According to the Orange Township Comprehensive Land Use Plan, adopted July 19, 2010, the subject is classified as being an existing school on public owned land, a legal, conforming use.				
In compliance with SR 1-3(a), in determining the highest & best use of the property, the appraiser has identified and analyzed the effect on use and value of existing land use regulations, reasonably probable modifications of such land use regulations, economic supply and demand, the physical adaptability of the real estate, and market trends. YES: ☒ NO: ☐				
(49CFR 24.103) Describe the 5 year sales history of the property:				
Grantor	Grantee	Date	Price	Comments
N/A	N/A	N/A	N/A	N/A
Describe the influence on value, if any, of prior sales of the subject property.		The subject has not transferred ownership within the past five (5) years.		
State any information available from the title report that may affect the valuation of the subject property.		None noted		

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Valuation/Analysis of Sales:	Sale Number:	25	26	28	29
	Location:	Hyatts Rd. Liberty Township, OH	Lewis Center Rd. Orange Township, OH	Olentangy River Rd. Liberty Township, OH	NE Corner Liberty Rd. & Home Rd. Liberty Township, OH
	Sale Date:	7/31/13	6/9/16	1/28/16	4/3/14
	Sale Price:	\$2,200,000	\$3,461,792	\$2,953,833	\$4,983,400
	Area (Net):	69.816 Ac	104.389 Ac	78.711 Ac	109.85 Ac
	Unit Value:	\$31,511/Ac	\$33,162/Ac	\$37,528/Ac	\$45,365/Ac
***** NOTE: all sales used in this analysis must have the same or similar highest & best use as the larger parcel and should reflect similar physical and economic characteristics as the larger parcel. Nominal adjustments for minor differences are permissible.					

Analysis of Sales / Reconciliation:	Land valuation is based on the sales in the above table, which are also attached to this analysis. Although these sales were not the only ones inspected, they are considered the most relevant cross section of data for valuation of the subject site. Due to limited recent sales that would be considered comparable to the subject property in the immediate area, the time and distance parameters were expanded. The larger parcel contains 165.878 net acres. The comparable sales range in size from 69.816 net acres to 109.85 net acres. The four land sales have an unadjusted unit value range of \$31,511 per acre to \$45,365 per acre. All of the sales have a highest and best use for residential development. All of the sales have been or are being developed with a residential subdivision. When correlating a unit value, location, availability to public utilities, size, shape, market conditions, utility, topography, encumbrances, zoning, as well as supply & demand are taken into consideration.
Unit Value Conclusion	Some consideration is given to all the sales in the final reconciliation. Based on the available market data, a unit value of \$45,000 per acre is considered reasonable and well supported for the subject property.

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Analysis of Site Improvements (support for contributory value):

The estimated contributory values of the lawn, gravel, asphalt, landscape bed (portion within the proposed shared use path) and the school identification sign were estimated in part using Section 66 (Pages 2 & 8) and Section 64 (Pg. 3) of the Marshall Valuation Service Manual. The estimated cost new for the "Stop" signs and "Do Not Enter" signs on the metal poles were supported by information from SafetySigns.com. Any improvements located within the existing R/W are considered encroachments and therefore, no compensation is provided. Several items such as trees, lights and landscaping are marked "DND" or "Save" and per the scope of work are not included within the estimated compensation.

Summarize the Effect of the Take upon the Residue Property:

The proposed project provides roadway widening and reconstruction along Lewis Center Road and North Road in southern Delaware County, Ohio, totaling approximately 1.1 miles in length including a modern roundabout, culvert replacement, curb and gutter, street lighting, storm sewer, and necessary traffic control devices. To allow for the proposed project, the southern boundary of the subject site will be affected by one (1) permanent acquisition, identified as Parcel 5-WD that is a strip along the Lewis Center Road frontage. Parcel 5-WD is rectangular in shape and contains an area totaling 0.747 net acres and 0.672 acres of existing P.R.O.

In the after situation, the larger parcel will contain 166.384 gross/ 165.131 net acres. Access to the site will remain the same in the after situation as in the before situation. The proposed acquisition does not appear to have an adverse impact on the subject property beyond the part taken.

Are there Severance Damages? YES: ☐ NO: ☒

Reporting option: This Value Finding Appraisal Report is an "Appraisal Report" conforming to SR 2-2(a) of USPAP.

SR 2-2(a)(i) Identify the client:

The client is Delaware County Engineer's Office through Dunrobin Associates, LLC. The Martin + Wood Appraisal Group, Ltd. is working on behalf of the client.

Identify the intended users of this report:

The intended users of the appraisal report are the Delaware County Engineer, Dunrobin Associates, LLC, the property owner, the Delaware County Prosecutor, and a court of law. The report is a public record.

SR 2-2(a)(ii) Identify the intended use:

The appraisal report, upon approval by the client, may be used to establish the fair market value estimate (FMVE). If the report becomes the basis for FMVE, it will be provided to the property owner during negotiations.

SR 2-2(a)(iv) Identify the real property interest being appraised:

The property interest appraised is the fee simple estate.

SR 2-2(a)(v) State the type of value:

Market value stated in terms of cash.

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State the definition of value and cite the source of the definition used in the report;

The definition of fair market value utilized in this report is from the Ohio Jury Instruction and is as follows:

"You will award to the property owner(s) the amount of money you determine to be fair market value of the property taken. Fair market value is the amount of money, which could be obtained on the market at a voluntary sale of the property. It is the amount a purchaser who is willing, but not required to buy, would pay and that a seller who is willing, but not required to sell, would accept, when both are fully aware and informed of all the circumstances involving the value and use of the property. You should consider every element that a buyer would consider before making a purchase. You should take into consideration the location, surrounding area, quality and general conditions of the premises, the improvements thereon and everything that adds or detracts from the value of the property."

The market value estimate in this appraisal has also considered Rule C(2) of Section 5501:2-5-06 of the Ohio Administrative Code [same as 49 CFR 24.103(6)] Influence Of The Project On Just Compensation, which is;

To the extent applicable by law, the appraiser shall disregard any increase or decrease in fair market value of the real property caused by the project for which the property is to be acquired, or the likelihood that the property would be acquired for the project, other than that due to physical deterioration within reasonable control of the owner.

SR 1-2(c)(iv) Exposure Time:

The above referenced value definition assumes a reasonable exposure to the market prior to the effective date of value. Based on a review of sales considered in the analysis, it is my opinion that this reasonable exposure time is six months or less.

SR 2-2(a)(vii) Scope of work:

The work necessary to solve the appraisal problem is limited in scope because:

- 1) The agency and the appraiser have considered the entire property both before the taking and after the taking,
- 2) It is readily apparent the appraisal problem is not complex,
- 3) The residue property (land & improvements) is not harmed (damaged) as a result of the acquisition in the manner shown on the highway plans.
- 4) An expenditure of tax dollars for a more detailed or comprehensive appraisal would be wasteful and would not produce a more credible analysis.
- 5) The scope of work limits the analysis to a determination of a unit value of the land described in the larger parcel and an estimate of compensation for the area taken and site improvements taken, if any. The sales data selected for this simplistic analysis reflect the character of the larger parcel and the analysis is limited to the sales comparison approach to estimate compensation for the land only. If there is a temporary easement to be acquired, the income approach is used to estimate compensation in the form of a land rent. Compensation for site improvements taken, if any, is based upon their contributory value.

The appraiser has performed an independent appraisal problem analysis confirming the agency's determination that this simplistic report format is indeed appropriate to use for this valuation problem.

SR 2-2(a)(viii) Summarize the information analyzed,

This appraisal has been conducted using applicable standard appraisal techniques and in conformity with the requirements of the Uniform Standards of Professional Appraisal Practice (USPAP) as promulgated by the Appraisal Standards Board of the Appraisal Foundation and the Ohio Department of Transportation.

Information regarding zoning, utilities and other limitations on site utilization was obtained through the appropriate agencies or representatives. The owner and/or public records provided the subject-specific data considered in the analysis. The appraiser viewed the plans provided by the client, viewed the subject neighborhood and surrounding area and gathered information on vacant land sales. Data was obtained from both public and private sources, including local Realtors, County Auditor Records, MLS Service, Grantors and Grantees, when possible. Exterior inspections were made of all the comparable properties. Details of the comparable sales were verified with public records and with the grantor, grantee or a knowledgeable third party, when possible. The property's highest and best use was analyzed using the data compiled in the

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aforementioned steps, as well as the results of the valuation approaches discussed.

the appraisal methods and techniques employed,

The approaches to value are limited to the sales comparison approach to estimate the unit value for the larger parcel and the income approach for evaluation of compensation for temporary construction easements, if any. Compensation for site improvements taken, if any, is based upon their contributory value.

and the reasoning that supports the analyses, opinions, and conclusions;

This appraisal report is a summary of the appraiser's data, analyses and conclusions. Supporting documentation is retained in the appraiser's files. All conclusions and opinions in this appraisal report are subject to the Special and General Assumptions and Limiting Conditions that are an integral part of this report. No opinions or conclusions are valid unless this report is considered in its entirety and only if used for its intended use by the client and its intended users. No additional parties are authorized to rely upon this report, or any part thereof, for any other purpose or use whatsoever. The appraiser believes the Sales Comparison Approach is a reliable indicator of value and that the conclusions derived from the application of this approach is not misleading.

exclusions of the sales comparison approach, cost approach, or income approach must be explained.

The scope of work has been limited to consideration of the land unit value for the area identified as taken by the project only. As such, consideration of a cost approach, a sales comparison approach or an income approach to value for the whole property or for any structures or improvements is inappropriate. An expenditure of tax dollars for a more detailed or comprehensive appraisal would be wasteful and would not produce a more credible analysis.

SR 2-2(a)(xi) Extraordinary Assumption -

There are no extraordinary assumptions.

Other Comments:

USPAP SR 1-2(c)(v) permits an appraiser to limit the scope of work to a fractional interest, physical segment or partial holding such as with this form report. However, the comment to this rule indicates that in order to avoid communicating a misleading appraisal, the report has to disclose the existence of improvements on the property, even though the improvements do not have to be included in the valuation.

The subject is currently improved with school buildings, ancillary buildings and supporting site improvements. Per the scope, the structures and site improvements that are not directly impacted by the acquisitions are not considered within the valuation.

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CERTIFICATION

I certify that, to the best of my knowledge and belief:

- ☒ That on November 16, 2017 (date(s)) I personally made a field inspection of the property herein appraised, and that I have afforded the Board of Education the opportunity to accompany me at the time of inspection. (If inspection accompaniment is not made, state reason) On November 13, 2017, Mr. Jeff Gordon, Director of Business Facilities, gave verbal permission to view the property.
- ☒ I have also, on various (date)(s), personally made a field inspection of the comparable sales relied upon in making the appraisal. The subject and the comparable sales relied upon in making the appraisal were as represented by the photographs contained within the report.
- ☒ It is my opinion that partial acquisition of this parcel results in a simplistic valuation problem, that there are no incurable severance damages to the residue property and the unit value for the larger parcel before the taking is the same as the residue larger parcel.
- ☒ That I understand the appraisal may be used in connection with the acquisition of right-of-way for a transportation project to be constructed by the Delaware County Engineer. There may be Federal-aid highway funds or other Federal funds used in the project.
- ☒ This appraisal has been made in conformity with the appropriate State laws, regulations, and policies and procedures applicable to appraisal of right-of-way for such purposes; and that to the best of my knowledge, no portion of the value assigned to such property consists of items which are non-compensable under the established law of the State of Ohio.
- ☒ The statements of fact contained in this report are true and correct and I am in agreement with all statements provided in this report.
- ☒ The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- ☒ I have no present or prospective interest in the property that is the subject of this report or in any benefit from the acquisition of such property appraised, and no personal interest with respect to the parties involved.
- ☒ I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- ☒ My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- ☒ My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- ☒ My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
- ☒ That I, in determining the compensation for the property, have disregarded any decrease or increase in the fair market value of the real property that occurred prior to the date of valuation caused by the public improvement for which such property is acquired, or by the likelihood that the property would be acquired for such improvement, other than that due to physical deterioration within the reasonable control of the owner.

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- ☒ That I have not revealed the findings and results of such appraisal to anyone other than the proper officials of the Delaware County Engineer's Office and Dunrobin Associates, LLC, or until I am required to do so by due process of law, or until I am released from this obligation by having publicly testified as to such findings.

Class of Certification/Licensure: ☒ Certified General ☐ Certified Residential ☐ Licensed Residential ☐ Registered Assistant
☐ Temporary Certification or License

Certification/License Number: 396169

This report ☒ is within the scope of my Certification or License.
☐ is not within the scope of my Certification or License.

I disclose that:

- ☐ I am an employee of the Ohio Department of Transportation (or Agency) and that I am approved to perform appraisal services.
- ☒ I am a consultant approved by the ODOT - Office of Consultant Services to perform appraisal services for ODOT projects and Federally funded projects.
- ☒ I have not provided any services regarding the subject property within the three year period immediately preceding acceptance of the assignment, as an appraiser or in any other capacity. If this box is not checked then the appraiser must provide an explanation and clearly and conspicuously disclose whatever services have been provided for this property in the past three years.
- ☐ No one provided significant real property appraisal assistance to the person signing this certification.

Gerald A. Tout

12/07/17

Appraiser's Signature

Date: [SR 2-2(a)(vi) Date of the Report]

Typed Name: Gerald A. Tout

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ADDENDA

Exhibit A – Aerial Map & Take Area Sketch

Exhibit B – Take Area Photos

Exhibit C – Land Sales

Exhibit D – Title Report

Exhibit E – General Assumptions and Limiting Conditions

Exhibit F – Qualifications of the Appraiser

RE 90

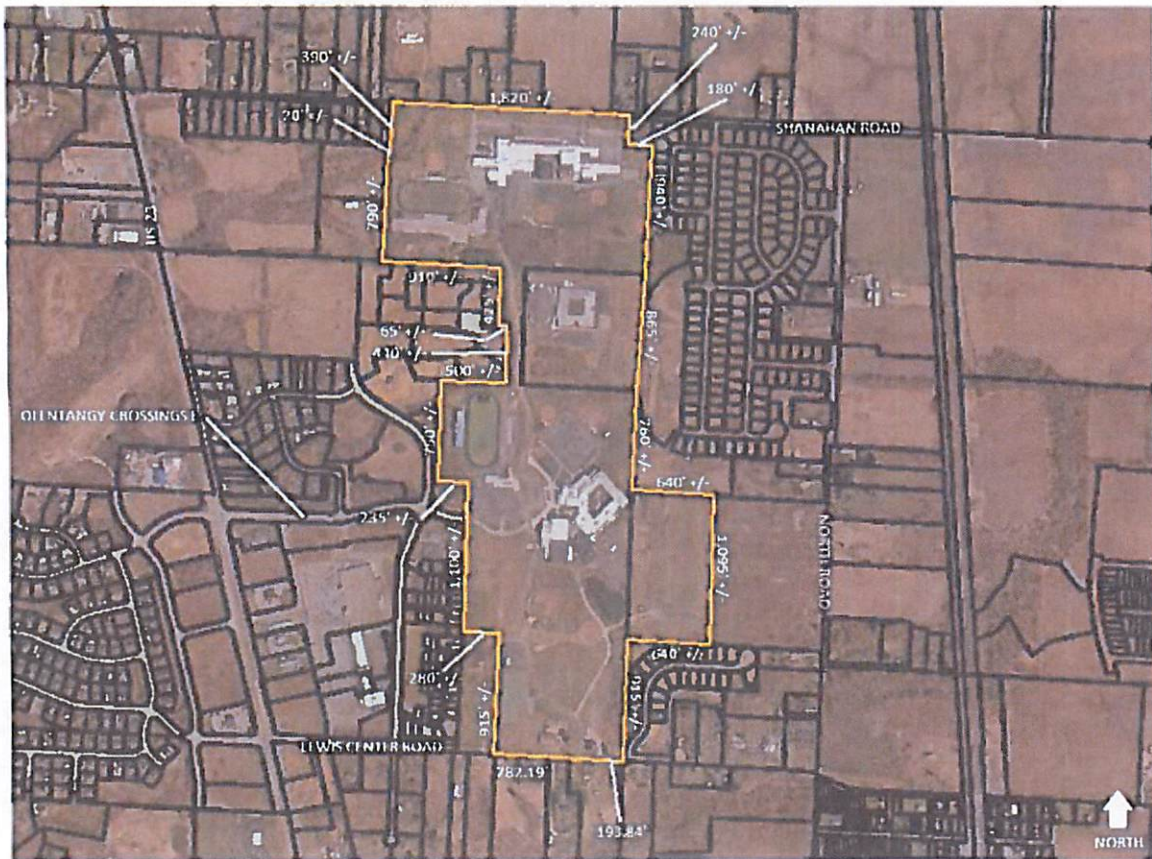
REV. 01/2014

Exhibit A – Aerial Map & Take Area Sketch

RE 90

REV. 01/2014

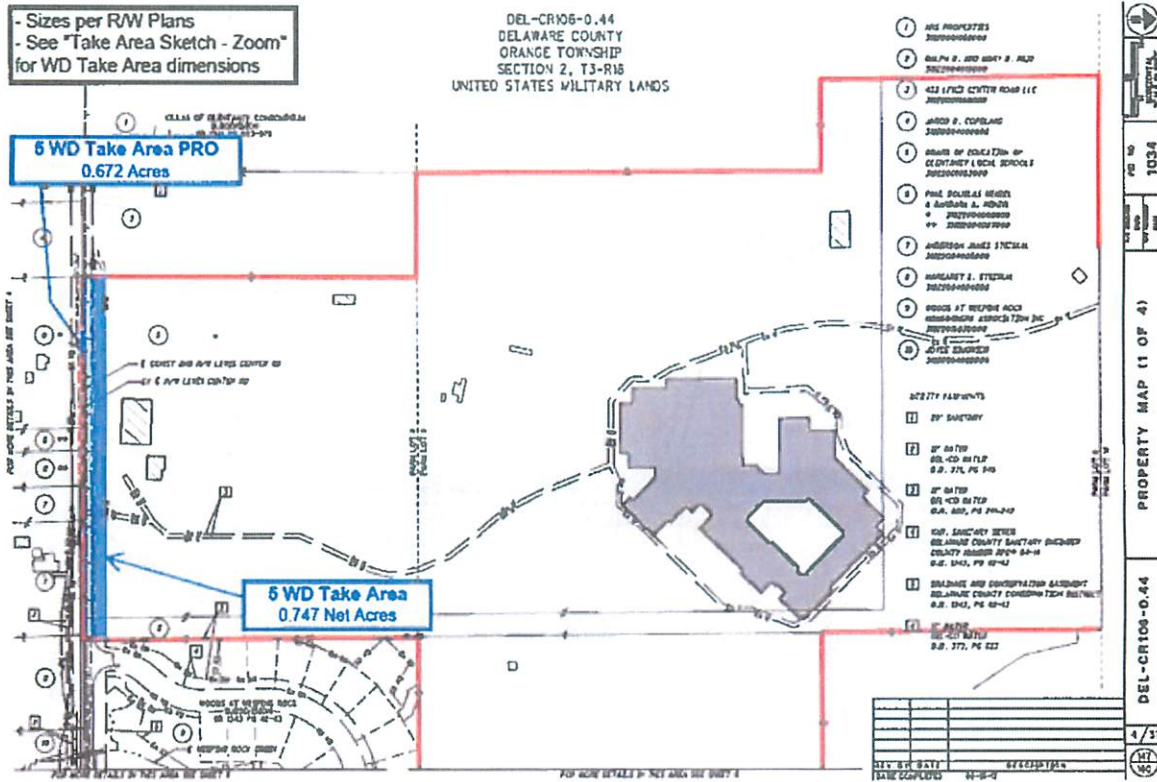
AERIAL & LARGER PARCEL SKETCH



RE 90

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TAKE AREA SKETCHES





RE 90

REV. 01/2014

Exhibit B – Take Area Photos

RE 90

REV. 01/2014

(All photographs were taken by Gerald Tout on 11/16/2017)



5-WD looking west along Lewis Center Rd.



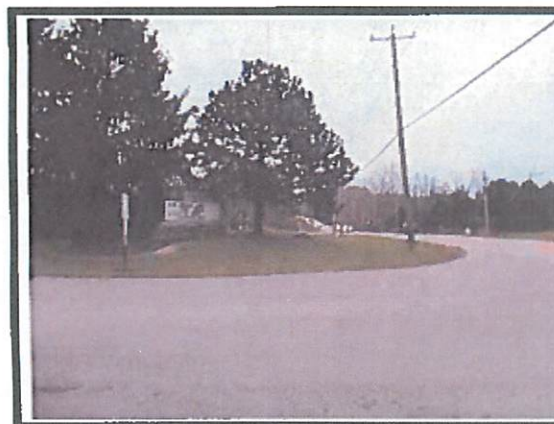
5-WD looking west from west exit driveway



5-WD looking easterly



5-WD looking east from west exit drive



5-WD looking easterly from east entrance drive



5-WD looking east along Lewis Center Rd.

RE 90

REV. 01/2014



5-WD looking west from East property line

RE 90

REV. 01/2014

Exhibit C – Land Sales

RE 90

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RE 90

REV. 01/2014

Land Sale No. 25



Property Identification

Record ID

3036

Property Type

Residential, R500 Residential Vacant Land

Address

1160 Hyatts Road, Liberty Township, Delaware County, Ohio
43015

Location

North side of Hyatts Road, between Chapman Road and US 23

RE 90

REV. 01/2014

Land Sale No. 25 (Cont.)

Tax ID	41944003035000, 41944003036000, 41944003037000, & 419440030410000
Restrictions	No unusual restrictions, reservations, or exceptions noted
School District	Olentangy LSD
Date Inspected	12/5/2017
 <u>Sale Data</u>	
Grantor	Greif, Inc.
Grantee	Olentangy Falls, Ltd.
Sale Date	July 31, 2013
Deed Book/Page	1237/1279
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Conventional - Huntington National Bank, \$1,905,000
Sale History	Sold on 9/24/09 for \$975,000
Instrument/Type	Limited Warranty Deed #2013-00029522
Verification	Joe Smiley (Grantee Rep) confirmed by Brian Barnes; 614-301- 5469
 Sale Price	
	\$2,200,000
Cash Equivalent	\$2,200,000

<u>Land Data</u>	
Zoning	PR, Planned Residential District
Topography	Generally Level to Rolling/Partially Wooded
Utilities	Electric, Sewer & Water
Dimensions	749.01' x Irregular
Shape	Irregular
Flood Info	Panel #39041C 0233K, Zone X, 04/16/2009
Intended Use	Residential Development
Highest&Best	Residential Development
Ingress/Egress	Hyatts Road (full motion access)

<u>Land Size Information</u>	
Gross Land Size	70.694 Acres
Net Land Size	69.816 Acres

<u>Indicators</u>	
Sale Price/Gross Acre	\$31,120
Sale Price/Net Acre	\$31,511

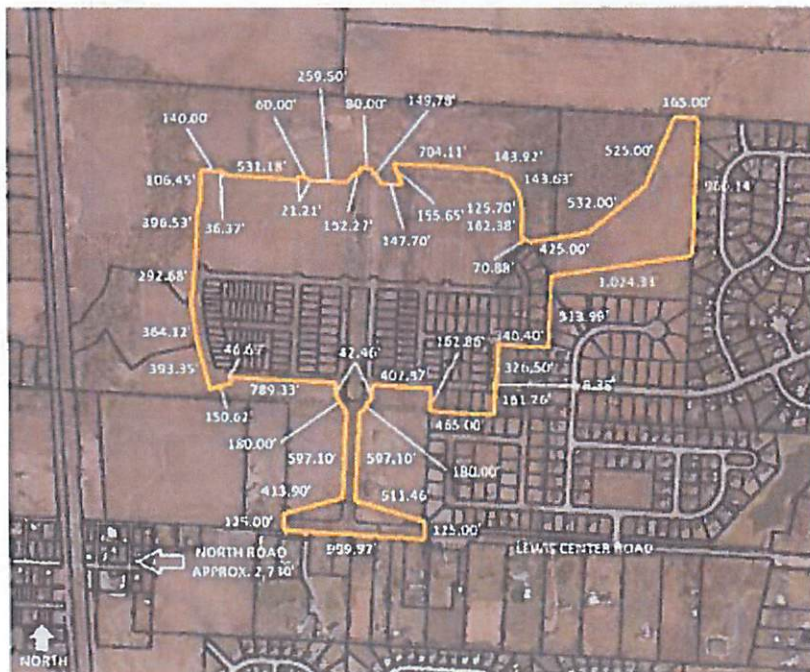
Remarks

It was reported that the site was zoned Planned Residential and was approved for 37 lots ranging in size from 0.750 to 2.50 acres. Both Del-Co water and centralized sanitary sewer were available at the time of the sale.

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Land Sale No. 26



Property Identification

Record ID

3966

Property Type

Residential, R500 Residential Vacant Land

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REV. 01/2014

Land Sale No. 26 (Cont.)

Address	0 Lewis Center Road, Orange Township, Delaware County, Ohio 43035
Location	North side of Lewis Center Road, between North Road and S Old State Road
Tax ID	318-210-01-015-001
Restrictions	No unusual restrictions, reservations, or exceptions noted
School District	Olentangy LSD
Date Inspected	12/5/2017

Sale Data

Grantor	Evans Farm Delaware, LLC
Grantee	Evans Farm Land Development Company, LLC
Sale Date	June 09, 2016
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Conventional - Richwood Banking Co, \$7,000,000
Sale History	No arm's length transfers within the past 3 years
Instrument/Type	Limited Warranty Deed #2016-00016120
Verification	Ray Hustek - Knowledgeable Third Party; December 01, 2017; Other sources: Public Records, Confirmed by Gerald Tout

Sale Price	\$3,461,792
Cash Equivalent	\$3,461,792

Land Data

Zoning	FR-1, Farm Residence District
Topography	Mostly Level
Utilities	Electric, Water (DELCO), & Sewer
Dimensions	999.97' x Irregular
Shape	Irregular
Flood Info	Panel #s 39041C 0234K & 0255K, Zone X, 4/16/2009
Intended Use	Residential Development
Highest&Best	Residential Development
Ingress/Egress	Lewis Center Road (full motion access)

Land Size Information

Gross Land Size	105.078 Acres
Net Land Size	104.389 Acres

Indicators

Sale Price/Gross Acre	\$32,945
Sale Price/Net Acre	\$33,162

Remarks

Sanitary sewer had to be extended to the site. Rezoning of the property from FR-1 was being pursued at the time of the closing. This is the first closing that is part of an original contract (early 2015) for +/-1,200 acres to be developed as "Evans Farms" over several years.

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Land Sale No. 28



RE 90

REV. 01/2014

Land Sale No. 28 (Cont.)

Property Identification

Record ID	3967
Property Type	Residential, A100 Agricultural Vacant Land
Address	6180 Olentangy River Road, Liberty Township, Delaware County, Ohio 43015
Location	East and west side of Olentangy River Road, between Home Road and Hyatts Road
Tax ID	319-120-01-081-000
Restrictions	No unusual restrictions, reservations, or exceptions noted
School District	Olentangy LSD
Date Inspected	12/5/2017

Sale Data

Grantor	Karen Deak; Kevin Kramer; & Ralph J. Kramer III (See Remarks)
Grantee	Liberty Bluff Development Company, LLC
Sale Date	January 28, 2016
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Conventional - Union Savings Bank, \$2,275,000
Sale History	No arm's length transfers within the past 3 years
Instrument/Type	See Remarks
Verification	Pat, Representative with Bob Webb Homes 740-548-5577; Other sources: Public Records, Confirmed by Kim Pasquariello
Sale Price	\$2,953,833 Per Auditor
Cash Equivalent	\$2,953,833 Per Auditor

Land Data

Zoning	FR-1, Farm Residence District
Topography	Level/Sloping
Utilities	Electric, Water (DELCO), & Sewer
Dimensions	Approx. 1,200' x Irregular
Shape	Irregular
Flood Info	See Remarks
Intended Use	Residential Development
Highest&Best	Residential Development
Ingress/Egress	Olentangy River Road (full motion access)

Land Size Information

Gross Land Size	80.501 Acres
Net Land Size	78.711 Acres

Indicators

Sale Price/Gross Acre	\$36,693
Sale Price/Net Acre	\$37,528

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REV. 01/2014

Land Sale No. 28 (Cont.)

Remarks

The site was purchased for future residential subdivision development.

The sale includes three interests transferred to Liberty Bluff Development Company, LLC, via three deeds. The interest previously owned by Karen Deak transferred via General Warranty Deed #2016-00002246. The interest previously owned by Kevin Kramer transferred via General Warranty Deed #2016-00002247. The interest previously owned by Ralph J. Kramer III transferred via General Warranty Deed #2016-00002248.

The site is located in two flood panels. The majority of the site is located within flood panel #39041C 0229K, Zone X, 4/16/2009. The remaining portion of the site that is located along the Olentangy River Road frontage is located within flood panel #39041C 0233K, Zones X and AE (1% annual chance flood hazard and regulatory floodway), 4/16/2009

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Land Sale No. 29



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REV. 01/2014

Land Sale No. 29 (Cont.)

Property Identification

Record ID	3968
Property Type	Residential
Address	Home Road, Powell, Delaware County, Ohio 43065
Location	NEC & NWC Home Rd. & Liberty Rd.
Tax ID	31913201005000, 31912001075000
Restrictions	None noted
School District	Olentangy
Date Inspected	12/05/2017

Sale Data

Grantor	Marcia A. Rush, Trustee
Grantee	Dominion Homes, Inc.
Sale Date	April 03, 2014
Deed Book/Page	1279/248-253
Property Rights	Fee Simple
Conditions of Sale	Arm's Length
Financing	Conventional
Instrument/Type	Deed of Trustee #2013-00007356
Verification	Amy Clark, ERA Realty Solutions; 614-882-7653, Confirmed by Kim Pasquariello

Sale Price	\$4,983,400
Cash Equivalent	\$4,983,400

Land Data

Zoning	R-4 Planned Residential District
Topography	Level, Rolling, Wooded
Utilities	Elec., Water, Sewer
Dimensions:	See Plat
Shape	Irregular
Flood Info	Zone X, FEMA Flood Map 39041C0229K dated 04/16/2009
Intended Use	Residential Development
Highest&Best	Residential Development

Land Size Information

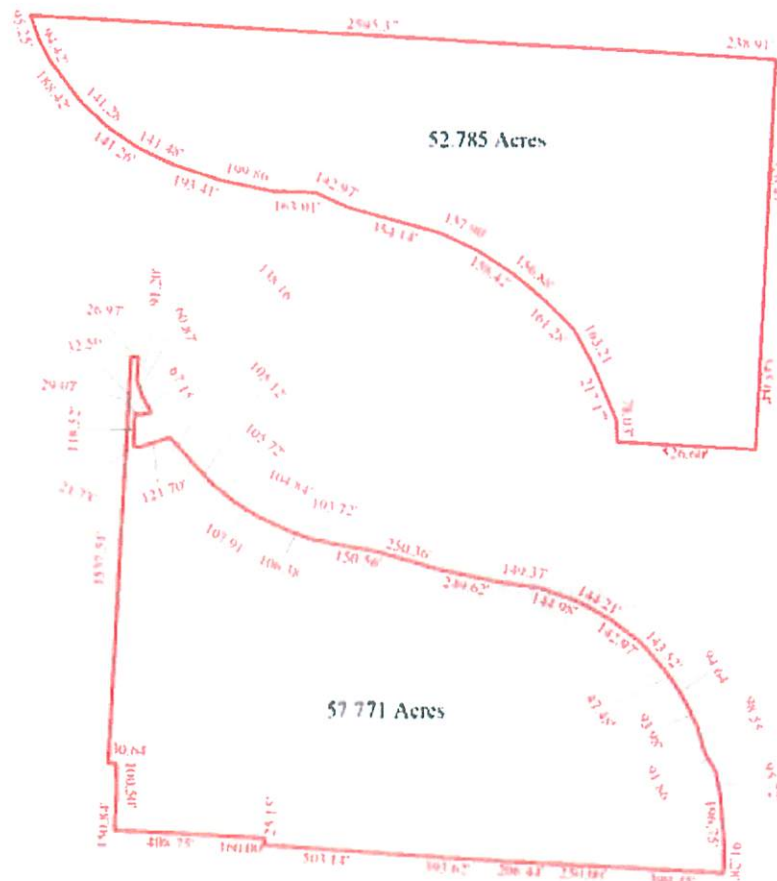
Gross Land Size	110.556 Acres
Net Land Size	109.850 Acres

Indicators

Sale Price/Gross Acre	\$45,076
Sale Price/Net Acre	\$45,365

Remarks

Sanitary sewer had to be extended to the site.

Land Sale No. 29 (Cont.)

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REV. 01/2014

Exhibit D – Title Report

RE 90

REV. 01/2014

LPA RE 48
Rev. Oct. 2007

TITLE REPORT

C/R/S DEL-CR106-D.44
PARCEL 005-WD
PID 1034
S/JN N/A

INSTRUCTION:

- (1) R.C. 103.01 (C) defines "owner" as "any individual, partnership, association, or corporation having any estate, title, or interest in any real property sought to be appropriated." The Board of County Commissioners of Delaware County, Ohio expands this definition to include, but is not limited to, all fee owners, life tenants, remaindermen, mortgagees, tenants and subtenants (whether or not a lease is recorded), occupants, possessors, lienholders, easement owners, judgement creditors, etc.
- (2) The Board of County Commissioners of Delaware County, Ohio procedures require that pertinent attachments be part of the Title Report/Title Chain in compliance with Section 5102.04 (II)(J) of the Ohio Department of Transportation's Real Estate Procedures Manual.

(1) FEE OR OTHER PRIMARY OWNERS

Name & Address	Marital Status (Spouse's Name)	Interest
Board of Education of The Orientangy Local School District Property Address: 675 Lewis Center Road Lewis Center, OH 43035	N/A	100% Fee Simple
Owner Address: 814 Shanahan Road, Suite 100 Lewis Center, OH 43035 C/O Michelle Murphy, Administrative Secretary Business and Facilities Management Office Michelle.Murphy@ohio.edu (740) 657-4008		

(2) BRIEF DESCRIPTION OF SUBJECT PREMISES

(From deed to present owner or other instruments containing a valid description. Give deeds of record, include the size of each parcel)

APN: 318-220-01-003-000

A 54.247 acre tract situated in the Township of Orange, County of Delaware and State of Ohio, Farm Lots 8 and 9, Section 2 Township 3, Range 18, US Military Lands. Property is located along and north of the centerline of Lewis Center Road approximately 1,550 feet west of North Road of the centerline of North Road; being 910.01 feet along said centerline of Lewis Center Road by 2011.88 feet along the east line of said tract.

Current Deed: Official Record Book 503, Pages 488

CONTIGUOUS PARCELS NOT SUBJECT TO THE PROJECT: 318-220-01-068-001 and 318-220-01-073-001

(3-A) MORTGAGES, LIENS AND ENCUMBRANCES

Name & Address	Date Filed	Amount & Type of Lien
NONE FOUND DURING SEARCH PERIOD		

(3-B) LEASES

Name & Address	Commercial/Residential	Term
NONE FOUND DURING SEARCH PERIOD		

Page 1 of 3

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(3-C) **EASEMENTS**

Name & Address	Type
Deed Volume 283, Page 123 TO: Columbus and Southern Ohio Electric Company No address given FROM: Louise Viers and Ely Viers No address given	Easement for the distribution and transmission of electric energy, including all necessary appurtenances (cannot determine whether the easement is in the take area)
Deed Volume 304, Page 303 TO: Columbus and Southern Ohio Electric Company No address given FROM: Ely Viers and Louise Viers No address given	Easement for the distribution and transmission of electric energy, including all necessary appurtenances (cannot determine whether the easement is in the take area)

(4) **DEFECTS IN TITLE-IRREGULARITIES-COMMENTS** (Record or Off Record)

The auditor's office lists this property as 134.08 acres because it combined this tract with another parcel that is not subject to this project.

The partial releases noted in the margins of the easements reported at (3-C) do not operate to release any portion of those easements on the subject parcel

(5) **TAXES AND SPECIAL ASSESSMENTS** (List by auditor's tax parcel number, description, amount, etc.)

County: Delaware	Township: Orange	School District: Olentangy LSD
AUD. PAR. NO(S) 318-220-01-003-000	Land (Mkt) \$3,381,200	Building (Mkt) \$42,446,800
	Total (Mkt) \$45,807,800	Taxes EXEMPT

(6) **CAUV (Current Agricultural Use Value)**

Is the property under the CAUV Program: Yes ☐ No ☒
Comments:

This Title Report covers the time period from 3/4/1920 to 10/18/2017. The undersigned hereby verifies that this Title Report is an abstract of the real estate records for that period of time, which reflects all currently relevant instruments and proceedings of record and those of record matters personally known by the undersigned pertaining to Parcel(s) 005-WD and presently standing in the name of Board of Education of The Olentangy Local School District as the same are entered upon the several public records of Delaware County, Ohio.

Date & Time 10/18/2017 9:30 am (am/pm)

Signed L. Beth Sutherland
Print Name L. Beth Sutherland

RE 90

REV. 01/2014

UPDATE TITLE BLOCK

This Title Report covers the time period from 3/4/1920 to _____. The undersigned hereby verifies that this Title Report is an abstract of the real estate records for that period of time, which reflects all currently relevant instruments and proceedings of record and those of record matters personally know by the undersigned pertaining to Parcel(s) 005-110 and presently standing in the name of Board of Education of The Olentangy Local School District as the same are entered upon the several public records of Delaware County, Ohio.

Date & Time _____ (am/pm)

Signed L. Beth Sutherland

Print Name L. Beth Sutherland

Comments from the agent who prepared the Title Update

RE 90

REV. 01/2014

LPA RE 46-1
REV 10 07

BOARD OF COUNTY COMMISSIONERS OF DELAWARE COUNTY, OHIO
TITLE CHAIN

Page 1 of 2

DIST 6	CRS DEL-CR106-0-44	PARCEL 005-WD	PID 1034			
Grantor	Grantee	Date Signed	Date & Time Recorded	Volume Page	Conveyance Fee	Type Instrument
		Brief Land Description & Remarks				
Louise G Viers, single	Board of Education of The Orestangy Local School District Fee sample	8-4-1988 APN 318-220-01-003-000	8-9-1988 12:07 pm	DV 503-468	Exempt	General Warranty Deed
		A 54.247 acre tract situated in the Township of Orange, County of Delaware and State of Ohio, Farm Lots 8 and 9, Section 2, Township 3, Range 18, US Military Lands. Property is located along and north of the centerline of Lewis Center Road approximately 1,550 feet west of North Road of the centerline of North Road; being 910.01 feet along said centerline of Lewis Center Road by 2011.85 feet along the east line of said tract (description is the result of a survey) PDR: Deed Volume 402, Page 68				
Estate of Elfy Viers, deceased Estate 75-454 Died 10 4 1975	Undivided 1/2 interest to Louise Viers No marital status Fee sample	8-24-1976	9-2-1976 11:04 am	DV 402-68	Exempt	Certificate Of Transfer
		5 tracts in Orange Township, Delaware County, Ohio, Section 2, Township 3, Range 18: 4 of the tracts became the 54 247 acre tract in DV 503-468 Tract 1 11.47 acres in Farm Lot 9 Tract 2 11.47 acres in Farm Lot 9 Tract 3 8.33 acres in Farm Lot 9 Tract 4: 28-1/8 acres (less 8 115 acres) in Farm Lot 8 Tract 5: n/a PDR: Deed Volume 208, Page 77				
Raymond E List, Executor of the Estate of Elmer T. Neff Authorized by sales case 161158 (defendants included Walter H Barboff and heirs of Mary Neff)	Elfy Viers and Louise Viers No marital status Fee sample	8-12-1944	8-12-1944 10 30 am	DV 208-77	Not stated	Executor's Deed
		4 tracts in Orange Township, Delaware County, Ohio, Section 2, Township 3, Range 18: became the 54 247 acre tract in DV 503-468 Tract 1 11.47 acres in Farm Lot 9 Tract 2 11.47 acres in Farm Lot 9 Tract 3 8.33 acres in Farm Lot 9 Tract 4 28-1/8 acres (less 8 115 acres) in Farm Lot 8 PDR: none				

RE 90

REV. 01/2014

LPA RE 46-1
REV 10/07

BOARD OF COUNTY COMMISSIONERS OF DELAWARE COUNTY, OHIO
TITLE CHAIN

Page 2 of 2

DIST 6	CRS DEL-CR106-0.44	PARCEL 005-WD	PID 1034			
Grantor	Grantee	Date Signed	Date & Time Recorded	Volume/Page	Conveyance Fee	Type Instrument
Rolin Evans and wife, Oma Evans	Elmer T. Neff	12/22/1925	9 3 1926 1.25 pm	DV 167:155	Not stated	General Warranty Deed
	Mary I. Neff Walter H. Imhoff	28-1/8 acres in Orange Township, Delaware County, Ohio, Section 2, Township 3, Range 18, Farm Lot 8 it becomes part of the 54.247 acre tract in Deed Volume 503, Page 468, and, tract 4 in Deed Volume 208, Page 77				
T.F. Carpenter and Amanda Carpenter his wife	Elmer T. Neff Mary I. Neff Walter H. Imhoff	9-1-1920	3-4-1920 2.35 pm	DV 155:1	\$13.20 revenue	General Warranty Deed
		6 tracts in Orange Township, Delaware County, Ohio, Section 2, Township 3, Range 18: the First, Second and Third Tracts are n/a to this title chain. Fourth Tract: 11.47 acres in Farm Lot 9 (Tract 1 in Deed Volume 208, Page 77) Fifth Tract: 8.33 acres in Farm Lot 9 (Tract 3 in Deed Volume 208, Page 77) Sixth Tract: 11.47 acres in Farm Lot 9 (Tract 2 in Deed Volume 208, Page 77)				

RE 90

REV. 01/2014

101-0503-1408

PPS

ORIGINAL WARRANTY DEED
(Statutory Form, Sections 5302.05 - .06, Ohio Revised Code)

Louise G. Viers, a single person, grants with general warranty covenants, to the Board of Education of Oleniangy Local Schools, whose tax mailing address is 818 Shanahan Road, Delaware, Ohio 43015 the real estate described in Exhibit A attached hereto.

This deed is executed by Grantor and accepted by the Grantee subject to all legal highways, and subject to and with all restrictions, easements, conditions, limitations, and reservations of record, zoning restrictions which have been imposed thereon and matters created or assumed by Grantee and except for taxes and assessments, if any, prorated to the date of delivery of this deed.

For prior instrument reference see Deed Book 402, Page 68, Recorder's Office, Delaware County, Ohio.

In Witness Whereof, Louise G. Viers, has hereunto executed this deed this 7th day of August, 1988.

Signed and Acknowledged
in the Presence of

[Signature]
[Signature]

[Signature]
LOUISE G. VIERS

STATE OF OHIO
COUNTY OF DELAWARE, ss.

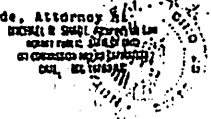
On this 7th day of August, 1988, before me, a notary public in and for said County and State, appeared Louise G. Viers, the Grantor, in the foregoing deed and acknowledged that she did examine and read the same and did sign the foregoing instrument, and that the same is her free act and deed.

In Witness Whereof, I have hereunto set my hand and official seal.

[Signature]
NOTARY PUBLIC

This instrument was prepared by Michael R. Shade, Attorney at Law.

Notations contained in any deed as to the instrument are the responsibility of a recording office and not the responsibility of the person who caused the instrument to be recorded and is subject to review and correction.



12. 1988
Shade, Michael R.
Viers, Louise G.
in
Solid
Oleniangy Local Schools
Board of Education
August 18-3-88

77246

DELAWARE COUNTY, OHIO	
FILED FOR RECORD	AUG 9 1988
AT 12:47 O'CLOCK	P
RECORDED	AUG 9 1988
DEED	RECORDED
NO. 503	PAGE 468
<i>[Signature]</i>	
NOTARY RECORDS	



SCIOTO LAND SURVEYING SERVICE, INC.

707 NORTH SANDUSKY STREET

DELAWARE, OHIO 43015

(614) 369-7577

August 3, 1988

Description of a 54.247 acre tract for
Louise Viers

Situated in the Township of Oregon, County of Delaware, State of Ohio, being part of Farm Lots 8 and 9 in Section 7, Township 3, Range 18 of the United States Military Lands and being more particularly described as follows:

Commencing at the intersection of the centerlines of County Road 106 (Lewis Center Road) and Township Road 272 (North Road);

thence North 87° 25' 00" West, along the said centerline of County Road 106, a distance of 1,489.87 feet to a railroad spike found, being, the southwest corner of an 8.115 acre tract now or formerly owned by Howard Tye, as described in Deed Book 360, Page 529;

thence North 87° 25' 00" West, continuing along the said centerline of County Road 108, a distance of 60.00 feet to a railroad spike set, being the TRUE POINT OF BEGINNING of the following described tract;

thence North 87° 25' 00" West, continuing along the said centerline of County Road 106, a distance of 150.00 feet to a railroad spike set;

thence North 67° 77' 07" West, continuing along the said centerline of County Road 105, a distance of 766.01 feet to a railroad spike found, being the southeast corner of a 3.87 acre tract now or formerly owned by George A. Iachar;

thence North 07° 52' 17" East, along the east line of the said 5.87 acre tract, a distance of 906.61 foot to a cornerpost found, being the northeast corner of the said 5.87 acre tract, said point also being on the south line of said Farm Lot 9;

thence North 87° 15' 34" West, along the north line of the said 5.87 acre tract, and along the said south line of Farm Lot 9, a distance of 281.45 feet to an iron pipe found, being on the east line of a 38.29 acre tract now or formerly owned by Douglas Hoover, Trustee;

thence North 02° 04' 42" East, along the east line of the said 38.29 acre tract, a distance of 976.79 feet to an iron pipe found, being the southeast corner of a 22.01 acre tract now or formerly owned by Janet Geist, as described in Dred Book 439, Page 593;

thence North 02° 44' 00" East, along an east line of the said 22.07 acre tract, a distance of 175.35 feet to an iron pipe set, all iron pipes set are set with a plastic cap marked "SLSS R5 6612", said point being a corner of the said 22.02 acre tract;

thence North 87° 33' 07" West, along a north line of the said 22.02 acre tract, a distance of 243.23 feet to an iron pipe found, being a corner of the said 22.02 acre tract;

thence North 01° 50' 29" East, along an east line of the said 22.02 acre tract, a distance of 167.88 feet to an iron pipe set;

thence South 87° 33' 17" East, a distance of 1,426.99 feet to an iron pipe set;

thence South 07° 07' 47" West, a distance of 162.94 feet to an iron pipe set;



Seeing Is Believing, Believing Is Reporting

REF ID: A503469

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REV. 01/2014

Exhibit E – General Assumptions and Limiting Conditions

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REV. 01/2014

This report has been made with the general assumptions and limiting conditions listed below. Acceptance of, and/or use of, this appraisal report constitutes acceptance of the following:

- 1. This is an appraisal report which is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice for an appraisal report. As such, it might not include full discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's files. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.**
- 2. No responsibility is assumed for the legal description provided of for matters pertaining to legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated.**
- 3. The property is appraised free and clear of any or all liens or encumbrances unless otherwise stated.**
- 4. Responsible ownership and competent property management are assumed unless otherwise stated.**
- 5. The information furnished by others is believed to be reliable, but no warranty is given for its accuracy.**
- 6. All engineering studies are assumed to be correct. Any plot plans and illustrative material in this report are included only to help the reader visualize the property.**
- 7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures that render it more or less valuable. No responsibility is assumed for such conditions or for obtaining the engineering studies that may be required to discover them.**
- 8. It is assumed that the property is in full compliance with all applicable federal, state and local environmental regulations and laws unless the lack of compliance is stated, described and considered in the appraisal report.**
- 9. It is assumed that the property conforms to all applicable zoning and use regulations and restrictions unless a nonconformity has been identified, described and considered in the appraisal report.**
- 10. It is assumed that all required licenses, certificates of occupancy, consents and other legislative or administrative authority from any local, state or national government or private entity or organization have been or can be obtained or renewed for any use on which the opinion of value contained in this report is based.**

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11. It is assumed that the use of the land and improvements is confined within the boundaries or property lines of the property described and that there are no encroachment or trespass unless noted in the report.
12. Unless otherwise stated in this report, the existence of hazardous materials, which may or may not be present on the property, was not observed by the appraiser. The appraiser has no knowledge of the existence of such materials on or in the property. The appraiser, however, is not qualified to detect such substances. The presence of substances such as asbestos, urea-formaldehyde foam insulation and other potentially hazardous materials may affect the value of the property. The value estimated is predicated on the assumption that there is no such material on or in the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering knowledge required to discover them. The intended user is urged to retain an expert in this field, if desired.
13. The existence of wetlands, which may or may not be present on the property, was not observed by the appraiser unless otherwise stated in this report. The appraiser has no knowledge of the existence of such areas on or in the property. The appraiser, however, is not qualified to detect wetlands. The presence of wetlands may affect the value of the property. The value estimated is predicated on the assumption that there are no such areas on or in the property that would cause a loss in value. No responsibility is assumed for such conditions or for any expertise or engineering knowledge required to discover them. The intended user is urged to retain an expert in this field, if desired.
14. The Americans with Disabilities Act (ADA) became effective January 26, 1992. The appraiser has not made a specific compliance survey or analysis of the property to determine whether or not it is in conformity with the various detailed requirements of ADA. It is possible that a compliance survey of the property and a detailed analysis of the requirements of the ADA would reveal that the property is not in compliance with one or more of the requirements of the act. If so, this fact could have a negative impact upon the value of the property. Since the appraiser has no direct evidence relating to this issue, possible noncompliance with the requirements of ADA was not considered in estimating the value of the property.
15. Any allocation of the total value estimated in this report between the land and the improvements applies only under the stated program of utilization. The separate values allocated to the land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.
16. Possession of this report, or a copy thereof, does not carry with it the right of publication. The report may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with properly written qualification and only in its entirety.

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17. The appraiser, by reason of this appraisal, is not required to give further consultation or testimony or to be in attendance in court with reference to the property in question unless arrangements have been previously made.
18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, the appraiser's associates or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news, sales or other media without the prior written consent and approval of the appraiser.
19. Any sketches in this report may show approximate dimensions, are included to assist the reader in visualizing the property and are not necessarily to scale, nor should they be construed as being surveys. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made by the appraiser for the purpose of this report.
20. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.
21. The conclusions stated herein, including values which are expressed in terms of the U.S. Dollar, apply only as of the date of value and are based on prevailing physical and economic conditions and available information at that time. No representation is made as to the effect of subsequent events.
22. No opinion is expressed as to the value of subsurface oil, gas or mineral rights and it is assumed the property is not subject to surface entry for the exploration or removal of such materials, except as is expressly stated.
23. This appraisal report and all the conclusions herein have been prepared based on right-of-way and/or construction plans referenced in this report. In the event of any significant changes to these said plans, the appraiser reserves the right to alter the valuation based on said changes relating to the subject parcel.
24. The appraiser is not qualified as a property inspector, therefore this report is not to be relied upon as a property inspection report.
25. "Estimate" or "estimate of value" refers to an "opinion" or "opinion of value".

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Exhibit F – Qualifications of the Appraiser

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QUALIFICATIONS OF GERALD A. TOUT

Education

The Ohio State University; Bachelor of Bus. Administration, Real Estate & Urban Analysis (1989)

Experience

Martin + Wood Appraisal Group, Ltd.	- Vice President -	2014 - Present
Heritage Land Services	- Assistant Director of Real Estate -	1997 - 2014
Tout Appraisal Services	- Appraiser/President -	1993 - 1997
Ohio Department of Transportation	- Staff Appraiser -	1990 - 1993
Real Property Analysts	- Staff Appraiser	1990 - 1990

Continuing Education

ODOT- Appraisal, Relocation Assistance, Acquisition, & Highway Plan Reading
FHWA- Appraisal & Appraisal Review for Federal, State, & Local Programs
IRWA- Reviewing Appraisals in Eminent Domain
Cost & Income Approach/ Valuation of Partial Interest
Appraisal Capitalization
Uniform Standards of Professional Practice
Dynamics of Office Building Valuation
Condemnation Appraising & Advanced Topics & Applications

Representative Appraisal Projects

I-270/Cemetery Road - City of Hilliard
Turner Road Phase 2 - City of Trotwood
LAW-7-7.25 & LAW-607-0.25 - ODOT
LUC-2-21.15 - ODOT
WAY/CRA-30 & HAN-30 - ODOT
CHP-36-27.358 - ODOT
SUM-93 - ODOT
FRA-161-25.90 - ODOT
LIC-161-0.00 - ODOT
MER-219-14.04 - ODOT Northwest Region
Michael A. Fox Highway - Butler County TID
Crocker-Sterns Road - Cuyahoga County Engineer
MOT-70-19.02 - Montgomery County TID
North Dixie Drive - Montgomery County Engineer

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Gerald A. Tout, Qualifications (continued)

Representative Appraisal Review Projects

MAH-164-3.97 - ODOT
TRU-422-19.29 - ODOT
MOT-70-19.02 - Montgomery County TID
ALL-CR151-Eastown Road - Allen County Engineer
MED-Carpenter Road - City of Brunswick
SHE-47-3.21 - City of Sidney
HEN-LUC-24 - ODOT
FRA-270-29.41 - ODOT
LAW-93C-0.00 - ODOT

Partial List of Property Types Appraised

Single-family Residential
Multi-family Residential
Residential Subdivisions
Agricultural Properties
Automotive Service Centers
Automotive Dealership
Banquet Hall
Commercial Garages
Carwashes
Funeral Homes
Retail Facilities
Drive-Thru Service Buildings
Hotels / Motels
Industrial Warehouses
Medical Offices
Office Condominiums
General Offices
Mobile Home Parks
Residential Buildings Converted to Commercial
Storage Unit Facilities
Truck Terminals
Vacant Land
Right-of-Way Appraisal Reviews

Professional Affiliations

State Certified General Appraiser - Ohio - Certificate Number 396169
Prequalified Consultant - Appraisal & VA - Ohio Department of Transportation
Prequalified Consultant - Review Appraisal - Ohio Department of Transportation

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APPRAISER DISCLOSURE STATEMENT

In compliance with Ohio Revised Code Section 4763.12 ©

1. Name of Appraiser GERALD A. TOUT

2. Class of Certification/Licensure: ☒ Certified General
☐ Licensed Residential
☐ Temporary ☐ General ☐ Licensed

Certification/Licensure Number: _____

3. Scope: This report ☒ is within the scope of my Certification or License.
☐ is not within the scope of my Certification or License.

4. Service Provided by: ☒ Disinterested & Unbiased Third Party
☐ Interested & Biased Third Party
☐ Interested Third Party on Contingent Fee Basis

5. Signature of person preparing and reporting the appraisal

Gerald A. Tout

This form must be included in conjunction with all appraisal assignments or specialized services performed by a state-certified or state-licensed real estate appraiser.

State of Ohio
Department of Commerce
Division of Real Estate
Appraiser Section
Cleveland (216) 787-3100